## Newcastle City Council Invoices over £250 paid in December 2023

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 18 SEA VIEW VILLAS	9024648 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023 24X7 LTD	9017660 revenue	1MC02	Ind Sector Placements	2099.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023 24X7 LTD	9017595 revenue	1MC20	In-House Foster Carer Costs	1707.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023 24X7 LTD	9017658 revenue	1MC20	In-House Foster Carer Costs	2663.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023 24X7 LTD	9023774 revenue	1MC20	In-House Foster Carer Costs	385.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023 24X7 LTD	9023808 revenue	1MC20	In-House Foster Carer Costs	315.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023 24X7 LTD	9023858 revenue	1MC20	In-House Foster Carer Costs	4267.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023 24X7 LTD	9003907 revenue	1MC20	In-House Foster Carer Costs	1797.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023 24X7 LTD	9017888 revenue	1MC20	In-House Foster Carer Costs	2804.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023 24X7 LTD	9017834 revenue	1MC02	Ind Sector Placements	2209.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023 24X7 LTD	9017887 revenue	1MC20	In-House Foster Carer Costs	4821.40
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023 24X7 LTD	9017065 revenue	1E212	Transport Special	3156.48
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023 24X7 LTD	9015740 revenue	1E212	Transport Special	3853.58
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023 24X7 LTD	9015741 revenue	1E212	Transport Special	4657.09
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023 24X7 LTD	9015742 revenue	1E212	Transport Special	4990.73
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023 24X7 LTD	9015743 revenue	1E212	Transport Special	2118.30
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023 24X7 LTD	9015744 revenue	1E212	Transport Special	2617.04
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023 24X7 LTD	9015745 revenue	1E212	Transport Special	4945.32
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023 24X7 LTD	9015746 revenue	1E212	Transport Special	3140.51
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023 24X7 LTD	9015763 revenue	1E212	Transport Special	2637.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2023 4 IMPRINT	9011663 revenue	1MG27	General Resource Centres	644.98
HRA Expenditure	General Management	Revenue Expenditure	08/12/2023 4-5 GRAYS INN SQUARE LTD	9014912 revenue	1HCIS	HRA Insurance Services	650.00
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023 4-5 GRAYS INN SQUARE LTD	9014911 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	06/12/2023 4-5 GRAYS INN SQUARE LTD	8996877 revenue	1HCIS	HRA Insurance Services	750.00
Place	Fairer Housing Unit	Capital Expenditure	13/12/2023 A DOUGLAS CONSRUCTION NORTH EAST LTD	9020639 Capital	2N101	Capital Grants	25368.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023 A&J KEITH LTD	9021552 revenue	1KR10	Voids	56727.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023 A&J KEITH LTD	9023738 revenue	1KVWC	Minor Works Contracts	114285.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023 A&J KEITH LTD	9023782 revenue	1KVWC	Minor Works Contracts	166600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023 A&J KEITH LTD	9016046 revenue	1KVWC	Minor Works Contracts	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023 A&J KEITH LTD	9016945 revenue	1KVWC	Minor Works Contracts	51515.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023 A&J KEITH LTD	9025284 revenue	1KR10	Voids	27424.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023 A&J KEITH LTD	9026317 revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023 A&J KEITH LTD	9014444 revenue	1KBRM	Sub Contractors R & M	57599.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023 A&J KEITH LTD	9015660 revenue	1KR10	Voids	23910.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023 A&J KEITH LTD	9015512 revenue	1KR12	DDA	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023 A&J KEITH LTD	9015773 revenue	1KR20	M&E Electrical	26519.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023 A&J KEITH LTD	9013620 revenue	1KVWC	Minor Works Contracts	9382.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023 A&J KEITH LTD	8996879 revenue	1KVEE	Electrical Stand Alone Works	2300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023 A&J KEITH LTD	9025278 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	442.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023 A&J KEITH LTD	9025275 revenue	1KR01	Responsive Maintenance	2040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023 A&J KEITH LTD	9025276 revenue	1KR01	Responsive Maintenance	275.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023 A&J KEITH LTD	9025485 revenue	1KVWC	Minor Works Contracts	18756.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023 A&J KEITH LTD	9018591 revenue	1KR01	Responsive Maintenance	4512.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023 A&J KEITH LTD	9013616 revenue	1KVWC	Minor Works Contracts	263513.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023 A&J KEITH LTD	9013617 revenue	1KVWC	Minor Works Contracts	157928.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023 A&J KEITH LTD	9014440 revenue	1KR01	Responsive Maintenance	104281.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023 A&J KEITH LTD	9015770 revenue	1KR10	Voids	6608.00
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2023 A&S LOCKSMITHS	9012813 revenue	1DR03	Grainger Market	357.03
Place	Transport	Revenue Expenditure	11/12/2023 A&S LOCKSMITHS	9012731 revenue	1KEMC	Highways	1016.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023 A1 FOSTER CARE	9013396 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
<b>Operations &amp; Regulatory Services</b>	Operations	Revenue Expenditure	18/12/2023 AAA CHEMICALS LTD	9010826 revenue	3KES1	City Transport Stock	647.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 ABBEYFIELD CASTLE FARM	9029331 revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 ABBEYFIELD CASTLE FARM	9014525 revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 ABBEYFIELD THE GROVE	9029324 revenue	1MG20	Residential Care OP	9721.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 ABBEYFIELD THE GROVE	9014518 revenue	1MG20	Residential Care OP	7638.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 ABBEYMOOR	9029332 revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 ABBEYMOOR	9014526 revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 ABBEYMOOR LIFEWAYS	9029366 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 ABBEYMOOR LIFEWAYS	9029366 revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 ABBEYMOOR LIFEWAYS	9029366 revenue	1MM10	Nursing Care MH	12425.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 ABBEYMOOR LIFEWAYS	9014559 revenue	1MG10	Nursing Care OP	878.84

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ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenues and Benefits Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Business Management Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure Exchequer Services** Revenue Expenditure **Exchequer Services** Revenue Expenditure Democratic Services Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure General Management Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Democratic Services Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

05/12/2023 ABBEYMOOR LIFEWAYS 27/12/2023 ABBEYMOOR LIFEWAYS 05/12/2023 ABBEYMOOR LIFEWAYS 12/12/2023 ABEL ALARM COMPANY LTD 06/12/2023 ACADEMICALLY GIFTED LTD 08/12/2023 ACCESS INDEPENDENT 22/12/2023 ACORN CARE & EDUCATION LTD 04/12/2023 ACORN HOUSE 13/12/2023 ACP 29/12/2023 ACP 29/12/2023 ACP 13/12/2023 ACP 04/12/2023 ACTION FOR CHILDREN 19/12/2023 ACTION FOR CHILDREN 27/12/2023 ACTION FOR CHILDREN 28/12/2023 ACTION FOR CHILDREN 04/12/2023 ACTIVE ARK 12/12/2023 AD WARRIOR LTD 12/12/2023 AD WARRIOR LTD 29/12/2023 ADARE LTD 06/12/2023 ADELPHI HOTEL 20/12/2023 ADL BUILDERS NE LTD 22/12/2023 ADL BUILDERS NE LTD 08/12/2023 ADMEC ENVIRONMENTAL SERVICES LTD 29/12/2023 ADMEC ENVIRONMENTAL SERVICES LTD 13/12/2023 ADMEC ENVIRONMENTAL SERVICES LTD 22/12/2023 ADMEC ENVIRONMENTAL SERVICES LTD 15/12/2023 ADMEC ENVIRONMENTAL SERVICES LTD 06/12/2023 ADMEC ENVIRONMENTAL SERVICES LTD 01/12/2023 ADT FIRE & SECURITY 01/12/2023 ADT FIRE & SECURITY 08/12/2023 ADVANCE 365 LTD 19/12/2023 ADVANCED WATER TECHNOLOGIES 19/12/2023 ADVANCED WATER TECHNOLOGIES 19/12/2023 ADVOCATE RESIDENTIAL 04/12/2023 ADVOCATE RESIDENTIAL 29/12/2023 AEBI SCHMIDT UK LTD 07/12/2023 AEBI SCHMIDT UK LTD 13/12/2023 AEBI SCHMIDT UK LTD 01/12/2023 AEBI SCHMIDT UK LTD 01/12/2023 AEBI SCHMIDT UK LTD 15/12/2023 AEBI SCHMIDT UK LTD 15/12/2023 AEBI SCHMIDT UK LTD 15/12/2023 AEBI SCHMIDT UK LTD 27/12/2023 AFBI SCHMIDT LIK I TD 04/12/2023 AG EVENTS 29/12/2023 AIR DESIGN SYSTEMS LTD 29/12/2023 AIR DESIGN SYSTEMS LTD 05/12/2023 AIR TECHNIQUE 15/12/2023 AJAY MANAGEMENT SERVICES LTD 15/12/2023 AJAY MANAGEMENT SERVICES LTD 29/12/2023 AKARI CARE LTD 19/12/2023 AKW MEDI-CARE LTD 19/12/2023 AKW MEDI-CARE LTD 19/12/2023 AKW MEDI-CARE LTD 01/12/2023 AKW MEDI-CARE LTD 20/12/2023 AKW MEDI-CARE LTD 28/12/2023 AKW MEDI-CARE LTD 06/12/2023 AKW MEDI-CARE LTD 06/12/2023 AKW MEDI-CARE LTD 20/12/2023 ALAN HILLARY EVENTS LTD 20/12/2023 ALAN HILLARY EVENTS LTD 19/12/2023 ALARM SUPPLIES SCOTLAND LTD 27/12/2023 ALBANY HOUSE (WHITLEY BAY) 05/12/2023 ALBANY HOUSE (WHITLEY BAY)

9014559 revenue 1MM10 9029366 revenue 1MM10 9014559 revenue 1MM10 9019541 revenue 1KJ94 9015279 revenue 1FI17 9016130 revenue 10500 9026952 revenue 1E20A 9013397 revenue 1MC22 9020689 revenue 1KSCD 9024518 revenue 1KENB 9024519 revenue 1KENB 9020689 revenue 1KESW 9013423 revenue 1MC02 9024432 revenue 1E25R 9029107 revenue 1E25R 9029319 revenue 1ML18 9013424 revenue 1MC02 9018708 revenue 1CE00 9019244 revenue 1CF00 9023781 revenue 1FL03 9015584 revenue 1MN30 9022346 revenue 1FFG8 9022353 revenue 1KE1A 8998725 revenue 1KW32 9012678 revenue 1KW32 9002323 revenue 1KW32 9024587 revenue 1KW32 9002324 revenue 1KW32 8995936 revenue 1KW32 1KE1A 8996375 revenue 1KE1A 9004253 revenue 9016532 revenue 1HRA8 9024823 revenue 1KR05 9024823 revenue 1KR8I 9024851 revenue 1MC02 9013439 revenue 1MC02 9014691 revenue 3KES1 8998764 revenue 3KES1 9003544 revenue 3KES1 8996038 revenue 3KES1 8996039 revenue 3KES1 9008585 revenue 3KES1 9008586 revenue 3KES1 9008588 revenue 3KES1 3KES1 9014690 revenue 9013291 revenue 1MB31 9026801 revenue 1KR20 9015592 revenue 1VA09 8995328 revenue 1KVFM 9002325 revenue 1KVWC 9002326 revenue 1KVWC 9026061 revenue 1MG20 9024413 revenue 1KR12 9024417 revenue 1KR12 9024420 revenue 1KR12 8998796 revenue 1KR12 1KR12 9013940 revenue 9013942 revenue 1KR12 9013714 revenue 1KR12 9014375 revenue 1KR12 9006997 revenue 1EN01 9007893 revenue 1KE92 9024469 revenue 1KJ42 9029333 revenue 1MM20 9014527 revenue 1MM20

12425.72 Nursing Care MH Nursing Care MH -493.48 Nursing Care MH -493.48 Security Services Delegated 465.08 Publications 253 40 Revs and Bens Staffing 870.00 SB Independent Schools 44948.68 IND Sector Foster Carer Costs 10321.53 External Vehicle Tracking 2976.60 Fleet Workshops OH 633.88 Fleet Workshops OH 380.73 Fleet & Maintce Internal SLA 4348.30 Ind Sector Placements 23777.03 AP Inclusion Panel 25000.00 AP Inclusion Panel 12500.00 SSMTRG 50000.00 Ind Sector Placements 19343.56 Payroll 7000.00 3400.00 Payroll Elections Delivery 513.90 Asylum Seekers Adults 1600.00 C&FN East 1147.76 Wentworth PI & Cherry Tree R&M 1315.67 Gullies Team 389.88 Gullies Team 286.04 Gullies Team 626.64 Gullies Team 352.92 Gullies Team 296.60 Gullies Team 570.32 Wentworth PI & Cherry Tree R&M 2756.74 Wentworth PI & Cherry Tree R&M 3160.94 HRA - Investment Related Expe 1125.00 District Heating 1100.00 Wide District Heating 265.00 Ind Sector Placements 25000.00 Ind Sector Placements 78920.00 City Transport Stock 308.12 City Transport Stock 730.62 City Transport Stock 357.56 City Transport Stock 414.41 610.44 City Transport Stock City Transport Stock 507.32 City Transport Stock 1188.55 City Transport Stock 828 59 City Transport Stock 1252.78 Voice and Influence 580.00 M&E Electrical 520.00 Woolsington Hse - Brunel Tce 600.00 Mechanical Stand Alone Works 826.00 Minor Works Contracts 3000.00 Minor Works Contracts 750.00 Residential Care OP 4413.64 DDA 317.45 DDA 259.52 DDA 816.85 DDA 17.00 17.00 345 63 DDA 278.78 DDA 287 15 12481.00 Lord Mayors Secretariat Christmas Lights 8741.00 Security Consultancy 1645.15 Residential Care MH 2542.08 Residential Care MH 2542.08 ASC & Integrated Services Children, Education and Skills Finance **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Finance ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Place Children, Education and Skills Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

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Parking

Integrated Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Democratic Services **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Capital Expenditure Transport Education Schools/DSG Revenue Expenditure Major Projects Capital Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

20/12/2023 ALBANYOFFICE FURNITURESOLUTIONS 29/12/2023 ALBANYOFFICE FURNITURESOLUTIONS 20/12/2023 ALBANYOFFICE FURNITURESOLUTIONS 07/12/2023 ALBANYOFFICE FURNITURESOLUTIONS 19/12/2023 ALCIUM SOFTWARE 08/12/2023 ALCIUM SOFTWARE 15/12/2023 ALCIUM SOFTWARE 19/12/2023 ALDERWOOD 27/12/2023 ALDERWOOD 05/12/2023 ALDERWOOD 27/12/2023 ALDERWOOD 05/12/2023 ALDERWOOD 19/12/2023 ALIGN PROPERTY PARTNERS LTD 12/12/2023 ALLAN COURT RESIDENTIAL HOME 27/12/2023 ALLAN COURT RESIDENTIAL HOME 05/12/2023 ALLAN COURT RESIDENTIAL HOME 29/12/2023 ALLIANCE DISPOSABLES LTD 07/12/2023 ALLIANCE DISPOSABLES LTD 13/12/2023 ALLIANCE DISPOSABLES LTD 14/12/2023 ALLIANCE DISPOSABLES LTD 13/12/2023 ALLIED PUBLICITY SERVICES (MANCHESTER) LTD 27/12/2023 ALLINGTON HOUSE 05/12/2023 ALLINGTON HOUSE 27/12/2023 ALLINGTON HOUSE 05/12/2023 ALLINGTON HOUSE 15/12/2023 ALNWICK ALES LTD 29/12/2023 ALPHA RECOVERY LTD 29/12/2023 ALPHA RECOVERY LTD 01/12/2023 ALPHA RECOVERY LTD 05/12/2023 ALPHABIOLABS 21/12/2023 ALTONAIDS MOBILITY 08/12/2023 ALZHEIMERS AND DEMENTIA PRODUCTS LTD 04/12/2023 ANDERSON & GARLAND LTD 08/12/2023 ANDERSON PROPERTIES 27/12/2023 ANDREA REID 27/12/2023 ANDREA REID 22/12/2023 ANDTECH SYSTEMS 19/12/2023 ANGLO SCOTTISH ASSET FINANCE LIMITED 27/12/2023 ANNIE STOKER 15/12/2023 ANTHONY COLLINS SOLICITORS 08/12/2023 APEX ACOUSTICS LTD 08/12/2023 APEX ACOUSTICS LTD 21/12/2023 APEX ACOUSTICS LTD 19/12/2023 APPLEBY CARE HOME 19/12/2023 APPLETON MANOR CARE HOME

9018014 revenue 1VH22 Temporary Accommodation Prem 9018321 revenue 1E239 SEND Outreach 9017974 revenue 1CR01 Revs and Bens Supp&Svs 9016175 revenue 1CL20 ICT Services to Schools 9018331 revenue 1KEY2 **BEST 2 Gateshead** 9016356 revenue 1KEYZ BEST 2 Project 9016173 revenue 1FN38 Localised Provision Project 9024738 revenue 1MM10 Nursing Care MH 9029382 revenue 1MM10 Nursing Care MH 9014412 revenue 1MM10 Nursing Care MH 9029382 revenue 1MM10 Nursing Care MH 9014412 revenue 1MM10 Nursing Care MH 9021151 revenue 1KEYZ **BEST 2 Project** 9019395 revenue 1MG20 **Residential Care OP** 9019397 revenue 1MK10 Nursing Care LD 9019396 revenue 1MM20 Residential Care MH 1MM20 9019398 revenue Residential Care MH 9029391 revenue 1MG10 Nursing Care OP 9029391 revenue Residential Care OP 1MG20 9029391 revenue 1MH10 Nursing Care PD 9029391 revenue 1MK10 Nursing Care LD 9029391 revenue 1MM10 Nursing Care MH 9029391 revenue 1MM20 Residential Care MH 9014420 revenue 1MG10 Nursing Care OP 9014420 revenue 1MG20 Residential Care OF 9014420 revenue 1MH10 Nursing Care PD 9014420 revenue 1MK10 Nursing Care LD 9014420 revenue 1MK20 Residential Care LD 9014420 revenue 1MM10 Nursing Care MH 9014420 revenue 1MM20 Residential Care MH 9013944 revenue 1EJ20 City Library and Hub 9016201 revenue 1KFR1 Kenton School Academy 1KEW6 9016443 revenue Jesmond Park School 9020767 revenue 1KFP4 St Cuthberts Academy St Marvs RC School 9020761 revenue 1KFR5 9020766 revenue 1KFR6 Benfield Comp 9020762 revenue 1KFS1 Walker Technology College 9020764 revenue 1KFW6 Jesmond Park School 9020769 revenue 1KFW6 Jesmond Park School 9020763 revenue 1KFP5 Westgate Hill Victoria 10500 9017822 revenue Revs and Bens Staffing 9029379 revenue 1MG20 Residential Care OP 9014409 revenue 1MG20 **Residential Care OP** 9029379 revenue 1MG20 Residential Care OF 1MG20 Residential Care OF 9014409 revenue 9022201 revenue 1KE07 Banqueting Suite City Transport Stock 9017002 revenue 3KES1 9017003 revenue 3KES1 City Transport Stock 8995375 revenue 3KES1 City Transport Stock 9014838 revenue 1MD68 Legal Fees Care 9018041 revenue Shop Mobility 1V206 9016846 revenue 1MG26 Byker Lodge Resource Centre OP 9013471 revenue 1FN01 Lord Mayors Secretariat 9017955 revenue 1KR59 Ad Hoc Extnl Contract Mgt Exp 9029524 revenue 1EEP5 2Yr Old Learning & Childcare 9029525 revenue 1E201 **ISB PVI Nurseries** Security Consultancy 9011869 revenue 1KI42 9021073 Capital 2CAPI Capital Investment 9029489 revenue ISB PVI Nurseries 1E201 9022620 Capital 2CAPI Capital Investment 1KVWC 9011748 revenue Minor Works Contracts 9011749 revenue 1KVWC Minor Works Contracts 9021487 revenue Minor Works Contracts 1KVWC 9024643 revenue 1MG10 Nursing Care OP 9024717 revenue 1MG20 Residential Care OF

295.00 484.00 560.00 399.00 723 00 375.00 375.00 8849.03 5215.24 5215.24 -467.20-467.20 14685.00 940.32 313.44 783.60 783.60 42864 16 90391.66 6481.12 8238.80 12358.20 6481.12 -28236.55 82809.32 6481.12 8238.80 -3240.56 12358.20 6481.12 356.80 809.80 1455 94 481.38 294.87 602.73 271.20 1189.53 1305.00 809.53 1186.65 3468.16 3468.16 -804 48 -804 48 499 55 450.00 880.00 1085.00 960.00 4030.50 637.60 850.00 10000.00 1779.53 594.00 5985.00 256014.91 871.20 4159.00 975.00 3075.00 1620.00 2314.56 3128.00

ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023 APPLETON MANOR CARE HOME	9024717 revenue	1MG20	Residential Care OP	-1189.92
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2023 AQUASEAL RUBBER LTD	9020328 revenue	1V204	Car Parking Infrastructure	859.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 ARCADEA CIO	9027876 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 ARCADEA CIO	9027892 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027848 revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027848 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027845 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027845 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027846 revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027846 revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027851 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027851 revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027852 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027852 revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027853 revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027853 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027858 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027858 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027869 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027869 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027870 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027870 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027871 revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027871 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027872 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027872 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027873 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027873 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027847 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027849 revenue	1MK60	Ind Day Care LD	1248.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027850 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023 ARCADEA CIO	9027874 revenue	1MK60	Ind Day Care LD	956.16
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2023 ARCO LTD	8997474 revenue	1V204	Car Parking Infrastructure	385.20
Place	Transport	Revenue Expenditure	06/12/2023 ARMCON LTD	8858310 revenue	1KEMC	Highways	774.92
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023 ARNOLD CLARK	9005839 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023 ARNOLD CLARK	9001331 revenue	1KESY	External Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9014708 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9014709 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9015323 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9015565 revenue	1KESY	External Hires	360.48
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9015566 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9015567 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9016226 revenue	1KESY	External Hires	352.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9017037 revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9017038 revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023 ARNOLD CLARK	9017040 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023 ARNOLD CLARK	9001464 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023 ARNOLD CLARK	9001467 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2023 ARNOLD CLARK	9002085 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023 ARNOLD CLARK	8995409 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023 ARNOLD CLARK	8995410 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023 ARNOLD CLARK	8996045 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023 ARNOLD CLARK	8997700 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023 ARNOLD CLARK	8997701 revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023 ARNOLD CLARK	9010840 revenue	1KESY	External Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023 ARNOLD CLARK	9010841 revenue	1KESY	External Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023 ARNOLD CLARK	9003556 revenue	1KESY	External Hires	251.54
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023 ARNOLD CLARK	9003558 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023 ARNOLD CLARK	9003559 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023 ARNOLD CLARK	9005857 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023 ARNOLD CLARK	9005862 revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations Operations	Revenue Expenditure	15/12/2023 ARNOLD CLARK	9005864 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023 ARNOLD CLARK	9008600 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations Operations	Revenue Expenditure	20/12/2023 ARNOLD CLARK	9008603 revenue	1KESY 1KESY	External Hires	437.50 335.16
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023 ARNOLD CLARK	9008604 revenue	TVEST	External Hires	335.10

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

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Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Children Education & Skills Children Education & Skills Place Place Place Place Public Health ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Place Place **Operations & Reg Services** Corporate Budgets Workforce & Inclusion ASC & Integrated Services Place Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Major Projects Capital Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Capital Expenditure Education Capital Expenditure Comm Dev & Property Portfolio Capital Expenditure Comm Dev & Property Portfolio Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Leisure Capital Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Repairs & Construction Service **Revenue Expenditure** Corporate Budgets Revenue Expenditure Operational HR Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

22/12/2023 AURA (NCLE) PROJECT COMPANY LTD 27/12/2023 AURA (NCLE) PROJECT COMPANY LTD 27/12/2023 AURA (NCLE) PROJECT COMPANY LTD 27/12/2023 AURA (NCLE) PROJECT COMPANY LTD 21/12/2023 AURA (NCLE) PROJECT COMPANY LTD 01/12/2023 AURA (NEWCASTLE) PROJECT COMPANY 22/12/2023 AURA (NEWCASTLE) PROJECT COMPANY 27/12/2023 AURA (NEWCASTLE) PROJECT COMPANY 27/12/2023 AURA (NEWCASTLE) PROJECT COMPANY 27/12/2023 AURA (NEWCASTLE) PROJECT COMPANY 08/12/2023 AURA NEWCASTLE LTD 13/12/2023 AURA NEWCASTLE LTD 13/12/2023 AURA NEWCASTLE LTD 12/12/2023 AURA NEWCASTLE LTD 13/12/2023 AURA NEWCASTLE LTD 13/12/2023 AURA NEWCASTLE LTD 12/12/2023 AURA NEWCASTLE LTD 22/12/2023 AUTISM DIMENSIONS 22/12/2023 AUTISM DIMENSIONS 19/12/2023 AUTISM INITIATIVES 22/12/2023 AUTISM INITIATIVES 22/12/2023 AUTISM INITIATIVES 19/12/2023 AUTISM INITIATIVES 19/12/2023 AUTISM NORTH - EASTCLIFFE 11/12/2023 AUTOCLOCK SYSTEMS LTD 29/12/2023 AUTODIESEL (NEWCASTLE) 29/12/2023 AUTOMATICA LTD 12/12/2023 AUTOMATICA LTD 15/12/2023 AUTOQUENCH LTD 04/12/2023 AVC WISE LTD 21/12/2023 AVENTIS PHARMA LTD 27/12/2023 AVENUE COMMUNITY NH LTD 05/12/2023 AVENUE COMMUNITY NH LTD 22/12/2023 AZURE 05/12/2023 AZURE GARDEN CENTRE 06/12/2023 BAILEYS BLINDS 06/12/2023 BAILEYS BLINDS 01/12/2023 BALLENTINE PROPERTIES LTD 12/12/2023 BALMORAL COURT 27/12/2023 BALMORAL COURT 05/12/2023 BALMORAL COURT 05/12/2023 BALMORAL COURT 05/12/2023 BALMORAL COURT 05/12/2023 BALMORAL COURT

9026937 revenue 1E31G **BSF Phase 1** 9023838 revenue 1E31G **BSF Phase 1** 9023863 revenue 1E31G **BSF Phase 1** 9023864 revenue BSF Phase 1 1E31G 9023861 Canital 2CAPI Canital Investment 9000375 revenue 1E31H BSF Phase 2 9021090 revenue 1E31H BSF Phase 2 9023917 revenue 1E31H BSF Phase 2 9023918 revenue 1E31H **BSE Phase 2** 9023912 revenue 1KFR5 St Marvs RC School 9002269 Capital 2CAPI Capital Investment 9015249 Capital 2CAPI Capital Investment 9002273 Capital 2CAPI Capital Investment 9019533 Capital 2CAPI Capital Investment 9015248 Capital 2CAPI Capital Investment 9015409 Capital 2CAPI Capital Investment 9018627 Capital 2CΔΡΙ Capital Investment 9027066 revenue 1MK51 Home Care LD Ind Day Care LD 9027066 revenue 1MK60 9024746 revenue 1MK20 Residential Care LD 9027004 revenue 1MK50 Supported Living LD 9027026 revenue 1MK50 Supported Living LD Residential Care LD 9024746 revenue 1MK20 9024662 revenue 1MK20 **Residential Care LD** 9017629 revenue 1EI20 City Library and Hub 9021166 revenue 3KES1 City Transport Stock 9018583 revenue 1V001 Transport Development 9018582 revenue Transport Development 1V001 9022891 revenue 1KVWC Minor Works Contracts 1RB48 9012422 revenue Other Corporate Items 1FP30 9025691 revenue Occupational Health 9029350 revenue 1MM10 Nursing Care MH 1MM10 9014544 revenue Nursing Care MH 9027002 revenue 1MK50 Supported Living LD Home Care LD 9027002 revenue 1MK51 9027025 revenue 1MK50 Supported Living LD 9027080 revenue 1MK50 Supported Living LD 9027080 revenue 1MK51 Home Care LD 9027080 revenue 1MM50 Home Care MH 9027002 revenue 1MK50 Supported Living LD 9027002 revenue 1MK51 Home Care LD 9027025 revenue 1MK50 Supported Living LD 9013890 revenue 1KEMC Highways 8983391 revenue 1KVWC Minor Works Contracts 1KVWC 8983403 revenue Minor Works Contracts 8996377 revenue 1MD67 S17 Children in Need Nursing Care OP 9019254 revenue 1MG10 9019259 revenue 1MG10 Nursing Care OP 9019260 revenue 1MG20 Residential Care OF 9019255 revenue 1MK20 **Residential Care LD** 9019258 revenue 1MK20 Residential Care LD 9019257 revenue 1MM10 Nursing Care MH 9019256 revenue 1MM20 Residential Care MH 9029322 revenue 1MG10 Nursing Care OP 9029322 revenue 1MG20 **Residential Care OP** 9029322 revenue 1MH10 Nursing Care PD 1MH20 9029322 revenue Residential Care PC 9029322 revenue 1MK10 Nursing Care LD 9029322 revenue Residential Care LD 1MK20 9029322 revenue 1MM10 Nursing Care MH 9029322 revenue 1MM20 Residential Care MH 9014515 revenue 1MG10 Nursing Care OP 1MG20 **Residential Care OP** 9014515 revenue 9014515 revenue 1MH10 Nursing Care PD 9014515 revenue 1MH20 Residential Care PD

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BALMORAL COURT	9014515 revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BALMORAL COURT	9014515 revenue	1MK20	Residential Care LD	16658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BALMORAL COURT	9014515 revenue	1MM10 1MM20	Nursing Care MH	4701.48 8025.20
ASC & Integrated Services Place	Adult Social Care	Revenue Expenditure	05/12/2023 BALMORAL COURT 06/12/2023 BARE TOED CO	9014515 revenue 9015278 revenue	1DF22	Residential Care MH Seed Fund & Development	600.00
	Museums, Arts and Culture	Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023 BARNARDOS	9013398 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2023 BARRIER SURVEILLANCE SYSTEMS LTD	9018687 revenue	1V204	Car Parking Infrastructure	343.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BARTON BROOK CARE HOME	9024739 revenue	1MG20	Residential Care OP	2583.00
Place	Transport	Revenue Expenditure	18/12/2023 BBS (BRICK & STONE) LTD	8994864 revenue	1KEMC	Highways	373.31
Place	Transport	Revenue Expenditure	04/12/2023 BBS (BRICK & STONE) LTD	8977879 revenue	1KEMC	Highways	9259.57
Place	Transport	Revenue Expenditure	04/12/2023 BBS (BRICK & STONE) LTD	8983528 revenue	1KEMC	Highways	10603.93
Place	Transport	Revenue Expenditure	04/12/2023 BBS (BRICK & STONE) LTD	8983529 revenue	1KEMC	Highways	9422.46
Place	Transport	Revenue Expenditure	04/12/2023 BBS (BRICK & STONE) LTD	8988173 revenue	1KEMC	Highways	21234.53
Place	Transport	Revenue Expenditure	04/12/2023 BBS (BRICK & STONE) LTD	8988175 revenue	1KEMC	Highways	574.11
Place	Transport	Revenue Expenditure	04/12/2023 BBS (BRICK & STONE) LTD	8994851 revenue	1KEMC	Highways	3563.63
Place	Transport	Revenue Expenditure	04/12/2023 BBS (BRICK & STONE) LTD	8994862 revenue	1KEMC	Highways	7572.72
Place	Transport	Revenue Expenditure	04/12/2023 BBS (BRICK & STONE) LTD	8994863 revenue	1KEMC	Highways	8051.54
Place	Transport	Revenue Expenditure	04/12/2023 BBS (BRICK & STONE) LTD	8995256 revenue	1KEMC	Highways	8510.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023 BE CARING LTD	9011178 revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9026986 revenue	1MK50	Supported Living LD	231742.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9026986 revenue	1MK51	Home Care LD	2655.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9026896 revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9027059 revenue	1MG50	Home Care OP	78666.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9027059 revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9027059 revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9027058 revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9027058 revenue	1MK50	Supported Living LD	-2349.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9027058 revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9027058 revenue	1MM50	Home Care MH	952.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9026987 revenue	1MK50	Supported Living LD	91337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 BE CARING LTD	9027017 revenue	1MK50	Supported Living LD	36416.55
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023 BE CARING LTD	9026986 revenue	1MK50	Supported Living LD	-2961.62
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023 BE CARING LTD	9026987 revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023 BE CARING LTD	9027017 revenue	1MK50	Supported Living LD	-1298.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023 BE CARING LTD	9024886 revenue	1MD66	CWD Care Packages	961.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2023 BECOMING VISIBLE	9017825 revenue	1MH50	Home Care PD	1499.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2023 BECOMING VISIBLE	9017825 revenue	1MH50	Home Care PD	701.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023 BECOMING VISIBLE	8998605 revenue	1MD62	Support to CIC	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023 BEDE HOUSE CARE HOME	9000287 revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BEDE HOUSE CARE HOME	9029378 revenue	1MM10	Nursing Care MH	7682.48
•	Adult Social Care		05/12/2023 BEDE HOUSE CARE HOME	9029378 revenue 9014408 revenue	1MM10	0	7682.48
ASC & Integrated Services		Revenue Expenditure				Nursing Care MH	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023 BEDEBURN IMPREST	9024778 revenue	1MC41	Bedeburn Short Break Unit	801.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023 BEDEBURN IMPREST	9029101 revenue	1MC41	Bedeburn Short Break Unit	788.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023 BEDEBURN IMPREST	9015507 revenue	1MC41	Bedeburn Short Break Unit	1472.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BEDEWELL GRANGE	9024705 revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023 BEDEWELL GRANGE	9024705 revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BEECH TREE HOUSE	9024730 revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2023 BELL CONTROL SOLUTIONS LTD	9016270 revenue	1KE1U	Shieldfield Centre R&M	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023 BELL DECORATING GROUP	9000437 revenue	1KR10	Voids	2790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023 BELL DECORATING GROUP	9000438 revenue	1KR10	Voids	2850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023 BELL DECORATING GROUP	9007379 revenue	1KR01	Responsive Maintenance	5967.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023 BELL DECORATING GROUP	9006698 revenue	1KR10	Voids	2040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023 BELL DECORATING GROUP	9006793 revenue	1KR10	Voids	2220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023 BELL DECORATING GROUP	9006807 revenue	1KR10	Voids	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023 BELL DECORATING GROUP	9011674 revenue	1KR52	Internal and External Painting	84933.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023 BELL DECORATING GROUP	9011794 revenue	1KR52	Internal and External Painting	105603.71
<b>Operations &amp; Regulatory Services</b>	Operations	Revenue Expenditure	08/12/2023 BELL TRUCK SALES LTD	9001297 revenue	3KES1	City Transport Stock	314.32
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023 BELL TRUCK SALES LTD	9019402 revenue	3KES1	City Transport Stock	339.79
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023 BELL TRUCK SALES LTD	9030813 revenue	3KES1	City Transport Stock	333.25
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023 BELL TRUCK SALES LTD	9001294 revenue	3KES1	City Transport Stock	415.35
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023 BELL TRUCK SALES LTD	9001295 revenue	3KES1	City Transport Stock	266.81
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023 BELL TRUCK SALES LTD	8997287 revenue	3KES1	City Transport Stock	254.98
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023 BELL TRUCK SALES LTD	9014681 revenue	3KES1	City Transport Stock	681.12
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023 BELL TRUCK SALES LTD	9015527 revenue	3KES1	City Transport Stock	278.59
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2023 BELL TRUCK SALES LTD	9008762 revenue	3KES1	City Transport Stock	278.59
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**Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services Public Health Service Place Place Place Place **Operations & Reg Services** ASC & Integrated Services Place Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Operations & Reg Services Place Place Place Place Place Place Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills

Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Early Help and Family Support Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools/DSG Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure

Transport

Transport

Transport

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21/12/2023 BELL TRUCK SALES LTD 06/12/2023 BELL TRUCK SALES LTD 14/12/2023 BELL TRUCK SALES LTD 12/12/2023 BELLE VUE HOUSE 12/12/2023 BELLE VUE HOUSE 12/12/2023 BELLE VUE HOUSE 27/12/2023 BELLE VUE HOUSE 27/12/2023 BELLE VUE HOUSE 27/12/2023 BELLE VUE HOUSE 27/12/2023 BELLE VUE HOUSE 05/12/2023 BELLE VUE HOUSE 05/12/2023 BELLE VUE HOUSE 05/12/2023 BELLE VUE HOUSE 05/12/2023 BELLE VUE HOUSE 14/12/2023 BENFIELD PARK MEDICAL GROUP 06/12/2023 BENMOOR MEDICAL UK LTD 18/12/2023 BERENDSEN 29/12/2023 BERNICIA GROUP LTD 04/12/2023 BERNICIA GROUP LTD 07/12/2023 BESTWAY WHOLESALE LTD 06/12/2023 BEVAN BRITTAN 29/12/2023 BES GROUP LTD T/A BIDEOOD 21/12/2023 BIDDLES BOOKS 06/12/2023 BIFFA WASTE SERVICES LTD 19/12/2023 BIFFA WASTE SERVICES LTD 29/12/2023 BIFFA WASTE SERVICES LTD 13/12/2023 BIFFA WASTE SERVICES LTD 13/12/2023 BIFFA WASTE SERVICES LTD 13/12/2023 BIFFA WASTE SERVICES LTD 22/12/2023 BIFFA WASTE SERVICES LTD 19/12/2023 BIFFA WASTE SERVICES LTD 29/12/2023 BIFFA WASTE SERVICES LTD 13/12/2023 BIFFA WASTE SERVICES LTD 13/12/2023 BIFFA WASTE SERVICES LTD 01/12/2023 BIFFA WASTE SERVICES LTD 01/12/2023 BIFFA WASTE SERVICES LTD 14/12/2023 BIFFA WASTE SERVICES LTD 07/12/2023 BIKE2WORK SCHEME LIMITED 20/12/2023 BIKE2WORK SCHEME LIMITED 20/12/2023 BIKE2WORK SCHEME LIMITED 12/12/2023 BILL QUAY COMMUNITY FARM ASSOCIATION 19/12/2023 BILLINGHAM GRANGE 12/12/2023 BILLINGHAM GRANGE 12/12/2023 BILLINGHAM GRANGE 01/12/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 27/12/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST

9008766 revenue 3KES1 8997338 revenue 3KES1 9003535 revenue 3KES1 9019261 revenue 1MG10 9019262 revenue 1MG10 9019263 revenue 1MG10 9029326 revenue 1MG10 9029326 revenue 1MG20 9029326 revenue 1MK10 9029326 revenue 1MG30 9014520 revenue 1MG10 9014520 revenue 1MG20 9014520 revenue 1MK10 9014520 revenue 1MG30 9021094 revenue 1MI.03 8955936 revenue 1VH17 8957246 revenue 1VH17 8990317 revenue 1VH17 9013629 revenue 1VH17 9023644 revenue 1KENB 9019401 revenue 1MK60 9013897 Capital 2CAPI 9012742 revenue 1E464 9015711 revenue 1MD62 9031043 revenue 1KF07 9025686 revenue 1EJ17 8999070 revenue 1F23C 8999451 revenue 1EJ20 9021200 revenue 1KE27 1KE27 9020751 revenue 1KE27 9020752 revenue 9020543 revenue 1KE25 1KE25 9026941 revenue 8999069 revenue 1KB40 9019487 revenue 1KB40 9019486 revenue 1KEMC 9016463 revenue 1KELA 9016464 revenue 1KELA 9016344 revenue 1KEMC 9020312 revenue 1KEMC 1KEMC 9020315 revenue 9012598 revenue 1KEMC 9000335 revenue 1KEMC 9021159 revenue 1KEMC 8997874 revenue 1V303 9006669 revenue 1V303 9007471 revenue 1V303 9019336 revenue 1MK60 9024697 revenue 1MM10 9019342 revenue 1MM10 9019343 revenue 1MM10 9012647 revenue 1FFG2 9029471 revenue 1F201 9029473 revenue 1E201 9029475 revenue 1F201 9029477 revenue 1E201 9029479 revenue 1F201 9029480 revenue 1F201 9029482 revenue 1E201 9029484 revenue 1E201 9029486 revenue 1F201 9029488 revenue 1E201 9029472 revenue 1E201 9029481 revenue 1F201 9029483 revenue 1F201

City Transport Stock 296.63 City Transport Stock 415.35 City Transport Stock 439.16 Nursing Care OP 4466.56 Nursing Care OP 5880.00 Nursing Care OP 6592.32 Nursing Care OP 73255.83 Residential Care OF 31113.18 Nursing Care LD 4347.00 Deferred Payments-OP 3240.56 Nursing Care OP 86189.00 Residential Care OP 23821.92 Nursing Care LD 4347.00 Deferred Payments-OP 3240.56 PH - NHS Health Checks 864.00 Brownfield Hsing Development 860.00 Brownfield Hsing Development 1705.00 Brownfield Hsing Development 1650.00 Brownfield Hsing Development 1705.00 Fleet Workshops OH 979.14 Ind Day Care I D 1538 94 Capital Investment 9090.84 Castle Nursery Shieldfield 293.82 Support to CIC 4476.00 **Banqueting Suite** 908.55 Publications 2378.00 Tree House EY SEND Centre 266.64 City Library and Hub 1489.90 Bereavement Services Overhead 444.40 Bereavement Services Overhead 336.00 Bereavement Services Overhead 1344.00 98743.01 Biffa HWRC Contract Biffa HWRC Contract 688 21 Citybuild Stores O/H 9395.06 Citybuild Stores O/H 6721.55 Highways 1430.30 Traffic Sig General O/H 668.87 Traffic Sig General O/H 400.00 Highways 2197.75 Highways 555.50 1548.25 Highways Highways 1417.64 Highways 645.50 Highways 967.24 Cycle to Work Scheme 437.50 Cycle to Work Scheme 542 50 Cycle to Work Scheme 1426.63 Ind Day Care LD 1152.00 Nursing Care MH 7860.60 Nursing Care MH 6720.00 Nursing Care MH 284.99 **Retained Buildings** 960.04 ISB PVI Nurseries 30294.00 **ISB PVI Nurseries** 18414.00 **ISB PVI Nurseries** 4158.00 **ISB PVI Nurseries** 22572.00 ISB PVI Nurseries 16632.00 **ISB PVI Nurseries** 11286.00 **ISB PVI Nurseries** 12474.00 ISB PVI Nurseries 11880.00 ISB PVI Nurseries 11810 25 ISB PVI Nurseries 33858.00 **ISB PVI Nurseries** 326.70 ISB PVI Nurseries 490.05 **ISB PVI Nurseries** 490.05 Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place Place Children. Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Housing Revenue Account Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Place Operations & Reg Services Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Museums Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Schools/DSG Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Economic Development Capital Expenditure Economic Development Revenue Expenditure Capital Expenditure Major Projects Major Projects Capital Expenditure Major Projects Revenue Expenditure Maior Projects Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Income Commercial Dev & Property **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** 

27/12/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 27/12/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 07/12/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 07/12/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 12/12/2023 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 11/12/2023 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 04/12/2023 BLENDED STUDIOS 14/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 07/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 07/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 07/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 07/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCLIREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 15/12/2023 BLOOM PROCUREMENT SERVICES 21/12/2023 BLOOM PROCUREMENT SERVICES 14/12/2023 BLOOM PROCUREMENT SERVICES 01/12/2023 BLUE LEAF ENERGY SERVICES LTD 27/12/2023 BLUE LEAF ENERGY SERVICES LTD 27/12/2023 BLUE LEAF ENERGY SERVICES LTD 27/12/2023 BLUE LEAF ENERGY SERVICES LTD 20/12/2023 BLUE LINE TAXIS 14/12/2023 BLUE LINE TAXIS 15/12/2023 BLUEBIRD CARE (NEWCASTLE) 12/12/2023 BLUEBIRD CARE (NEWCASTLE) 19/12/2023 BLYTHGATE MANOR 19/12/2023 BLYTHGATE MANOR 14/12/2023 BNP PARIBAS REAL ESTATE 08/12/2023 BOLTON GATE SERVICES LTD 29/12/2023 BOOTS PHARMACY 07/12/2023 BORDER HEATING SPARES 20/12/2023 BORDER HEATING SPARES 20/12/2023 BORDER HEATING SPARES 20/12/2023 BORDER HEATING SPARES

9029487 revenue 1E201 9016361 revenue 1KIH2 9016268 revenue 1KJH5 9016039 revenue 1KF92 8993698 revenue 1KE92 9012906 revenue 1E25R 9021431 revenue 1MR08 9026278 revenue 1FA15 9022292 revenue 1E25P 9016360 Capital 2HF01 9016363 Capital 2HE01 9026278 Capital 2HF01 9016363 revenue 1HDTG 9022292 revenue 1HRA3 9022292 revenue 1HDTG 9026278 revenue 1HRA3 9016266 revenue 1KR58 9022292 revenue 1KR01 9016363 Capital 2CAPI 9016360 revenue 10X02 9016363 revenue 1DTS1 9022292 revenue 1DTS1 9026278 revenue 1DTS1 9016360 revenue 1V030 9026278 Capital 2CAPI 9026278 revenue 1FN33 9016363 Capital 2CAPI 9026278 Capital 2CAPI 1V617 9016363 revenue 9026499 revenue 1V617 9026278 revenue 1DF16 1KFAV 9022292 revenue 9022292 revenue 1V093 9022292 revenue 1V007 9026278 revenue 1V001 9021431 revenue 1V093 8991426 revenue 1KVWC 9013273 revenue 1KVWC 9013274 revenue 1KVWC 9013275 revenue 1KVWC 9024908 revenue 1MG60 9020724 revenue 1VH22 9022271 revenue 1MH50 1MH50 9019337 revenue 9024743 revenue 1MG20 9024743 revenue 1MG20 9006787 revenue 1DY50 9004354 revenue 1KR20 9017653 revenue 1ML11 9017655 revenue 1MI11 9017656 revenue 1ML11 9017657 revenue 1MI11 9017664 revenue 1ML11 9017665 revenue 1MI11 9017700 revenue 1ML11 9017701 revenue 1MI11 9017702 revenue 1ML11 9017703 revenue 1ML11 9017704 revenue 1ML11 9017708 revenue 1MI 11 9003929 revenue 1KR12 9018046 revenue 1KR12 9018047 revenue 1KR12 9018048 revenue 1KR12

9029485 revenue

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ISB PVI Nurseries 1594.13 **ISB PVI Nurseries** 408.38 St Cuthberts Prim Kenton 366.84 St John Vianney Sch 277.26 Christmas Lights 18300.00 Christmas Lights 20700.00 AP Inclusion Panel 1760.00 Directorate Leadership Team 6416.66 Newcastle City Learning Main 639.00 Strengthen Inclusion Bespoke 3500.00 Capital Citywide 4210.00 Capital Citywide 5160.00 Capital Citywide 2084.00 Tenant Involvement Network 4536.92 Misc Feasibility Study/Survey 2952.73 Tenant Involvement Network 10064.56 Misc Feasibility Study/Survey 1854.65 Specialist Repairs & Mntce Wks 6000.00 **Responsive Maintenance** 7650.00 Capital Investment 2403.26 Eldon Square 18430 37 7437.50 **I&D** Property Services **I&D** Property Services 10105.60 **I&D** Property Services 10088.32 1130.00 Development Management Capital Investment 17000.00 Place Innovation Programme 19117.53 Capital Investment 106478.24 Capital Investment 8236.88 2468.21 Forth Yards Dev Area 69947.32 Forth Yards Dev Area Arts/Dance Connect 7446.80 7342 65 Flood Management Clean Air Zone Transport Remit 8614.99 Sustainable Transport 99382.50 Transport Development 8000.00 56383.35 Clean Air Zone Transport Remit Minor Works Contracts 800.00 Minor Works Contracts 10849.00 Minor Works Contracts 2151.43 Minor Works Contracts 3685.65 Day Care OP 390.61 Temporary Accommodation Prem 308.30 Home Care PD 1928 38 Home Care PD 1944 63 Residential Care OP 3148.64 Residential Care OP -731.84 Misc Corporate Estates 2000.00 M&F Electrical 1035.00 PH - Smoking & Tobacco 591.48 PH - Smoking & Tobacco 458.80 PH - Smoking & Tobacco 252.92 PH - Smoking & Tobacco 366.57 PH - Smoking & Tobacco 875.24 PH - Smoking & Tobacco 747.29 PH - Smoking & Tobacco 1010.16 PH - Smoking & Tobacco 642 66 PH - Smoking & Tobacco 523 38 PH - Smoking & Tobacco 476.92 PH - Smoking & Tobacco 344 40 PH - Smoking & Tobacco 368 50 DDA 523 68 DDA 752.68 DDA 345.61 DDA 625.17

	ions & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023 BORDER HEATING SPARES	9018088 revenue	1KR12	DDA	1373.91
	ions & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023 BORDER HEATING SPARES	9018089 revenue	1KR12	DDA .	463.16
Place		Development Management	Revenue Expenditure	21/12/2023 BORDER SIGNS AND GRAPHICS	9021022 revenue	1V079	Heritage Projects	945.00
	ntegrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BOWLAND LODGE	9029335 revenue	1MG20 1MH20	Residential Care OP	21108.68 12031.00
	ntegrated Services ntegrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/12/2023 BOWLAND LODGE 27/12/2023 BOWLAND LODGE	9029335 revenue 9029335 revenue	1MH20 1MM10	Residential Care PD Nursing Care MH	2953.32
	0	Adult Social Care	Revenue Expenditure	27/12/2023 BOWLAND LODGE	9029335 revenue	1MM20	Residential Care MH	2953.32 24164.28
	ntegrated Services	Adult Social Care		05/12/2023 BOWLAND LODGE	9029335 revenue 9014529 revenue	1MG20	Residential Care OP	24164.28
	ntegrated Services		Revenue Expenditure					
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BOWLAND LODGE 05/12/2023 BOWLAND LODGE	9014529 revenue	1MH20 1MM10	Residential Care PD	12031.00 2953.32
	ntegrated Services	Adult Social Care	Revenue Expenditure		9014529 revenue	1MM10 1MM20	Nursing Care MH	2953.32 24164.28
	ntegrated Services	Adult Social Care HRA - Public Sector Stock	Revenue Expenditure Capital Expenditure	05/12/2023 BOWLAND LODGE 22/12/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9014529 revenue 9010003 Capital	2HE01	Residential Care MH	10403.98
	g Revenue Account					2HE01 2HE01	Capital Citywide	30223.27
-	g Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9019400 Capital		Capital Citywide	
	ntegrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BRAMPTON COURT	9024636 revenue	1MG10	Nursing Care OP	145727.13
	ntegrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BRAMPTON COURT	9024636 revenue	1MG20 1MH10	Residential Care OP	86265.83
	ntegrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BRAMPTON COURT	9024636 revenue		Nursing Care PD	8418.88
	ntegrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BRAMPTON COURT	9024636 revenue 9024636 revenue	1MK10 1MM10	Nursing Care LD	3330.60 7540.04
	ntegrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BRAMPTON COURT			Nursing Care MH	
	ntegrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BRAMPTON COURT 19/12/2023 BRAMPTON COURT	9024636 revenue	1MM20 1MM10	Residential Care MH	3105.16 878.84
	ntegrated Services	Adult Social Care	Revenue Expenditure		9024762 revenue		Nursing Care MH	
	ntegrated Services	Adult Social Care	Revenue Expenditure	29/12/2023 BRIARDENE MH	9019274 revenue	1MG10	Nursing Care OP	6749.28
	ntegrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BRIARDENE MH	9029347 revenue	1MG10	Nursing Care OP	88961.50
	ntegrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BRIARDENE MH	9029347 revenue	1MG20	Residential Care OP	43126.03
	ntegrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BRIARDENE MH	9029347 revenue	1MH10	Nursing Care PD	3240.56
	ntegrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BRIARDENE MH	9029347 revenue	1MM20	Residential Care MH	3240.56
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BRIARDENE MH	9014541 revenue	1MG10	Nursing Care OP	111781.03
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BRIARDENE MH	9014541 revenue	1MG20	Residential Care OP	57058.66
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BRIARDENE MH	9014541 revenue	1MH10	Nursing Care PD	3240.56
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BRIARDENE MH	9014541 revenue	1MM20	Residential Care MH	3240.56
	ntegrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BRIARWOOD CARE HOME	9024700 revenue	1MG20	Residential Care OP	2835.32
	ntegrated Services	Adult Social Care	Revenue Income	19/12/2023 BRIARWOOD CARE HOME	9024700 revenue	1MG20	Residential Care OP	-1454.52
	ntegrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 BRIDGE VIEW	9024711 revenue	1MG10	Nursing Care OP	3498.40
	ntegrated Services	Adult Social Care	Revenue Income	19/12/2023 BRIDGE VIEW	9024711 revenue	1MG10	Nursing Care OP	-881.96
	n, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9029461 revenue	1EEP5	2Yr Old Learning & Childcare	8007.86
	n, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9029462 revenue	1E201	ISB PVI Nurseries	21978.00
	n, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 BRIGHT MINDS	9029760 revenue	1EEP5	2Yr Old Learning & Childcare	5338.58
	n, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 BRIGHT MINDS	9029764 revenue	1EEP5	2Yr Old Learning & Childcare	8897.63
	n, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 BRIGHT MINDS	9029762 revenue	1E201	ISB PVI Nurseries	2376.00
	n, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 BRIGHT MINDS	9029765 revenue	1E201	ISB PVI Nurseries	13662.00
	n, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 BRIGHT MINDS	9029763 revenue	1E201 1MM20	ISB PVI Nurseries	490.05 13750.32
	ntegrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BRILAN CARE HOME	9029361 revenue		Residential Care MH	
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BRILAN CARE HOME 29/12/2023 BRITISH GAS	9014554 revenue	1MM20 1MK50	Residential Care MH	13750.32
	ntegrated Services	Adult Social Care	Revenue Expenditure		9030996 revenue	1HE01	Supported Living LD	815.53 406.62
	penditure	General Management	Revenue Expenditure	14/12/2023 BRITISH GAS LITE	9014742 revenue	1HE01	HRA NHD Magmat - Citywide	1375.07
	penditure	General Management	Revenue Expenditure	05/12/2023 BRITISH GAS TRADING LTD	9014741 revenue		HRA NHD Mngmnt - Citywide	
Place		Economic Development	Revenue Expenditure	15/12/2023 BRITISH SAFETY COUNCIL 21/12/2023 BRITISH TELECOM PLC	9020522 revenue	1FN18 1KKU5	Eco Dev S106 Fund Civic Centre Control	495.00
	ions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	, ,	9026515 revenue	1CC24		3660.90
	ions & Reg Services	ICT	Revenue Expenditure	22/12/2023 BRITISH TELECOMMUNICATIONS PLC	9027731 revenue	1CC24 1CL20	Telecoms	1206.00 7744.00
	ions & Reg Services		Revenue Expenditure	22/12/2023 BRITISH TELECOMMUNICATIONS PLC	9027731 revenue		ICT Services to Schools	
	ntegrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/12/2023 BROOKE HOUSE CARE HOME 27/12/2023 BROOKE HOUSE CARE HOME	9029359 revenue 9029359 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	110075.66 23366.72
	ntegrated Services		Revenue Expenditure	27/12/2023 BROOKE HOUSE CARE HOME		1MG20 1MK10		3468.16
	ntegrated Services ntegrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	05/12/2023 BROOKE HOUSE CARE HOME	9029359 revenue 9014552 revenue	1MG10	Nursing Care LD Nursing Care OP	115796.68
	0		Revenue Expenditure				5	
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BROOKE HOUSE CARE HOME	9014552 revenue	1MG20	Residential Care OP	1605.83
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BROOKE HOUSE CARE HOME	9014552 revenue	1MK10	Nursing Care LD	3468.16
	penditure	General Management	Revenue Expenditure	01/12/2023 BROWN & ILLINGWORTH LTD	9012929 revenue	1HRA8 1KR59	HRA - Investment Related Expe	369.60 378.40
	ions & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023 BROWN & ILLINGWORTH LTD	9024528 revenue	1KK59 1MG10	Ad Hoc Extnl Contract Mgt Exp	378.40 3291.12
	ntegrated Services	Adult Social Care	Revenue Expenditure	12/12/2023 BRUNSWICK HOUSE	9019308 revenue		Nursing Care OP	
	ntegrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BRUNSWICK HOUSE	9029354 revenue	1MG10	Nursing Care OP	69271.00
	ntegrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BRUNSWICK HOUSE	9029397 revenue	1MG10	Nursing Care OP	1757.68
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BRUNSWICK HOUSE	9014548 revenue	1MG10	Nursing Care OP	64867.08
	ntegrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BRUNSWICK HOUSE	9014548 revenue	1MG20	Residential Care OP	-9705.01
	integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BRUNSWICK HOUSE	9014426 revenue	1MG10	Nursing Care OP	1757.68
	ions & Reg Services	Local Services Local Services	Revenue Expenditure	20/12/2023 BRUSH TECHNOLOGY LTD 21/12/2023 BRUSH TECHNOLOGY LTD	9024529 revenue 9018315 revenue	1KW35 1KW00	Citywide Motorbrush	4005.00 1761.50
Operation	ions & Reg Services	LUCAI SERVICES	Revenue Expenditure	21/12/2023 DRUSH IECHNOLOGI LID	2019312 Leveling	TVMAA	Localised Working	1/01.50

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

Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Capital Expenditure Major Projects Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** 

21/12/2023 BRUSH TECHNOLOGY LTD 04/12/2023 BSS (UK) NEWCASTLE 29/12/2023 BUILDING COST INFORMATION SERVICE LTD 21/12/2023 BUILDING SURVEYORS LTD 07/12/2023 BUILDROUTE LIMITED 15/12/2023 BUILDROUTE LIMITED 29/12/2023 BUNZL GREENHAM 29/12/2023 BUNZL GREENHAM 29/12/2023 BUNZL GREENHAM 01/12/2023 BUNZL GREENHAM 15/12/2023 BUNZL GREENHAM 15/12/2023 BUNZL GREENHAM 15/12/2023 BUNZL GREENHAM 27/12/2023 BUNZL GREENHAM 08/12/2023 BUNZL GREENHAM 13/12/2023 BUNZL GREENHAM 08/12/2023 BUNZL GREENHAM 29/12/2023 BUNZL GREENHAM 13/12/2023 BLINZL GREENHAM 13/12/2023 BUNZL GREENHAM 13/12/2023 BUNZL GREENHAM 13/12/2023 BUNZL GREENHAM 13/12/2023 BUNZL GREENHAM 22/12/2023 BUNZI GREENHAM 22/12/2023 BUNZL GREENHAM 22/12/2023 BUNZL GREENHAM 22/12/2023 BUNZL GREENHAM 15/12/2023 BUNZI GREENHAM 15/12/2023 BUNZL GREENHAM 15/12/2023 BUNZL GREENHAM 20/12/2023 BUNZL GREENHAM 12/12/2023 BUNZL GREENHAM 06/12/2023 BUNZL GREENHAM 06/12/2023 BUNZL GREENHAM 11/12/2023 BUNZL GREENHAM 11/12/2023 BUNZL GREENHAM

9013451 revenue 1KVEM 9017910 revenue 1KEW1 9026111 Capital 2CAPI 9015628 revenue 1KVWC 9021483 revenue 1KVWC 9013566 revenue 1MX06 9013569 revenue 1MX06 9014714 revenue 1MR58 9000314 revenue 1MX06 9006956 revenue 1VH22 9006917 revenue 1MG26 9006920 revenue 1MG26 9011657 revenue 1MX01 8997897 revenue 1FFG4 9011195 revenue 1E465 8997932 revenue 1KG13 9001396 revenue 1KG42 8997902 revenue 1KG94 8999210 revenue 1KFB0 8997901 revenue 1KG45 8997903 revenue 1KH54 9001406 revenue 1KH97 9001400 revenue 1KHTY 9011188 revenue 1KF07 9018332 revenue 1KFG8 9010013 revenue 1KES1 9012944 revenue 1KG93 9011654 revenue 1KH92 1KFE7 9011653 revenue 9013578 revenue 1KH91 9014659 revenue 1KHT0 1KEK2 9011238 revenue 9011196 revenue 1KFS1 9011691 revenue 1KG28 9011655 revenue 1KH94 9011186 revenue 1KF18 9009921 revenue 1KFB8 9008822 revenue 1KFK5 9009926 revenue 1KG45 9010020 revenue 1KG72 9009929 revenue 1KGCF 9010016 revenue 1KGX2 9009927 revenue 1KH53 16498 9009918 revenue 9011702 revenue 1KH98 9011723 revenue 1KH46 9011700 revenue 1KHT2 9007545 revenue 1KER5 9007531 revenue 1KHT7 9007521 revenue 1ККК8 9011191 revenue 1ККК8 9006913 revenue 1EI20 9011246 revenue 1EI20 9007549 revenue 1KG93 9007543 revenue 1KGC6 9007514 revenue 1KGT3 9007524 revenue 1KH71 9007546 revenue 1KH95 9006013 revenue 1KH61 9000101 revenue 1KHC5 8996780 revenue 1KF07 9010718 revenue 1KG72 8947902 revenue 1KGT3 9011735 revenue 1KGC6

9018317 revenue

1KW00

Localised Working 2002.50 Mechanical Stand Alone Works 420.31 Estate Management Team 4550.00 Capital Investment 1410.30 Minor Works Contracts 4360.00 Minor Works Contracts 5000.00 Community Reablement 335.20 **Community Reablement** 470.40 Transport Function 356.13 Community Reablement 313.60 Temporary Accommodation Prem 279.00 Byker Lodge Resource Centre OP 468.83 Byker Lodge Resource Centre OP 408.80 Welford Resource Centre LD 683.14 C&FN Inner West 343.29 Castle Nursery Willow Ave 441.88 Westerhope Primary School 1599.61 Stocksfield Ave Primary 348.50 Walbottle Campus 1444.44 Milecaste Primary School 273.39 Wingrove Primary 1100 22 Gosforth Junior High 779.85 Jesmond Park Academy 2094.01 Kenton Res Ctre Comsumables 876.47 Banqueting Suite 890.45 St Cuthberts Prim Kenton 399.03 Walker Technology College 384.42 St Cuthberts RC High Academy 254.64 Gosforth High 853.69 Moorside Comm Prim 289.82 Benfield Comprehensive 836.52 West End Customer Ser Centre 499.11 St Catherines RC Pri 267 70 Walker Technology College 729.30 Hawthorn Primary 350.91 Kenton Comprehensive 822.85 Ravenswood Primary 362.01 Grange First School 315.63 St Teresas RC Prim 316.48 Wingrove Primary 1394.61 Thomas Bewick 262.76 Condercum Road 292.16 Palentine Products 353.75 Gosforth East Middle 1022 42 266 90 Grainger Market Grainger Market 672 60 Havannah First School 300.11 Walker Resource Centre 419.74 St Marvs RC School 368 75 Gosforth Library 422.00 Civic Centre Cleaners 1316.80 **Civic Centre Cleaners** 961.05 742.05 City Library and Hub City Library and Hub 393.96 St Cuthberts RC High Academy 372.26 BCT - Byker Wall 376.12 Lingey House Primary 253.82 Charles Parsons Cleaning 279.46 St Marys RC School 252.16 Gosforth Central Middle 579.76 271 37 Allendale Road Cleaning Banqueting Suite 1172.37 Thomas Bewick 266.60 Lingey House Primary 415.18 BCT - Byker Wall 117.06 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Children, Education and Skills ASC & Integrated Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Corporate Budgets ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Housing Revenue Account ASC & Integrated Services ASC & Integrated Services

Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Transnort Transport Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Parking

11/12/2023 BUNZL GREENHAM 05/12/2023 BUNZL GREENHAM 22/12/2023 BUNZL GREENHAM 15/12/2023 BUNZL GREENHAM 19/12/2023 BURN HAULAGE (CONTRACTS) LTD 18/12/2023 BURN HAULAGE (CONTRACTS) LTD 29/12/2023 BURN HAULAGE (CONTRACTS) LTD 27/12/2023 BUSY BEES GREAT PARK NURSERY 19/12/2023 BYKER HALL N H (FELLINGATE CC LTD) 01/12/2023 BYKER LODGE 22/12/2023 BYKER LODGE 19/12/2023 C M PROPERTY SERVICES 19/12/2023 C.G. ROBINSON & SONS LTD 19/12/2023 C.G. ROBINSON & SONS LTD 19/12/2023 C.G. ROBINSON & SONS LTD 22/12/2023 C.G. ROBINSON & SONS LTD 12/12/2023 C.G. ROBINSON & SONS LTD 04/12/2023 CABINET OFFICE 22/12/2023 CALDERDALE CARE HOME 22/12/2023 CALDERDALE CARE HOME 22/12/2023 CALDERDALE CARE HOME 22/12/2023 CALDERDALE CARE HOME 20/12/2023 CALDERDALE CARE HOME 04/12/2023 CAMBIAN CHILDCARE LTD 04/12/2023 CAMBIAN CHILDCARE LTD 04/12/2023 CAMBIAN CHILDCARE LTD 20/12/2023 CAMPBELLS MINI BUS HIRE 05/12/2023 CAMPBELLS MINI BUS HIRE 14/12/2023 CAMPBELLS MINI BUS HIRE 22/12/2023 CAMPHILL VILLAGE COMMUNITY LIMITED 04/12/2023 CAPABILITIES/ECBO TEAM 04/12/2023 CAPABILITIES/ECBO TEAM 04/12/2023 CAPABILITIES/ECBO TEAM 19/12/2023 CAPITA PROPERTY & INFRASTRUCTURE LTD 22/12/2023 CARE SOLUTIONS LTD 22/12/2023 CARE SOLUTIONS LTD 22/12/2023 CARE SOLUTIONS LTD 27/12/2023 CARE UK COMMUNITY PARTNERSHIP LTS 05/12/2023 CARE UK COMMUNITY PARTNERSHIP LTS 27/12/2023 CARE UK COMMUNITY PARTNERSHIP LTS 05/12/2023 CARE UK COMMUNITY PARTNERSHIP LTS 22/12/2023 CARE VISIONS 27/12/2023 CARE VISIONS 05/12/2023 CARE VISIONS 01/12/2023 CARELINE HOMECARE LTD 22/12/2023 CARELINE HOMECARE LTD 19/12/2023 CARELINE LIFESTYLES LTD

9011735 revenue 1KH25 **Byker Primary** 8994244 revenue 1KW00 Localised Working 9011721 revenue 1V204 Car Parking Infrastructure 9011243 revenue i6- Charlotte Square NEC 1DE50 9024830 revenue 1KEMC Highways 9024831 revenue 1KEMC Highways 9024832 revenue 1KEMC Highways 9024833 revenue 1KEMC Highways 9024049 revenue 1KEMC Highways 9024945 revenue 1KEMC Highways 9024946 revenue 1KEMC Highways 9025332 revenue 1KEMC Highways 9025333 revenue 1KEMC Highways 9025334 revenue 1KEMC Highways 9029708 revenue 1F201 **ISB PVI Nurseries** 9024683 revenue 1MG10 Nursing Care OP 9024683 revenue 1MG20 Residential Care OP 9024683 revenue 1MH10 Nursing Care PD 9024683 revenue Nursing Care LD 1MK10 9024683 revenue 1MK20 **Residential Care LD** 9024683 revenue 1MM10 Nursing Care MH 9024683 revenue 1MM20 Residential Care MH 9012407 revenue 1MG26 Byker Lodge Resource Centre OP 9027894 revenue 1MG26 Byker Lodge Resource Centre OP 9024604 revenue 1KBRM Sub Contractors R & M 9016300 revenue 1KESY External Hires 9024535 revenue 1KESY External Hires 9024536 revenue 1KESY External Hires 9016301 revenue 1KESY External Hires 1KESY 9016299 revenue External Hires External Audit Costs 9013355 revenue 1FE06 9027075 revenue 1MG50 Home Care OP 1MH50 9027075 revenue Home Care PD 9027075 revenue 1MK50 Supported Living LD Home Care MH 9027075 revenue 1MM50 9024921 revenue 1MD66 CWD Care Packages 1MC02 9013429 revenue Ind Sector Placements 9013430 revenue 1MC02 Ind Sector Placements 9013431 revenue 1MC02 Ind Sector Placements 9024898 revenue 1E212 Transport Special 9014848 revenue 1E212 Transport Special 9021134 revenue 1F212 Transport Special 9026997 revenue 1MK50 Supported Living LD 9013586 revenue 1MW03 Foodworks Enterprise 1VH33 Homes for Likraine Scheme 9013586 revenue 9013586 revenue 1MW04 Foodworks Training Capital Citywide 9003996 Capital 2HE01 9026982 revenue 1MK50 Supported Living LD 9027014 revenue 1MK50 Supported Living LD 9026982 revenue 1MK50 Supported Living LD 9029349 revenue 1MG20 Residential Care OF 9014543 revenue 1MG20 Residential Care OP 9029349 revenue 1MG20 Residential Care OP 9014543 revenue 1MG20 Residential Care OP 9008813 revenue 1MK50 Supported Living LD 9029364 revenue 1MM20 Residential Care MH 1MM20 9014557 revenue Residential Care MH 9011179 revenue 1MG50 Home Care OP Home Care OP 9026897 revenue 1MG50 9024657 revenue 1MG10 Nursing Care OP 9024657 revenue 1MH10 Nursing Care PD 9024657 revenue 1MH20 Residential Care PD **Residential Care LD** 9024657 revenue 1MK20 9024657 revenue 1MM10 Nursing Care MH 9024657 revenue 1MM20 Residential Care MH

196.78

1017.95

332.22

376.98

268 65

538 65

267.30

537.30

267 30

267.30

267.30

267.30

812.70

267.30

64310.40

65418.09

165198.57

12358.20

4119.40

4860.84

3240 56

-7555.63

263.02

268.02

300.00

420.00

420.00

300.00

300.00

400.00

30587.11

12360.60

-156.96

2315.16

23800.00

21800.00

58692.86

7628.00

4450.00

4450.00

9370.72

3059.02

93 50

114.50

600.00

146552.47

21096.96

-9667.18

6275.56

6275.56

-483.20

-483.20

274.00

31719.72

31719 72

126588.76

124154.36

14495.00 19622 24

8479.64

53188.84

35179.96

15819.04

439.80

4699.00

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

Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Public Health Revenue Expenditure Operations Capital Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Income Local Services Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Transport Revenue Expenditure Children's Social Care Revenue Expenditure

19/12/2023 CARELINE LIFESTYLES LTD 07/12/2023 CARERS FEDERATION LTD 15/12/2023 CAREUK247 HOME CARE LTD 19/12/2023 CARR & CO SOLICITORS 19/12/2023 CARRS BILLINGTON AGRICULTURE 14/12/2023 CARRS BILLINGTON AGRICULTURE 22/12/2023 CARRS BILLINGTON AGRICULTURE 12/12/2023 CARRS BILLINGTON AGRICULTURE 19/12/2023 CARTVALE CARE HOME 22/12/2023 CASE COMMUNICATIONS LTD 15/12/2023 CASTLEDENE 04/12/2023 CASTLEDENE 15/12/2023 CASTLEDENE 27/12/2023 CASTLEDENE 22/12/2023 CBRE LTD 19/12/2023 CEDARDS END 29/12/2023 CENGAGE LEARNING SERVICES LTD 27/12/2023 CENTRAL HIGH SCHOOL 08/12/2023 CENTRE WEST (NEWCASTLE) 19/12/2023 CESTRIA HOUSE 19/12/2023 CESTRIA HOUSE 19/12/2023 CESTRIA HOUSE 27/12/2023 CHADCA EARLY YEARS PLAYGROUP CIC 27/12/2023 CHADCA EARLY YEARS PLAYGROUP CIC 27/12/2023 CHADCA EARLY YEARS PLAYGROUP CIC 11/12/2023 CHAMBERS CHEMIST 18/12/2023 CHARLES HURST LTD 19/12/2023 CHARLTON COURT 20/12/2023 CHARTERED MANAGEMENT INSTITUTE CMI 27/12/2023 CHARTERED MANAGEMENT INSTITUTE CMI 27/12/2023 CHASE PARK NEURO CENTRE 05/12/2023 CHASE PARK NEURO CENTRE 27/12/2023 CHASE PARK NEURO CENTRE 27/12/2023 CHASE PARK NEURO CENTRE 05/12/2023 CHASE PARK NEURO CENTRE 05/12/2023 CHASE PARK NEURO CENTRE 21/12/2023 CHELA LTD 29/12/2023 CHELSEA & WESTMINSTER NHS FOUNDATION TRU 27/12/2023 CHICHESTER COURT CARE HOME 05/12/2023 CHICHESTER COURT CARE HOME 27/12/2023 CHICHESTER COURT CARE HOME 05/12/2023 CHICHESTER COURT CARE HOME 27/12/2023 CHILDSPLAY NURSERY 27/12/2023 CHILL OUT TIME CHILDCARE 27/12/2023 CHILL OUT TIME CHILDCARE 29/12/2023 CHIPPINDALE PLANT LTD 29/12/2023 CHIPPINDALE PLANT LTD 29/12/2023 CHIPPINDALE PLANT LTD 29/12/2023 CHIPPINDALE PLANT LTD 27/12/2023 CHRISTMAS LODGE LIMITED 05/12/2023 CHRISTMAS LODGE LIMITED 27/12/2023 CHRISTMAS LODGE LIMITED 05/12/2023 CHRISTMAS LODGE LIMITED 27/12/2023 CHRISTYANN DARVILLE 27/12/2023 CHRISTYANN DARVILLE 27/12/2023 CHURCH VIEW DAY NURSERY 27/12/2023 CHURCH VIEW DAY NURSERY 05/12/2023 CID PRODUCTS LLP 11/12/2023 CIRCLE WASTE

9024657 revenue 1MG10 9016050 revenue 1MR76 9022278 revenue 1MM50 9024885 revenue 1HRA1 9019424 revenue 3KES1 9019419 revenue 3KES1 9017857 revenue 1KEMC 9017854 revenue 1KEMC 9024737 revenue 1MG10 9012747 revenue 1V092 9022808 revenue 1MK20 9012730 revenue 1MK21 9022808 revenue 1MK21 9029316 revenue 1MK21 9016401 revenue 1DV04 9024707 revenue 1MK20 9029211 revenue 1EI13 9029777 revenue 1F201 9016842 revenue 1E892 9024629 revenue 1MG20 9024629 revenue 1MH20 9024629 revenue 1MM20 9029817 revenue 1EEP5 9029818 revenue 1E201 9029816 revenue 1F201 9017666 revenue 1ML11 9023941 Capital 2CAPI 9024632 revenue 1MG10 9018059 revenue 1FA15 1EA15 9029417 revenue 1MG10 9029363 revenue 9029363 revenue 1MH20 1MK10 9029363 revenue 9029363 revenue 1MM10 9014556 revenue 1MG10 9014556 revenue 1MH20 9014556 revenue 1MK10 9014556 revenue 1MM10 9029363 revenue 1MH20 9029363 revenue 1MK10 1MH20 9014556 revenue 9014556 revenue 1MK10 9026211 revenue 1KE75 9019505 revenue 1MI02 9029357 revenue 1MG20 9014550 revenue 1MG20 9029357 revenue 1MG20 9014550 revenue 1MG20 1F201 9029795 revenue 9029747 revenue 1EEP5 9029748 revenue 1F201 9016222 revenue 1KESY 9016223 revenue 1KESY 9016224 revenue 1KESY 9016225 revenue 1KESY 9029376 revenue 1MK20 1MK20 9014406 revenue 9029376 revenue 1MK20 9014406 revenue 1MK20 9029733 revenue 1EEP5 9029734 revenue 1F201 9029730 revenue 1FEP5 9029731 revenue 1E201 8994750 revenue 1KEMC 9017726 revenue 1MD67

Nursing Care OP -702.40 Ind Complaints Advocacy 3941.25 Home Care MH 1884.42 HRA-General 646.00 City Transport Stock 883 47 City Transport Stock 453 84 Highways 541.68 Highways 276.03 Nursing Care OP 3328 40 UTMC 2400.00 Residential Care LD 108.77 Castle Dene Resource Centre LD 935.85 Castle Dene Resource Centre LD 413.01 Castle Dene Resource Centre LD 402.96 Saville Row 20000.00 Residential Care LD 10825.80 Stock Services 6945.75 ISB PVI Nurseries 26730.00 St Johns Primary Turf Account 1129.92 Residential Care OF 54208.57 Residential Care PD 3240 56 Residential Care MH 3468.16 2Yr Old Learning & Childcare 2074.93 ISB PVI Nurseries 8216.60 ISB PVI Nurseries 326.70 PH - Smoking & Tobacco 322.48 Capital Investment 29638.80 Nursing Care OP 3635.84 Newcastle City Learning Main 1050.00 Newcastle City Learning Main 1760.00 Nursing Care OP 878.84 Residential Care PD 8420.00 Nursing Care LD 8004 64 Nursing Care MH 6638.04 Nursing Care OP 878.84 **Residential Care PD** 8420.00 Nursing Care LD 8004.64 Nursing Care MH 6638.04 Residential Care PD -483.84 Nursing Care LD -702.40 -483.84 Residential Care PD Nursing Care LD -702.40 Grafitti Removal Team 772.70 PH-Sexual HIth-STI Test/Treat 1372 40 Residential Care OF 6321.92 Residential Care OP 6321.92 Residential Care OP -691.20 Residential Care OP -691.20 ISB PVI Nurseries 55836.00 2Yr Old Learning & Childcare 6228.34 **ISB PVI Nurseries** 6534.00 External Hires 378.40 External Hires 397.00 External Hires 352.00 External Hires 352.00 **Residential Care LD** 4300.00 Residential Care I D 4300.00 Residential Care LD -587 44 Residential Care LD -587.44 2Yr Old Learning & Childcare 4233 11 5940.00 ISB PVI Nurseries 2Yr Old Learning & Childcare 1326.34 **ISB PVI Nurseries** 21349.16 Highways 415.00 S17 Children in Need 270.00 Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills ASC & Integrated Services Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services Place Place Place Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place ASC & Integrated Services ASC & Integrated Services

**Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Local Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Education

Operations

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Transport

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Operations

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12/12/2023 CITY & GUILDS 08/12/2023 CIVICA UK LTD 29/12/2023 CIVICA UK LTD 22/12/2023 CIVICA UK LTD 28/12/2023 CIVICA UK LTD 28/12/2023 CIVICA UK LTD 18/12/2023 CIVICA UK LTD 27/12/2023 CLAIRE ANDERSON T/A THE BEAUTY ROOM 29/12/2023 CLEAN AS A WHISTLE CLEANING 06/12/2023 CLEAR CHANNEL UK LTD 12/12/2023 CMT EQUIPMENT LTD T/A SAFESMART ACCESS 08/12/2023 CN ELECTRICAL SERVICES 08/12/2023 CN ELECTRICAL SERVICES 21/12/2023 CN ELECTRICAL SERVICES 12/12/2023 CN ELECTRICAL SERVICES 21/12/2023 CN ELECTRICAL SERVICES 08/12/2023 CN ELECTRICAL SERVICES 08/12/2023 CN ELECTRICAL SERVICES 21/12/2023 CN ELECTRICAL SERVICES 08/12/2023 CN ELECTRICAL SERVICES 08/12/2023 CN ELECTRICAL SERVICES 08/12/2023 CN ELECTRICAL SERVICES 08/12/2023 CN ELECTRICAL SERVICES 21/12/2023 CN ELECTRICAL SERVICES 21/12/2023 CN ELECTRICAL SERVICES 21/12/2023 CN ELECTRICAL SERVICES 21/12/2023 CN ELECTRICAL SERVICES 12/12/2023 CN ELECTRICAL SERVICES 27/12/2023 CO OPERATIVE CHILDCARE 27/12/2023 CO OPERATIVE CHILDCARE 19/12/2023 COALWAY LANE 19/12/2023 COBLE HOUSE AKARI CARE LTD 21/12/2023 COCHRAN SERVICES LTD 21/12/2023 COCHRAN SERVICES LTD 13/12/2023 COLAS LTD 12/12/2023 COLAS LTD 07/12/2023 COLAS LTD 13/12/2023 COLAS LTD 12/12/2023 COLAS LTD 13/12/2023 COLIN MILLER IR35 06/12/2023 COMBINED PRECISION COMPONENTS 22/12/2023 COMFORT CALL LTD 19/12/2023 COMFORT HOUSE 19/12/2023 COMFORT HOUSE 15/12/2023 COMMERCIAL COVERINGS LTD 15/12/2023 COMMERCIAL COVERINGS LTD 14/12/2023 COMMERCIAL COVERINGS LTD 07/12/2023 COMMUNITY CATERNG INITIATIVE LTD 22/12/2023 COMMUNITY INTEGRATED CARE 22/12/2023 COMMUNITY INTEGRATED CARE

9018593 revenue 1EA15 9007474 revenue 1FL03 9023766 revenue 1FL01 9025518 revenue 1FL01 9025504 revenue 1KFW/1 9026134 revenue 1KEW1 9015237 revenue 1VH02 9029249 revenue 1EA15 9026062 revenue 1MG70 9013467 revenue 1V203 9018712 revenue 1KEMC 9013977 revenue 1MG63 9013978 revenue 1MG63 9026445 revenue 1MG63 9015427 revenue 1MG63 9026445 revenue 1KE21 9026445 revenue 1KEWB 9026445 revenue 1KEWQ 9026445 revenue 1KE1R 9026444 revenue 1KE1R 9026445 revenue 1V204 9015354 Capital 2CAPI 9015375 Capital 2CAPI 9026447 Capital 2CAPI 9015381 revenue 1DT10 9015376 revenue 1DT11 9015407 revenue 1DT11 9015408 revenue 1DZ07 9026445 revenue 1DR03 1V075 9026445 revenue 1DZ08 9026445 revenue 9026448 revenue 1DT10 1DR03 9015422 revenue 9029644 revenue 1EEP5 9029645 revenue 1E201 9024729 revenue 1MM10 9024637 revenue 1MM20 9017992 revenue 1KR05 9017993 revenue 1KR05 9020325 revenue 1V204 9018590 revenue 1V204 9006869 revenue 1KE05 9020325 revenue 1KF09 9018590 revenue 1KE09 1F558 9020409 revenue 8999094 revenue 1V204 9027088 revenue 1MG55 9027088 revenue 1MK50 9027089 revenue 1MG55 9027089 revenue 1MH50 9027089 revenue 1MK50 9027089 revenue 1MM50 1MG55 9027090 revenue 9027090 revenue 1MK50 9027090 revenue 1MM50 9027091 revenue 1MG55 1MM50 9027091 revenue 9024634 revenue 1MG20 9024634 revenue 1MK20 9003399 revenue 1KVWC 9021486 revenue 1KVWC 9002687 revenue 1KVWC 9016134 revenue 1V033 9026981 revenue 1MK50 9026981 revenue 1MK51

998.40 Newcastle City Learning Main Elections Delivery 6767.28 Electoral Registration Unit 6860.19 Electoral Registration Unit 660.00 Estate Management Team 2678.00 Estate Management Team 1700.00 Newcastle Homes 1000.00 Newcastle City Learning Main 400.00 Equipt & Adaptations OP 2205.00 Bus Shelter Contract 13753.36 Highways 3442.00 Minories Centre Building Costs 1250.00 Minories Centre Building Costs 1850.00 Minories Centre Building Costs 140.00 Minories Centre Building Costs 2330.00 Brunswick Recycling Centre 120.00 Newington Road West Depot 85.00 Sandhills Depot 490.00 Walbottle Waste Recycle R&M 60.00 Walbottle Waste Recycle R&M 3950.00 Car Parking Infrastructure 160.00 Capital Investment 2645.00 Capital Investment 3050.00 **Capital Investment** 2140.00 **Riversdales** Court Ind Est 352.00 St Michaels Workshops 1087.00 St Michaels Workshops 536.00 Heaton Park Road 1520.00 Grainger Market 360.00 Guildhall 80.00 The Crossway Lemington 120.00 Riversdales Court Ind Est 390.00 1280.00 Grainger Market 2Yr Old Learning & Childcare 8897.63 ISB PVI Nurseries 40392.00 Nursing Care MH 5464.00 2762.16 Residential Care MH District Heating 894.20 **District Heating** 410.70 Car Parking Infrastructure 10211.18 Car Parking Infrastructure 2895.25 Winter Maintenance 52587.93 City Bridge 16248.33 City Bridge 8319.18 SB Music Service 760.80 Car Parking Infrastructure 261.81 38337.69 Extra Care Housing Supported Living LD 1039.11 Extra Care Housing 32417.48 Home Care PD 1180.41 Supported Living LD 2114.68 Home Care MH 382.83 22199.45 Extra Care Housing Supported Living LD 1487.46 Home Care MH 4792.73 29599.34 Extra Care Housing Home Care MH 4162 61 Residential Care OP 91757.35 Residential Care LD 3105.16 Minor Works Contracts 2487.80 Minor Works Contracts 300.00 Minor Works Contracts 1039.40 1200.00 S106 Rev Monitoring Supported Living LD 225367.05 8651.36 Home Care LD

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Chief Executive Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Other Rents Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Development Management Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure

Education

Education

Education

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22/12/2023 COMMUNITY INTEGRATED CARE 22/12/2023 COMMUNITY INTEGRATED CARE 22/12/2023 COMMUNITY INTEGRATED CARE 29/12/2023 COMMUNITY TRANSPORT NEWCASTLE EAST 13/12/2023 COMMUNITY TRANSPORT NEWCASTLE FAST 22/12/2023 COMMUNITY TRANSPORT NEWCASTLE EAST 04/12/2023 COMPASS CHILDRENS HOME LTD 07/12/2023 COMPUTACENTER (UK) LTD 21/12/2023 COMPUTACENTER (UK) LTD 22/12/2023 CONFIDENCE CARE AND SUPPORT LIMITED 22/12/2023 CONFIDENCE CARE AND SUPPORT LIMITED 22/12/2023 CONFIDENCE CARE AND SUPPORT LIMITED 15/12/2023 CONNECTEDVOICE BUSINESS 15/12/2023 CONNECTEDVOICE BUSINESS 12/12/2023 CONNIE LEWCOCK RESOURCE CENTRE 19/12/2023 CONVENT HOUSE CARE HOME 12/12/2023 COOPERATIVE CHILDCARE 12/12/2023 COOPERATIVE CHILDCARE 27/12/2023 COOPERATIVE CHILDCARE 27/12/2023 COOPERATIVE CHILDCARE 27/12/2023 COOPERATIVE CHILDCARE 18/12/2023 COOPERATIVE FUNERAL SERVICE 18/12/2023 COOPERATIVE FUNERAL SERVICE 18/12/2023 COOPERATIVE FUNERAL SERVICE 18/12/2023 COOPERATIVE FUNERAL SERVICE 22/12/2023 COOPERATIVE FUNERAL SERVICE 22/12/2023 COOUET TRUST 22/12/2023 COQUET TRUST 22/12/2023 COQUET TRUST 22/12/2023 COOUET TRUST 22/12/2023 COQUET TRUST 22/12/2023 COQUET TRUST 22/12/2023 COOLIET TRUST 22/12/2023 COQUET TRUST 22/12/2023 COQUET TRUST 21/12/2023 CORAM UK HOLDING LIMITED 19/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 05/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 05/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 05/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 07/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 07/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 05/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 07/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 21/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 21/12/2023 CORDALE INDUSTRIAL SERVICES LIMITED 19/12/2023 CORDINGLEY HOUSE 19/12/2023 CORDINGLEY HOUSE 04/12/2023 CORE ASSETS FOSTERINGLTD 08/12/2023 CORE CATERING LTD 08/12/2023 CORE CATERING LTD 08/12/2023 CORE CATERING LTD 13/12/2023 CORE CATERING LTD 20/12/2023 CORE CATERING LTD 06/12/2023 CORE CATERING LTD 06/12/2023 CORE CATERING LTD 06/12/2023 CORE CATERING LTD 07/12/2023 CORINTHIA LTD 22/12/2023 CORINTHIA LTD 19/12/2023 CORONA ENERGY 20/12/2023 CORONA ENERGY

9027013 revenue 1MK50 9026981 revenue 1MK50 9027013 revenue 1MK50 9013524 revenue 1MC41 9020574 revenue 1F212 9026931 revenue 1E212 9013440 revenue 1MC02 9016118 revenue 1FG52 9013289 revenue 1CM00 9027074 revenue 1MG50 9027074 revenue 1MH50 9027074 revenue 1MM50 9022595 revenue 1MG40 9022595 revenue 1MG40 9019465 revenue 1MG25 9024680 revenue 1MG20 1MD67 9019451 revenue 9019452 revenue 1MD67 9029612 revenue 1EEP5 9029613 revenue 1E201 9029611 revenue 1F201 9023934 revenue 1MG92 9023938 revenue 1MG92 9023940 revenue 1MG92 9023942 revenue 1MG92 9016359 revenue 1MG92 9027028 revenue 1MK50 9027081 revenue 1MH50 9027081 revenue 1MK50 9027081 revenue 1MK51 9027081 revenue 1MM50 9027006 revenue 1MK50 1MM50 9027006 revenue 9027028 revenue 1MK50 9027006 revenue 1MK50 9000494 revenue 1KR12 9024383 revenue 1FFG8 9014891 revenue 1EEG5 9014892 revenue 1FEG5 9014893 revenue 1EA06 2HF01 9016064 Capital 9016065 revenue 1H5A2 9014896 revenue 1KE1H 9016087 revenue 1D711 9026327 revenue 1DR03 9026330 revenue 10720 9024652 revenue 1MK20 9024652 revenue 1MK20 1MC22 9013407 revenue 8998900 revenue 1KBM0 8999193 revenue 1KBM0 8998622 revenue 1KVEM 9000310 revenue 1KVEM 9008843 revenue 1KBM0 8997607 revenue 1KBM0 8997606 revenue 1KVEM 1KVEM 8997640 revenue 9016296 revenue 1V074 9018160 revenue 1V074 9018161 revenue 1V074 9018162 revenue 1V074 9018163 revenue 1V074 9018164 revenue 1V074 9012010 revenue 3KS01 9012538 revenue 3KS01

Supported Living LD 9219.68 Supported Living LD -3967.04 Supported Living LD -487.48 Bedeburn Short Break Unit 5819.20 Transport Special 35801 24 Transport Special 26486 36 Ind Sector Placements 31915.97 North of Tyne Devolution Deal 5371.20 IT Management & Admin 6477 67 Home Care OP 1422.45 Home Care PD 2393.64 Home Care MH -127.53 Direct Payments OF 2206.60 **Direct Payments OP** -423.44 Connie Lewcock House OP 277.95 **Residential Care OP** 3449.64 S17 Children in Need 1199.10 S17 Children in Need 1256.20 2Yr Old Learning & Childcare 18685.01 ISB PVI Nurseries 47520.00 ISB PVI Nurseries 735.08 Financial Safeguarding 1669.00 Financial Safeguarding 1669.00 **Financial Safeguarding** 1669.00 **Financial Safeguarding** 1579.00 Financial Safeguarding 1524.00 Supported Living LD 66833.24 Home Care PD 1098.72 Supported Living LD 7769.52 Home Care LD 27468.18 Home Care MH 1491.12 Supported Living LD 309033.63 Home Care MH 3729 48 Supported Living LD -1380.08 Supported Living LD -14621.39 DDA 448.15 C&FN East 325.00 **C&FN** Outer West 525.00 C&EN Outer West 275.00 Westgate ASB 395.00 1725.00 Capital Citywide Housing Shops Net Rent 335.00 Dunstanburgh Rd Nursery R&M 385.00 Moulton Court Blakelaw 320.00 Grainger Market 410.00 Fawdon Park House Shops 6601 310.00 Residential Care LD 7288.96 Residential Care I D -483.20 65445 24 IND Sector Foster Carer Costs Public & Educ O/H 440.00 Public & Educ O/H 296.50 Mechanical Stand Alone Works 328.94 Mechanical Stand Alone Works 499.88 Public & Educ O/H 361.69 Public & Educ O/H 675.06 Mechanical Stand Alone Works 628.06 Mechanical Stand Alone Works 685 37 Grainger Town & Public Art 295.00 Grainger Town & Public Art 1275.00 Grainger Town & Public Art 2250.00 Grainger Town & Public Art 935.00 Grainger Town & Public Art 1880.00 Grainger Town & Public Art 1720.00 Utilities Control 796375.62 Utilities Control 5999.99

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

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Commercial Dev & Property **Revenue Expenditure** General Management Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure Maior Projects Capital Expenditure Transport Capital Expenditure Transport Capital Expenditure Commercial Dev & Property Revenue Expenditure

21/12/2023 CORONA ENERGY 29/12/2023 COSGROVE COSTING AGENCY 29/12/2023 COSGROVE COSTING AGENCY 29/12/2023 COSGROVE COSTING AGENCY 13/12/2023 COSGROVE COSTING AGENCY 21/12/2023 COSGROVE COSTING AGENCY 06/12/2023 COSGROVE COSTING AGENCY 19/12/2023 COUNT ON US STOCKTAKERS LTD 11/12/2023 COUNTING SOLUTIONS LTD T/A PFM 27/12/2023 COUNTRYWIDE CARE HOMES 27/12/2023 COUNTRYWIDE CARE HOMES 05/12/2023 COUNTRYWIDE CARE HOMES 05/12/2023 COUNTRYWIDE CARE HOMES 27/12/2023 COUNTRYWIDE CARE HOMES 27/12/2023 COUNTRYWIDE CARE HOMES 05/12/2023 COUNTRYWIDE CARE HOMES 05/12/2023 COUNTRYWIDE CARE HOMES 20/12/2023 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT 27/12/2023 CRAGHALL 27/12/2023 CRAGHALL 05/12/2023 CRAGHALL 05/12/2023 CRAGHALL 19/12/2023 CRAMLINGTON HOUSE CARE HOME 19/12/2023 CRAMLINGTON HOUSE CARE HOME 19/12/2023 CRANLEA N H 22/12/2023 CREATIVE SUPPORT LTD 12/12/2023 CREATIVE SUPPORT LTD 15/12/2023 CRELLING HARNESSES LTD 20/12/2023 CRELLING HARNESSES LTD 14/12/2023 CRELLING HARNESSES LTD 29/12/2023 CRJ SERVICES LTD 19/12/2023 CROFTDENE CARE HOME 19/12/2023 CROETDENE CARE HOME 19/12/2023 CROFTDENE CARE HOME 18/12/2023 CROSSLING LTD 08/12/2023 CROSSLING LTD 29/12/2023 CROSSLING LTD 29/12/2023 CROSSLING LTD 15/12/2023 CROSSLING LTD 29/12/2023 CROSSLING LTD 15/12/2023 CROSSLING LTD 21/12/2023 CROWNE PLAZA STEPHENSON QUARTER 06/12/2023 CRUDDAS PARK SURGERY 06/12/2023 CRYSTALLISED 06/12/2023 CRYSTALLISED 29/12/2023 CSOLUTIONS NORTH EAST LTD 29/12/2023 CSOLUTIONS NORTH EAST LTD 08/12/2023 CSP LTD 14/12/2023 CULLIGAN (UK) LIMITED 27/12/2023 CULVERDENE DAY NURSERY 27/12/2023 CULVERDENE DAY NURSERY 27/12/2023 CULVERDENE DAY NURSERY 14/12/2023 CULVERDENE DAY NURSERY 04/12/2023 CURATED PLACE 04/12/2023 CURIOUSMONKEY 11/12/2023 CUSTOMERKNECT LTD (FORMERLY METROMAIL) 18/12/2023 CY4OR LEGAL LTD 19/12/2023 CYGNET(DH) 29/12/2023 D & P TROPHIES 18/12/2023 DAC BEACHCROFT LLP 06/12/2023 DAC BEACHCROFT LLP 29/12/2023 DAC BEACHCROFT LLP 08/12/2023 DAC BEACHCROFT LLP 01/12/2023 DAC BEACHCROFT LLP 12/12/2023 DALE POWER SOLUTIONS

9026039 revenue 1V075 9014786 revenue 1HCIS 9014789 revenue 1HCIS 9014895 revenue 1HCIS 9020433 revenue 1HCIS 9014787 revenue 1HCIS 9002094 revenue 1HCIS 9022393 revenue 1KF07 9017609 revenue 1DR03 9029348 revenue 1MG10 9029348 revenue 1MG20 9014542 revenue 1MG10 9014542 revenue 1MG20 9029348 revenue 1MG10 9029348 revenue 1MG20 9014542 revenue 1MG10 9014542 revenue 1MG20 9025498 revenue 1MI 09 9029320 revenue 1MG20 9029320 revenue 1MG30 9014513 revenue 1MG20 9014513 revenue 1MG30 9024678 revenue 1MG20 9024678 revenue 1MG20 9024750 revenue 1MG20 9026996 revenue 1MM50 9019345 revenue 1MK51 9003922 revenue 1E212 9017986 revenue 1F212 1E212 9001422 revenue 9031037 revenue 1KE23 9024709 revenue 1MG10 1MG20 9024709 revenue 9024709 revenue 1MG10 9010902 revenue 1KR10 9002870 revenue 1KR01 9013683 revenue 1KR01 9017231 revenue 1KVWC 9006044 revenue 1KR10 9013637 revenue 1KEMC 1KEMC 9006490 revenue 9026250 revenue 1ML04 9015433 revenue 1ML17 8996703 revenue 1FN29 1FN29 8996706 revenue 9030401 revenue 10701 9030402 revenue 1DZQ1 9000008 revenue 1KFX2 9021614 revenue 1EI56 9029808 revenue 1EEP5 9029809 revenue 1F201 9029807 revenue 1F201 9021549 revenue 1EFWG 9013751 revenue 1D506 9013290 revenue 1MB31 9016116 revenue 1CP17 9023809 revenue 1MD68 9024682 revenue 1MM20 9031069 revenue 1FN10 9023721 Capital 2HE01 1HRA3 9015639 revenue 9030377 Capital 2CAPI 2CAPI 8998590 Capital 8998569 Capital 2CAPI 8954368 revenue 1KKX1

Guildhall 1995.16 HRA Insurance Services 300.00 **HRA Insurance Services** 300.00 **HRA Insurance Services** 450.00 HRA Insurance Services 300.00 **HRA Insurance Services** 300.00 HRA Insurance Services 300.00 **Banqueting Suite** 300.00 Grainger Market 2743.50 Nursing Care OP 2872.68 Residential Care OF 3148.64 Nursing Care OP 2872.68 Residential Care OP 3148.64 Nursing Care OP -691.20 **Residential Care OP** 8604.87 Nursing Care OP -691.20 Residential Care OP -869.12 PH - Drugs and alcohol 86652.00 **Residential Care OP** 32816.37 Deferred Payments-OP 4036.00 23326 16 Residential Care OP Deferred Payments-OP 4036.00 Residential Care OF 7380.40 Residential Care OF -4611.25 Residential Care OP 96007.62 Home Care MH 27242.04 Home Care LD 275.36 Transport Special 588.50 Transport Special 349.50 Transport Special 340.70 Sandhills 1106.20 Nursing Care OP 2625 20 Residential Care OP 2778 20 Nursing Care OP -744.68 Voids 836.18 **Responsive Maintenance** 565.00 Responsive Maintenance 345.00 Minor Works Contracts 460.00 Voids 549.00 Highways 980.99 317.60 Highways PH - Health Improvement 2700.00 RSDATG-PHE Rough Sleeping D&A 6500.00 Culture & Creative Zone 360.00 Culture & Creative Zone 400.00 Quayside Market 840.00 Quavside Market 3850.00 School Meals Overhead 458.63 Libraries and Hubs Income 399.21 2Yr Old Learning & Childcare 8007.86 ISB PVI Nurseries 24948.00 **ISB PVI Nurseries** 980.10 Education Food Holidays Grant 360.00 10000.00 Events Voice and Influence 1400.00 **Digital Printing** 2105.20 Legal Fees Care 1942 68 Residential Care MH 12981.00 Policy Strat&Com-Specialists 406.25 Capital Citywide 82836.00 Misc Feasibility Study/Survey 3000.00 Capital Investment 1878.50 Capital Investment 25565.00 Capital Investment 68517.75 Civic Centre Direct Costs 265.00 ASC & Integrated Services Housing Revenue Account Housing Revenue Account **Operations & Reg Services Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

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Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations **Revenue Expenditure** 

01/12/2023 DALECARE LTD 22/12/2023 DALECARE LTD 22/12/2023 DALECARE LTD 22/12/2023 DALECARE LTD 22/12/2023 DALECARE LTD 01/12/2023 DALROD 22/12/2023 DALROD 18/12/2023 DALROD 20/12/2023 DALROD 27/12/2023 DAME ALLANS JUNIOR SCHOOL 19/12/2023 DATASTOR 21/12/2023 DATASTOR 27/12/2023 DAV HOMES LTD 05/12/2023 DAV HOMES LTD 08/12/2023 DAVID THOMPSON IR35 08/12/2023 DAVID JOHNSON TAXIS 01/12/2023 DAVID YOUNG T/A FROM THE ROOTS UP 01/12/2023 DAVID YOUNG T/A FROM THE ROOTS UP 05/12/2023 DAVID YOUNG T/A FROM THE ROOTS UP 29/12/2023 DAWSONGROUP EMC LTD 01/12/2023 DAWSONGROUP EMC LTD 08/12/2023 DAWSONGROUP VANS LTD 07/12/2023 DAWSONGROUP VANS LTD 15/12/2023 DAWSONGROUP VANS LTD 21/12/2023 DAWSONGROUP VANS LTD 12/12/2023 DAWSONGROUP VANS LTD 12/12/2023 DAWSONGROUP VANS LTD 12/12/2023 DAWSONGROUP VANS LTD

9011173 revenue	1MG50	Home Care OP	131579.15
9027092 revenue	1MG55	Extra Care Housing	35109.70
9027092 revenue	1MK50	Supported Living LD	202.70
9027092 revenue	1MM50	Home Care MH	5940.04
9026890 revenue	1MG50	Home Care OP	133907.98
8996201 Capital	2HE01	Capital Citywide	2300.00
9013469 Capital	2HE01	Capital Citywide	700.00
9013954 revenue	1KBM0	Public & Educ O/H	501.75
9025292 revenue	1KR01	Responsive Maintenance	37798.28
9029704 revenue	1E201	ISB PVI Nurseries	21384.00
9024472 revenue	1CX50	Technical Refresh	497.46
9026199 revenue	1DTS1	I&D Property Services	609.13
9029353 revenue	1MG10	Nursing Care OP	4394.80
9014547 revenue	1MG10	Nursing Care OP	4394.80
9013514 revenue	1MK60	Ind Day Care LD	495.00
9013488 revenue	1MK60	Ind Day Care LD	1852.50
9012699 revenue	1V032	Strategic Tree Team	2800.00
9012700 revenue	1V032	Strategic Tree Team	1400.00
9002669 revenue	1V032	Strategic Tree Team	2800.00
9017004 revenue	1KESY	External Hires	1705.00
9017005 revenue	1KESY	External Hires	1705.00
9017006 revenue	1KESY	External Hires	1705.00
9017007 revenue	1KESY	External Hires	1705.00
9017008 revenue	1KESY	External Hires	1948.57
8995377 revenue	1KESY	External Hires	1650.00
8995378 revenue	1KESY	External Hires	1650.00
8995379 revenue	1KESY	External Hires	1650.00
8995380 revenue	1KESY	External Hires	1650.00
8995381 revenue	1KESY	External Hires	1885.71
9016260 revenue	1KESY	External Hires	767.14
9016309 revenue	1KESY	External Hires	609.00
9016311 revenue	1KESY	External Hires	270.64
9016312 revenue	1KESY	External Hires	313.60
9016315 revenue	1KESY	External Hires	308.70
9016316 revenue	1KESY	External Hires	323.10
9016317 revenue	1KESY	External Hires	337.80
9016318 revenue	1KESY	External Hires	372.90
9016319 revenue	1KESY	External Hires	372.90
9016320 revenue	1KESY	External Hires	372.90
9016321 revenue	1KESY	External Hires	372.90
9016322 revenue	1KESY	External Hires	337.80
9016323 revenue	1KESY	External Hires	372.90
9016324 revenue	1KESY	External Hires	337.80
9016325 revenue	1KESY	External Hires	552.60
9016326 revenue	1KESY	External Hires	534.00
9016327 revenue	1KESY	External Hires	867.30
9016328 revenue	1KESY	External Hires	900.00
9016247 revenue	1KESY	External Hires	372.90
9016248 revenue	1KESY	External Hires	323.10
9016249 revenue	1KESY	External Hires	372.90
9016250 revenue	1KESY	External Hires	337.80
9016251 revenue	1KESY	External Hires	372.90
9016252 revenue	1KESY	External Hires	485.10
9016253 revenue	1KESY	External Hires	900.00
9016254 revenue	1KESY	External Hires	900.00
9016308 revenue	1KESY	External Hires	900.00
9016310 revenue	1KESY	External Hires	250.50
9016313 revenue	1KESY	External Hires	278.70
9016314 revenue	1KESY	External Hires	308.70
9016330 revenue	1KESY	External Hires	690.00
9016329 revenue	1KESY	External Hires	292.00
9026415 revenue	1KESY	External Hires	534.00
9018647 revenue	1KESY	External Hires	296.33
9018648 revenue	1KESY	External Hires	488.87
9019441 revenue	1KESY	External Hires	792.71

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

Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Adult Social Care Revenue Expenditure

06/12/2023 DAWSONGROUP VANS LTD 06/12/2023 DAWSONGROUP VANS LTD 06/12/2023 DAWSONGROUP VANS LTD 06/12/2023 DAWSONGROUP VANS LTD 14/12/2023 DAWSONGROUP VANS LTD 14/12/2023 DAWSONGROUP VANS LTD 14/12/2023 DAWSONGROUP VANS LTD 13/12/2023 DEAFBLIND ENABLEMENT LTD 13/12/2023 DEAFBLIND ENABLEMENT LTD 13/12/2023 DEAFBLIND ENABLEMENT LTD 13/12/2023 DEAFBLIND ENABLEMENT LTD 14/12/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 29/12/2023 DECKE (NEWCASTLE) LTD 07/12/2023 DECKE (NEWCASTLE) LTD 15/12/2023 DECKE (NEWCASTLE) LTD 05/12/2023 DECKE (NEWCASTLE) LTD 15/12/2023 DEERNESS FENCING & LANDSCAPING LTD 19/12/2023 DELAVAL PROPERTIES 20/12/2023 DELIVERING DIFFERENTLY LTD 19/12/2023 DEMENTIA CARE PARTNERSHIP 19/12/2023 DEMENTIA CARE PARTNERSHIP 15/12/2023 DEMON DRILLERS LTD 27/12/2023 DENE PARK HOUSE AKARICARE 05/12/2023 DENE PARK HOUSE AKARICARE 27/12/2023 DENECROFT 05/12/2023 DENECROFT 19/12/2023 DENESIDE COURT CARE HOME 07/12/2023 DENNIS FAGLE LTD 07/12/2023 DENNIS EAGLE LTD 01/12/2023 DENNIS EAGLE LTD 01/12/2023 DENNIS FAGLE LTD 01/12/2023 DENNIS EAGLE LTD 15/12/2023 DENNIS EAGLE LTD 15/12/2023 DENNIS FAGLE LTD 15/12/2023 DENNIS EAGLE LTD 15/12/2023 DENNIS EAGLE LTD 27/12/2023 DENNIS EAGLE LTD 29/12/2023 DENTON TRAVEL 07/12/2023 DENTON TRAVEL

9015558 revenue	1KESY	External Hires
9015559 revenue	1KESY	External Hires
9015560 revenue	1KESY	External Hires
9015561 revenue	1KESY	External Hires
9021174 revenue	1KESY	External Hires
9021186 revenue	1KESY	External Hires
9021579 revenue	1KESY	External Hires
9020386 revenue	1MG50	Home Care OP
9020387 revenue	1MG50	Home Care OP
9020384 revenue	1MH50	Home Care PD
9020385 revenue	1MH50	Home Care PD
9021017 revenue	1MC20	In-House Foster Carer Costs
9022794 revenue	1KVWC	Minor Works Contracts
8959316 revenue	1KVWC	Minor Works Contracts
9022769 revenue	1KVWC	Minor Works Contracts
9014493 revenue	1KVWC	Minor Works Contracts
9021215 revenue	1KVWC	Minor Works Contracts
9024513 revenue	1VH08	Rent Deposit Fund
9025707 revenue	1FN38	Localised Provision Project
9024751 revenue	1MG20	Residential Care OP
9024751 revenue	1MG20	Residential Care OP
9002356 revenue	1KVEM	Mechanical Stand Alone Works
9029337 revenue	1MG10	Nursing Care OP
9029337 revenue	1MG20	Residential Care OP
9029337 revenue	1MH10	Nursing Care PD
9029337 revenue	1MH20	Residential Care PD
9029337 revenue	1MM10	Nursing Care MH
9014531 revenue	1MG10	Nursing Care OP
9014531 revenue	1MG20	Residential Care OP
9014531 revenue	1MH10	Nursing Care PD
9014531 revenue	1MH20	Residential Care PD
9014531 revenue	1MM10	Nursing Care MH
9029327 revenue	1MG20	Residential Care OP
9014521 revenue	1MG20	Residential Care OP
9024681 revenue	1MG10	Nursing Care OP
9024681 revenue	1MK20	Residential Care LD
9024681 revenue	1MM10	Nursing Care MH
9024681 revenue	1MK20	Residential Care LD
9001439 revenue	3KES1	City Transport Stock
9001440 revenue	3KES1	City Transport Stock
8997364 revenue	3KES1	City Transport Stock
8997365 revenue	3KES1	City Transport Stock
8997367 revenue	3KES1	City Transport Stock
9008459 revenue	3KES1	City Transport Stock
9008460 revenue	3KES1	City Transport Stock
9008792 revenue	3KES1	City Transport Stock
9008793 revenue	3KES1	City Transport Stock
9015563 revenue	3KES1	City Transport Stock
9030872 revenue	1MG60	Day Care OP
9030791 revenue	1MK60	Ind Day Care LD
9030792 revenue	1MK60 1MK60	Ind Day Care LD
9030868 revenue		Ind Day Care LD
9030869 revenue	1MK60	Ind Day Care LD
9030871 revenue	1MK60	Ind Day Care LD
9030873 revenue	1MK60	Ind Day Care LD
9030874 revenue 9030875 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD
9030875 revenue	1MK60	
9030876 revenue 9016151 revenue	1MG60	Ind Day Care LD Day Care OP
9016151 revenue 9016164 revenue	1MG60 1MG60	Day Care OP Day Care OP
9016164 revenue	1MK60	Ind Day Care LD
9016152 revenue 9016154 revenue	1MK60	Ind Day Care LD
9016154 revenue 9016158 revenue	1MK60	Ind Day Care LD
9016158 revenue	1MK60	Ind Day Care LD
9016159 revenue	1MK60	Ind Day Care LD
SSTOTOD IEVenue	2.01100	ind bay cure LD

487.20

473.10

570.00

534.00

256.40

256.40

1210.00

1430.00

4510.00

1870.00

475.00

3387.20

1006.95

2275.92

2726.54

1422.80

1300.00

275.00

9155.28

-1370 40

35129.96

32456.43

7359.96

3240.56

3468.16

50814.24

27108.26

9536.68

3240.56

3468.16

25439.95

18928.56

7595.08

30814.28

14104.60

-483.20

1158.19

961.08

382.10

326.29

357.68

384 19

450.00

320.46

320.46

259.11

437 50

400.00

416.00

550.00

450.00

450.00

420.00

300.00

375.00

750.00

437.50

437.50

450.00

450.00

420.00

550.00

300.00

300.00

1151 38

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

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

Adult Social Care

07/12/2023 DENTON TRAVEL 13/12/2023 DENTON TRAVEL 21/12/2023 DENTON TRAVEL 29/12/2023 DENTON TRAVEL

9016161	revenue	1MK60	Ind Day Care LD	375.00
9016162	revenue	1MK60	Ind Day Care LD	750.00
9016163	revenue	1MK60	Ind Day Care LD	416.00
9016165	revenue	1MK60	Ind Day Care LD	450.00
9016167	revenue	1MK60	Ind Day Care LD	400.00
9016170	revenue	1MK60	Ind Day Care LD	420.00
9016171	revenue	1MK60	Ind Day Care LD	550.00
9016216	revenue	1MK60	Ind Day Care LD	416.00
9016288	revenue	1MK60	Ind Day Care LD	400.00
9016465	revenue	1MK60	Ind Day Care LD	450.00
9016466	revenue	1MK60	Ind Day Care LD	300.00
9020604	revenue	1MG60	Day Care OP	437.50
9020596		1MK60	Ind Day Care LD	440.00
9020601		1MK60	Ind Day Care LD	450.00
9020603		1MK60	Ind Day Care LD	450.00
9020605		1MK60	Ind Day Care LD	420.00
9020606		1MK60	Ind Day Care LD	375.00
9020607		1MK60	Ind Day Care LD	750.00
9020608		1MK60	Ind Day Care LD	400.00
9020609		1MK60	Ind Day Care LD	416.00
9020612		1MK60	Ind Day Care LD	300.00
9020614		1MK60	Ind Day Care LD	550.00
9025999		1MG60	Day Care OP	437.50
9025981		1MK60	Ind Day Care LD	400.00
9025982		1MK60	Ind Day Care LD	416.00
9025989		1MK60	Ind Day Care LD	375.00
9025990		1MK60	Ind Day Care LD	750.00
9025991		1MK60	Ind Day Care LD	440.00
9025996		1MK60	Ind Day Care LD	550.00
9025997		1MK60	Ind Day Care LD	450.00
9026000		1MK60	Ind Day Care LD	300.00
9026001 9026002		1MK60 1MK60	Ind Day Care LD	375.00 750.00
9026002		1MK60	Ind Day Care LD Ind Day Care LD	450.00
9026053		1MK60	Ind Day Care LD	420.00
9026253		1MK60	Ind Day Care LD	280.00
9026255		1MK60	Ind Day Care LD	280.00
9026255		1MK60	Ind Day Care LD	280.00
9026475		1MC20		2000.00
9027729		1MC20	In-House Foster Carer Costs	435.00
9030789		1MC20	In-House Foster Carer Costs	435.00
9030930		1MC20	In-House Foster Carer Costs	450.00
9030931		1MC20	In-House Foster Carer Costs	570.00
9030932		1MC20	In-House Foster Carer Costs	600.00
9030933		1MC20	In-House Foster Carer Costs	380.00
9030934	revenue	1MC20	In-House Foster Carer Costs	520.00
9030940	revenue	1MC20	In-House Foster Carer Costs	576.00
9030941	revenue	1MC20	In-House Foster Carer Costs	742.50
9030942	revenue	1MC20	In-House Foster Carer Costs	360.00
9030943	revenue	1MC20	In-House Foster Carer Costs	450.00
9030944	revenue	1MC20	In-House Foster Carer Costs	576.00
9030946	revenue	1MC20	In-House Foster Carer Costs	400.00
9030947	revenue	1MC20	In-House Foster Carer Costs	280.00
9030948	revenue	1MC20	In-House Foster Carer Costs	520.00
9030949	revenue	1MC20	In-House Foster Carer Costs	620.00
9030950	revenue	1MC20	In-House Foster Carer Costs	1000.00
9030951	revenue	1MC20	In-House Foster Carer Costs	625.00
9030952	revenue	1MC20	In-House Foster Carer Costs	645.00
9030955	revenue	1MC20	In-House Foster Carer Costs	650.00
9030967	revenue	1MC20	In-House Foster Carer Costs	435.00
9030968		1MC20	In-House Foster Carer Costs	435.00
9030969		1MC20	In-House Foster Carer Costs	435.00
9030970		1MC20	In-House Foster Carer Costs	435.00
9030972		1MC20	In-House Foster Carer Costs	435.00
9030973	revenue	1MC20	In-House Foster Carer Costs	435.00

Children, Education and Skills Children Education and Skills Children, Education and Skills

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

29/12/2023 DENTON TRAVEL 07/12/2023 DENTON TRAVEL 07/12/2023 DENTON TRAVEL 13/12/2023 DENTON TRAVEL 01/12/2023 DENTON TRAVEL 22/12/2023 DENTON TRAVEL

9030981 revenue			
	1MC20	In-House Foster Carer Costs	350.00
9030982 revenue	1MC20	In-House Foster Carer Costs	850.00
9030987 revenue	1MC20	In-House Foster Carer Costs	520.00
9030990 revenue	1MC20	In-House Foster Carer Costs	520.00
9030991 revenue	1MC20	In-House Foster Carer Costs	450.00
9030992 revenue	1MC20	In-House Foster Carer Costs	280.00
9030994 revenue	1MC20	In-House Foster Carer Costs	440.00
9030997 revenue	1MC20	In-House Foster Carer Costs	590.00
9031023 revenue	1MC20	In-House Foster Carer Costs	900.00
9031024 revenue	1MC20	In-House Foster Carer Costs	348.00
9031030 revenue	1MC20	In-House Foster Carer Costs	700.00
9031066 revenue	1MC20	In-House Foster Carer Costs	348.00
9016149 revenue	1MC20	In-House Foster Carer Costs	675.00
9016169 revenue	1MC20	In-House Foster Carer Costs	350.00
9020317 revenue	1MC20	In-House Foster Carer Costs	720.00
9020319 revenue	1MC20	In-House Foster Carer Costs	620.00
9020320 revenue	1MC20	In-House Foster Carer Costs	570.00
9020321 revenue	1MC20	In-House Foster Carer Costs	520.00
9020322 revenue	1MC20	In-House Foster Carer Costs	720.00
9020324 revenue	1MC20	In-House Foster Carer Costs	405.00
9020327 revenue	1MC20	In-House Foster Carer Costs	675.00
9020329 revenue	1MC20	In-House Foster Carer Costs	900.00
9020330 revenue	1MC20	In-House Foster Carer Costs	420.00
9020331 revenue	1MC20	In-House Foster Carer Costs	645.00
9020332 revenue	1MC20	In-House Foster Carer Costs	850.00
9020333 revenue	1MC20	In-House Foster Carer Costs	350.00
9020343 revenue	1MC20	In-House Foster Carer Costs	675.00
9020520 revenue	1MC20	In-House Foster Carer Costs	600.00
9020597 revenue	1MC20	In-House Foster Carer Costs	650.00
9020598 revenue	1MC20	In-House Foster Carer Costs	270.00
9020599 revenue	1MC20	In-House Foster Carer Costs	650.00
9020600 revenue	1MC20	In-House Foster Carer Costs	675.00
9020610 revenue	1MC20	In-House Foster Carer Costs	650.00
9020611 revenue	1MC20	In-House Foster Carer Costs	1000.00
9020623 revenue	1MC20	In-House Foster Carer Costs	450.00
9020624 revenue	1MC20	In-House Foster Carer Costs	650.00
9020625 revenue	1MC20	In-House Foster Carer Costs	475.00
9020627 revenue	1MC20	In-House Foster Carer Costs	590.00
9020633 revenue	1MC20	In-House Foster Carer Costs	700.00
9020667 revenue	1MC20	In-House Foster Carer Costs	400.00
9020667 revenue 9020703 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00
9020667 revenue 9020703 revenue 9020718 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue	1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020730 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020730 revenue 9020731 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020730 revenue 9020731 revenue 9020318 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD66	In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages	400.00 400.00 440.00 675.00 675.00 625.00 560.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020730 revenue 9020731 revenue 9020318 revenue 9011134 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD66 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs	400.00 400.00 650.00 675.00 625.00 560.00 560.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020730 revenue 9020731 revenue 9020318 revenue 9011134 revenue 9011234 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD66 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 650.00 675.00 625.00 560.00 560.00 270.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020731 revenue 9020318 revenue 9011134 revenue 9011234 revenue 9011235 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD66 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 650.00 675.00 625.00 560.00 560.00 270.00 390.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020731 revenue 9020731 revenue 9020731 revenue 9011134 revenue 9011235 revenue 9011236 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 650.00 675.00 625.00 560.00 560.00 270.00 390.00 420.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020730 revenue 9020731 revenue 9020318 revenue 9011124 revenue 9011225 revenue 9011236 revenue 9011250 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 450.00 655.00 625.00 560.00 560.00 560.00 270.00 390.00 420.00 700.00
9020667 revenue 9020703 revenue 9020718 revenue 9020730 revenue 9020730 revenue 9020318 revenue 9011234 revenue 9011234 revenue 9011235 revenue 9011236 revenue 9011500 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 700.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020731 revenue 9020731 revenue 9012134 revenue 9011234 revenue 9011235 revenue 9011236 revenue 9011236 revenue 9011630 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 560.00 270.00 390.00 420.00 700.00 1000.00 742.50
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020731 revenue 9020731 revenue 9020318 revenue 9011234 revenue 9011235 revenue 9011236 revenue 9011590 revenue 9011603 revenue 9011611 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MD26 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 390.00 420.00 700.00 1000.00 742.50 350.00
9020667 revenue 9020703 revenue 9020718 revenue 9020730 revenue 9020730 revenue 9020318 revenue 901134 revenue 9011234 revenue 9011236 revenue 9011250 revenue 9011600 revenue 9011604 revenue 9011613 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 700.00 1000.00 742.50 350.00 590.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020731 revenue 9020731 revenue 9020318 revenue 9011234 revenue 9011235 revenue 9011236 revenue 9011590 revenue 9011603 revenue 9011611 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MD26 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 700.00 1000.00 742.50 350.00 590.00
9020667 revenue 9020703 revenue 9020718 revenue 9020737 revenue 9020731 revenue 9020731 revenue 9020731 revenue 9011134 revenue 9011235 revenue 9011236 revenue 9011500 revenue 9011603 revenue 9011611 revenue 9011613 revenue 9011613 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 700.00 1000.00 742.50 350.00 590.00 520.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020731 revenue 9020731 revenue 9011234 revenue 9011235 revenue 9011235 revenue 9011256 revenue 9011604 revenue 9011614 revenue 9011613 revenue 9011613 revenue 9011636 revenue 9011663 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MD66 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 560.00 560.00 270.00 390.00 420.00 700.00 1000.00 1000.00 550.00 550.00 520.00 675.00
9020667 revenue 9020703 revenue 9020718 revenue 9020730 revenue 9020730 revenue 9020731 revenue 9020318 revenue 9011234 revenue 9011235 revenue 9011236 revenue 9011603 revenue 9011604 revenue 9011613 revenue 9011613 revenue 9011633 revenue 9011633 revenue 9011633 revenue 9011633 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 420.00 700.00 700.00 700.00 550.00 590.00 520.00 675.00 650.00
9020667 revenue 9020703 revenue 9020718 revenue 9020731 revenue 9020730 revenue 9020731 revenue 9020318 revenue 9011234 revenue 9011235 revenue 9011236 revenue 9011603 revenue 9011604 revenue 9011611 revenue 9011613 revenue 9011633 revenue 9011637 revenue 9026456 revenue 9026457 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 700.00 700.00 700.00 742.50 350.00 590.00 590.00 520.00 400.00 675.00 550.00
9020667 revenue 9020703 revenue 9020718 revenue 9020727 revenue 9020731 revenue 9020731 revenue 9011134 revenue 9011235 revenue 9011235 revenue 9011590 revenue 9011603 revenue 9011611 revenue 9011613 revenue 9011613 revenue 9011613 revenue 9011613 revenue 9011613 revenue 9011614 revenue 90126457 revenue 9026462 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MD66 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 700.00 1000.00 742.50 350.00 590.00 520.00 675.00 655.00 650.00 540.00
9020667 revenue 9020703 revenue 9020718 revenue 9020731 revenue 9020730 revenue 9020731 revenue 9020318 revenue 9011234 revenue 9011235 revenue 9011236 revenue 9011603 revenue 9011604 revenue 9011611 revenue 9011613 revenue 9011633 revenue 9011637 revenue 9026456 revenue 9026457 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 700.00 700.00 700.00 742.50 350.00 590.00 590.00 520.00 400.00 675.00 550.00
9020667 revenue 9020703 revenue 9020718 revenue 9020731 revenue 9020731 revenue 9020731 revenue 9020318 revenue 9011234 revenue 9011235 revenue 9011236 revenue 9011603 revenue 9011604 revenue 9011613 revenue 9011613 revenue 9011637 revenue 9011637 revenue 9016457 revenue 9026456 revenue 9026462 revenue 9026462 revenue 9026462 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 700.00 1000.00 742.50 350.00 590.00 520.00 675.00 675.00 650.00 540.00 440.00 440.00
9020667 revenue 9020703 revenue 9020718 revenue 9020731 revenue 9020730 revenue 9020731 revenue 901134 revenue 9011234 revenue 9011235 revenue 9011603 revenue 9011604 revenue 9011613 revenue 9011613 revenue 9011613 revenue 9011636 revenue 9026456 revenue 9026461 revenue 9026461 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs CWD Care Packages In-House Foster Carer Costs In-House Foster Carer Costs	400.00 400.00 440.00 650.00 675.00 625.00 560.00 270.00 390.00 420.00 700.00 1000.00 742.50 350.00 590.00 520.00 650.00 655.00 650.00 540.00

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

Children, Education and Skills

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

Education

Education

Education

Education

Education

Transport

22/12/2023 DENTON TRAVEL 04/12/2023 DENTON TRAVEL 15/12/2023 DENTON TRAVEL 15/12/2023 DENTON TRAVEL 20/12/2023 DENTON TRAVEL 21/12/2023 DENTON TRAVEL 14/12/2023 DENTON TRAVEL 18/12/2023 DENTON TRAVEL 08/12/2023 DENTON TRAVEL 08/12/2023 DENTON TRAVEL 20/12/2023 DENTON TRAVEL 12/12/2023 DENTON TRAVEL 21/12/2023 DEPARTMENT FOR TRANSPORT 05/12/2023 DERE STREET BARRISTERS 18/12/2023 DERE STREET BARRISTERS 08/12/2023 DERE STREET BARRISTERS 01/12/2023 DERE STREET BARRISTERS 01/12/2023 DERE STREET BARRISTERS 01/12/2023 DERE STREET BARRISTERS 01/12/2023 DERE STREET BARRISTERS

9026866 revenue	1MC20	In-House Foster Carer Costs	650.00
9013618 revenue	1MC20	In-House Foster Carer Costs	1760.00
8908110 revenue	1MC20	In-House Foster Carer Costs	400.00
9022787 revenue	1MC20	In-House Foster Carer Costs	270.00
9025285 revenue	1MC20	In-House Foster Carer Costs	360.00
9025286 revenue	1MC20	In-House Foster Carer Costs	900.00
9025287 revenue	1MC20	In-House Foster Carer Costs	1000.00
9025288 revenue	1MC20	In-House Foster Carer Costs	620.00
9025289 revenue	1MC20	In-House Foster Carer Costs	400.00
9025290 revenue	1MC20	In-House Foster Carer Costs	645.00
9025291 revenue	1MC20	In-House Foster Carer Costs	675.00
9025301 revenue	1MC20	In-House Foster Carer Costs	350.00
9025302 revenue	1MC20	In-House Foster Carer Costs	450.00
9025303 revenue	1MC20	In-House Foster Carer Costs	600.00
9025304 revenue	1MC20	In-House Foster Carer Costs	630.00
9025305 revenue	1MC20	In-House Foster Carer Costs	440.00
9025497 revenue	1MC20	In-House Foster Carer Costs	720.00
9025523 revenue	1MC20	In-House Foster Carer Costs	450.00
9025542 revenue	1MC20	In-House Foster Carer Costs	675.00
9025544 revenue	1MC20	In-House Foster Carer Costs	490.00
9025546 revenue	1MC20	In-House Foster Carer Costs	645.00
9025708 revenue	1MC20	In-House Foster Carer Costs	675.00
9025711 revenue	1MC20	In-House Foster Carer Costs	520.00
9025712 revenue	1MC20	In-House Foster Carer Costs	720.00
9025951 revenue	1MC20	In-House Foster Carer Costs	650.00
9026319 revenue	1MC20	In-House Foster Carer Costs	590.00
9026331 revenue	1MC20	In-House Foster Carer Costs	1000.00
9026332 revenue	1MC20	In-House Foster Carer Costs	600.00
9026333 revenue	1MC20	In-House Foster Carer Costs	650.00
9026334 revenue 9026336 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	570.00 400.00
9026336 revenue	1MC20	In-House Foster Carer Costs	450.00
9026337 revenue	1MC20	In-House Foster Carer Costs	450.00
9026338 revenue	1MC20	In-House Foster Carer Costs	620.00
9026339 revenue	1MC20	In-House Foster Carer Costs	850.00
9026340 revenue	1MC20	In-House Foster Carer Costs	315.00
9026370 revenue	1MC20	In-House Foster Carer Costs	750.00
9026371 revenue	1MC20	In-House Foster Carer Costs	400.00
9026439 revenue	1MC20	In-House Foster Carer Costs	450.00
9025950 revenue	1MD66	CWD Care Packages	560.00
9020989 revenue	1MC20	In-House Foster Carer Costs	400.00
9020991 revenue	1MC20	In-House Foster Carer Costs	590.00
9020993 revenue	1MC20	In-House Foster Carer Costs	650.00
9021466 revenue	1MC20	In-House Foster Carer Costs	645.00
9021520 revenue	1MC20	In-House Foster Carer Costs	520.00
9021624 revenue	1MC20	In-House Foster Carer Costs	420.00
9021625 revenue	1MC20	In-House Foster Carer Costs	570.00
9021643 revenue	1MC20	In-House Foster Carer Costs	400.00
9021644 revenue	1MC20	In-House Foster Carer Costs	650.00
9021646 revenue	1MC20	In-House Foster Carer Costs	475.00
9021648 revenue	1MC20	In-House Foster Carer Costs	720.00
9021598 revenue	1MD66	CWD Care Packages	560.00
9023843 revenue	1E212	Transport Special	57214.44
9016858 revenue	1E212	Transport Special	61438.80
9016859 revenue	1E212	Transport Special	58530.80
9024900 revenue	1E212	Transport Special	63540.53
9019512 revenue	1E212	Transport Special	61997.46
9025970 revenue	1V096	Clean Air Zone Parking Remit	57598.00
9012839 revenue	1MM94	Mental Capacity Act	4900.00
9012853 revenue	1MD68	Legal Fees Care	475.00
9016840 revenue	1MD68	Legal Fees Care	1400.00
9012840 revenue	1MD68	Legal Fees Care	600.00
9012841 revenue	1MD68	Legal Fees Care	475.00
9012842 revenue	1MD68	Legal Fees Care	625.00
9012843 revenue	1MD68	Legal Fees Care	775.00

Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

Parking

01/12/2023 DERE STREET BARRISTERS 04/12/2023 DERE STREET BARRISTERS 04/12/2023 DERE STREET BARRISTERS 15/12/2023 DERE STREET BARRISTERS 28/12/2023 DERE STREET BARRISTERS 19/12/2023 DERWENT CARE HOME 11/12/2023 DH MECHATRONIC UK LTD 29/12/2023 DHL PARCEL UK LIMITED PARCEL DIVISION 21/12/2023 DIGITALLANDSOLUTIONS LTD 22/12/2023 DIMENSIONS 22/12/2023 DIMENSIONS 22/12/2023 DIMENSIONS 22/12/2023 DIMENSIONS 22/12/2023 DIMENSIONS 22/12/2023 DIMENSIONS 19/12/2023 DIPTON MANOR CARE HOME 19/12/2023 DIPTON MANOR CARE HOME 19/12/2023 DIRECT CARS FOREST HALL LTD 18/12/2023 DISABILITY NORTH PAYROLL 18/12/2023 DISABILITY NORTH PAYROLL 15/12/2023 DISABILITY NORTH PAYROLL 15/12/2023 DISABILITY NORTH PAYROLL 15/12/2023 DISABILITY NORTH PAYROLL 15/12/2023 DISABILITY NORTH PAYROLL 18/12/2023 DISABILITY NORTH PAYROLL 15/12/2023 DISABILITY NORTH PAYROLL 14/12/2023 DISABLED LIVING FOUNDATION (DLF) SHAW TR 21/12/2023 DORMAKABA UK LTD 27/12/2023 DOVECOTE 05/12/2023 DOVECOTE 27/12/2023 DOVECOTE 05/12/2023 DOVECOTE 05/12/2023 DPC SCREEDING LTD 06/12/2023 DPC SCREEDING LTD 06/12/2023 DPC SCREEDING LTD 19/12/2023 DURHAM CARE LINE LTD 22/12/2023 DURHAM CARE LINE LTD 22/12/2023 DURHAM CARE LINE LTD 22/12/2023 DURHAM CARE LINE LTD 15/12/2023 DURHAM COUNTY COUNCIL 20/12/2023 DURHAM COUNTY COUNCIL 22/12/2023 DURHAM TEES CARE 22/12/2023 DURHAM TEES CARE 22/12/2023 DURHAM TEES CARE 05/12/2023 DURHAM TEES CARE 22/12/2023 DWELLCOME HOME

9012844 revenue 1MD68 Legal Fees Care 9012845 revenue 1MD68 Legal Fees Care 9012846 revenue 1MD68 Legal Fees Care 9012847 revenue Legal Fees Care 1MD68 9012848 revenue 1MD68 Legal Fees Care 9012849 revenue 1MD68 Legal Fees Care 9012850 revenue 1MD68 Legal Fees Care 9012851 revenue 1MD68 Legal Fees Care 9012852 revenue 1MD68 Legal Fees Care 9012854 revenue 1MD68 Legal Fees Care 9012855 revenue 1MD68 Legal Fees Care 9012856 revenue 1MD68 Legal Fees Care 9012857 revenue 1MD68 Legal Fees Care 9013882 revenue 1MD68 Legal Fees Care 9013883 revenue 1MD68 Legal Fees Care 9022215 revenue 1MD68 Legal Fees Care 9030400 revenue 1MD68 Legal Fees Care 9024690 revenue 1MG20 **Residential Care OP** 8988207 revenue M&E Electrical 1KR20 9018213 revenue 1EJ17 Publications 9026058 revenue 1V034 9026984 revenue Supported Living LD 1MK50 9026984 revenue 1MK51 Home Care LD 9027016 revenue 1MK50 Supported Living LD 9027054 revenue 1MK51 Home Care LD 9026984 revenue 1MK50 Supported Living LD 9027016 revenue 1MK50 Supported Living LD 9024679 revenue 1MG20 Residential Care OP 9024679 revenue 1MG20 Residential Care OP 9019319 revenue 1MK60 Ind Day Care LD 1MH40 Direct Payments PD 9023668 revenue 9023668 revenue 1MK40 Direct Payments LD 1MG40 9022471 revenue Direct Payments OP 9022471 revenue 1MH40 Direct Payments PD 9022471 revenue 1MK40 **Direct Payments LD** 9022471 revenue 1MM40 **Direct Payments MH** 9023668 revenue 1MH40 **Direct Payments PD** 9022471 revenue 1MG40 Direct Payments OP 9022471 revenue 1MH40 Direct Payments PD 9022471 revenue 1MK40 **Direct Payments LD** 1MM40 9022471 revenue Direct Payments MH 9022471 revenue 1MD66 CWD Care Packages 9017205 revenue 1MX20 Care Act 9025690 revenue 1V204 Car Parking Infrastructure 9029338 revenue 1MG20 Residential Care OF 9014532 revenue 1MG20 Residential Care OP 9029338 revenue Residential Care OP 1MG20 9014532 revenue 1MG20 Residential Care OP 9014598 revenue 1KR10 Voids 9006168 revenue 1KR01 **Responsive Maintenance Responsive Maintenance** 9014490 revenue 1KR01 9024677 revenue 1MG10 Nursing Care OP 9024677 revenue 1MH10 Nursing Care PD 9024677 revenue 1MK20 Residential Care LD 9024677 revenue 1MM10 Nursing Care MH 9027067 revenue 1MG10 Nursing Care OP 1MH10 9027067 revenue Nursing Care PD 9027067 revenue 1MK20 Residential Care LD 9022380 revenue Equipt & Adaptations OP 1MG70 9025615 revenue 1MG70 Equipt & Adaptations OP 9027078 revenue 1MG50 Home Care OP 9027078 revenue 1MH50 Home Care PD Home Care MH 9027078 revenue 1MM50 9015271 revenue 1MG50 Home Care OP 9026959 revenue 1MC02 Ind Sector Placements

775.00 1650.00 1060.00 725.00 875.00 6625.00 1343.75 1125.00 625.00 775.00 625.00 475.00 725.00 875.00 650.00 7065.00 625.00 3198.60 1681.08 280.32 North East Community Forest 300.00 259862.16 15262.92 54193.12 392.40 -4471.82 -722.60 3198.60 -691.20 600.00 2039.16 -562.75 101775 53 225283.49 202388.86 24494.20 185.97 -13699.82 -15328.19 -18972.03 -1878.44 77364.92 12000.00 794.31 2340.16 2340 16 -783.96 -783.96 2765.30 2342.70 929.80 45101.43 9364.00 8782.60 8986.84 5266.80 1008.00 -1285.71 954.03 8830.65 110867.89 11657.80 2276.23 10391.48 13750.00

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

Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Parking Revenue Expenditure Local Services Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Corporate Budgets **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Integrated Services Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Operations Capital Expenditure Operations Capital Expenditure Operations Canital Expenditure Capital Expenditure Operations Operations Capital Expenditure Capital Expenditure Operations Operations Capital Expenditure Capital Expenditure Operations Operations Capital Expenditure Operations Capital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Capital Expenditure Transport Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure

29/12/2023 DWF LAW LLP 15/12/2023 DWF LAW LLP 21/12/2023 DWF LLP 04/12/2023 DWF LLP 20/12/2023 E V SMART (UK) LTD 21/12/2023 EARLEY ORNAMENTALS LTD 29/12/2023 EASIBATHE 22/12/2023 EASIBATHE 08/12/2023 EASIBATHE 29/12/2023 EASIBATHE 13/12/2023 EASIBATHE 15/12/2023 EASIBATHE 19/12/2023 EASTBOURNE HOUSE CARE HOME 19/12/2023 EASTBOURNE HOUSE CARE HOME 19/12/2023 EASTSIDE GARDENS 19/12/2023 EASTSIDE GARDENS 12/12/2023 EDF ENERGY 19/12/2023 EDF ENERGY 18/12/2023 EDF ENERGY 14/12/2023 EDF ENERGY 1 LTD 20/12/2023 EDINBURGH UNIVERSITY ACCOMMODATION 08/12/2023 EDMUNDSON ELECTRICAL LTD 15/12/2023 EE LTD 07/12/2023 ELECTRIC CENTER 21/12/2023 ELECTRIC CENTER 07/12/2023 ELECTRIC CENTER 21/12/2023 ELECTRIC CENTER 21/12/2023 ELECTRIC CENTER 21/12/2023 ELECTRIC CENTER 21/12/2023 ELECTRIC CENTER 05/12/2023 ELECTRIC CENTER 18/12/2023 ELIZABETH MILNER 06/12/2023 ELIZABETH MILNER 13/12/2023 ELJAY RESEARCH 27/12/2023 ELLA MCCAMBRIDGE 27/12/2023 ELLA MCCAMBRIDGE 05/12/2023 ELLA MCCAMBRIDGE 05/12/2023 ELLA MCCAMBRIDGE 05/12/2023 FLLA MCCAMBRIDGE 22/12/2023 ELLIE DEWAR 01/12/2023 ELLIS SIGNS 14/12/2023 ELLIS SIGNS 27/12/2023 ELLY PARKIN 27/12/2023 ELMFIELD NURSERY 27/12/2023 ELMFIELD NURSERY 19/12/2023 ELPHA LODGE 06/12/2023 EMMA SHERIDAN

9025488 revenue 1DR03 9003606 revenue 1DR03 9027747 revenue 1DG02 9013476 revenue 1FN29 9025697 revenue 1V204 9026070 revenue 1KEEA 9016202 Capital 2HE01 9008985 Capital 2HE01 9005108 revenue 1HRA8 9018173 revenue 1KR53 9003936 revenue 1KR12 9003997 Capital 2N101 9024686 revenue 1MG20 9024686 revenue 1MG20 9024744 revenue 1MG10 9024744 revenue 1MG10 9012824 revenue 3KS01 9018677 revenue 1HF01 9021511 revenue 1HE01 8919541 revenue 1MN30 8901439 revenue 1MW02 8836257 revenue 1HE01 8824162 revenue 1KR59 8923019 revenue 1KR59 8924265 revenue 1KR59 9025362 revenue 1MF01 9003951 revenue 1KEMC 9022333 revenue 1MX06 9014508 revenue 1V204 9026430 revenue 1V204 2CAPI 9014495 Capital 9014496 Capital 2CAPI 2CAPI 9014497 Capital 9014498 Capital 2CAPI 9014499 Capital 2CAPI 9014501 Capital 2CAPI 9014504 Capital 2CAPI 9014505 Capital 2CAPI 9014509 Capital 2CAPI 9014510 Capital 2CAPI 2CAPI 9014511 Capital 2CAPI 9014512 Capital 9014563 Capital 2CAPI 9014599 Capital 2CAPI 1DR03 9026426 revenue 9026427 revenue 1DR03 1DR03 9026428 revenue 9026429 revenue 1DR03 9014565 revenue 1D7W1 9023685 revenue 1E558 9015626 revenue 1E558 9020545 Capital 2CAPI 9029330 revenue 1MG20 9029330 revenue 1MM20 9014524 revenue 1MG20 9014524 revenue 1MM20 1MG20 9014524 revenue 9026416 revenue 1MB26 8994534 revenue 1KVWC 8994533 revenue 1KVWC 1F201 9029636 revenue 9029783 revenue 1EEP5 9029784 revenue 1E201 9024702 revenue 1MM20 9015256 revenue 1D511

Grainger Market 606.00 Grainger Market 1745.45 Commercialisation 419500.00 Culture & Creative Zone 1754.40 Car Parking Infrastructure 15760.00 Grounds Maintenance 4834.08 Capital Citywide 2198.93 Capital Citywide 3929.30 HRA - Investment Related Expe 285.00 Disabled Installations 92978.28 DDA 3225.00 Capital Grants 1966.57 Residential Care OF 12904.04 **Residential Care OP** -665.68 Nursing Care OP 5370.12 Nursing Care OP -978.32 Utilities Control 32723.46 HRA NHD Mngmnt - Citywide 359.00 HRA NHD Mngmnt - Citywide 368.14 Asylum Seekers Adults 322.73 Nature's Landscape 336 28 HRA NHD Mngmnt - Citywide 431.42 Ad Hoc Extnl Contract Mgt Exp 466.26 Ad Hoc Extnl Contract Mgt Exp 327.37 Ad Hoc Extnl Contract Mgt Exp 403.08 CIC & Care Leaver Team 3116.12 Highways 420.00 Community Reablement 1137.50 Car Parking Infrastructure 756.70 Car Parking Infrastructure 403.44 Capital Investment 1467.99 Capital Investment 5207.40 Canital Investment 3566 66 Capital Investment 572.08 Capital Investment 621.21 Capital Investment 1171.44 Capital Investment 2225.99 Capital Investment 2134.08 Capital Investment 1238.30 Capital Investment 1014.58 Capital Investment 3855.93 Capital Investment 4463.57 Capital Investment 375.52 Capital Investment 1790.28 Grainger Market 779 63 Grainger Market 779.63 782.48 Grainger Market Grainger Market 782.48 Mill Lane Ind, Est. 1676 58 SB Music Service 336.00 SB Music Service 284.00 Capital Investment 9450.00 112551.27 Residential Care OF Residential Care MH 6708.72 **Residential Care OP** 111844.86 Residential Care MH 6708.72 9490 13 Residential Care OP Complaints&Customer Relations 471.75 Minor Works Contracts 8544.00 Minor Works Contracts 7500.00 1188.00 ISB PVI Nurseries 2Yr Old Learning & Childcare 2669.29 **ISB PVI Nurseries** 35937.00 Residential Care MH 11001.08 Christmas/New Year Activities 450.00 **Operations & Reg Services** Repairs & Construction Service Operations & Reg Services Repairs & Construction Service Children, Education and Skills Education Schools/DSG **Operations & Reg Services** Operations Place Commercial Dev & Property Housing Revenue Account HRA - Public Sector Stock Operations & Reg Services Parking **Operations & Reg Services Repairs & Construction Service** Place Museums, Arts and Culture Housing Revenue Account HRA - Public Sector Stock Major Projects Place Place Major Projects Place Major Projects Place Maior Projects Place Maior Projects Children, Education and Skills Education **Operations & Reg Services** Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations Operations & Reg Services Onerations Operations & Reg Services Operations **Operations & Reg Services** Onerations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations

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

01/12/2023 EMPEROR SCAFFOLDING NE LTD 11/12/2023 EMPEROR SCAFFOLDING NE LTD 27/12/2023 EMTEP ONE NATION 27/12/2023 EMTEP ONE NATION 27/12/2023 EMTEP ONE NATION 14/12/2023 EMTEP ONE NATION 06/12/2023 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP 29/12/2023 ENERTECH NF LTD 29/12/2023 ENERTECH NF LTD 29/12/2023 ENERTECH NF LTD 29/12/2023 ENERTECH NE LTD 21/12/2023 ENERTECH NF LTD 18/12/2023 ENERVEO LIMITED 08/12/2023 ENERVEO LIMITED 14/12/2023 ENERVEO LIMITED 08/12/2023 ENERVEO LIMITED 12/12/2023 ENGIE URBAN ENERGY LTD 29/12/2023 ENGLISH FOR ALL 29/12/2023 ENTERPRISE RENT-A-CAR UK 29/12/2023 ENTERPRISE RENT-A-CAR LIK 29/12/2023 ENTERPRISE RENT-A-CAR UK 29/12/2023 ENTERPRISE RENT-A-CAR LIK 29/12/2023 ENTERPRISE RENT-A-CAR UK 29/12/2023 ENTERPRISE RENT-A-CAR LIK 29/12/2023 ENTERPRISE RENT-A-CAR UK 29/12/2023 ENTERPRISE RENT-A-CAR UK

9011640 revenue	1KVWC	Minor Works Contracts	800.00
9016451 revenue	1KVWC	Minor Works Contracts	3012.00
9029543 revenue	1EEP5	2Yr Old Learning & Childcare	6228.34
9029544 revenue	1E201	ISB PVI Nurseries	16038.00
9029542 revenue	1E201	ISB PVI Nurseries	653.40
9021500 revenue	1EFWG	Education Food Holidays Grant	360.00
9014784 revenue	1KEYV	Carbon Management Programme	950.00
9017785 revenue 9017787 revenue	1DV01 1DV01	Charlotte Sq Charlotte Sq	720.83 720.83
9017787 revenue 9017786 revenue	1DV01 1DY54	Blackfriars	682.91
9017788 revenue	1V075	Guildhall	695.83
9026240 revenue	1DY54	Blackfriars	493.13
9013345 Capital	2HE01	Capital Citywide	4217.33
9013348 revenue	1V101	Bus Lane Enforcement	471.49
8983701 revenue	1KVWC	Minor Works Contracts	6119.66
9002855 revenue	1KE92	Christmas Lights	6479.90
9012582 Capital	2CAPI	Capital Investment	40830.19
9012437 Capital	2CAPI	Capital Investment	30311.08
9012578 Capital	2CAPI	Capital Investment	313496.21
9012581 Capital	2CAPI	Capital Investment	21055.60
9016137 Capital	2CAPI	Capital Investment	33880.66
9019534 Capital	2CAPI	Capital Investment	43441.71
9026026 revenue	1E652	Virtual School	5390.00
9015297 revenue	1KESY	External Hires	693.00
9015298 revenue	1KESY	External Hires	693.00
9015299 revenue	1KESY	External Hires	1328.10
9015300 revenue	1KESY	External Hires	648.00
9015301 revenue	1KESY	External Hires	440.40
9015302 revenue	1KESY	External Hires	693.00
9015303 revenue 9015304 revenue	1KESY 1KESY	External Hires External Hires	648.00 648.00
9015304 revenue	1KESY	External Hires	693.00
9015305 revenue	1KESY	External Hires	1710.00
9015307 revenue	1KESY	External Hires	642.00
9015308 revenue	1KESY	External Hires	693.00
9015309 revenue	1KESY	External Hires	693.00
9015310 revenue	1KESY	External Hires	646.80
9015311 revenue	1KESY	External Hires	1353.85
9015312 revenue	1KESY	External Hires	606.60
9015314 revenue	1KESY	External Hires	252.76
9015315 revenue	1KESY	External Hires	252.76
9015545 revenue	1KESY	External Hires	749.50
9015546 revenue	1KESY	External Hires	642.00
9015547 revenue	1KESY	External Hires	642.00
9015548 revenue	1KESY	External Hires	693.00
9015549 revenue	1KESY	External Hires	693.00
9015550 revenue	1KESY	External Hires	693.00
9015551 revenue	1KESY	External Hires	693.00
9015552 revenue	1KESY	External Hires	440.40
9015553 revenue	1KESY	External Hires	440.40
9015554 revenue	1KESY	External Hires	393.90
9015555 revenue	1KESY	External Hires	718.00
9015556 revenue	1KESY	External Hires	393.90
9016227 revenue	1KESY	External Hires	393.90
9016228 revenue	1KESY	External Hires	642.00
9016229 revenue 9016230 revenue	1KESY 1KESY	External Hires External Hires	393.90 393.90
9016230 revenue	1KESY	External Hires	393.90
9016231 revenue	1KESY	External Hires	693.00
9016232 revenue 9016233 revenue	1KESY	External Hires	440.40
9016233 revenue	1KESY	External Hires	440.40
9016235 revenue	1KESY	External Hires	642.00
9016236 revenue	1KESY	External Hires	642.00
9016237 revenue	1KESY	External Hires	693.00
9016238 revenue	1KESY	External Hires	1440.00

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

Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Revenues and Benefits **Revenue Expenditure** Comm Dev & Property Portfolio Capital Expenditure Capital Expenditure Transport Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Income Adult Social Care

Adult Social Care

Revenue Income

29/12/2023 ENTERPRISE RENT-A-CAR UK 07/12/2023 ENTERPRISE RENT-A-CAR UK 22/12/2023 ENTERPRISE RENT-A-CAR UK 12/12/2023 ENTERPRISE RENT-A-CAR UK 15/12/2023 ENTROTEC LTD 15/12/2023 ENTROTEC LTD 22/12/2023 ENVIRONMENT AGENCY 29/12/2023 ENVIROVENT LTD 29/12/2023 ENVIROVENT LTD 22/12/2023 ENVIROVENT LTD 21/12/2023 ENVIROVENT LTD 12/12/2023 ENVIROVENT LTD 27/12/2023 ENVIROVENT LTD 27/12/2023 ENVIROVENT LTD 11/12/2023 ENVIROVENT LTD 18/12/2023 EON NEXT ENERGY 19/12/2023 EOTHEN HOMES LTD 19/12/2023 FOTHEN HOMES LTD 19/12/2023 EOTHEN HOMES LTD 14/12/2023 EPAPLUS 22/12/2023 EQUAL PARTNERSHIPS LTD 22/12/2023 EQUANS REGENERATION LIMITED 22/12/2023 EQUANS REGENERATION LIMITED 14/12/2023 EQUANS REGENERATION LIMITED 05/12/2023 EQUANS REGENERATION LIMITED 05/12/2023 EQUANS REGENERATION LIMITED 06/12/2023 EQUANS REGENERATION LIMITED 06/12/2023 EQUANS REGENERATION LIMITED 14/12/2023 EQUANS REGENERATION LIMITED 05/12/2023 EQUITA 15/12/2023 ESH CONSTRUCTION 13/12/2023 ESH CONSTRUCTION 22/12/2023 ESPA COLLEGE 19/12/2023 ESPALTD - ELIROPEAN SERVICES FOR 19/12/2023 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2023 ESPA LTD - EUROPEAN SERVICES FOR 19/12/2023 ESPA LTD - EUROPEAN SERVICES FOR 19/12/2023 ESPA LTD - EUROPEAN SERVICES FOR 19/12/2023 ESPA LTD - EUROPEAN SERVICES FOR

9016239 revenue	1KESY	External Hires
9016240 revenue	1KESY	External Hires
9016241 revenue	1KESY	External Hires
9016242 revenue	1KESY	External Hires
9016243 revenue	1KESY	External Hires
9017025 revenue	1KESY	External Hires
9017026 revenue	1KESY	External Hires
9017027 revenue	1KESY	External Hires
9017028 revenue	1KESY	External Hires
9017029 revenue	1KESY	External Hires
9017030 revenue	1KESY	External Hires
9017031 revenue	1KESY	External Hires
9017032 revenue	1KESY	External Hires
9016255 revenue	1KESY	External Hires
9011821 revenue	1KESY	External Hires
9018649 revenue	1KESY	External Hires
9004005 revenue	1KVEE	Electrical Stand Alone Works
9004006 revenue	1KVEE	Electrical Stand Alone Works
9016100 revenue	1KEAV	Flood Management
9018128 revenue	1KR01	Responsive Maintenance
9029876 revenue	1KR01	Responsive Maintenance
8994324 revenue	1KR01	Responsive Maintenance
8994751 revenue	1KR01	Responsive Maintenance
9016142 revenue	1KR01	Responsive Maintenance
9015600 revenue	1KR01	Responsive Maintenance
9018174 revenue	1KR01	Responsive Maintenance
9016141 revenue	1KR01	Responsive Maintenance
9023936 revenue	1DZ19	Corner Shops
9024698 revenue	1MG20	Residential Care OP
9024753 revenue	1MG20	Residential Care OP
9024698 revenue	1MG20	Residential Care OP
9021107 revenue	1EA15	Newcastle City Learning Main
9027021 revenue	1MK50	Supported Living LD
9025468 Capital	2HE01	Capital Citywide
9026833 Capital	2HE01 2HE01	Capital Citywide
9005796 Capital	2HE01 2HE01	Capital Citywide
9005798 Capital 9005799 Capital	2HE01	Capital Citywide Capital Citywide
9005879 Capital	2HE01	Capital Citywide
9005894 Capital	2HE01	Capital Citywide
9005895 Capital	2HE01	Capital Citywide
9006484 Capital	2HE01	Capital Citywide
9006485 Capital	2HE01	Capital Citywide
9006486 Capital	2HE01	Capital Citywide
9006488 Capital	2HE01	Capital Citywide
9006941 Capital	2HE01	Capital Citywide
9006947 Capital	2HE01	Capital Citywide
9014903 Capital	2N101	Capital Grants
9014904 Capital	2N101	Capital Grants
8999452 Capital	2N101	Capital Grants
9015242 Capital	2N101	Capital Grants
9017890 Capital	2N101	Capital Grants
9013362 revenue	1CR01	Revs and Bens Supp&Svs
9016948 Capital	2FT14	Property Services
9020690 Capital	2CAPI	Capital Investment
9026944 revenue	1E20P	High Needs Post16 Funding
9024759 revenue	1MK20	Residential Care LD
9024757 revenue	1MK20	Residential Care LD
9024758 revenue	1MK20	Residential Care LD
9024760 revenue	1MK20	Residential Care LD
9024756 revenue	1MK20	Residential Care LD
9027003 revenue	1MK50	Supported Living LD
9024759 revenue	1MK20	Residential Care LD
9024757 revenue	1MK20	Residential Care LD
9024758 revenue	1MK20	Residential Care LD

642.00

440.40

440.40

642.00

393 90

642.00

405.00

642.00

440.40

457.50

693.00

1710.00

393.90

534.00

418.96

256.40

1803.02

2192.12

59200.76

544.50

1490 78

1190.21

1931.55

629.20

810.70

1278.92

1723.22

9963.00

9721.68

-1937.56

700.00

10626.96

128486.83

116652.01

7973.95

7230.16

4447.30

7211.37

7187.02

7130.85

6787.30

6357.98

4584.93 6284 13

7144.03

6580.71

16453.82

6378.57

6515.15

6279.34

4121.67

1732.84

240055.98

13707.73

7890.08

10774.36

9090.80

8528.04

8555 72

-483.20

-731.20

-483.20

129143.63

17.30

308.45

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Special Services Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** 

04/12/2023 ESSEX CHAMBERS 14/12/2023 EUROVENT HYGIENE SERVICES LTD 15/12/2023 EUROVENT HYGIENE SERVICES LTD 15/12/2023 EUROVENT HYGIENE SERVICES LTD 14/12/2023 EUROVENT HYGIENE SERVICES LTD 14/12/2023 EUROVENT HYGIENE SERVICES LTD 14/12/2023 EUROVENT HYGIENE SERVICES LTD 08/12/2023 EUROVENT HYGIENE SERVICES LTD 15/12/2023 EUROVENT HYGIENE SERVICES LTD 28/12/2023 EUROVENT HYGIENE SERVICES LTD 28/12/2023 EUROVENT HYGIENE SERVICES LTD 14/12/2023 EUROVENT HYGIENE SERVICES LTD 14/12/2023 EUROVENT HYGIENE SERVICES LTD 14/12/2023 EUROVENT HYGIENE SERVICES LTD 15/12/2023 EVENT COVER PRODUCTIONS LTD 01/12/2023 EVERYDAY CARE AND SUPPORT 22/12/2023 EVERYDAY CARE AND SUPPORT 05/12/2023 EVOLVE SPORTS ACADEMY 06/12/2023 EVOLVE SPORTS ACADEMY 27/12/2023 EXCELSIOR ACADEMY 27/12/2023 EXCELSIOR ACADEMY 19/12/2023 EXECUTIVE CARE GROUP 07/12/2023 EXPEDIENT TRAINING SERVICES LTD 20/12/2023 EXPEDIENT TRAINING SERVICES LTD 29/12/2023 EXPERIAN LTD 08/12/2023 EYRE & ELLISTON LTD T/A EGS 29/12/2023 EYRE & ELLISTON LTD T/A EGS 13/12/2023 EYRE & ELLISTON LTD T/A EGS 13/12/2023 EYRE & ELLISTON LTD T/A EGS 13/12/2023 EVRE & ELLISTON LTD T/A EGS 13/12/2023 EYRE & ELLISTON LTD T/A EGS 01/12/2023 EYRE & ELLISTON LTD T/A EGS 01/12/2023 EYRE & ELLISTON LTD T/A EGS 01/12/2023 EYRE & ELLISTON LTD T/A EGS

9013764 revenue 1MM94 8999201 revenue 1MG63 9004012 revenue 1FEG5 9004013 revenue 1EEG9 8999197 revenue 1FFG2 8999196 revenue 1FFG4 8999198 revenue 1HP01 8999194 revenue 1KE1H 9004014 revenue 1KE1J 9018167 revenue 1KE1E 9018168 revenue 1KE1E 9000502 revenue 1KE1K 8999199 revenue 1KE1L 8999200 revenue 1FRAA 9022381 revenue 1D701 9011176 revenue 1MG50 9026893 revenue 1MG50 9027093 revenue 1MG55 9027093 revenue 1MM50 9027094 revenue 1MG55 9027094 revenue 1MK50 9027094 revenue 1MM50 9014845 revenue 1E25R 9015426 revenue 1E25R 9029746 revenue 1F201 9029745 revenue 1E201 9024663 revenue 1MM20 9013948 revenue 1KEMC 9011907 revenue 1KEMC 9030779 revenue 1EI13 8998903 revenue 1KR01 8998913 revenue 1KR01 8998916 revenue 1KR01 8999014 revenue 1KR01 8999015 revenue 1KR01 8998942 revenue 1KVEE 8998996 revenue 1KVFF 9016480 revenue 1KR01 9016483 revenue 1KR01 9016774 revenue 1KR01 9017170 revenue 1KR01 9017181 revenue 1KR01 9016489 revenue 1KR05 9017117 revenue 1KR20 1KVEE 9016488 revenue 9016787 revenue 1KVEE 9017113 revenue 1KVEE 9017150 revenue 1KVEE 9017152 revenue 1KVFF 9017153 revenue 1KVEE 9017161 revenue 1KVFF 9017171 revenue 1KVEE 9017177 revenue 1KVFF 9021709 revenue 1KVEE 9003782 revenue 1KR01 9003783 revenue 1KVEE 9003784 revenue 1KVFF 9003785 revenue 1KVEE 9003786 revenue 1KVEE 9003788 revenue 1KVEE 9003835 revenue 1KVFF 9003849 revenue 1KVEE 8996695 revenue 1KR01 8996742 revenue 1KR01 8996743 revenue 1KR01

1500.00 Mental Capacity Act Minories Centre Building Costs 660.00 C&FN Outer West 660.00 C&FN North 660.00 **Retained Buildings** 660.00 C&FN Inner West 660.00 Comm. Centres - Citywide 660.00 Dunstanburgh Rd Nursery R&M 660.00 The Cowgate Centre R&M 660.00 Airev Terrace R&M 660.00 Airey Terrace R&M 660.00 Welford Day Centre R&M 660.00 Cheviot View Centre R&M 660.00 Westgate 660.00 Quayside Market 1440.00 Home Care OP 94432.81 Home Care OP 93308.61 Extra Care Housing 20058.99 Home Care MH 7294.43 Extra Care Housing 24968.93 Supported Living LD 2162.46 Home Care MH 778.56 AP Inclusion Panel 2820.00 AP Inclusion Panel 2467.50 ISB PVI Nurseries 10692.00 **ISB PVI Nurseries** 653.40 Residential Care MH 3571.04 1608.00 Highways Highways 679.00 Stock Services 462.64 384.06 Responsive Maintenance Responsive Maintenance 421.68 557 35 Responsive Maintenance Responsive Maintenance 316.94 Responsive Maintenance 633.88 Electrical Stand Alone Works 504.64 Electrical Stand Alone Works 791.52 Responsive Maintenance 394.49 Responsive Maintenance 282.60 **Responsive Maintenance** 394.49 Responsive Maintenance 469.68 Responsive Maintenance 276.71 District Heating 568.77 M&F Electrical 4643 10 Electrical Stand Alone Works 531 96 Electrical Stand Alone Works 2341.70 Electrical Stand Alone Works 283.17 Electrical Stand Alone Works 435.47 Electrical Stand Alone Works 537 82 Electrical Stand Alone Works 312.12 Electrical Stand Alone Works 457.95 Electrical Stand Alone Works 263.89 Electrical Stand Alone Works 475.61 Electrical Stand Alone Works 2507.76 Responsive Maintenance 544.06 Electrical Stand Alone Works 595.16 Electrical Stand Alone Works 274 89 Electrical Stand Alone Works 709 36 Electrical Stand Alone Works 1237.94 Electrical Stand Alone Works 358.26 1639.04 Electrical Stand Alone Works Electrical Stand Alone Works 585.14 **Responsive Maintenance** 995.04 Responsive Maintenance 535.30 Responsive Maintenance 299.32 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Housing Revenue Account **Operations & Reg Services** Operations&Regulatory Services Place Public Health Service ASC & Integrated Services Public Health Service Place Public Health Service ASC & Integrated Services Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services HRA Income Children, Education and Skills Children, Education and Skills Finance Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills

ICT

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Operations Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Development Management Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Development Management Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Adult Social Care Revenue Expenditure Other Rents Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Exchequer Services Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure

01/12/2023 EYRE & ELLISTON LTD T/A EGS 22/12/2023 EYRE & ELLISTON LTD T/A EGS 22/12/2023 EYRE & ELLISTON LTD T/A EGS 15/12/2023 EYRE & ELLISTON LTD T/A EGS 21/12/2023 EYRE & ELLISTON LTD T/A EGS 27/12/2023 EYRE & ELLISTON LTD T/A EGS 27/12/2023 EYRE & ELLISTON LTD T/A EGS 28/12/2023 EYRE & ELLISTON LTD T/A EGS 28/12/2023 EYRE & ELLISTON LTD T/A EGS 28/12/2023 EYRE & ELLISTON LTD T/A EGS 06/12/2023 EYRE & ELLISTON LTD T/A EGS 14/12/2023 EYRE & ELLISTON LTD T/A EGS 14/12/2023 EYRE & ELLISTON LTD T/A EGS 14/12/2023 EYRE & ELLISTON LTD T/A EGS 27/12/2023 FAIRBURN MEWS HELATH CARE 05/12/2023 FAIRBURN MEWS HELATH CARE 07/12/2023 FAIRHURST LLP 29/12/2023 FAIRHURST LLP 29/12/2023 FAIRHURST LLP 06/12/2023 FAIRHURST LLP 11/12/2023 FAIRMAN CHEMISTS LTD 19/12/2023 FALMOUTH HOUSE 11/12/2023 FARAH CHEMISTS LTD 08/12/2023 FARRELLS 11/12/2023 FAWDON PARK PHARMACY 27/12/2023 FELLINGATE CARE CENTRE 27/12/2023 FENHAM PLAYGROUP LTD 27/12/2023 FENHAM PLAYGROUP LTD 27/12/2023 FENHAM PLAYGROUP LTD 14/12/2023 FENHAM PLAYGROUP LTD 27/12/2023 FERGUSON LODGE 05/12/2023 FERGUSON LODGE 05/12/2023 FERGUSON LODGE 20/12/2023 FG MARSHALL LTD 22/12/2023 FIBONACCI 06/12/2023 FIFE COUNCIL 29/12/2023 FINNING UK LTD 21/12/2023 FINNING UK LTD 05/12/2023 FIONA BROWN 05/12/2023 FIRE LOGISTICS LTD 15/12/2023 FIRST ADVANTAGE EUROPE 15/12/2023 FIRST ADVANTAGE EUROPE 13/12/2023 FIRST ADVANTAGE EUROPE 04/12/2023 FIRST AID NORTH EAST LTD 22/12/2023 FITZROY SUPPORT 22/12/2023 FITZROY SUPPORT 04/12/2023 FIVE RIVERS CHILD CARE LTD

8996772 revenue 1KR01 8996696 revenue 1KVEE 8996753 revenue 1KVEE 8996777 revenue 1KVEE 8996778 revenue 1KVFF 9010300 revenue 1KR01 9016766 revenue 1KR01 9003833 revenue 1KR01 9003834 revenue 1KR01 9003853 revenue 1KR20 9003832 revenue 1KVFF 9003850 revenue 1KVEE 9003852 revenue 1KVEE 9010270 revenue 1KR01 9016763 revenue 1KR01 9016783 revenue 1KR01 9010274 revenue 1KR8I 9016765 revenue 1KVEE 9016767 revenue 1KVEE 9016770 revenue 1KR01 9016769 revenue 1KVFF 9016775 revenue 1KVEE 8996745 revenue 1KR01 8996746 revenue 1KR01 8996747 revenue 1KR01 8996773 revenue 1KR01 8996774 revenue 1KVEE 8998930 revenue 1KVEE 8998935 revenue 1KVFF 9003791 revenue 1KVEE 9003793 revenue 1KVEE 9003848 revenue 1KVEE 9029373 revenue 1MM10 9014403 revenue 1MM10 9000414 Capital 2HE01 9031191 revenue 1FRAW 9031082 Capital 2CAPI 9015413 revenue 1V030 9017668 revenue 1MI11 9024649 revenue 1MG20 9017669 revenue 1ML11 9017198 revenue 1V030 9017672 revenue 1ML11 9029355 revenue 1MG10 1FEP5 9029562 revenue 9029563 revenue 1E201 9029561 revenue 1E201 9021501 revenue 1EFWG 9029323 revenue 1MG20 9014516 revenue 1MG20 9014517 revenue 1MG20 9017990 revenue 1KE27 9026277 revenue 1MR53 9013967 revenue 1MF10 9014727 revenue 1KR05 9026068 revenue 1KR05 9014595 revenue 1MR08 9014744 revenue 1H5A2 9022213 revenue 1MC21 9022213 revenue 1MF10 9020673 revenue 1CE00 9013525 revenue 1MC21 9027010 revenue 1MK50 9027010 revenue 1MK50 1MC13 9013402 revenue

4294.20 Responsive Maintenance Electrical Stand Alone Works 1140.58 Electrical Stand Alone Works 1322.77 Electrical Stand Alone Works 1748.98 Electrical Stand Alone Works 754 49 **Responsive Maintenance** 408.03 Responsive Maintenance 523.54 Responsive Maintenance 425.20 Responsive Maintenance 329.39 M&E Electrical 290.00 Electrical Stand Alone Works 726.33 Electrical Stand Alone Works 317.72 Electrical Stand Alone Works 1893.46 Responsive Maintenance 288.74 **Responsive Maintenance** 597.37 **Responsive Maintenance** 924.98 Wide District Heating 378.32 Electrical Stand Alone Works 390.09 Electrical Stand Alone Works 2378.15 Responsive Maintenance 2061.28 Electrical Stand Alone Works 418 00 Electrical Stand Alone Works 3442.71 Responsive Maintenance 3303.78 Responsive Maintenance 4858.50 11660.40 Responsive Maintenance Responsive Maintenance 1166.04 Electrical Stand Alone Works 663.82 Electrical Stand Alone Works 319.95 Electrical Stand Alone Works 1554.14 Electrical Stand Alone Works 309.70 259.88 Electrical Stand Alone Works Electrical Stand Alone Works 418.12 14552 52 Nursing Care MH Nursing Care MH 14552.52 Capital Citywide 11000.00 Premises Contracts 875.00 Capital Investment 2306.25 Development Management 3465.00 PH - Smoking & Tobacco 340.51 Residential Care OP 5084.16 1076.27 PH - Smoking & Tobacco 15000.00 Development Management PH - Smoking & Tobacco 1103.74 Nursing Care OP 7145.75 2Yr Old Learning & Childcare 16905 49 ISB PVI Nurseries 25542.00 ISB PVI Nurseries 1470.15 Education Food Holidays Grant 520.00 Residential Care OF 84655.60 **Residential Care OP** 105365.09 **Residential Care OP** 3587.76 Bereavement Services Overhead 359.00 Care First 22082.00 Adoption Payments 318.00 **District Heating** 267.64 **District Heating** 821.16 Directorate Leadership Team 15000.00 Housing Shops Net Rent 290.00 Fostering Unit 940.84 Adoption Payments 940.84 8505 58 Pavroll Fostering Unit 395.00 5735.40 Supported Living LD Supported Living LD -1600.00Post 18 Staying Put 1768.00 Children, Education and Skills Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services Place Public Health Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** 

Children's Social Care **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Income Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

Operations

Operations

Operations

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Operations

Operations

Operations

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Operations

Transport

Education

Education

Education

Education

Operations

Operations

Operations

Operations

Operations

Operations

Operations

Onerations

Operations

Leisure

04/12/2023 FIVE RIVERS CHILD CARE LTD 08/12/2023 FLEET FACTORS LTD 22/12/2023 FLEET FACTORS LTD 22/12/2023 FLEET FACTORS LTD 15/12/2023 FLEET FACTORS LTD 21/12/2023 FLEET FACTORS LTD 21/12/2023 FLEET FACTORS LTD 27/12/2023 FLEET FACTORS LTD 27/12/2023 FLEET FACTORS LTD 06/12/2023 FLEET FACTORS LTD 27/12/2023 FLEMING COURT 05/12/2023 FLEMING COURT 12/12/2023 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 12/12/2023 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 28/12/2023 FLEXIGRAZE 13/12/2023 FLOW (NE) CIC 13/12/2023 FLOW (NE) CIC 13/12/2023 FLOW (NE) CIC 13/12/2023 FLOW (NE) CIC 05/12/2023 FLOW (NE) CIC 05/12/2023 FLOW (NE) CIC 05/12/2023 FLOW (NE) CIC 08/12/2023 FLOW PLATES LTD 29/12/2023 FMG CONSULTING LTD 29/12/2023 FOCUS EDUCATION (NEWCASTLE) LTD 01/12/2023 FOCUS EDUCATION (NEWCASTLE) LTD 22/12/2023 FOCUS EDUCATION (NEWCASTLE) LTD 29/12/2023 FOCUS MENTAL HEALTH 05/12/2023 FOOTSTEPS CHILDRENS SERVICES LTD 19/12/2023 EOOTSTEPS CHILDRENS SERVICES LTD 27/12/2023 FOOTSTEPS CHILDRENS SERVICES LTD 14/12/2023 FOOTSTEPS CHILDRENS SERVICES LTD 08/12/2023 FORD AND SLATER BIRTLEY 29/12/2023 FORD AND SLATER BIRTLEY 29/12/2023 FORD AND SLATER BIRTLEY 07/12/2023 FORD AND SLATER BIRTLEY 07/12/2023 FORD AND SLATER BIRTLEY 13/12/2023 FORD AND SLATER BIRTLEY 01/12/2023 FORD AND SLATER BIRTLEY 01/12/2023 FORD AND SLATER BIRTLEY 01/12/2023 FORD AND SLATER BIRTLEY 22/12/2023 FORD AND SLATER BIRTLEY 15/12/2023 FORD AND SLATER BIRTLEY 15/12/2023 FORD AND SLATER BIRTLEY 27/12/2023 FORD AND SLATER BIRTLEY 27/12/2023 FORD AND SLATER BIRTLEY 11/12/2023 FORD AND SLATER BIRTLEY 08/12/2023 FORD MOTOR COMPANY 29/12/2023 FORD MOTOR COMPANY 07/12/2023 FORD MOTOR COMPANY 22/12/2023 FORD MOTOR COMPANY 15/12/2023 FORD MOTOR COMPANY 21/12/2023 FORD MOTOR COMPANY 21/12/2023 FORD MOTOR COMPANY 28/12/2023 FORD MOTOR COMPANY 06/12/2023 FORD MOTOR COMPANY

9013433 revenue	1MC02	Ind Sector Placements
9002056 revenue	3KES1	City Transport Stock
9010835 revenue	3KES1	City Transport Stock
9015538 revenue	3KES1	City Transport Stock
9005836 revenue	3KES1	City Transport Stock
9008778 revenue	3KES1	City Transport Stock
9010834 revenue	3KES1	City Transport Stock
9014696 revenue	3KES1	City Transport Stock
9014697 revenue	3KES1	City Transport Stock
9001323 revenue	3KES1	City Transport Stock
9029365 revenue	1MG20	Residential Care OP
9014558 revenue	1MG20	Residential Care OP
9019272 revenue	1MH50	Home Care PD
9019272 revenue	1MH50	Home Care PD
9010909 revenue	1V033	S106 Rev Monitoring
9020533 revenue	1MK60	Ind Day Care LD
9020534 revenue	1MK60	Ind Day Care LD
9020535 revenue	1MK60	Ind Day Care LD
9020536 revenue	1MK60	Ind Day Care LD
9014767 revenue	1MK60	Ind Day Care LD
9014769 revenue	1MK60	Ind Day Care LD
9014770 revenue	1MK60	Ind Day Care LD
9007041 revenue	1KEMC	Highways
9031005 Capital	2CAPI	Capital Investment
9029405 revenue 8998975 revenue	1E31B 1E867	PFI Full Services Academy Conversion Costs
		,
9025681 revenue 9029835 revenue	1E31B 1MD68	PFI Full Services Legal Fees Care
9014862 revenue	1EA15	Newcastle City Learning Main
9023747 revenue	1E20C	SEN EY Panel Inclusion Fund
9029718 revenue	1EEP5	2Yr Old Learning & Childcare
9029721 revenue	1EEP5	2Yr Old Learning & Childcare
9029719 revenue	1E201	ISB PVI Nurseries
9029722 revenue	1E201	ISB PVI Nurseries
9029717 revenue	1E201	ISB PVI Nurseries
9029720 revenue	1E201	ISB PVI Nurseries
9021525 revenue	1EFWG	Education Food Holidays Grant
8998758 revenue	3KES1	City Transport Stock
8998761 revenue	3KES1	City Transport Stock
9001443 revenue	3KES1	City Transport Stock
9001444 revenue	3KES1	City Transport Stock
9003545 revenue	3KES1	City Transport Stock
9017019 revenue	3KES1	City Transport Stock
9017020 revenue	3KES1	City Transport Stock
8998759 revenue	3KES1	City Transport Stock
8998760 revenue	3KES1	City Transport Stock
9005827 revenue	3KES1	City Transport Stock
8996035 revenue	3KES1	City Transport Stock
8996037 revenue	3KES1	City Transport Stock
8997344 revenue	3KES1	City Transport Stock
9010828 revenue	3KES1	City Transport Stock
9005829 revenue	3KES1	City Transport Stock
9005833 revenue	3KES1	City Transport Stock
9014698 revenue 9014699 revenue	3KES1 3KES1	City Transport Stock
		City Transport Stock
9002055 revenue 9001302 revenue	3KES1 3KES1	City Transport Stock City Transport Stock
9001302 revenue 9017016 revenue	3KES1	City Transport Stock
9017016 revenue 9001438 revenue	3KES1 3KES1	City Transport Stock
9001438 revenue 9010810 revenue	3KES1 3KES1	City Transport Stock
9005851 revenue	3KES1	City Transport Stock
9003831 revenue	3KES1	City Transport Stock
9010809 revenue	3KES1	City Transport Stock
9015531 revenue	3KES1	City Transport Stock
8997291 revenue	3KES1	City Transport Stock
		,

31539.19

289.00

271.56

288.51

524 15

344.24

272.70

2762.00

1040.00

289.90

25777.62

22445.10

12301.12

-273.40

2000.00

300.00

300.00

500.00

300.00

400.00

400.00

400.00

1300.00

750.00

551733.96

2183.00

510.66

576.49

3600.00

550.00

11566.91

8897.63

13068.00

10404.00

490.05

1185.53

400.00

1164.50

258.52

1320.78

926.74

723.34

1416.41

472 81

1040 19

1859.91

314.72

480.11

808 32

311.85

349.46

828.44

640.64

645.00

1640.00

336.67

490.08

592 88

391.39

362.67

588 25

347.11

677.51

391.39

491.06

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

Place

**Operations & Regulatory Services** 

Operations **Revenue Expenditure** Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Transport Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Revenue Expenditure Transport Transport Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Local Services Operations **Revenue Expenditure** Operations Revenue Expenditure Development Management Revenue Expenditure

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14/12/2023 FORD MOTOR COMPANY 04/12/2023 FORENSIC PATHOLOGY LTD 04/12/2023 FORENSIC PATHOLOGY LTD 04/12/2023 FORENSIC PATHOLOGY LTD 08/12/2023 FORENSIC TESTING SERVICE LTD 29/12/2023 FORENSIC TESTING SERVICE LTD 22/12/2023 FORENSIC TESTING SERVICE LTD 15/12/2023 FORENSIC TESTING SERVICE LTD 15/12/2023 FORENSIC TESTING SERVICE LTD 21/12/2023 FORENSIC TESTING SERVICE LTD 27/12/2023 FORENSIC TESTING SERVICE LTD 14/12/2023 FORENSIC TESTING SERVICE LTD 14/12/2023 FORENSIC TESTING SERVICE LTD 07/12/2023 FORESIGHT CLINICAL SERVICES LTD 19/12/2023 FORESIGHT RESIDENTIAL LTD 19/12/2023 FORESIGHT RESIDENTIAL LTD 04/12/2023 FOSTER CARE SOLUTIONS 04/12/2023 FOSTER CARES LTD 04/12/2023 FOSTER CARES LTD 04/12/2023 FOSTERING PEOPLE LTD 19/12/2023 FOSTERTALK LTD 14/12/2023 FRANCOISE MARGARET HARRIS 29/12/2023 FREEMAN CATERING BUTCHERS 21/12/2023 FREEMAN CATERING BUTCHERS 07/12/2023 FURNITUBES INTERNATIONAL LTD 14/12/2023 G & B CIVIL ENGINEERING LTD 01/12/2023 G & B CIVIL ENGINEERING LTD 01/12/2023 G & B CIVIL ENGINEERING LTD 04/12/2023 G & B CIVIL ENGINEERING LTD 04/12/2023 G & B CIVIL ENGINEERING LTD 15/12/2023 G & B CIVIL ENGINEERING LTD 27/12/2023 G & B CIVIL ENGINEERING LTD 27/12/2023 G & B CIVIL ENGINEERING LTD 05/12/2023 G & B CIVIL ENGINEERING LTD 19/12/2023 G B SPORT & LEISURE UK LTD 21/12/2023 G B SPORT & LEISURE UK LTD 20/12/2023 G M TRAINING 21/12/2023 G M TRAINING 06/12/2023 G.M.S. 06/12/2023 G.M.S. 06/12/2023 G.M.S. 18/12/2023 G M S 29/12/2023 G.M.S. 06/12/2023 G.M.S. 19/12/2023 GAIL KHAN ASSOCIATES 15/12/2023 GAP 15/12/2023 GAP 27/12/2023 GAP 27/12/2023 GARDEN LODGE 05/12/2023 GARDEN LODGE 05/12/2023 GARDEN LODGE 15/12/2023 GARDINER SECURITY LTD 20/12/2023 GARDINER SECURITY LTD 14/12/2023 GARDINER SECURITY LTD 19/12/2023 GARVALD HOME FARM 18/12/2023 GAS DIRECT LIMITED 29/12/2023 GATESHEAD CENTRAL TAXIS 13/12/2023 GATESHEAD CENTRAL TAXIS 29/12/2023 GB LUBRICANTS 08/12/2023 GB LUBRICANTS 08/12/2023 GB LUBRICANTS 15/12/2023 GED LAING PERSONAL SAFETY TRAINING

9003540 revenue 3KES1 9013906 revenue 1FA51 9013907 revenue 1FA51 9013913 revenue 1FA51 9016874 revenue 1MD68 9021445 revenue 1MD68 9021449 revenue 1MD68 9021452 revenue 1MD68 9021455 revenue 1MD68 9021450 revenue 1MD68 9029884 revenue 1MD68 9021453 revenue 1MD68 9021456 revenue 1MD68 9002200 revenue 1MD68 9024647 revenue 1MH20 9024647 revenue 1MH20 9013401 revenue 1MC13 9013403 revenue 1MC13 9013403 revenue 1MC22 9013404 revenue 1MC22 9024582 revenue 1MC21 9021092 revenue 1E558 9018581 revenue 1E46H 9018579 revenue 1F464 9015446 revenue 1KEMC 9010993 Capital 2HE01 8994558 revenue 1KR12 9010994 revenue 1KR12 9013603 revenue 1KR10 9013604 revenue 1KR10 9022237 revenue 1KVWC 9021426 revenue 1KBRM 9026458 revenue 1KVWC 8994557 revenue 1KVWC 9003381 revenue 1KVWC 9008646 revenue 1KVWC 9010754 revenue 1KVWC 9003966 revenue 1KEMC 9017889 revenue 1KEMC 9025678 revenue 1E25R 9025702 revenue 1E25R 8996058 revenue 1FFG4 8996081 revenue 1FFG4 9006559 revenue 1FA04 1KVWC 9003017 revenue 9018201 revenue 1KVWC 9006650 revenue 1KVWC 9022869 revenue 1CM00 9005875 revenue 1KVWC 9005876 revenue 1KVWC 9012661 revenue 1KR01 9029329 revenue 1MG20 9014523 revenue 1MG20 9014523 revenue 1MM20 9004034 revenue 1KR20 9025607 revenue 1KVEE 9021091 revenue 1KR20 9024714 revenue 1MK20 9021071 revenue 1KENB 9031031 revenue 1MC20 9020681 revenue 1F212 9031027 revenue 1KE23 9005842 revenue 3KES1 9015568 revenue 3KES1 9004033 revenue 1V688

City Transport Stock 371.44 Coroner 895.00 Coroner 2260.00 500.00 Coroner Legal Fees Care 277 80 Legal Fees Care 424.00 Legal Fees Care 252.80 Legal Fees Care 733.30 Legal Fees Care 765.00 Legal Fees Care 376.55 Legal Fees Care 285.67 Legal Fees Care 292.85 Legal Fees Care 289.05 Legal Fees Care 405.00 **Residential Care PD** 5295.04 **Residential Care PD** -495.20 Post 18 Staying Put 3009.54 Post 18 Staying Put 808 95 IND Sector Foster Carer Costs 3018.23 IND Sector Foster Carer Costs 1201.24 Fostering Unit 10044 00 SB Music Service 646.80 Castle Nursery Montagu 338.94 Castle Nursery Shieldfield 290.39 Highways 815.00 Capital Citywide 74828.50 DDA 8450.00 DDA 2375.00 Voide 7226.00 Voids 1220.00 Minor Works Contracts 18052.80 Sub Contractors R & M 1164.00 Minor Works Contracts 31906 71 Minor Works Contracts 934.00 Minor Works Contracts 26612.36 Minor Works Contracts 10425.00 Minor Works Contracts 17520.00 Highways 2918.25 Highways 6814.05 AP Inclusion Panel 720.00 AP Inclusion Panel 960.00 C&FN Inner West 1689.00 C&FN Inner West 3705.00 Heaton ASB 600.00 Minor Works Contracts 1390.00 Minor Works Contracts 960.00 5497.00 Minor Works Contracts IT Management & Admin 1305.00 Minor Works Contracts 1796.00 Minor Works Contracts 289.07 Responsive Maintenance 380.50 Residential Care OP 107494.36 99465.33 Residential Care OF Residential Care MH -867.04 M&E Electrical 354.24 Electrical Stand Alone Works 347.96 347 56 M&F Electrical Residential Care LD 3282.20 Fleet Workshops OH 314.20 In-House Foster Carer Costs 3344 00 44255 36 Transport Special Sandhills 891.75 City Transport Stock 838.45 City Transport Stock 1350.00 LDF - Other LDF Work 2743.98 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Place Place Housing Revenue Account Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services

Local Services Revenue Expenditure Local Services Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Revenue Expenditure Transport Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Revenue Income Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure

29/12/2023 GEE TEE BULB COMPANY 29/12/2023 GEE TEE BULB COMPANY 01/12/2023 GENERAL DAMP PROOFING 19/12/2023 GENERATOR POWER LTD 13/12/2023 GET CARTER TAXIS 19/12/2023 GET CARTER TAXIS 12/12/2023 GET CARTER TAXIS 12/12/2023 GET CARTER TAXIS 27/12/2023 GETECH LTD 04/12/2023 GIBSIDE HOTEL 27/12/2023 GILLIAN APPLEBY 13/12/2023 GILLS OF BYKER 13/12/2023 GILLS OF BYKER 06/12/2023 GILLS OF BYKER 05/12/2023 GILLS OF BYKER 05/12/2023 GILLS OF BYKER 19/12/2023 GLYNN LIVING 27/12/2023 GO FAR PLAYGROUP 27/12/2023 GO FAR PLAYGROUP 22/12/2023 GO NORTH EAST 27/12/2023 GOLDIELEA CARE HOME 05/12/2023 GOLDIELEA CARE HOME 22/12/2023 GOMPELS HEALTHCARE LTD 01/12/2023 GOSFORTH ACADEMY 27/12/2023 GOSFORTH JUNIOR HIGH ACADEMY 01/12/2023 GOSFORTH JUNIOR HIGH ACADEMY 04/12/2023 GRAFTON MERCHANTING GB LTD 04/12/2023 GRAFTON MERCHANTING GB LTD 04/12/2023 GRAFTON MERCHANTING GB LTD 27/12/2023 GRAFTON MERCHANTING GB LTD 12/12/2023 GRANGE DAY CENTRE 22/12/2023 GREAT NORTH CARE HOME 22/12/2023 GREAT NORTH CARE HOME 22/12/2023 GREAT NORTH CARE HOME 04/12/2023 GREAT NORTH CARE HOME 04/12/2023 GREAT NORTH CARE HOME 07/12/2023 GREEN ENERGY (UK) LTD 07/12/2023 GREEN ENERGY (UK) LTD 04/12/2023 GREEN ENERGY (UK) LTD 05/12/2023 GREEN ENERGY (UK) LTD 06/12/2023 GREEN ENERGY (UK) LTD 06/12/2023 GREEN ENERGY (UK) LTD 29/12/2023 GREEN SCHOOLS ONLINE 27/12/2023 GREEN TREE NURSERY 27/12/2023 GREEN TREE NURSERY 29/12/2023 GREEN ZONE SURVEYS (UK)LTD 21/12/2023 GREEN ZONE SURVEYS (UK)LTD 21/12/2023 GREEN ZONE SURVEYS (UK)LTD 21/12/2023 GREENS SCAFFOLDING SERVICES LTD 29/12/2023 GREENS SCAFFOLDING SERVICES LTD 22/12/2023 GREENS SCAFFOLDING SERVICES LTD 22/12/2023 GREENS SCAFFOLDING SERVICES LTD 15/12/2023 GREENS SCAFFOLDING SERVICES LTD 20/12/2023 GREENS SCAFEOLDING SERVICES LTD 28/12/2023 GREENS SCAFFOLDING SERVICES LTD 14/12/2023 GREENS SCAFFOLDING SERVICES LTD 15/12/2023 GREENS SCAFFOLDING SERVICES LTD 01/12/2023 GROUNDWORK SERVICES (DURHAM) LTD 19/12/2023 GUSTHARTS

9031084 revenue 1KEFA 8993776 revenue 1KVWC 8999049 revenue 1KEMC 9020531 revenue 1MC20 9024894 revenue 1E212 9019526 revenue 1E212 9019527 revenue 1E212 9026055 revenue 1EI20 9013844 revenue 1MC20 9029519 revenue 1F201 9020516 revenue 1FRAW 9020517 revenue 1KE1G 9014441 revenue 1KR01 9013676 revenue 1D099 9013675 revenue 1DR03 9024732 revenue 1MM20 9029587 revenue 1FFP5 9029621 revenue 1E201 9009892 revenue 1V006 9029384 revenue 1MG20 9014414 revenue 1MG20 9018036 revenue 1MG26 9012666 revenue 1E20T 9029218 revenue 1E31H 9012665 revenue 1E20T 9011872 revenue 1KR10 9011872 revenue 1KVWC 9011872 revenue 1KR12 9002298 revenue 1KBM0 9002298 revenue 1KR12 9002297 revenue 1KVWC 9002297 revenue 1KM1F 9019513 revenue 1MG60 9027073 revenue 1MG50 9027073 revenue 1MK50 9027000 revenue 1MK50 9013202 revenue 1MG50 9013202 revenue 1MK50 9016177 revenue 1V616 9016178 revenue 1V616 9013460 revenue 1V616 9014820 revenue 1V616 9015655 revenue 1V616 1V616 9015656 revenue 9030937 revenue 1F909 9029790 revenue 1EEP5 9029791 revenue 1E201 9030518 revenue 1DT09 9026263 revenue 1V075 9026063 revenue 1V616 9026467 Capital 2HF01 9027804 revenue 1KR10 9027805 revenue 1KR01 9027802 revenue 1KR12 9016157 revenue 1KR01 9025294 revenue 1KR01 9027787 revenue 1KR59 9027785 revenue 1KR01 9027786 revenue 1KR01 9026307 revenue 1KVWC 9021665 revenue 1KR01 1DR03 9022219 revenue 9011754 revenue 1KVWC 9024578 revenue 1KW33

9031057 revenue

1KEFA

Grounds Maintenance 935.00 Grounds Maintenance 935.00 Minor Works Contracts 7300.00 7972.80 Highways In-House Foster Carer Costs 695.00 Transport Special 13037.10 Transport Special 12885.54 Transport Special 12728.37 City Library and Hub 4761.40 In-House Foster Carer Costs 259.00 **ISB PVI Nurseries** 1782.00 Premises Contracts 14036.40 Rye Hill Community Nursery R&M 628.33 Responsive Maintenance 5565.21 S&M Management 275.90 Grainger Market 1280.00 Residential Care MH 11488.00 2Yr Old Learning & Childcare 8007.86 ISB PVI Nurseries 13662.00 **Bus Service Provision** 2434.00 Residential Care OF 3328 40 Residential Care OP 3328.40 Byker Lodge Resource Centre OP 283.04 ARC / ARP Top Up Funding 3961.24 BSF Phase 2 7246.35 ARC / ARP Top Up Funding 2721.47 Voids 45.89 Minor Works Contracts 137.67 155.96 Public & Educ O/H 79.90 1842.40 DDA Minor Works Contracts 348 68 Voids 2 5 East 81 80 Dav Care OP 2952.45 Home Care OP 2096.08 Supported Living LD 10830.24 Supported Living LD 2958.48 Home Care OP -1601.38 Supported Living LD 4973.78 Lower Steenbergs Yard 281.07 625.61 Lower Steenbergs Yard Lower Steenbergs Yard 625.61 Lower Steenbergs Yard 281.07 Lower Steenbergs Yard 281 07 Lower Steenbergs Yard 625.61 ChillinghamRd-OuseburnLrngTrst 275.00 2Yr Old Learning & Childcare 6228.34 ISB PVI Nurseries 11880.00 Bath Street Workshops 350.00 Guildhall 1305.00 Lower Steenbergs Yard 1580.00 Capital Citywide 494.00 Voids 480.00 **Responsive Maintenance** 867.00 DDA 376.00 **Responsive Maintenance** 480.00 845 00 Responsive Maintenance Ad Hoc Extnl Contract Mgt Exp 990.00 **Responsive Maintenance** 613.00 Responsive Maintenance 488.00 3662 40 Minor Works Contracts Responsive Maintenance 1336.00 696.00 Grainger Market Minor Works Contracts 25916.01 Waste Strategy Transition 308.16

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

Local Services Revenue Expenditure Education Schools/DSG Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Adult Social Care Revenue Income Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Operations Operations Onerations Revenue Expenditure Operations Revenue Expenditure Operations Operations Operations Revenue Expenditure Revenue Expenditure Operations Adult Social Care Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Canital Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Education Schools/DSG Revenue Expenditure Repairs & Construction Service Transport Transport Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care

Adult Social Care

Revenue Income

04/12/2023 GUSTHARTS 15/12/2023 H D PLATER Revenue Expenditure 01/12/2023 HALES GROUP 22/12/2023 HALES GROUP 08/12/2023 HANDICARE 07/12/2023 HANDICARE 27/12/2023 HANDICARE 27/12/2023 HANDICARE 15/12/2023 HANDICARE 15/12/2023 HANDICARE Revenue Expenditure 27/12/2023 HC ONE 27/12/2023 HC ONE Revenue Expenditure 27/12/2023 HC ONE 27/12/2023 HC ONE Revenue Expenditure 05/12/2023 HC ONE 05/12/2023 HC ONE 05/12/2023 HC ONE 05/12/2023 HC ONE Revenue Expenditure 19/12/2023 HC ONE LTD

22/12/2023 H MALONE & SONS LTD 19/12/2023 HADRIAN HEALTHCARE GROUP 19/12/2023 HADRIAN HEALTHCARE GROUP 19/12/2023 HADRIAN HEALTHCARE GROUP 19/12/2023 HADRIAN HEALTHCARE GROUP 27/12/2023 HADRIAN HOUSE WALLSEND 27/12/2023 HADRIAN HOUSE WALLSEND 05/12/2023 HADRIAN HOUSE WALLSEND 05/12/2023 HADRIAN HOUSE WALLSEND 27/12/2023 HADRIAN HOUSE WALLSEND 27/12/2023 HADRIAN HOUSE WALLSEND 05/12/2023 HADRIAN HOUSE WALLSEND 05/12/2023 HADRIAN HOUSE WALLSEND 08/12/2023 HAKO MACHINES LTD 08/12/2023 HAKO MACHINES LTD 29/12/2023 HAKO MACHINES LTD 29/12/2023 HAKO MACHINES LTD 07/12/2023 HAKO MACHINES LTD 07/12/2023 HAKO MACHINES LTD 22/12/2023 HAKO MACHINES LTD 22/12/2023 HAKO MACHINES LTD 22/12/2023 HAKO MACHINES LTD 15/12/2023 HAKO MACHINES LTD 06/12/2023 HAKO MACHINES LTD 19/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 19/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 07/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 07/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 13/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 13/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 13/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 22/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 04/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 27/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 06/12/2023 HANDMADE SPECIALITY PRODUCTS LTD 22/12/2023 HASKEL SCHOOL 15/12/2023 HATTON TRAFFIC MANAGEMENT LTD 15/12/2023 HATTON TRAFFIC MANAGEMENT LTD 27/12/2023 HATTON TRAFFIC MANAGEMENT LTD 29/12/2023 HAYS SPECIALIST RECRUITMENT 29/12/2023 HAYS SPECIALIST RECRUITMENT 29/12/2023 HAYS SPECIALIST RECRUITMENT 19/12/2023 HC ONE LTD

9013711 revenue	1KEHA	Arbor Team
9022420 revenue	1E228	SEN Teaching Support (NonSALT)
9012913 Capital	2HE01	Capital Citywide
9024655 revenue	1MG10	Nursing Care OP
9024655 revenue	1MG20	Residential Care OP
9024655 revenue	1MG10	Nursing Care OP
9024655 revenue	1MG20	Residential Care OP
9029356 revenue	1MG10	Nursing Care OP
9029356 revenue	1MG20	Residential Care OP
9014549 revenue	1MG10	Nursing Care OP
9014549 revenue	1MG20	Residential Care OP
9029356 revenue	1MG10	Nursing Care OP
9029356 revenue	1MG20	Residential Care OP
9014549 revenue	1MG10	Nursing Care OP
9014549 revenue	1MG20	Residential Care OP
9003549 revenue	3KES1	City Transport Stock
9003551 revenue	3KES1	City Transport Stock
9015318 revenue	3KES1	City Transport Stock
9019440 revenue	3KES1	City Transport Stock
9002073 revenue	3KES1	City Transport Stock
9002075 revenue	3KES1	City Transport Stock
9008786 revenue	3KES1	City Transport Stock
9008787 revenue	3KES1	City Transport Stock
9010836 revenue	3KES1	City Transport Stock
9008785 revenue	3KES1	City Transport Stock
9002072 revenue	3KES1	City Transport Stock
9011174 revenue	1MG50	Home Care OP
9026891 revenue	1MG50	Home Care OP
9013470 Capital	2HE01	Capital Citywide
9013446 Capital	2HE01	Capital Citywide
9029828 Capital	2HE01	Capital Citywide
9029852 Capital	2HE01	Capital Citywide
9017627 Capital	2N101	Capital Grants
9022767 Capital	2N101	Capital Grants
9024561 revenue	1KFR1	Kenton School Academy
9024562 revenue	1KFS1	Walker Technology College
9013791 revenue	1KFP4	St Cuthberts Academy
9013792 revenue	1KFP6	Walbottle Campus
9020688 revenue	1KFP6	Walbottle Campus
9020720 revenue	1KFP9	Gosforth Academy
9020630 revenue	1KFW2	Gosforth Central Middle
9026373 revenue 9013659 revenue	1KFW3 1KFR5	Gosforth East Middle
	1KFP6	St Marys RC School
9026843 revenue 9029315 revenue	1KFR1	Walbottle Campus Kenton School Academy
9026810 revenue	1KFR5	St Marys RC School
9020810 revenue 9029314 revenue	1KFW2	Gosforth Central Middle
9013793 revenue		
9013793 revenue	1KFW3	Gosforth East Middle
9026945 revenue	1KFW3 1E20A	Gosforth East Middle SB Independent Schools
9026945 revenue 9022792 revenue	1KFW3 1E20A 1KVWC	Gosforth East Middle SB Independent Schools Minor Works Contracts
9026945 revenue 9022792 revenue 9007554 revenue	1KFW3 1E20A 1KVWC 1V006	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision
9026945 revenue 9022792 revenue 9007554 revenue 9020326 revenue	1KFW3 1E20A 1KVWC 1V006 1V006	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision
9026945 revenue 9022792 revenue 9007554 revenue 9020326 revenue 9027879 revenue	1KFW3 1E20A 1KVWC 1V006 1V006 1ML23	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision Healthcare Public Health
9026945 revenue 9022792 revenue 9007554 revenue 9020326 revenue 9027879 revenue 9027881 revenue	1KFW3 1E20A 1KVWC 1V006 1V006 1ML23 1ML23	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision Healthcare Public Health Healthcare Public Health
9026945 revenue 9022792 revenue 9007554 revenue 9020326 revenue 9027879 revenue 9027881 revenue 9027882 revenue	1KFW3 1E20A 1KVWC 1V006 1V006 1ML23 1ML23 1ML23	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision Healthcare Public Health Healthcare Public Health Healthcare Public Health
9026945 revenue 9022792 revenue 9007554 revenue 9020326 revenue 9027879 revenue 9027881 revenue	1KFW3 1E20A 1KVWC 1V006 1V006 1ML23 1ML23	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision Healthcare Public Health Healthcare Public Health
9026945 revenue 9022792 revenue 9007554 revenue 9020326 revenue 9027879 revenue 9027881 revenue 9027882 revenue 9029394 revenue	1KFW3 1E20A 1KVWC 1V006 1V006 1ML23 1ML23 1ML23 1ML23	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision Healthcare Public Health Healthcare Public Health Nursing Care OP Residential Care OP
9026945 revenue 902792 revenue 9007554 revenue 9020326 revenue 9027881 revenue 9027882 revenue 9027882 revenue 9029394 revenue	1KFW3 1E20A 1KVWC 1V006 1ML23 1ML23 1ML23 1ML23 1MG20	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision Healthcare Public Health Healthcare Public Health Nursing Care OP
9026945 revenue 9027792 revenue 9007554 revenue 9020326 revenue 9027887 revenue 9027881 revenue 9027882 revenue 9029394 revenue 9029394 revenue 9029394 revenue	1KFW3 1E20A 1KVWC 1V006 1ML23 1ML23 1ML23 1MG10 1MG20 1MH20	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision Healthcare Public Health Healthcare Public Health Huarting Care OP Residential Care OP Residential Care PD Residential Care MH
9026945 revenue 902792 revenue 9007554 revenue 9027879 revenue 9027881 revenue 9027882 revenue 9029394 revenue 9029394 revenue 9029394 revenue	1KFW3 1E20A 1KVWC 1V006 1V123 1ML23 1ML23 1MG10 1MG20 1MH20 1MH20	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision Healthcare Public Health Healthcare Public Health Healthcare Public Health Nursing Care OP Residential Care PD
9026945 revenue 9022792 revenue 9007554 revenue 9027826 revenue 9027887 revenue 9027881 revenue 9027882 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9029394 revenue	1KFW3 1E20A 1KVWC 1V006 1ML23 1ML23 1ML23 1MG10 1MG20 1MH20 1MM20 1MM20 1MM610	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Healthcare Public Health Healthcare Public Health Healthcare Public Health Nursing Care OP Residential Care OP Residential Care PD Residential Care MH Nursing Care OP
9026945 revenue 902792 revenue 9007554 revenue 9027826 revenue 9027881 revenue 9027882 revenue 9027882 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9014423 revenue 9014423 revenue	1KFW3 1E20A 1KVWC 1V006 1ML23 1ML23 1ML23 1MG10 1MG20 1MH20 1MM20 1MG10 1MG20	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Healthcare Public Health Healthcare Public Health Healthcare Public Health Nursing Care OP Residential Care OP Residential Care MH Nursing Care OP Residential Care OP Residential Care OP
9026945 revenue 9027792 revenue 9027354 revenue 9027326 revenue 9027887 revenue 9027881 revenue 9027882 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9014423 revenue 9014423 revenue	1KFW3 1E20A 1KVWC 1V006 1V006 1ML23 1ML23 1ML23 1MG10 1MG20 1MH20 1MM20 1MG10 1MG20 1MG20	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Healthcare Public Health Healthcare Public Health Healthcare Public Health Nursing Care OP Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care PD Residential Care PD
9026945 revenue 902792 revenue 9007554 revenue 9027879 revenue 9027881 revenue 9027881 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9029394 revenue 9014423 revenue 9014423 revenue 9014423 revenue	1KFW3 1E20A 1KVWC 1V006 1ML23 1ML23 1ML23 1MG10 1MG20 1MH20 1MM20 1MG10 1MG20 1MG20 1MM20 1MM20	Gosforth East Middle SB Independent Schools Minor Works Contracts Bus Service Provision Bus Service Provision Healthcare Public Health Healthcare Public Health Healthcare Public Health Nursing Care OP Residential Care OP Residential Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care OP Residential Care PD Residential Care PD Residential Care MH

582.50

1153.84

126776.03

12771.08

6766 56

-788.48

-399.45

21271.50

10069.25

13804.52

9963.00

-3171.60

-1955.68

-3171.60

-2508.24

297.34

287.34

267 18

477.58

351.64

448 29

434.22

1044.26

712.50

549.94

600.43

116441.73

116441.73

4665.00

4835.00

5513.78

6566.00

5165.00

5885.00

808.50

1051.95

747.99

568.66

482.75

774.36

288.86

340.47

519.00

440 34

970 20

903 10

318.14

324.30 1979 80

1300.15

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39817.10

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3240.56

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3240.56

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-697.60

ASC & Integrated Services Workforce & Inclusion Public Health Service Public Health Service Public Health Service Children, Education and Skills Children, Education and Skills Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Place ASC & Integrated Services **Operations & Reg Services** Place Place Place Place **Operations & Reg Services** Children, Education and Skills Adult Social Care Revenue Expenditure Operational HR Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Adult Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure

12/12/2023 HEADWAY ARTS 21/12/2023 HEALTH ASSURED LTD 27/12/2023 HEALTH DIAGNOSTICS LTD 27/12/2023 HEALTH DIAGNOSTICS LTD 05/12/2023 HEALTH DIAGNOSTICS LTD 27/12/2023 HEALTH WORKS NEWCASTLE 27/12/2023 HEALTH WORKS NEWCASTLE 15/12/2023 HEALTH WORKS NEWCASTLE 28/12/2023 HEALTH WORKS NEWCASTLE 19/12/2023 HEATHERFIELD 19/12/2023 HEATHERFIELD 19/12/2023 HEATHERFIELD 19/12/2023 HEATHERFIELD 12/12/2023 HEATHERFIELD 19/12/2023 HEATHERFIELD 19/12/2023 HEATHERFIELD 27/12/2023 HEATON COMMUNITY CENTRE 27/12/2023 HEATON COMMUNITY CENTRE 19/12/2023 HEATON HALL CHILDRENS HALL 27/12/2023 HEATON HALL CHILDRENS HALL 06/12/2023 HEATON HALL CHILDRENS HALL 27/12/2023 HEATON NURSERY SCHOOL 27/12/2023 HEATON NURSERY SCHOOL 27/12/2023 HEATON NURSERY SCHOOL 14/12/2023 HEATON NURSERY SCHOOL 19/12/2023 HEIGHT FOR HIRE LTD 29/12/2023 HEIGHT FOR HIRE LTD 15/12/2023 HEIGHT FOR HIRE LTD 22/12/2023 HELPING HANDS COMMUNITY CARE LTD 13/12/2023 HEWITTS 22/12/2023 HF TRUST LIMITED 22/12/2023 HF TRUST LIMITED 12/12/2023 HIDDEN GEM SERVICED ACCOMODATION 29/12/2023 HIGH LEVEL CONTRACTS 07/12/2023 HIGH LEVEL CONTRACTS 07/12/2023 HIGH LEVEL CONTRACTS 04/12/2023 HIGH LEVEL CONTRACTS 04/12/2023 HIGH LEVEL CONTRACTS 28/12/2023 HIGH LEVEL CONTRACTS 19/12/2023 HIGHVIEW HOUSE CARE HOME 29/12/2023 HILL & SMITH INFRASTRUCTURE LTD 27/12/2023 HILLCREST CARE HOME 05/12/2023 HILLCREST CARE HOME 27/12/2023 HILLCREST CARE HOME 05/12/2023 HILLCREST CARE HOME 28/12/2023 HILL-ROM UK LTD 28/12/2023 HILL-ROM UK LTD 27/12/2023 HILLTOP LODGE 05/12/2023 HILLTOP LODGE 27/12/2023 HILLTOPLODGE 05/12/2023 HILLTOP LODGE 08/12/2023 HILTI (GB) LTD 18/12/2023 HIRST SIGNS LTD 08/12/2023 HIRST SIGNS LTD 07/12/2023 HIRST SIGNS LTD 22/12/2023 HIRST SIGNS LTD 12/12/2023 HISTORY OF ADVERTISING TRUST 13/12/2023 HM PRISON & PROBATION SERVICE

9019339 revenue 1MK60 9025573 revenue 1FP30 9029631 revenue 1ML03 9029827 revenue 1ML03 8994506 revenue 1MI 03 9029742 revenue 1EEP5 9029743 revenue 1E201 9006801 revenue 1ML03 9029836 revenue 1MI03 9024654 revenue 1MG10 9024654 revenue 1MH20 9024654 revenue 1MM10 9024654 revenue 1MM20 9019275 revenue 1MG10 9024654 revenue 1MG10 9024654 revenue 1MM10 9029491 revenue 1EEP5 9029492 revenue 1F201 9024785 revenue 1MC16 9029102 revenue 1MC16 9015508 revenue 1MC16 9029793 revenue 1EEP5 9029794 revenue 1E201 9029792 revenue 1F201 9021548 revenue 1FFWG 9008584 revenue 1KESY 9016307 revenue 1KESY 9003543 revenue 1KESY 9010142 revenue 1MG50 1MK51 9010142 revenue 1MG50 9027085 revenue 9027085 revenue 1MK51 1KVWC 9020636 revenue 9027009 revenue 1MK50 9027009 revenue 1MK50 9019455 revenue 1MD62 9022798 revenue 1KVWC 8994185 revenue 1KVWC 8994629 revenue 1KVWC 8993645 revenue 1KVWC 8994233 revenue 1KVWC 9011742 revenue 1KVWC 9011750 revenue 1KVWC 9011802 revenue 1KVWC 9012061 revenue 1KVWC 9012820 revenue 1KVWC 9024687 revenue 1MK20 9018566 revenue 1KEMC 9029372 revenue 1MG20 9014402 revenue 1MG20 9029372 revenue 1MG20 9014402 revenue 1MG20 9012712 revenue 1MK21 9029433 revenue 1MX01 9029374 revenue 1MG10 9014404 revenue 1MG10 1MG10 9029374 revenue 9014404 revenue 1MG10 9016375 revenue 1KVWC 9020732 revenue 1KEMC 9003928 revenue 1KEMC 9010208 revenue 1KEMC 9012805 revenue 1KEMC 8999137 revenue 1EI13 9020339 revenue 1ME01

Ind Day Care LD 463.50 Occupational Health 820.00 PH - NHS Health Checks 295.00 PH - NHS Health Checks 349.00 PH - NHS Health Checks 861.00 2Yr Old Learning & Childcare 18685.01 ISB PVI Nurseries 4752.00 PH - NHS Health Checks 288.00 PH - NHS Health Checks 624.00 Nursing Care OP 6085.18 Residential Care PD 8291.16 Nursing Care MH 3321.00 Residential Care MH 4883.68 Nursing Care OP 17640.00 Nursing Care OP -147.87 Nursing Care MH 3179.22 2Yr Old Learning & Childcare 3559.05 ISB PVI Nurseries 7326.00 Heaton Hall Road 604.46 Heaton Hall Road 668.70 1066.03 Heaton Hall Road 2Yr Old Learning & Childcare 5338.58 17185.61 ISB PVI Nurseries ISB PVI Nurseries 735.08 Education Food Holidays Grant 320.00 External Hires 550.00 External Hires 990.00 External Hires 660.00 Home Care OP 338.04 1569.60 Home Care LD Home Care OP 15965.76 Home Care I D 1569.60 Minor Works Contracts 5653 62 Supported Living LD 12027.04 Supported Living LD -1657.40 Support to CIC 5160.00 Minor Works Contracts 548.30 Minor Works Contracts 2611.06 Minor Works Contracts 3577.28 Minor Works Contracts 1393.60 Minor Works Contracts 534.56 Minor Works Contracts 2465.60 Minor Works Contracts 26337.34 Minor Works Contracts 1920.00 Minor Works Contracts 534 56 Minor Works Contracts 534 56 Residential Care LD 22109.24 Highways 578.76 Residential Care OF 3148 64 **Residential Care OP** 3148.64 **Residential Care OP** -1157.20 Residential Care OP -1157.20 Castle Dene Resource Centre LD 17775.63 Welford Resource Centre LD 15904.72 Nursing Care OP 2520.00 Nursing Care OP 2520.00 Nursing Care OP -1544 64 Nursing Care OP -1544 64 Minor Works Contracts 1034.12 Highways 316.20 288.00 Highways 739.32 Highways 276.00 Highways Stock Services 500.00 10168.00 Secure Accom (YJ)

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Major Projects Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Operations Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Finance Revenue Expenditure Development Management Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Local Services Revenue Expenditure Operations **Revenue Expenditure** Transport Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** 

13/12/2023 HM PRISON & PROBATION SERVICE 13/12/2023 HM PRISON & PROBATION SERVICE 15/12/2023 HMH CIVILS LIMITED 29/12/2023 HN STOREY LTD 18/12/2023 HODGSON SAYERS LTD 08/12/2023 HODGSON SAYERS LTD 06/12/2023 HODGSON SAYERS LTD 13/12/2023 HOLLY FAGAN 14/12/2023 HOLME DODSWORTH (ROCK SALT) LTD 14/12/2023 HOLME DODSWORTH (ROCK SALT) LTD 13/12/2023 HOME GROUP LTD 29/12/2023 HOME GROUP LTD 11/12/2023 HOME INSTEAD TYNE VALLEY 22/12/2023 HOMECARE PLUS 19/12/2023 HOMES TOGETHER LTD 22/12/2023 HOMES TOGETHER LTD 12/12/2023 HOMES TOGETHER LTD 19/12/2023 HOMES TOGETHER LTD 22/12/2023 HOPESPRING EDUCATION NEWCASTLE 12/12/2023 HOUSING AND CARE 21 12/12/2023 HOUSING AND CARE 21 01/12/2023 HOUSING PAYMENTS BACS 08/12/2023 HOWDENS JOINERY 08/12/2023 HOWDENS JOINERY 07/12/2023 HOWDENS JOINERY 01/12/2023 HOWDENS JOINERY 01/12/2023 HOWDENS JOINERY 01/12/2023 HOWDENS JOINERY 22/12/2023 HOWDENS JOINERY 22/12/2023 HOWDENS JOINERY 22/12/2023 HOWDENS JOINERY 21/12/2023 HOWDENS JOINERY 21/12/2023 HOWDENS JOINERY 14/12/2023 HOWDENS JOINERY 21/12/2023 HSL COMPLIANCE LTD 21/12/2023 HSL COMPLIANCE LTD 28/12/2023 HSL COMPLIANCE LTD 19/12/2023 HUNDENS PARK CARE HOME 19/12/2023 HUNDENS PARK CARE HOME 15/12/2023 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 08/12/2023 HYPERKLEAN 05/12/2023 ICCM 15/12/2023 ICHABODS INDUSTRIES LMITED 08/12/2023 ICPLANNING 01/12/2023 IDEAL BOILERS LTD 22/12/2023 IDEAL BOILERS LTD 14/12/2023 IDEAL BOILERS LTD 04/12/2023 IDEAL FOSTERING 22/12/2023 IKEA BUSINESS 12/12/2023 IKEA BUSINESS 14/12/2023 INDESPENSION LTD 08/12/2023 INDESPENSION LTD 18/12/2023 INDIGO MULTIMEDIA 27/12/2023 INFO TECHNOLOGY SUPPLY LTD

9020340 revenue 1MF01 Secure Accom (YJ) 9020341 revenue 1ME01 9022888 Capital 2CAPI 9013600 revenue 1KVEE 9016944 revenue 1KVWC 9000138 revenue 1KVWC 8995975 revenue 1KVWC 9000323 revenue 1E558 SB Music Service 9021102 revenue 1MW02 9021103 revenue 1MW02 9020497 revenue 1MX20 Care Act 9030463 revenue 1VH39 9017903 revenue 1MG50 Home Care OP 9010185 revenue 1MG50 Home Care OP 9010185 revenue 1MH50 Home Care PD 9010185 revenue 1MK51 Home Care LD 9010185 revenue 1MM50 Home Care MH 9027039 revenue 1MG50 Home Care OP 9027039 revenue Home Care PD 1MH50 9027039 revenue 1MK51 Home Care LD 9027039 revenue 1MM50 Home Care MH 9024724 revenue 1MK20 9027076 revenue 1MK60 Ind Day Care LD 9019384 revenue 1MK10 Nursing Care LD 9024724 revenue 1MK20 9026946 revenue 1E20A 9019380 revenue 1MG50 Home Care OP 9019381 revenue 1MG50 Home Care OP 9012023 revenue 1HCIS 1KR01 8999122 revenue 1KR01 8999189 revenue 8999098 revenue 1KR01 1KR01 8994331 revenue 8994332 revenue 1KR01 8994462 revenue 1KR01 9012800 revenue 1KR01 1KR01 9012811 revenue 9012867 revenue 1KR01 9012791 revenue 1KR01 9012793 revenue 1KR01 9002238 revenue 1KR01 9026195 revenue 1KE1L 9026099 revenue 1KR56 9026230 revenue 1KR56 9030321 revenue 1KR56 9030322 revenue 1KR56 9030325 revenue 1KR56 9030513 revenue 1KR56 9024701 revenue 1MH20 9024701 revenue 1MH20 9003967 revenue 1KR01 9002340 revenue 1KBM0 9014875 revenue 1KE27 9014460 revenue 1FF51 Finance 9017199 revenue 1V030 9000441 revenue 1KR21 1KR21 9012715 revenue 9003755 revenue 1KVEM 9013405 revenue 1MC13 9025964 revenue 1E46H 9016376 revenue 1F464 9021461 revenue 1KEFA 9005823 revenue 3KES1 9023807 Capital 2CAPI 9016347 revenue 1EI12 ICT

25854.00 Secure Accom (YI) 10168.00 Capital Investment 31793.72 Electrical Stand Alone Works 1360.36 Minor Works Contracts 73425.06 Minor Works Contracts 19083.03 Minor Works Contracts 95325.78 1838.60 Nature's Landscane 305.20 Nature's Landscape 292.00 600.00 Rapid Rehousing Pathway/RSI 487.08 403.00 46337.14 8420.88 706.32 1109.24 66699.16 6772.80 706.32 638 36 Residential Care LD 4070.56 509.76 580.48 Residential Care LD -483.20 SB Independent Schools 14919.58 2728.32 696.95 **HRA Insurance Services** 260.00 Responsive Maintenance 251.55 Responsive Maintenance 822.97 Responsive Maintenance 1772.18 288 80 Responsive Maintenance Responsive Maintenance 1665.07 Responsive Maintenance 326.60 Responsive Maintenance 1125.36 Responsive Maintenance 846.50 Responsive Maintenance 1430.66 Responsive Maintenance 1834.44 **Responsive Maintenance** 282.85 924.16 Responsive Maintenance Cheviot View Centre R&M 383.50 Communal Area & Cyclical Mntce 2140.29 Communal Area & Cyclical Mntce 1154 60 Communal Area & Cyclical Motce 450.00 Communal Area & Cyclical Mntce 485 71 Communal Area & Cyclical Mntce 354.07 Communal Area & Cyclical Mntce 1132.00 Residential Care PD 6800.00 **Residential Care PD** -227.36 Responsive Maintenance 6840.00 Public & Educ O/H 752.50 Bereavement Services Overhead 960.00 2100.00 **Development Management** 9500.00 M&E Gas Servicing 400.00 400.00 M&F Gas Servicing Mechanical Stand Alone Works 2700.00 Post 18 Staying Put 1948.00 Castle Nursery Montagu 266.66 Castle Nurserv Shieldfield 368 16 Grounds Maintenance 1820.00 City Transport Stock 725.96 Capital Investment 5000.00 3981.02 ASC & Integrated Services Operations&Regulatory Services Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Assistant Chief Executive Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations&Regulatory Services Operations&Regulatory Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Operations & Reg Services

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Adult Social Care Revenue Expenditure Capital Expenditure Transport Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Integrated Services Revenue Expenditure Assistant Chief Executive Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Capital Expenditure Operations Canital Expenditure Operations Local Services Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Onerations Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure

19/12/2023 INSIGHT DIRECT (UK) LTD 08/12/2023 INSIGHT DIRECT (UK) LTD 08/12/2023 INSIGHT DIRECT (UK) LTD 12/12/2023 INSPIRED SUPPORT LTD 14/12/2023 INTEGRATED UTILITY SERVICES 29/12/2023 INTEGRATED WATER SERVICES 20/12/2023 INTEGRATED WATER SERVICES 28/12/2023 INTEGRATED WATER SERVICES 28/12/2023 INTEGRATED WATER SERVICES 28/12/2023 INTEGRATED WATER SERVICES 28/12/2023 INTEGRATED WATER SERVICES 19/12/2023 INTEGRATED WATER SERVICES 29/12/2023 INTEGRATED WATER SERVICES 20/12/2023 INTEGRATED WATER SERVICES 04/12/2023 INTERACT CARE LTD 04/12/2023 INTERACT CARE LTD 22/12/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD 13/12/2023 INTERNATIONAL CENTRE FOR LIFE 29/12/2023 INTERNATIONAL HOUSE 15/12/2023 INTERNATIONAL LANGUAGE CENTRE 15/12/2023 INTERNATIONAL LANGUAGE CENTRE 14/12/2023 INTERNATIONAL LANGUAGE CENTRE 14/12/2023 INTERNATIONAL LANGUAGE CENTRE 14/12/2023 INTERNATIONAL LANGUAGE CENTRE 13/12/2023 INTERNATIONAL NEWCASTLE CIC 04/12/2023 INVESTING IN CHILDREN CIC 07/12/2023 IPL PLASTICS (UK) LTD 15/12/2023 IRWIN MITCHELL TRUST CORPORATION LTD 15/12/2023 IRWIN MITCHELL TRUST CORPORATION LTD 18/12/2023 ISOLER LTD 18/12/2023 ISOLER LTD 29/12/2023 ISOLER LTD 01/12/2023 J & B RECYCLING LTD 22/12/2023 J & M TRAVEL 28/12/2023 J & M TRAVEL 22/12/2023 J KELLY PLANT HIRE 12/12/2023 J L P TRANSPORT 27/12/2023 J ROZANSKI 21/12/2023 | T DOVE LTD 08/12/2023 JT DOVE LTD

9024614 revenue 1MG01 Care Management OP 9016282 Capital 2CITC IT Services 9016145 revenue 1V096 Clean Air Zone Parking Remit 9019349 revenue Ind Day Care LD 1MK60 9019350 revenue 1MK60 Ind Day Care I D 9019351 revenue 1MK60 Ind Day Care LD 9019352 revenue 1MK60 Ind Day Care LD 9019353 revenue 1MK60 Ind Day Care LD 9019354 revenue 1MK60 Ind Day Care LD 9019355 revenue 1MK60 Ind Day Care LD Ind Day Care LD 9019356 revenue 1MK60 9019357 revenue 1MK60 Ind Day Care LD 9019358 revenue 1MK60 Ind Day Care LD 9019359 revenue 1MK60 Ind Day Care LD 9019360 revenue 1MK60 Ind Day Care LD 9019361 revenue 1MK60 Ind Day Care LD 9021536 revenue 1KR05 District Heating 9024913 revenue 1FRAW Premises Contracts 9024840 revenue Premises Contracts 1FRAW 9024841 revenue 1FRAW Premises Contracts 9024842 revenue 1FRAW Premises Contracts 9024843 revenue 1FRAW Premises Contracts 9024844 revenue 1FRAW Premises Contracts 9024890 revenue 1FRAW Premises Contracts 9024909 revenue 1FRAW Premises Contracts 9024910 revenue 1FRAW Premises Contracts 9024926 revenue 1FRAW Premises Contracts 9025306 revenue 1FRAW Premises Contracts 9024848 revenue 1FRAW Premises Contracts 9024849 revenue 1FRAW Premises Contracts 1FRAW 9024912 revenue Premises Contracts 9018563 revenue 1KE1K Welford Day Centre R&M 1KR56 9021705 revenue Communal Area & Cyclical Mntce 9026166 revenue 1KR56 Communal Area & Cyclical Mntce 9024845 revenue 1V075 Guildhall 9013426 revenue 1MC02 Ind Sector Placements 1MC02 9013425 revenue Ind Sector Placements 9026989 revenue 1MK50 Supported Living LD 9026989 revenue 1MK51 Home Care LD 9027019 revenue 1MK50 Supported Living LD 1MK50 9026989 revenue Supported Living LD 9027019 revenue 1MK50 Supported Living LD 9021472 revenue 1MC20 In-House Foster Carer Costs 9022826 revenue 1EA15 Newcastle City Learning Main 9022852 revenue 1VH33 Homes for Likraine Scheme 9022853 revenue 1VH33 Homes for Ukraine Scheme AMIF Step Project 9021057 revenue 1VH20 9021054 revenue 1VH33 Homes for Ukraine Scheme 9021101 revenue 1VH33 Homes for Likraine Scheme 9020432 revenue 1FD01 Assistant Chief Executive Ind Sector Placements 9013416 revenue 1MC02 9013900 revenue 1KEG4 Blue Bin Recycling Scheme 9022724 revenue 1MH40 Direct Payments PD 9022724 revenue 1MH40 Direct Payments PD 9024006 revenue 1MG63 Minories Centre Building Costs 9024004 Capital 2CAPI Capital Investment 2CAPI 9022284 Canital Canital Investment 9011941 revenue 1KE64 **Obriens Recycling Contract** 9026449 revenue Transport Special 1E212 9026249 revenue 1E212 Transport Special 1KESY 9024797 revenue External Hires 9019389 revenue 1MK60 Ind Day Care LD 9029751 revenue 1E201 **ISB PVI Nurseries** 9006589 revenue 1KEFA Grounds Maintenance 8997460 revenue 1KVWC Minor Works Contracts

271.99 1295.94 261.99 1824.00 560.00 280.00 1934.00 1120.00 630.00 560.00 912.00 840.00 1400.00 840.00 840.00 560.00 339.00 6471 15 251.92 251.92 251 92 251.92 251.92 251.92 251.92 251.92 251.92 251.92 251.92 251.92 251.92 251.92 2770 35 1808.22 251.92 27834.20 41644.00 9260.32 954.00 39776.58 -593.60 -2390.80 1000.00 397 50 770.00 770.00 800.00 770.00 770.00 10000.00 12976.64 480.00 22850.88 -190.88 3852.34 17101.36 7489 49 65068.95 17481.60 2618.38 272 00 800.00 594.00 294.06 366.10 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Public Health Service **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services Public Health Service Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills Operations & Reg Services HRA Expenditure **Operations & Reg Services** Place

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Transport Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Integrated Services Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Public Safety Regulations Special Services **Revenue Expenditure** Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** 

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08/12/2023 | T DOVE LTD 07/12/2023 J T DOVE LTD 07/12/2023 J T DOVE LTD 07/12/2023 J T DOVE LTD 13/12/2023 J T DOVE LTD 13/12/2023 J T DOVE LTD 13/12/2023 J T DOVE LTD 01/12/2023 J T DOVE LTD 22/12/2023 J T DOVE LTD 15/12/2023 J T DOVE LTD 15/12/2023 J T DOVE LTD 20/12/2023 | T DOVE LTD 21/12/2023 J T DOVE LTD 06/12/2023 J T DOVE LTD 29/12/2023 J T DOVE LTD 01/12/2023 | T DOVE LTD 01/12/2023 J T DOVE LTD 01/12/2023 J T DOVE LTD 28/12/2023 J T DOVE LTD 11/12/2023 J&J WHITTAKER (CHEMIST) LTD 28/12/2023 JAB TECHNOLOGIES LTD 14/12/2023 JAMES EKE 14/12/2023 JAMES EKE 27/12/2023 JANE GRIBBIN 27/12/2023 JANE MAJOR 19/12/2023 JANE PERCY HOUSE 27/12/2023 JANICE LILEY 14/12/2023 JBT WASTE SERVICES LTD 20/12/2023 JC MAINTENANCE SERVICES LTD 05/12/2023 JC MAINTENANCE SERVICES LTD 08/12/2023 IC MAINTENANCE SERVICES LTD 07/12/2023 JC MAINTENANCE SERVICES LTD 07/12/2023 JC MAINTENANCE SERVICES LTD 06/12/2023 JC MAINTENANCE SERVICES LTD 06/12/2023 JC MAINTENANCE SERVICES LTD 21/12/2023 JCT CONSULTANCY 11/12/2023 JCT CONSULTANCY 27/12/2023 JELLYTOTS PRE-SCHOOL 27/12/2023 JELLYTOTS PRE-SCHOOL 08/12/2023 JENNY ARCHER POWER 15/12/2023 JESMOND HEALTH PARTNERSHIP 27/12/2023 JESMOND NURSERY LTD 27/12/2023 JESMOND NURSERY LTD 27/12/2023 JESMOND NURSERY LTD 01/12/2023 JESMOND PARK ACADEMY 22/12/2023 JET (JOBS EDUCATION & TRAINING) 07/12/2023 JIGSAW THERAPY SERVICES 12/12/2023 JIMMY ANDREW MORRISON 27/12/2023 JLA FIRE & SECURITY LIMITED 21/12/2023 JLA FIRE & SECURITY LIMITED 18/12/2023 JLA FIRE & SECURITY LIMITED

8997465 revenue 1KVWC 8996740 revenue 1KR10 8996790 revenue 1KVWC 8996791 revenue 1KVWC 9003815 revenue 1KM1F 9003819 revenue 1KR10 9003813 revenue 1KR12 8996351 revenue 1KR10 8986785 revenue 1KR12 8993558 revenue 1KR12 8996221 revenue 1KR12 8993567 revenue 1KVWC 8993598 revenue 1KVWC 8993709 revenue 1KVWC 8994286 revenue 1KVWC 8996222 revenue 1KVWC 8986783 revenue 1KR12 9007310 revenue 1KR12 8976769 revenue 1KVWC 8976774 revenue 1KVWC 8980837 revenue 1KVWC 8982533 revenue 1KVWC 8982541 revenue 1KVWC 9003826 revenue 1KR1F 9002861 revenue 1KVWC 9005969 revenue 1KVWC 8968547 revenue 1KVWC 8996293 revenue 1KR10 9015428 revenue 1KEMC 1KEMC 8993563 revenue 8994294 revenue 1KEMC 8994295 revenue 1KEMC 1KEMC 9014388 revenue 9017640 revenue 1ML11 9030296 revenue 1CM00 9021068 revenue 1MW02 9021069 revenue 1MW02 9029584 revenue 1E201 9029601 revenue 1F201 9024720 revenue 1MH20 9029520 revenue 1E201 9021070 revenue 1MW02 9022289 revenue 1KE1H 8993660 revenue 1KFWC 1KR8I 9017055 revenue 9016085 revenue 1KR01 9016051 revenue 1KVWC 9014594 revenue 1KR01 9012003 revenue 1DT10 9026110 revenue 1KELA 9016425 revenue 1KELA 9029494 revenue 1EEP5 9029495 revenue 1F201 9016514 revenue 1MB26 9022785 revenue 1MI.03 9029811 revenue 1EEP5 9029812 revenue 1F201 9029810 revenue 1E201 9012667 revenue 1E20T 9023778 revenue 1VP23 1F25A 9015439 revenue 9019507 revenue 1D533 9020381 revenue 1HP01 9020404 revenue 1KEWB 9020437 revenue 1FRAA

Minor Works Contracts 567.22 Voids 309.91 Minor Works Contracts 285.00 Minor Works Contracts 1278.93 Voids 2 5 East 426.00 Voids 3514.56 DDA 328.69 Voids 309.91 DDA 668 34 DDA 324.72 DDA 1258.20 Minor Works Contracts 284.72 Minor Works Contracts 1468.50 Minor Works Contracts 359.04 Minor Works Contracts 569.44 Minor Works Contracts 1012.00 DDA 434.81 468 48 Minor Works Contracts 3220.40 Minor Works Contracts 408.00 1012 00 Minor Works Contracts Minor Works Contracts 312.30 Minor Works Contracts 1012.00 Response East 391.60 Minor Works Contracts 277.80 Minor Works Contracts 1412.40 Minor Works Contracts 904.26 1136.00 Voids Highways 460.68 526.10 Highways 1857.00 Highways Highways 2544.17 1088 88 Highways PH - Smoking & Tobacco 285.72 IT Management & Admin 2000.00 Nature's Landscape 1260.00 Nature's Landscape 490.00 ISB PVI Nurseries 2970.00 ISB PVI Nurseries 345.59 **Residential Care PD** 6445.84 1188.00 ISB PVI Nurseries Nature's Landscape 254.84 Dunstanburgh Rd Nursery R&M 1048.55 Condercum Road Depot 2247 56 632.00 Wide District Heating **Responsive Maintenance** 3232.72 1221.00 Minor Works Contracts Responsive Maintenance 82456.32 Riversdales Court Ind Est 3459.67 Traffic Sig General O/H 455.00 Traffic Sig General O/H 400.00 2Yr Old Learning & Childcare 4448.81 ISB PVI Nurseries 4989.60 Complaints&Customer Relations 1184.00 PH - NHS Health Checks 288.00 2Yr Old Learning & Childcare 1779.53 46336 75 ISB PVI Nurseries ISB PVI Nurseries 326.70 ARC / ARP Top Up Funding 7710.82 External Grants 2800.00 287 50 Alternative Provision Dog Warden 360.00 290.53 Comm. Centres - Citywide Newington Road West Depot 384.62 557.79 Westgate

Place Children, Education and Skills Children, Education and Skills Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Place **Operations & Reg Services** Place **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Children, Education and Skills Children, Education and Skills Place **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Place Place Housing Revenue Account Place Children, Education and Skills Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Commercial Dev & Property Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums Arts and Culture Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure

15/12/2023 JLA FIRE & SECURITY LIMITED 27/12/2023 JOANNE THOMPSON 27/12/2023 JOANNE WILLOUGHBY 08/12/2023 JOBLING PURSER LTD 08/12/2023 JOBLING PURSER LTD 11/12/2023 JOBLING PURSER LTD 18/12/2023 JOHN JASPER ASSOCIATES 29/12/2023 JOHN NIXON LTD 29/12/2023 JOHN NIXON LTD 29/12/2023 JOHN NIXON LTD 07/12/2023 JOHNSON CONTROL SYSTEMS LTD 07/12/2023 JOHNSON CONTROL SYSTEMS LTD 07/12/2023 JOHNSON CONTROL SYSTEMS LTD 14/12/2023 JOHNSON WRIGHT FLOORING LTD 15/12/2023 JONES LANG LASALLE 15/12/2023 JOSEPH RICHMOND & SON LTD 22/12/2023 JOURNEY ENTERPRISES LTD 22/12/2023 JOURNEY ENTERPRISES LTD 13/12/2023 JTM SERVICE 27/12/2023 JUBILEE MEWS 27/12/2023 IUBILEE MEWS 05/12/2023 JUBILEE MEWS 05/12/2023 JUBILEE MEWS 29/12/2023 JULIE PARKIN 01/12/2023 JULIE REA 27/12/2023 JULIE SELMAN 05/12/2023 JYL FRIGGENS 14/12/2023 K.S. COACHES 14/12/2023 K.S. COACHES 07/12/2023 KAEFER LTD 11/12/2023 KAJIMA NEWCASTLE LIBRARIES LTD 13/12/2023 KALMER COUNSELLING SERVICES 08/12/2023 KARBON HOMES LTD 07/12/2023 KARBON HOMES LTD 07/12/2023 KARBON HOMES LTD 07/12/2023 KAREN UNDERHILL 07/12/2023 KAREN UNDERHILL 29/12/2023 KARNHEATH LTD 14/12/2023 KATE HUNTER PARKER 27/12/2023 KATE MCIVER CHILDMINDING 27/12/2023 KATE MCIVER CHILDMINDING 20/12/2023 KATHERINE ELDER 01/12/2023 KD CARE SERVICES 22/12/2023 KD CARE SERVICES 22/12/2023 KD CARE SERVICES 22/12/2023 KD CARE SERVICES 22/12/2023 KD CARE SERVICES 20/12/2023 KEITHS COACHES LTD 21/12/2023 KEITHS COACHES LTD 21/12/2023 KEITHS COACHES LTD 21/12/2023 KEITHS COACHES LTD 21/12/2023 KEITHS COACHES LTD 11/12/2023 KEITHS COACHES LTD

9020349 revenue 1DR03 9029585 revenue 1EEP5 9029728 revenue 1E201 9012412 revenue 1KEMC 9016426 revenue 1KEMC 9012403 revenue 1KEMC 9012404 revenue 1KEMC 9012411 revenue 1KEMC 9012413 revenue 1KEMC 9012414 revenue 1KEMC 9012415 revenue 1KEMC 9012416 revenue 1KEMC 9012417 revenue 1KEMC 9023657 revenue 1MG50 9023659 revenue 1MK50 9023661 revenue 1MK50 9023662 revenue 1MK50 9023663 revenue 1MK50 9023664 revenue 1MK50 9015291 revenue 1KESY 9015292 revenue 1KESY 9015293 revenue 1KESY 8954169 revenue 1KKX1 8983834 revenue 1KKX1 9013296 revenue 1KKX1 9021095 revenue 1KVWC 9003727 revenue 1DY60 9022824 revenue 1KE27 9027051 revenue 1MK60 1MM60 9027051 revenue 9017628 revenue 1KR56 9029340 revenue 1MG10 9029340 revenue 1MM10 9014534 revenue 1MG10 9014534 revenue 1MM10 9019514 revenue 1E558 9012674 revenue 1F25A 9029752 revenue 1E201 9014908 revenue 1D511 9021135 revenue 1E212 9021155 revenue 1E212 8990312 revenue 1DR03 9016168 revenue 1EI20 9020351 revenue 1MD67 9016524 revenue 1MD67 9015771 revenue 1MF01 9016452 revenue 1MF01 9015579 revenue 1DF22 9015764 revenue 1DF22 9021557 Capital 2HE01 9021150 revenue 1D511 9029510 revenue 1FEP5 9029511 revenue 1F201 9025479 revenue 1D511 9011181 revenue 1MG50 9027077 revenue 1MG50 1MH50 9027077 revenue 9027077 revenue 1MK50 9026899 revenue 1MG50 9025522 revenue 1E212 1F212 9021443 revenue 9022760 revenue 1E212 9022762 revenue 1E212 9022764 revenue 1F212 9017829 revenue 1F212

Grainger Market 570.94 2Yr Old Learning & Childcare 889.76 ISB PVI Nurseries 3564.00 926.48 Highways 332 36 Highways Highways 601 50 Highways 266.60 Highways 603.00 Highways 603.00 Highways 600.00 Highways 891.00 Highways 828.00 Highways 350.28 Home Care OP 667.08 Supported Living LD 294.30 Supported Living LD 549.36 Supported Living LD 529.74 Supported Living LD 294 30 Supported Living LD 1039.86 External Hires 504.68 506.00 External Hires External Hires 660.00 Civic Centre Direct Costs 2714.25 Civic Centre Direct Costs 2714.25 Civic Centre Direct Costs 2714.25 Minor Works Contracts 16045.33 Stephenson Quarter 140619.22 Bereavement Services Overhead 300.00 Ind Day Care LD 4146.30 Day Care MH 236.64 Communal Area & Cyclical Mntce 1470.05 Nursing Care OP 6158.32 Nursing Care MH 2871 70 Nursing Care OP 6158.32 Nursing Care MH 9448.13 SB Music Service 1324.08 Alternative Provision 300.00 ISB PVI Nurseries 1041.88 Christmas/New Year Activities 400.00 Transport Special 2730.00 Transport Special 975.00 Grainger Market 484.71 City Library and Hub 336542.28 S17 Children in Need 630.00 S17 Children in Need 595.25 CIC & Care Leaver Team 296 17 CIC & Care Leaver Team 296.17 Seed Fund & Development 1000.00 Seed Fund & Development 1000.00 Capital Citywide 1638.00 Christmas/New Year Activities 315.00 2Yr Old Learning & Childcare 889.76 ISB PVI Nurseries 1782.00 Christmas/New Year Activities 300.00 Home Care OP 120207.67 Home Care OP 4315.02 8789 76 Home Care PD Supported Living LD 1334 16 Home Care OP 120207.67 Transport Special 3565.60 Transport Special 3575 68 Transport Special 3390.45 Transport Special 2960.25 Transport Special 3638.72 Transport Special 4243.08

Place	Commercial Dev & Property	Revenue Expenditure	13/12/2023 KEL COMPUTING LIMITED	9020729 revenue	1DTS1	I&D Property Services	6664.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2023 KELTIC CLOTHING	8995211 revenue	1V105	Supervision & Enforcement	925.45
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2023 KELTIC CLOTHING	8999086 revenue	1V105	Supervision & Enforcement	293.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 KENDAL HOUSE	9029370 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 KENDAL HOUSE	9014400 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023 KENDAL HOUSE	9029370 revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023 KENDAL HOUSE	9014400 revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON HALL N H	9024745 revenue	1MG10	Nursing Care OP	76826.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON HALL N H	9024745 revenue	1MG20	Residential Care OP	26131.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON HALL N H	9024745 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON HALL N H	9024745 revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON HALL N H	9024745 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON HALL N H	9024745 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON HALL N H	9024767 revenue	1MG10	Nursing Care OP	3515.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON MANOR NURSING HOME	9024674 revenue	1MG10	Nursing Care OP	89489.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON MANOR NURSING HOME	9024674 revenue	1MG20	Residential Care OP	111081.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KENTON MANOR NURSING HOME	9024674 revenue	1MM20	Residential Care MH	3468.16
Operations & Reg Services	Legal Services	Revenue Expenditure	11/12/2023 KEVIN FOSTER FUNERAL SERVICES LTD	9017794 revenue	1FA51	Coroner	2988.00
Operations & Reg Services	Legal Services	Revenue Expenditure	11/12/2023 KEVIN FOSTER FUNERAL SERVICES LTD	9017804 revenue	1FA51	Coroner	2835.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 KEY ENTERPRISES (1983) LTD	9027084 revenue	1MK60	Ind Day Care LD	2142.46
5					1MM60		1600.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 KEY ENTERPRISES (1983) LTD	9027084 revenue		Day Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 KEYRING LIVING SUPPORT NETWORKS	9027068 revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 KEYRING LIVING SUPPORT NETWORKS	9027068 revenue	1MK51	Home Care LD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 KEYRING LIVING SUPPORT NETWORKS	9027068 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 KEYRING LIVING SUPPORT NETWORKS	9027068 revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9024684 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9024684 revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9024684 revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9019328 revenue	1MM10	Nursing Care MH	1678.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KID N PLAY LTD	9029766 revenue	1EEP5	2Yr Old Learning & Childcare	5338.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KID N PLAY LTD	9029768 revenue	1E201	ISB PVI Nurseries	45738.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	9029565 revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	9029566 revenue	1E201	ISB PVI Nurseries	20673.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023 KIDS 1ST-GOSFORTH	9023773 revenue	1MD67	S17 Children in Need	307.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KIDS 1ST-GOSFORTH	9029710 revenue	1EEP5	2Yr Old Learning & Childcare	6806.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KIDS 1ST-GOSFORTH	9029711 revenue	1E201	ISB PVI Nurseries	38445.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KIDS PLANET KINGSTON PARK	9029822 revenue	1EEP5	2Yr Old Learning & Childcare	6228.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KIDS PLANET KINGSTON PARK	9029823 revenue	1E201	ISB PVI Nurseries	32350.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KIDS PLANET WESTERHOPE	9029779 revenue	1EEP5	2Yr Old Learning & Childcare	16899.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KIDS PLANET WESTERHOPE	9029780 revenue	1E201	ISB PVI Nurseries	33458.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KIDS PLANET WESTERHOPE	9029778 revenue	1E201	ISB PVI Nurseries	435.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023 KIDS PLANET WESTERHOPE	9021546 revenue	1EFWG	Education Food Holidays Grant	320.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2023 KILLGERM CHEMICALS LTD	8999101 revenue	1KKA4	Pest Control	705.37
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2023 KILLGERM CHEMICALS LTD	8991642 revenue	1KKA4	Pest Control	893.23
Operations & Reg Services	Local Services	Revenue Expenditure	14/12/2023 KILLGERM CHEMICALS LTD	8983552 revenue	1KKA4	Pest Control	702.95
Place	Fairer Housing Unit	Capital Expenditure	27/12/2023 KINGCRAFT LTD	9029825 Capital	2N101	Capital Grants	6982.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 KINGFISHER CARE HOME	9024733 revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023 KINGFISHER CARE HOME	9024733 revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2023 KINGS CHAMBERS	9013765 revenue	1MM94	Mental Capacity Act	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KINGS CHAMBERS	9029819 revenue	1EEP5	2Yr Old Learning & Childcare	2491.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 KINGSTON PARK PLAYGROUP	9029820 revenue	1E201	ISB PVI Nurseries	950.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 KIRKLEY MILL KENNELS AND CATTERY	9027898 revenue	1MG01	Care Management OP	711.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 KIRKWOOD COURT	9029352 revenue	1MG10	Nursing Care OP	3468.16
-					1MG20	Residential Care OP	129086.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 KIRKWOOD COURT	9029352 revenue	1MH20	Residential Care OP Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 KIRKWOOD COURT	9029352 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 KIRKWOOD COURT	9029352 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 KIRKWOOD COURT	9029352 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 KIRKWOOD COURT	9014546 revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 KIRKWOOD COURT	9014546 revenue	1MG20	Residential Care OP	157759.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 KIRKWOOD COURT	9014546 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 KIRKWOOD COURT	9014546 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 KIRKWOOD COURT	9014546 revenue	1MM20	Residential Care MH	3240.56
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023 KNIGHT FRANK LLP	9006663 revenue	1DV16	Partnership House	12000.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023 KNIGHT FRANK LLP	9022862 revenue	1DY85	Higham House	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023 KONE PLC	9031196 revenue	1KVWC	Minor Works Contracts	4886.07

**Operations & Reg Services** Repairs & Construction Service 20/12/2023 KONE PLC 9025562 revenue 1KVWC Minor Works Contracts Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/12/2023 KONSTRUCT NE LTD 9024853 revenue 1KR01 Responsive Maintenance 41691.24 **Operations & Reg Services** Repairs & Construction Service Revenue Expenditure 20/12/2023 KONSTRUCT NE LTD 9016071 revenue 1KR01 **Responsive Maintenance** 42040.24 **Operations & Reg Services Repairs & Construction Service** Revenue Expenditure 20/12/2023 KONSTRUCT NE LTD 9016084 revenue **Responsive Maintenance** 41708.34 1KR01 Children, Education and Skills Education Schools/DSG Revenue Expenditure 01/12/2023 L&L BRAINES LTD 9002004 revenue 1F23C Tree House EY SEND Centre Place Transport Revenue Expenditure 04/12/2023 L&S ENGINEERS 8983444 revenue 1KEMC Highways ASC & Integrated Services Adult Social Care Revenue Expenditure 20/12/2023 LA TAXIS 9025616 revenue 1MK60 Ind Day Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 20/12/2023 LA TAXIS 9025716 revenue 1MK60 Ind Day Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LA TAXIS 9018042 revenue 1MK60 Ind Day Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 14/12/2023 LA TAXIS 9021416 revenue 1MK60 Ind Day Care LD Children, Education and Skills Education Schools/DSG Revenue Expenditure 27/12/2023 LADYBIRD CHILDRENS NURESRY 9029504 revenue 1FEP5 2Yr Old Learning & Childcare 2669.29 Children, Education and Skills Education Schools/DSG Revenue Expenditure 27/12/2023 LADYBIRD CHILDRENS NURESRY 9029505 revenue 1E201 ISB PVI Nurseries 2970.00 Children, Education and Skills Education Schools/DSG **Revenue Expenditure** 27/12/2023 LADYBIRD CHILDRENS NURSERY (GOSEORTH) 9029508 revenue 1FEP5 2Yr Old Learning & Childcare 2669.29 Children, Education and Skills Education Schools/DSG Revenue Expenditure 27/12/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 9029509 revenue 1E201 ISB PVI Nurseries 23284.80 Children, Education and Skills Education Schools/DSG **Revenue Expenditure** 27/12/2023 LADYBIRD@ALL SAINTS 9029501 revenue 1FEP5 2Yr Old Learning & Childcare 2669.29 Children, Education and Skills Education Schools/DSG **Revenue Expenditure** 27/12/2023 LADYBIRD@ALL SAINTS 9029502 revenue 1E201 **ISB PVI Nurseries** 13186.80 Children, Education and Skills Children's Social Care **Revenue Expenditure** 05/12/2023 LADYBIRDS CHILDRENS NURSERY 9014878 revenue 1MD67 S17 Children in Need 1722.35 Children, Education and Skills Children's Social Care Revenue Expenditure 05/12/2023 LADYBIRDS CHILDRENS NURSERY 9014876 revenue 1MD62 Support to CIC Children, Education and Skills 27/12/2023 LADYBIRDS CHILDRENS NURSERY 9029775 revenue 2Yr Old Learning & Childcare 8897.63 Education Schools/DSG Revenue Expenditure 1EEP5 Children, Education and Skills Education Schools/DSG Revenue Expenditure 27/12/2023 LADYBIRDS CHILDRENS NURSERY 9029776 revenue 1E201 ISB PVI Nurseries 10098.00 9029155 revenue 1FFWG Education Food Holidays Grant Children, Education and Skills Education Schools/DSG Revenue Expenditure 27/12/2023 LADYBIRDS CHILDRENS NURSERY Children, Education and Skills Education Schools/DSG 27/12/2023 LADYBIRDS CHILDRENS NURSERY 9029774 revenue 1E201 ISB PVI Nurseries Revenue Expenditure 18546.44 ASC & Integrated Services Adult Social Care Revenue Expenditure 19/12/2023 LANCHESTER COURT CARE HOME 9024668 revenue 1MK20 Residential Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 19/12/2023 LANCHESTER COURT CARE HOME 9024668 revenue 1MM10 Nursing Care MH 5782.48 ASC & Integrated Services 19/12/2023 LANCHESTER COURT CARE HOME 9024668 revenue 1MM20 Residential Care MH 6856.00 Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Income 19/12/2023 LANCHESTER COURT CARE HOME 9024668 revenue 1MK20 **Residential Care LD** -956.04 Children, Education and Skills Children's Social Care **Revenue Expenditure** 04/12/2023 LANDMARK CHAMBERS 9013893 revenue 1MD68 Legal Fees Care 1050.00 Development Management Revenue Expenditure 06/12/2023 LANDMARK CHAMBERS 9015625 revenue 1V030 Development Management 2887.50 Place **Operations & Reg Services** Local Services Revenue Expenditure 19/12/2023 LANDSCAPE SUPPLY COMPANY 9003983 revenue 1KEFA Grounds Maintenance 01/12/2023 LANDSCAPE SUPPLY COMPANY 1KEFA Operations & Reg Services Local Services 8995351 revenue Grounds Maintenance Revenue Expenditure ASC & Integrated Services 1MM20 Residential Care MH 6312.80 Adult Social Care Revenue Expenditure 27/12/2023 LANERCOST HOUSE 9029387 revenue ASC & Integrated Services Adult Social Care Revenue Expenditure 05/12/2023 LANERCOST HOUSE 9014417 revenue 1MM20 Residential Care MH 7000.00 ASC & Integrated Services 9025676 revenue 1VH25 Welfare Rights Services 1500.00 Integrated Services Revenue Expenditure 20/12/2023 LASA ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD 9019390 revenue 1MM60 Dav Care MH 14/12/2023 LAYER LANDSCAPE ARCHITECTURE LTD 9021037 Capital Capital Investment Place Major Projects Capital Expenditure 2CAPI 2500.00 Place Fairer Housing Unit Revenue Expenditure 15/12/2023 LCS 9002866 revenue 1VA04 Hodgson House - Clumber 15/12/2023 LD NORTH EAST 9022277 revenue 1MK60 Ind Day Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 1316.20 Place Major Projects Capital Expenditure 29/12/2023 LDA DESIGN CONSULTING LTD 9019483 Capital 2CAPI Capital Investment 3107.14 Place Major Projects Capital Expenditure 29/12/2023 LDA DESIGN CONSULTING LTD 9019484 Capital 2CAPI Capital Investment 17952.38 Major Projects Capital Expenditure 12/12/2023 LDA DESIGN CONSULTING LTD 9019481 Capital 2CAPI Capital Investment 16795.38 Place 2CAPI 12265.14 Place Major Projects Capital Expenditure 12/12/2023 LDA DESIGN CONSULTING LTD 9019482 Capital Capital Investment ASC & Integrated Services Adult Social Care Revenue Expenditure 06/12/2023 LDF FLOORING CONTRACTS LTD 8999100 revenue 1MG63 Minories Centre Building Costs 1082.16 **Operations & Reg Services** Operations Revenue Expenditure 08/12/2023 LDF FLOORING CONTRACTS LTD 9000005 revenue 1KE1B Connie Lewcock House R&M ASC & Integrated Services Adult Social Care Revenue Expenditure 19/12/2023 LEA GREEN (MALHOTRA) 9024694 revenue 1MG10 Nursing Care OP 105738 97 ASC & Integrated Services Adult Social Care 19/12/2023 LEA GREEN (MALHOTRA) 9024694 revenue 1MG20 Residential Care OF 14403 79 Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure 19/12/2023 LEA GREEN (MALHOTRA) 9024694 revenue 1MH10 Nursing Care PD 4347 00 ASC & Integrated Services Adult Social Care Revenue Expenditure 19/12/2023 LEA GREEN (MALHOTRA) Nursing Care OP 1757.68 9024765 revenue 1MG10 Children, Education and Skills Education Schools/DSG Revenue Expenditure 27/12/2023 LEANNES LITTLIES 9029469 revenue 1E201 ISB PVI Nurseries 1188.00 Castle Nurserv Willow Ave Children, Education and Skills Early Help and Family Support Revenue Expenditure 04/12/2023 LEARN PLAY NEXUS (GB) LTD 9013870 revenue 1F465 ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE 9019367 revenue 1MK60 Ind Day Care LD ASC & Integrated Services 12/12/2023 LEARNING FOR LIFE 9019368 revenue Ind Day Care LD Adult Social Care Revenue Expenditure 1MK60 1900.00 ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE 9019369 revenue 1MK60 Ind Day Care LD 1900.00 ASC & Integrated Services 12/12/2023 LEARNING FOR LIFE 9019370 revenue 1MK60 Ind Day Care LD 2640.00 Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE 9019371 revenue 1MK60 Ind Day Care LD 1980.00 ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE 9019372 revenue 1MK60 Ind Day Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE 9019373 revenue 1MK60 Ind Day Care LD 1MK60 Ind Day Care I D 1320.00 ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE 9019374 revenue ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE 9019375 revenue 1MK60 Ind Day Care LD ASC & Integrated Services Adult Social Care 12/12/2023 LEARNING FOR LIFE 9019376 revenue Ind Day Care LD 1980.00 Revenue Expenditure 1MK60 Ind Day Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE 9019377 revenue 1MK60 1980.00 9019378 revenue 1MK60 Ind Day Care I D ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE ASC & Integrated Services Adult Social Care Revenue Expenditure 12/12/2023 LEARNING FOR LIFE 9019379 revenue 1MK60 Ind Day Care LD 1520.00 ASC & Integrated Services Adult Social Care 9016530 revenue 1MK52 LD Concierge Schemes 6487.37 Revenue Expenditure 07/12/2023 LEAZES HOMES ASC & Integrated Services Adult Social Care Revenue Expenditure 15/12/2023 LEAZES HOMES 9022281 revenue 1MK52 LD Concierge Schemes 6487.37

9014457 revenue

1MK52

LD Concierge Schemes

05/12/2023 LEAZES HOMES

ASC & Integrated Services

Adult Social Care

Revenue Expenditure

724.28

266 50

374 32

424.40

450.00

875.00

377.60

460.50

280.00

490.05

255.95

451.80

600.00

255.79

362.00

343.00

825.00

900.00

855.00

380.00

760.00

8586.28

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

27/12/2023 LEE ADAMS CARPET FITTING SERVICES LTD 22/12/2023 LEES CLEANING CONTRACTORS LLP 18/12/2023 LEES CLEANING CONTRACTORS LLP 22/12/2023 LEES CLEANING CONTRACTORS LLP 18/12/2023 LEES CLEANING CONTRACTORS LLP 13/12/2023 LEES CLEANING CONTRACTORS LLP 20/12/2023 LEES CLEANING CONTRACTORS LLP 28/12/2023 LEES CLEANING CONTRACTORS LLP 06/12/2023 LEES CLEANING CONTRACTORS LLP 14/12/2023 LEES CLEANING CONTRACTORS LLP 19/12/2023 LENORE CARE HOME 12/12/2023 LENORE CARE HOME 27/12/2023 LEONARD CHESHIRE FOUNDATION 27/12/2023 LEONARD CHESHIRE FOUNDATION 27/12/2023 LEONARD CHESHIRE FOUNDATION 27/12/2023 LEONARD CHESHIRE FOUNDATION 05/12/2023 LEONARD CHESHIRE FOUNDATION 05/12/2023 LEONARD CHESHIRE FOUNDATION 05/12/2023 LEONARD CHESHIRE FOUNDATION 05/12/2023 LEONARD CHESHIRE FOUNDATION 27/12/2023 LEONARD CHESHIRE FOUNDATION 27/12/2023 LEONARD CHESHIRE FOUNDATION 27/12/2023 LEONARD CHESHIRE FOUNDATION 05/12/2023 LEONARD CHESHIRE FOUNDATION 05/12/2023 LEONARD CHESHIRE FOUNDATION 05/12/2023 LEONARD CHESHIRE FOUNDATION 08/12/2023 LETS PARTY EVENTS NORTH EAST 22/12/2023 LEXON GB LTD 04/12/2023 LEXTOX 14/12/2023 LEXTOX 22/12/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST 06/12/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST 06/12/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST 06/12/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST 22/12/2023 LIFEWAYS COMMUNITY CARE 22/12/2023 LIFEWAYS GROUP 01/12/2023 LINCOLN HEALTHCARE GROUP LTD 22/12/2023 LINCOLN HEALTHCARE GROUP LTD 27/12/2023 LINDA PEARSON 27/12/2023 LINDA PEARSON 28/12/2023 LINDEN FLUID POWER LTD

9010284 Capital 2HF01 Capital Citywide 9026938 revenue 1MG55 Extra Care Housing 9023830 revenue 1E31B PFI Full Services 9023841 revenue PFI Full Services 1E31B 9023831 revenue 1F31G **BSE Phase 1** 9023840 revenue 1E31G **BSE Phase 1** 9023903 revenue 1E31H BSF Phase 2 9012562 revenue 1HRA8 9023830 revenue 1KG09 9023841 revenue 1KH45 Walkergate Primary 9023831 revenue 1KG72 Thomas Bewick 9023840 revenue 1KG13 9023903 revenue 1KH54 Gosforth Junior High 9004031 revenue 1KVWC 9018051 revenue 1KR59 9018233 revenue 1KR59 9012495 revenue 1KR10 Voids 9002686 revenue 1KVWC 9024685 revenue Residential Care MH 1MM20 9019331 revenue 1MM20 Residential Care MH 9019332 revenue 1MM20 **Residential Care MH** 9019333 revenue 1MM20 Residential Care MH 9019334 revenue 1MM20 Residential Care MH 9019335 revenue 1MM20 Residential Care MH 9029390 revenue 1MG10 Nursing Care OP 9029390 revenue 1MH10 Nursing Care PD 9029390 revenue 1MH20 Residential Care PD 9029390 revenue 1MK10 Nursing Care LD 9014419 revenue 1MG10 Nursing Care OP 1MH10 9014419 revenue Nursing Care PD 1MH20 Residential Care PD 9014419 revenue 9014419 revenue 1MK10 Nursing Care LD 9029390 revenue 1MH10 Nursing Care PD 9029390 revenue 1MH20 Residential Care PD Nursing Care LD 9029390 revenue 1MK10 9014419 revenue 1MH10 Nursing Care PD 1MH20 **Residential Care PD** 9014419 revenue 9014419 revenue 1MK10 Nursing Care LD 9013301 revenue 1D511 9011870 revenue 1KE27 1MD68 9013847 revenue Legal Fees Care 9021692 revenue 1MD68 Legal Fees Care 9027064 revenue 1MK60 Ind Day Care LD 9014464 revenue 1EA15 1FA15 9014466 revenue 9014469 revenue 1EA15 Supported Living LD 9026991 revenue 1MK50 9027020 revenue 1MK50 Supported Living LD 9027062 revenue 1MK50 Supported Living LD 9027062 revenue 1MK51 Home Care LD 9026991 revenue 1MK50 Supported Living LD 9027020 revenue 1MK50 Supported Living LD 9027071 revenue 1MM50 Home Care MH 9011180 revenue 1MG50 Home Care OP 9026898 revenue 1MG50 Home Care OP 9027056 revenue 1MG50 Home Care OP 9027056 revenue 1MK50 Supported Living LD 9027056 revenue 1MK51 Home Care LD 9027056 revenue Residential Care MH 1MM20 9027056 revenue 1MM50 Home Care MH 9026985 revenue 1MK51 Home Care ID 9026985 revenue 1MK51 Home Care LD 9029497 revenue 1EEP5 9029498 revenue 1F201 ISB PVI Nurseries 9015557 revenue 3KES1 City Transport Stock

378.00 1395.00 133.00 158.00 158.00 158.00 183.00 HRA - Investment Related Expe 280.00 Throckley Primary School 595.00 110.00 270.00 Westerhope Primary School 695.00 210.00 Minor Works Contracts 1777.24 Ad Hoc Extnl Contract Mgt Exp 360.00 Ad Hoc Extnl Contract Mgt Exp 290.00 1543.50 Minor Works Contracts 346.66 13767.80 1554.00 518 00 1554.00 7811.44 4144.00 32207.16 42595.36 10359.84 13045.36 32207.16 42595.36 10359.84 13045.36 -2396 68 -483.20 -405.00 -2396.68 -483.20 -405.00 Christmas/New Year Activities 4320.00 Bereavement Services Overhead 297.34 270.63 396.66 1320.00 Newcastle City Learning Main 300.00 Newcastle City Learning Main 300.00 Newcastle City Learning Main 300.00 148060.38 22744.28 2818.20 8513.40 -3185.55 -502.40 12919.59 20692.39 20692.39 873.80 1412 64 1177.20 626.88 -151.37 11607 96 -73.88 2Yr Old Learning & Childcare 889.76 594.00 310.00 **Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Corporate Budgets Operations & Reg Services **Operations & Reg Services** Finance **Operations & Reg Services** ASC & Integrated Services Place Place Place Place Place Children, Education and Skills Children, Education and Skills Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services

**Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Chief Executive Revenue Expenditure **Business Management** Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Economic Development Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

Operations

Operations

Transport

Transport

Transport

Transport

Education

Education

14/12/2023 LINDEN FLUID POWER LTD 14/12/2023 LINDEN FLUID POWER LTD 19/12/2023 LINDISFARNE (CARE HOME 19/12/2023 LINDISFARNE CARE HOME - THROCKLEY 19/12/2023 LINDISEARNE CARE HOME - THROCKLEY 19/12/2023 LINDISFARNE CARE HOME - THROCKLEY 19/12/2023 LINKAGE COMMUNITY TRUST 12/12/2023 LINKAGE COMMUNITY TRUST 19/12/2023 LINKAGE COMMUNITY TRUST 27/12/2023 LISA HALL 05/12/2023 LISA NICOLSON TUTORING 27/12/2023 LISA NITSCH 27/12/2023 LISA TAYLOR 27/12/2023 LISA TAYLOR 27/12/2023 LITTLE ANGELS 27/12/2023 LITTLE ANGELS 27/12/2023 LITTLE ANGELS 27/12/2023 LITTLE BEARS CHAPEL HOUSE 27/12/2023 LITTLE BEARS CHAPEL HOUSE 27/12/2023 LITTLE BEARS CHAPEL HOUSE 14/12/2023 LITTLE BEARS CHAPEL HOUSE 27/12/2023 LITTLE BEARS CHILDRENS DAY NURSERY 27/12/2023 LITTLE BEARS CHILDRENS DAY NURSERY 27/12/2023 LITTLE BEARS CHILDRENS DAY NURSERY 14/12/2023 LITTLE BEARS CHILDRENS DAY NURSERY 27/12/2023 LITTLE BEARS DAY NURSERY 27/12/2023 LITTLE BEARS DAY NURSERY 27/12/2023 LITTLE BEARS DAY NURSERY 27/12/2023 LITTLE LEARNERS (NE) 22/12/2023 LIVABILITY 22/12/2023 LIVABILITY 22/12/2023 LIVABILITY 15/12/2023 LIVEYOU LTD 15/12/2023 LIVEYOU LTD 20/12/2023 LIVING WAGE FOUNDATION 04/12/2023 LLOYD WORRALL LTD 21/12/2023 LLOYD WORRALL LTD 05/12/2023 LOCAL GOVERNMENT ASSOCIATION 21/12/2023 LONE WORKER SOLUTION LTD 19/12/2023 LONGBOAT SPECIAL EDUCATION LTD 19/12/2023 LORD TECHNICAL LTD 19/12/2023 LORD TECHNICAL LTD 05/12/2023 LORD TECHNICAL LTD 05/12/2023 LORD TECHNICAL LTD 05/12/2023 LORD TECHNICAL LTD 27/12/2023 LORRAINE MULLIGAN 27/12/2023 LORRAINE MULLIGAN 15/12/2023 LUCA SAGE PHOTOGRAPHY 27/12/2023 LUCINDA MCROBERTS 27/12/2023 LUCINDA MCROBERTS 22/12/2023 LUNA PRIVATE HIRE LTD 22/12/2023 LUNA PRIVATE HIRE LTD 29/12/2023 LUNA PRIVATE HIRE LTD 01/12/2023 LUNA PRIVATE HIRE LTD 06/12/2023 LUNA PRIVATE HIRE LTD 19/12/2023 LWC DRINKS LTD

9008462 revenue 3KES1 9008463 revenue 3KES1 9024642 revenue 1MG20 9024669 revenue 1MG10 9024669 revenue 1MG20 9024669 revenue 1MH10 9024669 revenue 1MM10 9024669 revenue 1MM20 9024669 revenue 1MG30 9024764 revenue 1MG10 9024635 revenue 1MK20 9019264 revenue 1MK51 9024635 revenue 1MK20 9029744 revenue 1E201 9014762 revenue 1E25A 9029496 revenue 1EEP5 9029458 revenue 1FEP5 9029459 revenue 1F201 9029736 revenue 1EEP5 9029737 revenue 1E201 1F201 9029735 revenue 9029593 revenue 1EEP5 9029594 revenue 1E201 9029592 revenue 1E201 9021505 revenue 1FFWG 9029702 revenue 1EEP5 9029703 revenue 1F201 9029701 revenue 1E201 9021519 revenue 1EFWG 1EEP5 9029455 revenue 1E201 9029456 revenue 9029454 revenue 1E201 1FEP5 9029696 revenue 9029699 revenue 1EEP5 9029697 revenue 1E201 9029700 revenue 1E201 9029695 revenue 1F201 9029698 revenue 1E201 9026998 revenue 1MK50 9027024 revenue 1MK50 9027072 revenue 1MK51 9022681 revenue 1MH40 9022681 revenue 1MH40 9025416 revenue 1RR48 1KR8I 9013387 revenue 9018713 revenue 1KVWC 9006588 revenue 1FG51 9026514 revenue 1KS02 9024718 revenue 1MK20 9017980 revenue 1DTS1 9017982 revenue 1KEMC 8983743 revenue 1KEMC 8983744 revenue 1KEMC 8983745 revenue 1KEMC 9029596 revenue 1EEP5 9029597 revenue 1E201 9011933 revenue 1FN38 9029606 revenue 1FEP5 9029607 revenue 1E201 9026519 revenue 1MK60 9026520 revenue 1MK60 9025502 revenue 1MC20 8992496 revenue 1E212 9015586 revenue 1F212 9024573 revenue 1KF07

390.00 City Transport Stock City Transport Stock 420.00 **Residential Care OP** 3468.34 Nursing Care OP 67670.35 Residential Care OP 34311 94 Nursing Care PD 7555.63 Nursing Care MH 1138.37 Residential Care MH 3468.16 Deferred Payments-OP 3732.00 Nursing Care OP 878.84 Residential Care LD 7687.15 Home Care LD 1300.20 **Residential Care LD** -485.00 **ISB PVI Nurseries** 4158.00 Alternative Provision 1390.00 2Yr Old Learning & Childcare 889.76 2Yr Old Learning & Childcare 1779.53 ISB PVI Nurseries 2376.00 2Yr Old Learning & Childcare 6228.34 ISB PVI Nurseries 38610.00 ISB PVI Nurseries 326 70 2Yr Old Learning & Childcare 12243.13 ISB PVI Nurseries 65057.77 ISB PVI Nurseries 797.15 Education Food Holidays Grant 440.00 2Yr Old Learning & Childcare 12456.68 ISB PVI Nurseries 23593.68 **ISB PVI Nurseries** 571.73 Education Food Holidays Grant 280.00 2Yr Old Learning & Childcare 15125.96 ISB PVI Nurseries 14449.65 ISB PVI Nurseries 653.40 2Yr Old Learning & Childcare 14236.20 2Yr Old Learning & Childcare 9787.39 ISB PVI Nurseries 3564.00 ISB PVI Nurseries 5346.00 ISB PVI Nurseries 326.70 ISB PVI Nurseries 653.40 Supported Living LD 29786.68 Supported Living LD 20738.87 Home Care LD 7801.68 Direct Payments PD 7722.72 Direct Payments PD -338.20 Other Corporate Items 528.00 765.00 Wide District Heating Minor Works Contracts 1109.06 Chief Executive 517.00 **Business Management** 5250.00 Residential Care I D 22653 56 **I&D** Property Services 294.00 Highways 730.00 Highways 633.19 647.44 Highways Highways 724.36 2Yr Old Learning & Childcare 889.76 **ISB PVI Nurseries** 1188.00 Localised Provision Project 1470.00 2Yr Old Learning & Childcare 2669.29 ISB PVI Nurseries 6511.82 Ind Day Care LD 2090.00 Ind Day Care I D 2530.00 In-House Foster Carer Costs 520.00 Transport Special 5740.00 Transport Special 6190.00 Banqueting Suite 2170.35 Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Place Place **Operations & Reg Services** Children, Education and Skills Place Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills

Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** 

Transport

Transport

Transport

Transport

21/12/2023 LWC DRINKS LTD 27/12/2023 LYNNE HENDERSON 27/12/2023 LYNNE HENDERSON 04/12/2023 LYRECO UK LTD 05/12/2023 LYRECO UK LTD 04/12/2023 LYRECO UK LTD 04/12/2023 LYRECO UK LTD 19/12/2023 M & M CITY NEWS 19/12/2023 M DOWNS AND ASSOCIATES LTD 13/12/2023 M J MAPP LTD 29/12/2023 M I MAPP LTD 29/12/2023 M J MAPP LTD 29/12/2023 M I MAPP LTD 29/12/2023 M I MAPP LTD 29/12/2023 M J MAPP LTD 21/12/2023 M J MAPP LTD 21/12/2023 M I MAPP LTD 12/12/2023 MA EDUCATION LTD 18/12/2023 MAGNIT GLOBAL GRI LIMITED 18/12/2023 MAGNIT GLOBAL GRI LIMITED

9026294 revenue 1KF07 9029715 revenue 1EEP5 9029716 revenue 1E201 8995240 revenue 1E463 8995238 revenue 1EI20 8994830 revenue 1KE12 8994834 revenue 1KEMC 9024872 revenue 1EJ13 9024569 revenue 1MD68 9020431 revenue 1DR03 9016129 revenue 1VA09 9016124 revenue 1VA01 9016079 revenue 1VA02 9016286 revenue 1VA03 9016078 revenue 1VA04 9016123 revenue 1VA05 9016125 revenue 1VA06 9016076 revenue 1VA07 9016077 revenue 1VA08 9016128 revenue 1VA10 9016075 revenue 1VA11 9016126 revenue 1VA12 9016127 revenue 1VA13 9026298 revenue 1V201 9026300 revenue 1V201 9016081 revenue 1MB14 9023839 revenue 1MG02 9023839 revenue 1MH01 9023842 revenue 1MG02 9023842 revenue 1MH01 9023847 revenue 1MG02 9023847 revenue 1MH01 9023839 revenue 1MG25 9023839 revenue 1MG26 9023839 revenue 1MK21 9023839 revenue 1MX01 9023842 revenue 1MG25 9023842 revenue 1MG26 9023842 revenue 1MK21 9023842 revenue 1MX01 1MG25 9023847 revenue 9023847 revenue 1MG26 9023847 revenue 1MK21 9023847 revenue 1MX01 1MB22 9023839 revenue 9023839 revenue 1MB30 9023839 revenue 1MC20 9023839 revenue 1MF02 9023839 revenue 1MB05 9023842 revenue 1MB22 9023842 revenue 1MB30 9023842 revenue 1MC20 9023842 revenue 1MF02 9023842 revenue 1MB05 9023847 revenue 1MB22 9023847 revenue 1MB30 9023847 revenue 1MC05 9023847 revenue 1MC20 9023847 revenue 1MF02 9023847 revenue 1MB05 9023839 revenue 1F462 9023839 revenue 1E465 9023839 revenue 1E46H 9023839 revenue 1F464 9023842 revenue 1F462

2256.94 **Banqueting Suite** 2Yr Old Learning & Childcare 889.76 ISB PVI Nurseries 1188.00 Castle Nursery Ryehill 719.17 City Library and Hub 436 72 Road Activities Permit Scheme 368.93 Highways 529.52 Stock Services 657.89 Legal Fees Care 536.08 Grainger Market 4918.23 Woolsington Hse - Brunel Tce 37012.20 Brockwell Gr/Newbiggin Ln WDC 20931.03 Coniston House 39649.59 Avison St/Douglas Place 20098.54 Hodgson House - Clumber 19511.25 Allerdale House - Parkway 57820.36 Wansfell/Spenfield/Grasswell 11946.08 Walker Rd & Chesters Grove 12586.17 21647.92 Wansford Ave/Stapleford Ct WharrierSt-LightfootDr-LoshTce 45146.21 19220.88 Somerset Place 13700.75 Sceptre Street The Red Hut 22166.75 Eldon Square Bus Station 17135.00 17135.00 Eldon Square Bus Station Social Care Strategic Mngment 1590.00 Community Health & Social Care 2175.38 Equipment Team 1139.57 Community Health & Social Care 2557.52 1191.98 Equipment Team Community Health & Social Care 2228.03 Equipment Team 1127.63 1317 59 Connie Lewcock House OP Byker Lodge Resource Centre OP 464.79 Castle Dene Resource Centre LD 553.16 Welford Resource Centre LD 462.44 Connie Lewcock House OP 1190.60 Byker Lodge Resource Centre OP 483.69 Castle Dene Resource Centre LD 1086.70 Welford Resource Centre LD 462.44 Connie Lewcock House OP 540.76 1008.39 Byker Lodge Resource Centre OP Castle Dene Resource Centre LD 353.45 Welford Resource Centre LD 246.63 7733.08 Initial Resnonse Service Long Term Social Work Teams 14929.22 In-House Foster Carer Costs 1335.43 CIC & Care Leaver Staff Team 4684.41 Children With Disabilities 10568.09 Initial Response Service 6180.89 Long Term Social Work Teams 13114.12 In-House Foster Carer Costs 743.02 4629.86 CIC & Care Leaver Staff Team Children With Disabilities 11192.61 Initial Response Service 9237.61 Long Term Social Work Teams 15070.44 354 01 Slatyford Lane In-House Foster Carer Costs 743.02 CIC & Care Leaver Staff Team 5895.06 Children With Disabilities 11125.85 Castle Nursery Dunstanburgh 547 89 Castle Nurserv Willow Ave 358.86 748.12 Castle Nursery Montagu Castle Nursery Shieldfield 528.85 549.09 Castle Nursery Dunstanburgh

Children, Education and Skills Finance Finance Finance Finance Finance **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Public Health Service Public Health Service Public Health Service ASC & Integrated Services Assistant Chief Executive Children, Education and Skills Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Procurement Revenue Expenditure Procurement Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure **Business Management Revenue Expenditure Business Management Revenue Expenditure Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Communities Team Revenue Expenditure Children's Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Early Help and Family Support **Revenue Expenditure** 

18/12/2023 MAGNIT GLOBAL GRI LIMITED 18/12/2023 MAGNIT GLOBAL GRUUMITED 12/12/2023 MAINTEL EUROPE LIMITED 12/12/2023 MAINTEL ELIROPE LIMITED 12/12/2023 MAINTEL EUROPE LIMITED

9023842		1E465
9023842		1E46H
9023842		1E464
9023847		1E462
	revenue	1E465
9023847	revenue	1E46H
9023847		1E464
9023839	revenue	1E212
9023842	revenue	1E212
9023847	revenue	1E212
9023842	revenue	1CP60
9023847	revenue	1CP60
9023839	revenue	1CS00
9023842	revenue	1CS00
9023847		1CS00
9023839	revenue	1MR52
9023839	revenue	1KSA1
9023842		1MR52
9023842		1KSA1
9023847	revenue	1MR52
9023847		1KSA1
9023839		1FJX1
9023842		1FJX1
9023842		1FJX1
	revenue	1KE41
9023839		1KEG4 1KW00
9023839		
	revenue	1KE41
9023842		1KEG4
9023842		1KW00
9023847		1KE41
	revenue	1KEG4
	revenue	1KW00
9023839	revenue	1KR01
9023839	revenue	1KB40
	revenue	1KR01
9023842	revenue	1KB40
9023847		1KR01
9023847	revenue	1KB40
9023839	revenue	1KEMC
9023842	revenue	1KEMC
9023847	revenue	1KEMC
9023842	revenue	1ML21
9023842	revenue	1ML23
9023847		1ML21
9019485	revenue	1MG01
9019485	revenue	1MM01
	revenue	1MG63
	revenue	1MG25
9019485	revenue	1MG26
	revenue	1MX01
	revenue	1MX06
9019485		1VH22
9019485		1VH26
	revenue	1MW03
	revenue	1MM23
	revenue	1KL17
	revenue	1MB22
	revenue	1MC41
9019485		1MC06
9019485		1MC15
	revenue	1MC14
	revenue	1EP91
9019485		1EPYD
9019485	revenue	1E462

Castle Nursery Willow Ave	358.86
Castle Nursery Montagu	756.72
Castle Nursery Shieldfield	726.63
Castle Nursery Dunstanburgh	674.85
Castle Nursery Willow Ave	287.09
Castle Nursery Montagu	730.92
Castle Nursery Shieldfield	516.08
Transport Special	749.81
Transport Special	743.02
Transport Special	743.02
Resources Comm & Procurement	341.92
Resources Comm & Procurement	341.91
Revs and Bens Staffing	1918.63
Revs and Bens Staffing	1871.71
Revs and Bens Staffing	1871.71
CES/ASCIS Business Support	5897.53
Business Support	564.54
CES/ASCIS Business Support	5307.75
Business Support	1062.63
CES/ASCIS Business Support	5258.75
Business Support	1011.08
Legal Services	3549.14
Legal Services	4798.55
Legal Services	5523.07
Domestic Refuse Collection	2370.62
Blue Bin Recycling Scheme	8056.20
Localised Working	544.81
Domestic Refuse Collection	2221.63
Blue Bin Recycling Scheme	7972.76
Localised Working	427.10
Domestic Refuse Collection	2357.84
Blue Bin Recycling Scheme	7427.95
Localised Working	434.37
Responsive Maintenance	2220.65
Citybuild Stores O/H	526.75
Responsive Maintenance	2478.89
Citybuild Stores O/H	2651.19
Responsive Maintenance	3103.65
Citybuild Stores O/H	1057.86
Highways	11564.96
Highways	10309.59
Highways	10309.39
Wider Determination&Wellbeing	5893.56
Healthcare Public Health	10706.66
Wider Determination&Wellbeing	2455.66
Care Management OP	42.09
Assess & Care Management MH	14.03
Minories Centre Building Costs	14.03
Connie Lewcock House OP	42.09
Byker Lodge Resource Centre OP	42.09
Welford Resource Centre LD	42.09
Community Reablement	73.91
Temporary Accommodation Prem	84.18
Housing Advice Centre	28.26
Foodworks Enterprise	34.09
Recovery & Support MH	14.27
Community Buildings R&M	14.27
Initial Response Service	0.93
Bedeburn Short Break Unit	14.03
Airey Terrace	9.68
Clapham Avenue	9.68
Whitbeck Road	14.03
Playcare Elswick	14.03
Walker Park Play Centre	15.24
Castle Nursery Dunstanburgh	54.12
custic mulsery pullstallbulgi	54.12

Children, Education and Skills HRA Expenditure HRA Income **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Special Services Revenue Expenditure Other Rents Revenue Expenditure **Business Management Revenue Expenditure** Revenue Expenditure Business Management Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** 

Facilities Serv and Civic Mgmt

**Revenue Expenditure** 

12/12/2023 MAINTEL EUROPE LIMITED 12/12/2023 MAINTEL ELIBOPE LIMITED 12/12/2023 MAINTEL EUROPE LIMITED

9019485 revenue 1F465 9019485 revenue 1E463 9019485 revenue 1F464 9019485 revenue 1E302 9019485 revenue 1FA06 9019485 revenue 1EA15 9019485 revenue 1E317 9019485 revenue 1E240 9019485 revenue 1E245 9019485 revenue 1E263 9019485 revenue 1HP01 9019485 revenue 1H5A2 9019485 revenue 1MR52 9019485 revenue 1KSCA 9019485 revenue 10055 9019485 revenue 1CC57 9019485 revenue 1EJ20 9019485 revenue 1KE27 9019485 revenue 1KFX2 9019485 revenue 1KJ31 9019485 revenue 166115 9019485 revenue 1CC56 9019485 revenue 1KFS1 9019485 revenue 1KF07 9019485 revenue 1KFR5 9019485 revenue 1KFB8 9019485 revenue 1KEC1 9019485 revenue 1KFE7 9019485 revenue 1KFP9 1KFR6 9019485 revenue 9019485 revenue 1KFC2 9019485 revenue 1KFC6 9019485 revenue 1KEG6 9019485 revenue 1KFG8 9019485 revenue 1KFT3 9019485 revenue 1KJ94 9019485 revenue 1KFB6 9019485 revenue 1KFB1 9019485 revenue 1KFB4 9019485 revenue 1KFE3 9019485 revenue 1KFG3 9019485 revenue 1KFN7 9019485 revenue 1KFP4 9019485 revenue 1CC52 1EI01 9019485 revenue 9019485 revenue 1EJ44 9019485 revenue 1EJ53 9019485 revenue 1EJ56 9019485 revenue 1EJ63 9019485 revenue 1EJ66 9019485 revenue 1EI71 9019485 revenue 1EJ74 9019485 revenue 1E175 9019485 revenue 1KF08 9019485 revenue 1KFA5 9019485 revenue 1KFB7 9019485 revenue **1KEB9** 9019485 revenue 1KFBL 9019485 revenue 1KFC4 9019485 revenue 1KFC8 9019485 revenue 1KECI 9019485 revenue 1KFE1 9019485 revenue 1KFE5 9019485 revenue 1KFE9 9019485 revenue 1KFF2

Castle Nursery Willow Ave 26.33 Castle Nursery Ryehill 25.94 Castle Nursery Shieldfield 27.15 SENDIASS 14.03 Westgate ASB 60 60 Newcastle City Learning Main 14.03 Education Management 14.03 Sensory Service HI 31.84 Sensory Service VI 14.03 SB Security Alarms 14.03 Comm. Centres - Citywide 14.03 Housing Shops Net Rent 14.03 **CES/ASCIS Business Support** 128.41 Corporate Charges 76.68 West End Library and Hub 56.60 Gosforth Library and Hub 14.03 City Library and Hub 16.65 Bereavement Services Overhead 101.92 School Meals Overhead 18.83 Security - Manned Guards 56.86 Civic Centre Control 326 43 Walker Churchwalk LIFT 14.03 Walker Technology College 18.27 **Banqueting Suite** 166.50 St Marys RC School 18.27 Grange First School 18.27 Beech Hill Primary School 21.61 Moorside Comm Prim 27.56 Gosforth Academy 21.29 Benfield Comp 14.03 14.57 Regent Farm First Archibald First School 15.77 14 40 Nth Fawdon Primary St Cuthberts Prim Kenton 15.29 Sir Charles Parsons School 18.97 Security Services Delegated 42.12 **Cheviot Primary School** 19.66 Lemington Riverside Primary 29.75 Walbottle Village Primary Sch 17.17 Bridgewater Centre 20.77 Kingston Park 22.48 Gosforth Junior High Academy 14.03 St Cuthberts Academy 39.27 Outer West Library Hub 0.93 117.06 Administration Jesmond Branch Library 14.03 High Heaton Library and Hub 56.12 Libraries and Hubs Income 14.03 14.03 Denton Burn Library and Hub Fenham Library and Hub 14.03 Blakelaw Branch Library 14.03 Newbiggin Hall Branch Library 0.93 28.06 Newburn Library and Hub Gosforth Civic Hall 75.18 Monkchester Rd Nursery School 18.35 Farne Primary School 18.32 Knop Law Primary School 44 77 Byker Lodge 15.28 South Gosforth First 16.69 Gosforth Park First 40.35 Connie Lewcock House 14 03 18.48 Broadwood Primary School English Martyrs RC Primary Sch 21.44 St Josephs RC Prim 19.41 Stocksfield Ave Prim 34.38 Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** 

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12/12/2023 MAINTEL EUROPE LIMITED 12/12/2023 MAINTEL ELIBOPE LIMITED 12/12/2023 MAINTEL EUROPE LIMITED

9019485 revenue 1KEE3 9019485 revenue 1KFF7 9019485 revenue 1KFF8 9019485 revenue 1KFG5 9019485 revenue 1KEG7 9019485 revenue 1KFG9 9019485 revenue 1KFH1 9019485 revenue 1KFH2 9019485 revenue 1KEH5 9019485 revenue 1KFH6 9019485 revenue 1KEI3 9019485 revenue 1KFJ4 9019485 revenue 1KFJ5 9019485 revenue 1KFJ6 9019485 revenue 1KEI7 9019485 revenue 1KFJ8 9019485 revenue 1KFJ9 9019485 revenue 1KFK2 9019485 revenue 1KFK3 9019485 revenue 1KFK4 9019485 revenue **1KEK6** 9019485 revenue 1KFK7 9019485 revenue 1KFL1 9019485 revenue 1KFL2 9019485 revenue 1KFL6 9019485 revenue 1KFT1 9019485 revenue 1KFT4 9019485 revenue 1KFWC 9019485 revenue 1KJ01 9019485 revenue 1KI74 9019485 revenue **1KKX3** 9019485 revenue 1CC24 9019485 revenue 1CCTP 9019485 revenue 1MR53 9019485 revenue 1KE23 9019485 revenue 1KE15 9019485 revenue 1KKP1 9019485 revenue 1KI 60 9019485 revenue 1KI 64 9019485 revenue 1KL6F 9019485 revenue 1KL6H 9019485 revenue 1KI 6M 9019485 revenue 1KEWC 9019485 revenue 1KEWA 1KEWB 9019485 revenue 9019485 revenue 1KEWJ 9019485 revenue 1KEWK 9019485 revenue 1KEWL 9019485 revenue 1KEWM 9019485 revenue 1V204 9019485 revenue 1V132 9019485 revenue 1V206 9019485 revenue 1D521 9019485 revenue 1D520 9019485 revenue 1KR8L 9019485 revenue 1KTDX 9019485 revenue 1KBA0 9019485 revenue 1KBAA 9019485 revenue 1KR8E 9019485 revenue 1DE46 9019485 revenue 1DF49 9019485 revenue 1DE50 9019485 revenue 1DR03 9019485 revenue 1KKX1 1V607 9019485 revenue

St Bedes RC Primary 14.98 St Michaels Primary 15.12 St Cuthberts Prim Walbottle 39.60 Mountfield Primary School 14.65 Our Lady & St Annes RC Primary 18 27 St John Vianney RC Primary 20.62 St Marks RC Primary 14.59 St Pauls C of E Prim 17.81 Westgate Hill Foster 14.27 Archbishop Runcie C of E First 14.19 West Denton Primary 15.06 Benton Park Primary 19.50 Christ Church C of E Primary 25.12 Cragside Primary School 20.36 Hotspur Primary 41.72 Ravenswood Primary 21.77 St Albans RC Primary 19.04 St Catherines RC Pri 35.85 St Lawrences RC Prim 100.76 St Oswalds RC Prim 17.45 St Vincents RC Prim 18 50 Type View Primary 22.04 West Walker Primary 15.08 Chillingham Rd Prim 14.76 22.84 Byker Primary Hadrian School 15.05 Thomas Bewick Cateri 18.56 Welford Day Centre 31.12 Security Overheads 14.03 28.06 Coin Room FSCM - Corporate Credit Card 14.03 Telecoms 310.07 **Telephones Project** 1171 83 Care First 14.03 Sandhills 45.12 Waste Disposal Byker 28.06 Public Conv O/H 14.03 Parks - Premises Costs 216.36 Heaton Park Building 28.54 General Expenditure - East 59.26 Tyne Riverside Country Park 14.03 Ouseburn Park 102.45 Condercum Road Depot 14.03 Newington Road East Depot 28.06 179.03 Newington Road West Depot Other Grounds Depot 34.72 Other Cleansing Depot 32.30 Leazes Lane Depot 66.04 Avton Street Depot 28.06 Car Parking Infrastructure 353.58 Quayside Multi Storey 19.82 Shop Mobility 55.85 Hackney Carriage & Privte Hire 14.27 Trading Standards 14.03 Wide District Heating 14.03 Architecture Building Design 14.03 Canital & Minor O/H 14 03 **Building Contracts** 14.03 Build Surv Team 28.06 i2- Byker NEC 73.21 i4- Quavside NFC 65 92 42.09 i6- Charlotte Square NEC Grainger Market 28.06 Civic Centre Direct Costs 175.63 14.03 Biosphere

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

Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Education Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Economic Development Revenue Expenditure Public Health Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

12/12/2023 MAINTEL EUROPE LIMITED 27/12/2023 MAPLE LODGE NURSERY 27/12/2023 MAPLE LODGE NURSERY 27/12/2023 MARIE LUCAS 29/12/2023 MARK HATTER ASSOCIATES 29/12/2023 MARLEY PAUL SMITH ROOFING SERVICES LTD 04/12/2023 MARSHALLS GROUP PLC 13/12/2023 MARSHALLS MONO LTD 13/12/2023 MASON WOODCHIPPERS LTD 20/12/2023 MASON WOODCHIPPERS LTD 12/12/2023 MATHS INTERVENTION INVOICE 15/12/2023 MATHS INTERVENTION INVOICE 15/12/2023 MATHS INTERVENTION INVOICE 13/12/2023 MAYNARDS TRAVEL 05/12/2023 MAYNARDS TRAVEL 14/12/2023 MAYNARDS TRAVEL 14/12/2023 MAYNARDS TRAVEL 29/12/2023 MCCONECHY'S TYRE & AUTO CENTRES 20/12/2023 MCCONECHY'S TYRE & AUTO CENTRES 27/12/2023 MCCONECHY'S TYRE & AUTO CENTRES 06/12/2023 MCCONECHY'S TYRE & AUTO CENTRES 14/12/2023 MCCONECHY'S TYRE & AUTO CENTRES 07/12/2023 MCKEAG & CO. SOLICITORS 27/12/2023 MEADBANK CARE HOME 05/12/2023 MEADBANK CARE HOME 27/12/2023 MEADBANK CARE HOME 05/12/2023 MEADBANK CARE HOME 19/12/2023 MEADOW PARK 19/12/2023 MEADOW PARK 20/12/2023 MEDIA SAVVY TRAINING SOLUTIONS 29/12/2023 MEDICENTRE NEWCASTLE LTD 14/12/2023 MEDIPOST 12/12/2023 MEKLEC CARS 19/12/2023 MELDAN HOUSE 19/12/2023 MELDAN HOUSE 01/12/2023 MELDRUM CONSTRUCTION SERVICES LTD 22/12/2023 MELDRUM CONSTRUCTION SERVICES LTD 19/12/2023 MELROSE HOUSE CULLERCOATS LTD 19/12/2023 MELTON HOUSE 19/12/2023 MELTON HOUSE 12/12/2023 MENTAL HEALTH CONCERN 29/12/2023 MERCARI FOODS 01/12/2023 MERIT HOME CARE SERVICES 22/12/2023 MERIT HOME CARE SERVICES

9019485 revenue 1FRAA Westgate 9019485 revenue 1DY50 9019485 revenue 1DY54 Blackfriars 9019485 revenue 1DE48 9019485 revenue 1DF32 9019485 revenue 1DQ8M 9019485 revenue 1DT14 9019485 revenue 1DV10 9019485 revenue 1FRAP 9019485 revenue **1KKY2** 9019485 revenue 1V030 9019485 revenue 1V072 9019485 revenue 1VH06 9019485 revenue 1DF10 9019485 revenue 1KL0A 9019485 revenue 1KL7A 9019485 revenue 1KI R0 9029749 revenue 1FFP5 9029750 revenue 1E201 9029506 revenue 1E201 9018551 revenue 1MD68 9031087 revenue 1DV01 Charlotte So 8999078 revenue 1KEMC Highways 9003901 revenue 1KEMC Highways 9019446 revenue 1KESY External Hires 9019447 revenue 1KESY External Hires 9019454 revenue 1F652 Virtual School 9022880 revenue 1E25R 9022883 revenue 1F25R 1E212 9019536 revenue 1E212 9014781 revenue 9021508 revenue 1E212 1F212 9021531 revenue 9016339 revenue 1KESY External Hires 9008616 revenue 1KESY External Hires 9011973 revenue 1KESY External Hires 8998771 revenue 1KESY External Hires 9002084 revenue 1KESY External Hires 9017075 Capital 2HF01 9029375 revenue 1MG20 9014405 revenue 1MG20 9029375 revenue 1MG20 9014405 revenue 1MG20 9024659 revenue 1MG20 9024659 revenue 1MG20 9025706 revenue 1FN38 9017643 revenue 1ML11 9021641 revenue 1MG25 9018600 revenue 1MK60 9024722 revenue 1MK20 9024722 revenue 1MK20 9006969 Capital 2HE01 9026116 Capital 2HF01 9024721 revenue 1MM20 9024692 revenue 1MG10 9024692 revenue 1MG20 9019270 revenue 1MM50 9030919 revenue 1KE07 9011177 revenue 1MG50 9027096 revenue 1MG55 9027096 revenue 1MK50 9027096 revenue 1MM50 9026894 revenue 1MG50 Home Care OP 9027045 revenue 1MG50 Home Care OP 1MH50 9027045 revenue

14.03 Misc Corporate Estates 46.33 38.77 i8 - Lynwood NEC 28.06 NGI Visitor Info Ctr 69 53 S&M Brian Roycroft 14.03 Walker Riverside Ind Units 28.06 Anderson House 14.03 Area West Regen Centre 46.33 Allendale Accomodation 42.09 Development Management 18.80 Historic Environment 14.03 FHU Capital Programme Team 14.03 Theatre Royal Contribution 14.03 Leisure Concession Contract 447.72 Newburn Activity Centre 28.06 Football Development 14.03 2Yr Old Learning & Childcare 889.76 ISB PVI Nurseries 28512.00 ISB PVI Nurseries 396.00 1341 20 Legal Fees Care 1030.00 8412.00 125.00 940.00 642.75 450.00 AP Inclusion Panel 2025.00 AP Inclusion Panel 1800.00 Transport Special 8729.40 Transport Special 8729.40 Transport Special 7973.40 Transport Special 8729 40 3718.82 4394.36 6948.10 2980.33 4914.52 Capital Citywide 245000.00 Residential Care OP 3200.00 Residential Care OF 3200.00 Residential Care OF -2000.28 **Residential Care OP** -2000.28 Residential Care OF 3102.12 -691 20 Residential Care OF Localised Provision Project 300.00 PH - Smoking & Tobacco 439.14 Connie Lewcock House OP 294.12 Ind Day Care I D 1760.00 **Residential Care LD** 16493.56 Residential Care LD -516.68 Capital Citywide 497084.60 278704.91 Capital Citywide Residential Care MH 5196.16 Nursing Care OP 25104.41 **Residential Care OP** -4875.17 1029.00 Home Care MH **Banqueting Suite** 1254.45 Home Care OP 112420.02 Extra Care Housing 30861.05 1341 62 Supported Living LD Home Care MH 3691.98 112420.02 23449.48 -637.78 Home Care PD

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

Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure General Management Revenue Income General Management Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Education Schools/DSG **Revenue Expenditure** Development Management Revenue Income Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Organisational Development Revenue Expenditure Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure

22/12/2023 MERIT HOME CARE SERVICES 15/12/2023 METALPOINT LTD 07/12/2023 METER MANAGER LTD 07/12/2023 METER MANAGER LTD 29/12/2023 METHOD LOUNGE 21/12/2023 METHOD LOUNGE 04/12/2023 MGL DEMOLITION LTD 22/12/2023 MGM LTD 22/12/2023 MGM LTD 06/12/2023 MGM LTD 29/12/2023 MGM LTD 27/12/2023 MICHELLE HASTINGS 15/12/2023 MICROSITE (MR PETER J HOLDER T/A) 19/12/2023 MILLDENE CARE HOME 19/12/2023 MILLDENE CARE HOME 19/12/2023 MILLDENE CARE HOME 12/12/2023 MILLDENE CARE HOME 27/12/2023 MILLERS DENE FAMILY CENTRE 21/12/2023 MILLIN CHARITY 27/12/2023 MILTON LODGE 05/12/2023 MILTON LODGE 04/12/2023 MINDFULLNESS BASED THERAPIES 29/12/2023 MINSTER CLEANING SERVICES 01/12/2023 MINSTER CLEANING SERVICES 27/12/2023 MINSTER CLEANING SERVICES 19/12/2023 MINSTER PATHWAYS LTD 19/12/2023 MINSTER PATHWAYS LTD 08/12/2023 MINSTER SELF DRIVE LTD 22/12/2023 MINSTER SELF DRIVE LTD 22/12/2023 MINSTER SELE DRIVE LTD 27/12/2023 MINSTER SELF DRIVE LTD 28/12/2023 MINSTER SELF DRIVE LTD 28/12/2023 MINSTER SELF DRIVE LTD 19/12/2023 MISCELLANEOUS PAYMENTS BACS 19/12/2023 MISCELLANEOUS PAYMENTS BACS 19/12/2023 MISCELLANEOUS PAYMENTS BACS 18/12/2023 MISCELLANEOUS PAYMENTS BACS 08/12/2023 MISCELLANEOUS PAYMENTS BACS 07/12/2023 MISCELLANEOUS PAYMENTS BACS 07/12/2023 MISCELLANEOUS PAYMENTS BACS 07/12/2023 MISCELLANEOUS PAYMENTS BACS 07/12/2023 MISCELLANEOUS PAYMENTS BACS 13/12/2023 MISCELLANEOUS PAYMENTS BACS 13/12/2023 MISCELLANEOUS PAYMENTS BACS 22/12/2023 MISCELLANEOUS PAYMENTS BACS 15/12/2023 MISCELLANEOUS PAYMENTS BACS 20/12/2023 MISCELLANEOUS PAYMENTS BACS 20/12/2023 MISCELLANEOUS PAYMENTS BACS 21/12/2023 MISCELLANEOUS PAYMENTS BACS 21/12/2023 MISCELLANEOUS PAYMENTS BACS 12/12/2023 MISCELLANEOUS PAYMENTS BACS

9027045 revenue 1MM50 9027097 revenue 1MG55 9027097 revenue 1MK50 9027097 revenue 1MM50 Home Care MH 8950823 revenue 1KVWC 9001425 revenue 1HRPV HRA Photovoltaic 9001427 revenue 1HRPV HRA Photovoltaic 9026186 revenue 1EM11 9026187 revenue 1FM11 8996884 Capital 2HE01 Capital Citywide 9010179 Capital 2HF01 Capital Citywide 9010180 Capital 2HE01 Capital Citywide 9003401 revenue 1KVWC 9020530 Capital 2CAPI 9029595 revenue 1F201 ISB PVI Nurseries 9022825 revenue 1V034 9024689 revenue 1MG10 Nursing Care OP 9024689 revenue 1MK20 9024689 revenue Nursing Care MH 1MM10 9019338 revenue 1MK10 Nursing Care LD 9029756 revenue 1FFP5 9026504 revenue 1FN38 9029339 revenue 1MK20 9014533 revenue 1MK20 9013749 revenue 1FP55 9027613 revenue 1EEG2 9012640 revenue 1FFG2 9029224 revenue 1EEG2 9024651 revenue 1MG20 1MG20 9024651 revenue 9001312 revenue 1KESY External Hires 9010824 revenue 1KESY External Hires 9010825 revenue 1KESY External Hires 9011952 revenue 1KESY External Hires 9011953 revenue 1KESY External Hires 9014689 revenue 1KESY External Hires 9015461 revenue 1VH33 9015485 revenue 1VH33 9015496 revenue 1VH33 9015502 revenue 1VH33 1VH33 9015449 revenue 9015466 revenue 1VH33 9015468 revenue 1VH33 9015473 revenue 1VH33 1VH33 9015477 revenue 9015470 revenue 1VH33 9015480 revenue 1VH33 9015457 revenue 1VH33 9015469 revenue 1VH33 9015475 revenue 1VH33 9015478 revenue 1VH33 9015490 revenue 1VH33 9015505 revenue 1VH33 9026885 revenue 1VH33 9015472 revenue 1VH33 9015481 revenue 1VH33 9015482 revenue 1VH33 9015488 revenue 1VH33 9015498 revenue 1VH33 9015503 revenue 1VH33 9015460 revenue 1VH33 9015487 revenue 1VH33 9015451 revenue 1VH33 9015467 revenue 1VH33 9015458 revenue 1VH33

Home Care MH 627.84 Extra Care Housing 28629.90 Supported Living LD 2244.94 10532.49 Minor Works Contracts 1740.00 10780.00 446.60 MoJ Turnaround Programme 4500.00 MoJ Turnaround Programme 4350.00 49545.80 1223.00 13765.00 Minor Works Contracts 645.00 Capital Investment 26593.76 1188.00 North East Community Forest 450.00 14043.76 Residential Care LD 4398.16 17934.68 1569.60 12326.04 2Yr Old Learning & Childcare Localised Provision Project 6164.11 Residential Care LD 5196.16 Residential Care LD 5196.16 Wellbeing & Health 450.00 **Retained Buildings** 441.80 Retained Buildings 441.80 **Retained Buildings** 441.80 **Residential Care OF** 5541.64 -1100.32 Residential Care OF 346.08 589.96 807 52 807.52 807.52 346.08 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 700.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 500.00 Homes for Likraine Scheme 500.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 500.00 Homes for Likraine Scheme 500.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 350.00 Homes for Likraine Scheme 500.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 500.00 500.00 Homes for Likraine Scheme Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 500.00 ASC & Integrated Services Assistant Chief Executive Children, Education and Skills Children Education and Skills Children, Education and Skills Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team Revenue Expenditure Revenue Income Revenue Income Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** 

Education

Education

Education

12/12/2023 MISCELLANEOUS PAYMENTS BACS 12/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 28/12/2023 MISCELLANEOUS PAYMENTS BACS 06/12/2023 MISCELLANEOUS PAYMENTS BACS 11/12/2023 MISCELLANEOUS PAYMENTS BACS 14/12/2023 MISCELLANEOUS PAYMENTS BACS 18/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 06/12/2023 MISCELLANEOUS PAYMENTS BACS 22/12/2023 MISCELLANEOUS PAYMENTS BACS

9015476 revenue	1VH33	Homes for Ukraine Scheme
9015499 revenue	1VH33	Homes for Ukraine Scheme
9015448 revenue	1VH33	Homes for Ukraine Scheme
9015479 revenue	1VH33	Homes for Ukraine Scheme
9015501 revenue	1VH33	Homes for Ukraine Scheme
9015504 revenue	1VH33	Homes for Ukraine Scheme
9015450 revenue	1VH33	Homes for Ukraine Scheme
9015447 revenue	1VH33	Homes for Ukraine Scheme
9015452 revenue	1VH33	Homes for Ukraine Scheme
9015453 revenue	1VH33	Homes for Ukraine Scheme
9015455 revenue	1VH33	Homes for Ukraine Scheme
9015456 revenue	1VH33	Homes for Ukraine Scheme
9015459 revenue	1VH33	Homes for Ukraine Scheme
9015462 revenue	1VH33	Homes for Ukraine Scheme
9015463 revenue	1VH33	Homes for Ukraine Scheme
9015471 revenue 9015474 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme
9015483 revenue	1VH33 1VH33	Homes for Ukraine Scheme
9015486 revenue	1VH33	Homes for Ukraine Scheme
9015491 revenue	1VH33	Homes for Ukraine Scheme
9015492 revenue	1VH33	Homes for Ukraine Scheme
9015493 revenue	1VH33	Homes for Ukraine Scheme
9015494 revenue	1VH33	Homes for Ukraine Scheme
9015495 revenue	1VH33	Homes for Ukraine Scheme
9015497 revenue	1VH33	Homes for Ukraine Scheme
9015489 revenue	1VH33	Homes for Ukraine Scheme
9015454 revenue	1VH33	Homes for Ukraine Scheme
9015464 revenue	1VH33	Homes for Ukraine Scheme
9015465 revenue	1VH33	Homes for Ukraine Scheme
9015484 revenue	1VH33	Homes for Ukraine Scheme
9015500 revenue	1VH33	Homes for Ukraine Scheme
9024014 revenue	1FW03	Blakelaw
9024011 revenue	1FW10	Elswick
9024009 revenue	1FW20	Ouseburn
9024015 revenue	1FW22	South Jesmond
9023999 revenue	1FW23	Walker
9029402 revenue 9029410 revenue	1FW04 1FW23	Byker Walker
9029410 revenue 9015362 revenue	1FW23 1FW14	Kenton
9013362 Tevenue	16558	SB Music Service
9027944 revenue	1E558	SB Music Service
9027945 revenue	16558	SB Music Service
9027949 revenue	1EFWG	Education Food Holidays Grant
9027950 revenue	1EFWG	Education Food Holidays Grant
9027951 revenue	1EFWG	Education Food Holidays Grant
9027952 revenue	1EFWG	Education Food Holidays Grant
9027953 revenue	1EFWG	Education Food Holidays Grant
9027954 revenue	1EFWG	Education Food Holidays Grant
9027955 revenue	1EFWG	Education Food Holidays Grant
9027956 revenue	1EFWG	Education Food Holidays Grant
9027957 revenue	1EFWG	Education Food Holidays Grant
9027958 revenue	1EFWG	Education Food Holidays Grant
9027959 revenue	1EFWG	Education Food Holidays Grant
9027961 revenue	1EFWG	Education Food Holidays Grant
9027962 revenue	1EFWG	Education Food Holidays Grant
9027963 revenue	1EFWG	Education Food Holidays Grant
9027964 revenue 9027965 revenue	1EFWG 1EFWG	Education Food Holidays Grant
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9027966 revenue	1EFWG 1EFWG	Education Food Holidays Grant
9027968 revenue	1EFWG	Education Food Holidays Grant
9027969 revenue	1EFWG	Education Food Holidays Grant
9027970 revenue		
	1EFWG	Education Food Holidays Grant
9027971 revenue	1EFWG 1EFWG	Education Food Holidays Grant Education Food Holidays Grant
9027971 revenue 9027972 revenue		

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1887.00

1757.00

1285.00

3975.00

3225.00

8475 00

2910.00

4920.00

2190.00

2190.00

14265.00

1485.00

4800.00

2625.00

3690.00

10350.00

2445.00

15405.00

1905.00

795.00

1575.00

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9990.00

1755.00

2160.00

1350.00

1500.00

Children, Education and Skills Corporate Budgets Corporate Budgets

Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets **Revenue Expenditure** 

22/12/2023 MISCELLANEOUS PAYMENTS BACS 18/12/2023 MISCELLANEOUS PAYMENTS BACS 22/12/2023 MISCELLANEOUS PAYMENTS BACS 04/12/2023 MISCELLANEOUS PAYMENTS BACS 04/12/2023 MISCELLANEOUS PAYMENTS BACS 04/12/2023 MISCELLANEOUS PAYMENTS BACS 04/12/2023 MISCELLANEOUS PAYMENTS BACS 20/12/2023 MISCELLANEOUS PAYMENTS BACS 05/12/2023 MISCELLANEOUS PAYMENTS BACS 05/12/2023 MISCELLANEOUS PAYMENTS BACS 14/12/2023 MISCELLANEOUS PAYMENTS BACS

9027973	revenue	1EFWG	Education Food Holidays Grant	465.00
9027974		1EFWG	Education Food Holidays Grant	1785.00
9027975		1EFWG	Education Food Holidays Grant	6510.00
9027976		1EFWG	Education Food Holidays Grant	825.00
9027977		1EFWG	Education Food Holidays Grant	1290.00
9027978		1EFWG	Education Food Holidays Grant	825.00
9027979 9027980		1EFWG 1EFWG	Education Food Holidays Grant	750.00 351.00
9027980		1EFWG 1EFWG	Education Food Holidays Grant Education Food Holidays Grant	1095.00
9027981		1EFWG	Education Food Holidays Grant	930.00
9027983		1EFWG	Education Food Holidays Grant	5940.00
9027984		1EFWG	Education Food Holidays Grant	660.00
9027985		1EFWG	Education Food Holidays Grant	1320.00
9027986		1EFWG	Education Food Holidays Grant	1485.00
9027987	revenue	1EFWG	Education Food Holidays Grant	2145.00
9027988	revenue	1EFWG	Education Food Holidays Grant	1125.00
9027989	revenue	1EFWG	Education Food Holidays Grant	4365.00
9027990	revenue	1EFWG	Education Food Holidays Grant	2010.00
9027992	revenue	1EFWG	Education Food Holidays Grant	1950.00
9027993	revenue	1EFWG	Education Food Holidays Grant	630.00
9027994		1EFWG	Education Food Holidays Grant	2487.00
9027995		1EFWG	Education Food Holidays Grant	5085.00
9027996		1EFWG	Education Food Holidays Grant	2730.00
9027997		1EFWG 1EFWG	Education Food Holidays Grant	4050.00 2442.37
9027998 9028001		1EFWG 1EFWG	Education Food Holidays Grant	2442.37
9028001		1EFWG	Education Food Holidays Grant Education Food Holidays Grant	11325.00
9028002		1EFWG	Education Food Holidays Grant	11525.00
9028004		1EFWG	Education Food Holidays Grant	10980.00
9028005		1EFWG	Education Food Holidays Grant	5145.00
9028006		1EFWG	Education Food Holidays Grant	1125.00
9028007	revenue	1EFWG	Education Food Holidays Grant	4560.00
9028008	revenue	1EFWG	Education Food Holidays Grant	1020.00
9028010	revenue	1EFWG	Education Food Holidays Grant	4425.00
9028011	revenue	1EFWG	Education Food Holidays Grant	2175.00
9023635	revenue	1RB03	Insurance Provision	3150.40
9023637		1RB03	Insurance Provision	425.00
9023638		1RB03	Insurance Provision	1322.50
9023639		1RB03	Insurance Provision	747.50
9023998		1RB03	Insurance Provision	586.50
9027901		1RB03 1RB03	Insurance Provision	1541.00 525.00
9027902 9027903		1RB03	Insurance Provision Insurance Provision	6013.00
9027905		1RB03	Insurance Provision	282.93
9027908		1RB03	Insurance Provision	648.00
9027910		1RB03	Insurance Provision	1184.50
9027911	revenue	1RB03	Insurance Provision	425.00
9027912	revenue	1RB03	Insurance Provision	3471.97
9013518	revenue	1RB03	Insurance Provision	2652.38
9013519	revenue	1RB03	Insurance Provision	1644.50
9013520	revenue	1RB03	Insurance Provision	1874.50
9013527	revenue	1RB03	Insurance Provision	1368.50
9025633		1RB03	Insurance Provision	800.00
9014887		1RB03	Insurance Provision	650.00
9014889		1RB03	Insurance Provision	6108.54
9021042		1RB03	Insurance Provision	7618.00
9021043		1RB03	Insurance Provision	735.00
9021045 9021050		1RB03 1RB03	Insurance Provision Insurance Provision	7086.43 859.23
9021050 9021581		1RB03 1RB03	Insurance Provision	859.23
9021581		1RB03	Insurance Provision	621.50
9021582		1RB03	Insurance Provision	975.00
9021583		1RB03	Insurance Provision	593.00
9021585		1RB03	Insurance Provision	750.00
9021586		1RB03	Insurance Provision	946.50

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

Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Revenues and Benefits **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure Democratic Services Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Economic Development Economic Development Revenue Expenditure Major Projects **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care **Revenue Expenditure Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** 

Maior Projects

Public Health

Public Health

Public Health

Public Health

Education

14/12/2023 MISCELLANEOUS PAYMENTS BACS 08/12/2023 MISCELLANEOUS PAYMENTS BACS 18/12/2023 MISCELLANEOUS PAYMENTS BACS 08/12/2023 MISCELLANEOUS PAYMENTS BACS 08/12/2023 MISCELLANEOUS PAYMENTS BACS 08/12/2023 MISCELLANEOUS PAYMENTS BACS 07/12/2023 MISCELLANEOUS PAYMENTS BACS 07/12/2023 MISCELLANEOUS PAYMENTS BACS 07/12/2023 MISCELLANEOUS PAYMENTS BACS 04/12/2023 MISCELLANEOUS PAYMENTS BACS 04/12/2023 MISCELLANEOUS PAYMENTS BACS 12/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 27/12/2023 MISCELLANEOUS PAYMENTS BACS 05/12/2023 MISCELLANEOUS PAYMENTS BACS 28/12/2023 MISCELLANEOUS PAYMENTS BACS 14/12/2023 MISCELLANEOUS PAYMENTS BACS 14/12/2023 MISCELLANEOUS PAYMENTS BACS 22/12/2023 MISCELLANEOUS PAYMENTS BACS 08/12/2023 MISCELLANEOUS PAYMENTS BACS 01/12/2023 MISCELLANEOUS PAYMENTS BACS 22/12/2023 MISCELLANEOUS PAYMENTS BACS 12/12/2023 MISCELLANEOUS PAYMENTS BACS 14/12/2023 MISCELLANEOUS PAYMENTS BACS 14/12/2023 MISCELLANEOUS PAYMENTS BACS 14/12/2023 MISCELLANEOUS PAYMENTS BACS 14/12/2023 MISCELLANEOUS PAYMENTS BACS 18/12/2023 MISCELLANEOUS PAYMENTS BACS 21/12/2023 MISCELLANEOUS PAYMENTS BACS 20/12/2023 MISCELLANEOUS PAYMENTS BACS 20/12/2023 MISCELLANEOUS PAYMENTS BACS 06/12/2023 MISCELLANEOUS PAYMENTS BACS 22/12/2023 MISCELLANEOUS PAYMENTS CHQ 22/12/2023 MISCELLANEOUS PAYMENTS CHO 14/12/2023 MISCELLANEOUS PAYMENTS CHQ 14/12/2023 MISCELLANEOUS PAYMENTS CHQ 14/12/2023 MISCELLANEOUS PAYMENTS CHO 15/12/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 15/12/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 12/12/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 29/12/2023 MOLINEUX PHARMACY 21/12/2023 MONITOR COMPUTER SYSTEMS 28/12/2023 MONUMENT DESIGN & BUILD LTD 29/12/2023 MONUMENT DESIGN & BUILD LTD 11/12/2023 MONUMENT DESIGN & BUILD LTD

9021588 revenue 1RB03 Insurance Provision 9021589 revenue 1RB03 Insurance Provision 9021590 revenue 1RB03 Insurance Provision 9021591 revenue Insurance Provision 1RB03 9021593 revenue 1RB03 Insurance Provision 9021595 revenue 1RB03 Insurance Provision 9021596 revenue 1RB03 Insurance Provision 9017119 revenue 1CSFS HSF Fuel Support 9023701 revenue 1HCIS HRA Insurance Services 9017120 revenue 1HCIS HRA Insurance Services 9017123 revenue 1HCIS HRA Insurance Services 9017151 revenue 1HCIS **HRA Insurance Services** 9016340 revenue 1HCIS HRA Insurance Services 9016341 revenue 1HCIS HRA Insurance Services 9016342 revenue 1HCIS **HRA Insurance Services** 9013240 revenue 1HCIS **HRA Insurance Services** 9013241 revenue 1HCIS HRA Insurance Services 9019503 revenue 1HCIS **HRA Insurance Services** 9029412 revenue **HRA Insurance Services** 1HCIS 9029424 revenue 1HCIS HRA Insurance Services 9029430 revenue 1HCIS HRA Insurance Services 9029688 revenue 1HCIS HRA Insurance Services 9014447 revenue 1HCIS HRA Insurance Services 9014448 revenue 1HCIS HRA Insurance Services 9014449 revenue 1HCIS HRA Insurance Services 9014450 revenue 1HCIS HRA Insurance Services 9014451 revenue 1HCIS HRA Insurance Services 9014452 revenue **HRA Insurance Services** 1HCIS 9014453 revenue 1HCIS **HRA Insurance Services** 9014454 revenue 1HCIS HRA Insurance Services 9014459 revenue 1HCIS HRA Insurance Services 9030287 revenue 1HCIS HRA Insurance Services 9021619 revenue 1HCIS HRA Insurance Services 9021620 revenue 1HCIS HRA Insurance Services 9027913 revenue 1FL03 Elections Delivery 9017126 revenue 1FN32 NoTCA - Places & Spaces 9012489 revenue 1FN29 Culture & Creative Zone 9027941 revenue 1FN38 Localised Provision Project 9027946 revenue 1FN38 Localised Provision Project 9027940 revenue 1FN32 NoTCA - Places & Spaces 9027938 revenue 1FN33 Place Innovation Programme 9027939 revenue 1FN38 Localised Provision Project 9018669 revenue 1FN29 Culture & Creative Zone 9021154 revenue 1FN29 Culture & Creative Zone 1FN29 9021479 revenue Culture & Creative Zone 9021034 revenue 1FN32 NoTCA - Places & Spaces 9021059 revenue 1FN38 Localised Provision Project 9023641 revenue 1FP91 Retail Core Transformation Pro 9026493 revenue 1FP91 Retail Core Transformation Pro 9025636 revenue 1MR99 Contain Outbreak Mangt Fund 9025637 revenue 1MR99 Contain Outbreak Mangt Fund 9015709 revenue 1MR99 Contain Outbreak Mangt Fund 1RB03 9027904 revenue Insurance Provision 9027907 revenue 1RB03 Insurance Provision 9021041 revenue 1RB03 Insurance Provision 9021046 revenue 1RB03 Insurance Provision 9021592 revenue 1RB03 Insurance Provision 9022272 revenue 1MH50 Home Care PD 9022273 revenue 1MH50 Home Care PD 9019340 revenue 1MG50 Home Care OP 9017706 revenue 1MI 11 PH - Smoking & Tobacco 9026071 revenue 1KKU5 Civic Centre Control 9030398 revenue 1MC15 Clapham Avenue 9030853 revenue 1FA06 Westgate ASB 1KKX1 9017842 revenue Civic Centre Direct Costs

686.40

600.00

310.20

10000.00

1242 00

5582.00

5477.27

400.00

1300.00

1750.00

7250.00

528.00

9000.00

8500.00

5500.00

5750.00

1250.00

700.00

1250.00

5750.00

5750.00

8000.00

747.89

711.06

3500.00

707.64

1000.00

1500.00

6250.00

3821.20

4750.00

514 00

1010.00

650.00

780.00

275.00

780.00

780.00

1373.15

780.00

826.00

9545 00

5000.00

780.00

936.00

4350.50

2475.00

7375.00

3000.00

15000.00

744.00

284.92

969.00

1787.00

678.00

1856.00

1792.00

3712.00

936 12

5413.81

595.00

853.00

450.00

10293.79

12500.00

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

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Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Parking Transport Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Capital Expenditure Education Education Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure

04/12/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED 19/12/2023 MOORFIELD HOUSE 19/12/2023 MOORFIELD HOUSE 19/12/2023 MOORFIELD HOUSE 11/12/2023 MORROW PHARMACY LTD 06/12/2023 MUCKLE LLP 08/12/2023 MUCKLE LLP 07/12/2023 MUCKLE LLP 19/12/2023 MUIRFIELD NURSING HOME 19/12/2023 MUIRFIELD NURSING HOME 28/12/2023 MUSICWONDERS.ORG CIC 13/12/2023 MUTUAL VENTURES LTD (LONDON) 01/12/2023 MY HOMECARE DURHAM 22/12/2023 MY HOMECARE DURHAM 22/12/2023 MY HOMECARE DURHAM 22/12/2023 MY HOMECARE DURHAM 22/12/2023 MY HOMECARE DURHAM 07/12/2023 NAGELS UK LIMITED 28/12/2023 NAL LTD 21/12/2023 NATIONAL YOUTH ADVOCACY SERVICE 06/12/2023 NATIONAL YOUTH ADVOCACY SERVICE 07/12/2023 NATIONWIDE WINDSCREEN SERVICES LTD 15/12/2023 NATIONWIDE WINDSCREEN SERVICES LTD 18/12/2023 NATURAL ABILITY 07/12/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD 15/12/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD 12/12/2023 NCFE 29/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 22/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 12/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 05/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 19/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 19/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 29/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 29/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 01/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 22/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 22/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 12/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 12/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 19/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 01/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 12/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 19/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 29/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 22/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 12/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 11/12/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 11/12/2023 NEAT ACADEMY TRUST 20/12/2023 NEAT ACADEMY TRUST 27/12/2023 NEAT ACADEMY TRUST

9024638 revenue 1MG10 9024638 revenue 1MG20 9024763 revenue 1MG10 9017765 revenue 1MI 11 9015712 revenue 1MD68 9016456 revenue 1E867 9015723 revenue 1E867 9024740 revenue 1MG10 9024740 revenue 1MG10 9026204 revenue 1E558 9000322 revenue 1CM00 9011182 revenue 1MG50 9026900 revenue 1MG50 9027041 revenue 1MG50 9027041 revenue 1MM50 9026999 revenue 1MK50 8993705 revenue 1V204 9026232 revenue 1KELW 9026029 revenue 1MC05 9026029 revenue 1MC41 9026029 revenue 1MC16 9026029 revenue 1MC53 9026029 revenue 1MC06 9015593 revenue 1MC41 8998773 revenue 3KES1 9005843 revenue 3KES1 9023997 revenue 1MK50 8998490 revenue 1KVEM 9017620 revenue 1KVEM 1EA15 9018553 revenue 9024452 revenue 1MH50 9024459 revenue 1MH50 9012630 revenue 1MH50 9012651 revenue 1MK60 9012691 revenue 1EA15 9014492 revenue 1FA15 9024446 revenue 1EA15 9024448 revenue 1FA15 9012649 revenue 1EA15 9012692 revenue 1FA15 9012693 revenue 1FA15 9012707 revenue 1FA15 9012936 revenue 1EA15 9012623 revenue 1KE07 9012637 revenue 1KF07 9012660 revenue 1KF07 9008750 revenue 1V305 9017601 revenue 1V305 9017599 revenue 1V305 9008812 revenue 1V305 9017597 revenue 1V305 9017602 Capital 2FF01 9025279 revenue 1E31G 9029550 revenue 1FEP5 9029553 revenue 1EEP5 9029556 revenue 1FEP5 9029559 revenue 1FFP5 9029551 revenue 1E201 9029554 revenue 1E201 9029557 revenue 1F201 9029560 revenue 1E201 9029549 revenue 1E201 9029552 revenue 1F201 9029555 revenue 1F201

9013438 revenue

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Ind Sector Placements 67680.00 Nursing Care OP 63783.84 **Residential Care OP** 30670.65 Nursing Care OP 878.84 PH - Smoking & Tobacco 575 17 Legal Fees Care 2197.50 Academy Conversion Costs 4310.00 Academy Conversion Costs 1434.00 Nursing Care OP 3554.00 Nursing Care OP -242.92 SB Music Service 4334.40 IT Management & Admin 9000.00 Home Care OP 121409.74 Home Care OP 120207.67 Home Care OP 2571.72 Home Care MH 1608.84 Supported Living LD 14876.64 Car Parking Infrastructure 1419.00 Traffic Sig Northumb Maintce 832.65 Slatvford Lane 236.00 Bedeburn Short Break Unit 236.00 Heaton Hall Road 236.00 Stotts Road 236.00 Airey Terrace 236.00 Bedeburn Short Break Unit 1180.00 City Transport Stock 361.45 City Transport Stock 440.66 Supported Living LD 910.18 Mechanical Stand Alone Works 289.40 Mechanical Stand Alone Works 703.00 Newcastle City Learning Main 2274.50 Home Care PD 543.60 Home Care PD 593 30 Home Care PD 622.30 Ind Day Care LD 641.20 Newcastle City Learning Main 669.91 Newcastle City Learning Main 1096.70 Newcastle City Learning Main 1026.90 Newcastle City Learning Main 636.40 Newcastle City Learning Main 1173.30 Newcastle City Learning Main 663.60 Newcastle City Learning Main 1015.60 Newcastle City Learning Main 611.70 Newcastle City Learning Main 1126.80 **Banqueting Suite** 272.80 **Banqueting Suite** 299 90 Banqueting Suite 283.70 Travel Office Taxi travel 644 80 Travel Office Taxi travel 612 00 Travel Office Taxi travel 963.70 Travel Office Taxi travel 534.00 Travel Office Taxi travel 408.30 Education Capital 10890.00 BSF Phase 1 4732.35 2Yr Old Learning & Childcare 10677.15 2Yr Old Learning & Childcare 8897.63 2Yr Old Learning & Childcare 10677 15 2Yr Old Learning & Childcare 15907.88 ISB PVI Nurseries 34452.00 ISB PVI Nurseries 57024.00 ISB PVI Nurseries 13662.00 ISB PVI Nurseries 16632.00 **ISB PVI Nurseries** 1061.78 ISB PVI Nurseries 1388.48 **ISB PVI Nurseries** 1225.13 Children, Education and Skills Finance Finance **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Operations & Reg Services ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place Children, Education and Skills Children, Education and Skills Children Education and Skills Workforce & Inclusion ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills HRA Expenditure **Operations & Reg Services** Operations & Reg Services

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Parking

Education Schools/DSG **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Facilities Serv and Civic Mgmt **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Operational HR Revenue Expenditure Integrated Services Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education General Management **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** 

27/12/2023 NEAT ACADEMY TRUST 22/12/2023 NEC SOFTWARE SOLUTIONS UK LTD 14/12/2023 NEC SOFTWARE SOLUTIONS UK LTD 07/12/2023 NETCALL TECHNOLOGY LIMITED 13/12/2023 NETCALL TECHNOLOGY LIMITED 13/12/2023 NETCALL TECHNOLOGY LIMITED 05/12/2023 NETCALL TECHNOLOGY LIMITED 07/12/2023 NETWORK RAIL 01/12/2023 NETWORK RAIL 19/12/2023 NETWORK TICKETING LTD 22/12/2023 NEW BEGINNINGS (N.E.) LTD 13/12/2023 NEW GUARD MENTAL HEALTH TRAINING DELIVER 04/12/2023 NEW KEY SUPPORT LTD 08/12/2023 NEW PARK COURT CHAMBERS 22/12/2023 NEW PROSPECTS ASSOCIATION LTD 12/12/2023 NEWCASTLE CITY RENTALS CLIENT ACCOUNT 11/12/2023 NEWCASTLE COMMUNITY ASSET TRUST 21/12/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL 19/12/2023 NEWCASTLE FLOORING LTD 19/12/2023 NEWCASTLE FLOORING LTD 08/12/2023 NEWCASTLE FLOORING LTD 08/12/2023 NEWCASTLE FLOORING LTD 01/12/2023 NEWCASTLE FLOORING LTD 01/12/2023 NEWCASTLE FLOORING LTD 20/12/2023 NEWCASTLE FLOORING LTD 21/12/2023 NEWCASTLE FLOORING LTD 04/12/2023 NEWCASTLE GATESHEAD INITIATIVE 04/12/2023 NEWCASTLE GATESHEAD INITIATIVE 28/12/2023 NEWCASTLE GATESHEAD INITIATIVE 04/12/2023 NEWCASTLE GATESHEAD INITIATIVE 27/12/2023 NEWCASTLE NE1 LTD 01/12/2023 NEWCASTLE PARKS ENTERPRISES LTD 27/12/2023 NEWCASTLE PREPARATORY SCHOOL 27/12/2023 NEWCASTLE SCHOOL FOR BOYS 08/12/2023 NEWCASTLE SPORTS INJURY CLINIC 07/12/2023 NEWCASTLE TAXIS VAN 22/12/2023 NEWCASTLE UNITED FOUNDATION 04/12/2023 NEWCASTLE UNIVERSITY 04/12/2023 NEWCASTLE UNIVERSITY 28/12/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 04/12/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 04/12/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD

9029558 revenue 1F201 9018244 revenue 1CS00 9003953 revenue 1CS14 9013921 revenue 1CM00 9020456 revenue 10X50 9020456 revenue 1EJ10 9013762 revenue 1CM00 9016187 revenue 1DY50 8996376 revenue 1DY50 9023933 revenue 1V301 9026993 revenue 1MK50 9027065 revenue 1MH50 9027065 revenue 1MK50 9027065 revenue 1MK51 9027065 revenue 1MM50 9027022 revenue 1MK50 9026993 revenue 1MK50 9027065 revenue 1MK50 9027022 revenue 1MK50 9020699 revenue 1EJ20 9013428 revenue 1MC02 9016793 revenue 1MM94 9027030 revenue 1MK50 9027083 revenue 1MG50 9027083 revenue 1MH50 9027083 revenue 1MK50 9027083 revenue 1MK51 9027083 revenue 1MM50 9027008 revenue 1MK50 1MK51 9027008 revenue 1MK50 9027030 revenue 9027083 revenue 1MK51 1MK50 9027008 revenue 9027008 revenue 1MK51 9019466 revenue 1MN20 9017803 revenue 1E46H 9026273 revenue 1D533 9015398 revenue 1KR12 9015399 revenue 1KR12 9016941 revenue 1KVWC 9016942 revenue 1KVWC 9007336 revenue 1KR12 9007410 revenue 1KR12 9018261 revenue 1KR12 9025491 revenue 1KR12 9025492 revenue 1KR12 9025499 revenue 1KVWC 9025554 revenue 1KVWC 9025501 revenue 1KVFF 9013949 revenue 1KF07 9014005 revenue 1V607 9016526 revenue 1V607 9013354 revenue 1FN10 9029219 revenue 1D506 9012605 revenue 1MC20 9029796 revenue 1E201 9029824 revenue 1F201 9016108 revenue 1FP30 9016293 revenue 1VH21 9027730 revenue 1EY10 1F233 9013477 revenue 9013495 revenue 1E233 9030407 revenue 1HRA3 9012469 revenue 10053 9012591 revenue 1CC54

ISB PVI Nurseries 2695.28 Revs and Bens Staffing 600.00 Revs & Bens Small Grants 6531.81 IT Management & Admin 2865.00 Technical Refresh 136000.00 Digital Newcastle 30000.00 IT Management & Admin 3413.70 Misc Corporate Estates 1082.14 Misc Corporate Estates 1082.14 Travel office Travel Passes 462.15 Supported Living LD 580772.89 Home Care PD 784.80 Supported Living LD 7466.78 Home Care LD 12007.44 Home Care MH 2315.16 Supported Living LD 45103.65 Supported Living LD -15687.28Supported Living LD -522.00 Supported Living LD -193.00 City Library and Hub 5200.00 14858 40 Ind Sector Placements Mental Capacity Act 1700.00 Supported Living LD 69900.98 Home Care OP 470.88 Home Care PD 1177.20 Supported Living LD -2638.89 Home Care LD 20659.86 Home Care MH 941.76 Supported Living LD 283964.52 43917.99 Home Care LD Supported Living LD -3692.86 Home Care LD -794.88 Supported Living LD -16087 85 Home Care LD -2993.86 Asy Seekers Families 510.00 Castle Nursery Montagu 1795.94 Dog Warden 1540.00 DDA 389.12 DDA 389.12 Minor Works Contracts 14923.73 Minor Works Contracts 4346.36 DDA 369.67 DDA 291.63 DDA 332 38 DDA 288.57 270 73 Minor Works Contracts 10648.80 Minor Works Contracts 2968.00 Electrical Stand Alone Works 825.00 **Banqueting Suite** 1050.42 Biosphere 1100.00 Biosphere 1100.00 Policy Strat&Com-Specialists 6468.23 180000.00 Events In-House Foster Carer Costs 433.33 **ISB PVI Nurseries** 36234.00 ISB PVI Nurseries 14667.00 Occupational Health 3540.00 Supporting Independant Sch 320.00 Youth Management 40000 00 19960.00 Educational Psychology Service Educational Psychology Service 19960.00 Misc Feasibility Study/Survey 3503.00 East End Library and Hub 3476.01 3301.49 Kenton Library and Hub

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Place Place Place Place ASC & Integrated Services Children, Education and Skills Operations & Reg Services Public Health Service Children, Education and Skills Place Operations & Reg Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Economic Development Revenue Expenditure Education Schools/DSG Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Integrated Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

04/12/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 04/12/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 04/12/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 20/12/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 22/12/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 05/12/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 05/12/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 27/12/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 19/12/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 04/12/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 20/12/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 06/12/2023 NEXUS 06/12/2023 NEXUS 07/12/2023 NICEIC SALES 13/12/2023 NICEIC SALES 21/12/2023 NICEIC SALES 22/12/2023 NICHOLAS CHRISTIE 27/12/2023 NICOLA GANNON 29/12/2023 NICOLA LYNCH 13/12/2023 NICOLA LYNCH 19/12/2023 NILTONI LIMITED 07/12/2023 NILTONI LIMITED 22/12/2023 NISBETS 21/12/2023 NMW EDUCATIONLTD (TRADING AS TUTOR DOCTOR 22/12/2023 NOBEL FIRE SYSTEMS 11/12/2023 NORCHEM HEALTHCARE LTD 27/12/2023 NORMA TELEER 27/12/2023 NORMA TELFER 04/12/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 28/12/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 22/12/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 19/12/2023 NORTH EAST CONCRETE 18/12/2023 NORTH FAST CONCRETE 29/12/2023 NORTH EAST CONCRETE 29/12/2023 NORTH EAST CONCRETE 29/12/2023 NORTH EAST CONCRETE 29/12/2023 NORTH EAST CONCRETE 13/12/2023 NORTH EAST CONCRETE 01/12/2023 NORTH EAST CONCRETE 01/12/2023 NORTH EAST CONCRETE 22/12/2023 NORTH EAST CONCRETE 18/12/2023 NORTH EAST RADIO COMMS LTD 08/12/2023 NORTH EAST SUPPORTED TENANCIES LTD 08/12/2023 NORTH EAST SUPPORTED TENANCIES LTD 08/12/2023 NORTH FAST SUPPORTED TENANCIES LTD 07/12/2023 NORTH EAST SUPPORTED TENANCIES LTD 07/12/2023 NORTH EAST SUPPORTED TENANCIES LTD 04/12/2023 NORTH EAST SUPPORTED TENANCIES LTD 05/12/2023 NORTH EAST SUPPORTED TENANCIES LTD 06/12/2023 NORTH FAST SUPPORTED TENANCIES LTD 06/12/2023 NORTH EAST SUPPORTED TENANCIES LTD

9012592 revenue 10055 9012442 revenue 1CC56 9012443 revenue 10057 9025486 revenue 1MG02 9027859 revenue 1MD66 9014873 revenue 1MD66 9014874 revenue 1MD66 9029804 revenue 1E201 9022786 revenue 1FA51 9013490 revenue 1FA51 9025503 revenue 1FA51 9015650 revenue 1V301 9015651 revenue 1V301 9015737 revenue 1KR20 9020693 revenue 1KR20 9015739 revenue 1KR20 9007494 revenue 1FN29 9029709 revenue 1E201 9031070 revenue 1DF09 9020686 revenue 1D511 9024465 revenue 1DR03 9016131 revenue 1DR03 9018262 revenue 1MW04 9025572 revenue 1F25R 9010206 revenue 1KVEM 9017707 revenue 1ML11 9029598 revenue 1FEP5 9029599 revenue 1E201 9013421 revenue 1MC02 9027838 revenue 1MD66 9026948 revenue 1E20P 9010181 revenue 1KEMC 9005761 revenue 1KEMC 9013592 revenue 1KEMC 9013593 revenue 1KEMC 9013651 revenue 1KEMC 9013745 revenue 1KEMC 9002897 revenue 1KEMC 8995942 revenue 1KEMC 8995943 revenue 1KEMC 1KEMC 9010204 revenue 9020305 revenue 1EI12 9016813 revenue 1MF01 9016814 revenue 1MF01 9016815 revenue 1MF04 9015727 revenue 1MF01 9015772 revenue 1MF01 9013457 revenue 1MF01 9013458 revenue 1MF01 9013459 revenue 1MF01 9013507 revenue 1MF04 9014844 revenue 1MF01 9015435 revenue 1MF01 9015436 revenue 1MF01 9015582 revenue 1MF01 9015604 revenue 1MF01 1ME01 9015605 revenue 9015691 revenue 1ME01 9015692 revenue 1MF01 9015693 revenue 1MF01 9015728 revenue 1ME01 9015729 revenue 1MF01 9015730 revenue 1MF01 9015731 revenue 1MF01 9014467 revenue 1MF04

West End Library and Hub 6322.06 Walker Churchwalk LIFT 1684.40 Gosforth Library and Hub 1451.52 Community Health & Social Care 458.33 CWD Care Packages 591 66 CWD Care Packages 562 70 CWD Care Packages 537.78 ISB PVI Nurseries 25142.83 Coroner 36074.00 Coroner 14453.00 Coroner 16267.00 Travel office Travel Passes 5706.00 Travel office Travel Passes 2536.00 M&E Electrical 282.25 M&E Electrica 1500.00 M&E Electrical 750.00 Culture & Creative Zone 3154.00 ISB PVI Nurseries 1940.40 Shields Road Residency 1500.00 Christmas/New Year Activities 320.00 4771 25 Grainger Market Grainger Market 4771.25 Foodworks Training 349.99 AP Inclusion Panel 600.00 Mechanical Stand Alone Works 395.00 PH - Smoking & Tobacco 892.90 2Yr Old Learning & Childcare 889.76 **ISB PVI Nurseries** 3880.80 Ind Sector Placements 23105.24 2244.00 CWD Care Packages High Needs Post16 Funding 7722.98 Highways 425.04 313.00 Highways 930.00 Highways Highways 726.00 Highways 726.00 Highways 930.00 Highways 744.00 Highways 310.00 Highways 366.00 Highways 444.00 ICT 2145.00 CIC & Care Leaver Team 2000.00 CIC & Care Leaver Team 2375.00 Independent Living 2000.00 CIC & Care Leaver Team 2375.00 CIC & Care Leaver Team 10875.00 CIC & Care Leaver Team 10875.00 CIC & Care Leaver Team 2375.00 CIC & Care Leaver Team 2375.00 Independent Living 10875.00 CIC & Care Leaver Team 10875.00 CIC & Care Leaver Team 4438.70 CIC & Care Leaver Team 971.42 CIC & Care Leaver Team 2375.00 CIC & Care Leaver Team 2375.00 CIC & Care Leaver Team 2000.00 CIC & Care Leaver Team 2375.00 CIC & Care Leaver Team 2375.00 CIC & Care Leaver Team 2375.00 CIC & Care Leaver Team 4917 84 CIC & Care Leaver Team 2250.00 CIC & Care Leaver Team 2187.50 CIC & Care Leaver Team 2000.00 Independent Living 10875.00

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

Capital Expenditure Transport Operations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Revenue Expenditure Onerations Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Democratic Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Operations Operation Revenue Expenditure Operations Revenue Expenditure Children's Social Care **Revenue Expenditure** Development Management Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure

14/12/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD 29/12/2023 NORTH EAST TRUCK & VAN LTD 29/12/2023 NORTH EAST TRUCK & VAN LTD 01/12/2023 NORTH EAST TRUCK & VAN LTD 15/12/2023 NORTH EAST TRUCK & VAN LTD 01/12/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 06/12/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 06/12/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 04/12/2023 NORTH LAKES CHILDRENS SERVICES 22/12/2023 NORTH LAKES CHILDRENS SERVICES 01/12/2023 NORTH YORKSHIRE COUNCIL 19/12/2023 NORTHBOURNE 19/12/2023 NORTHBOURNE 04/12/2023 NORTHERN CEILINGS & PARTITIONS LIMITED 19/12/2023 NORTHERN CHILDRENS BOOK FESTIVAL 20/12/2023 NORTHERN EDUCATION TRUST 27/12/2023 NORTHERN EDUCATION TRUST 27/12/2023 NORTHERN EDUCATION TRUST 27/12/2023 NORTHERN EDUCATION TRUST 04/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 07/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 07/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 01/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 20/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 21/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 21/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 21/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 28/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 11/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 14/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 14/12/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 20/12/2023 NORTHERN LEARNING TRUST 22/12/2023 NORTHERN LIFE CARE LTD 07/12/2023 NORTHERN POWERGRID NORTHEAST LTD 15/12/2023 NORTHERN STRUCTURES LTD 14/12/2023 NORTHGATE VEHICLE HIRE LTD 14/12/2023 NORTHGATE VEHICLE HIRE LTD 14/12/2023 NORTHGATE VEHICLE HIRE LTD 04/12/2023 NORTHUMBERLAND COUNTY COUNCIL 21/12/2023 NORTHUMBERLAND WILDLIFE TRUST 29/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 04/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 04/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 18/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 18/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 07/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 07/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 13/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST

9016070 Capital 2CAPI 9015528 revenue 3KES1 9017014 revenue 3KES1 8996029 revenue 3KES1 9005821 revenue 3KES1 9006159 revenue 1MN30 8993777 revenue 1VH26 8993778 revenue 1VH26 9013434 revenue 1MC02 9026949 revenue 1E20A 8996866 revenue 1FL03 9024646 revenue 1MG20 9024646 revenue 1MG20 9013632 revenue 1KVWC 9024874 revenue 1EI13 9025280 revenue 1E31G 9029464 revenue 1FEP5 9029465 revenue 1F201 9029463 revenue 1E201 9013197 revenue 1EA06 9013192 revenue 1KVWC 9016042 revenue 1KVWC 9012676 revenue 1KVWC 9025483 revenue 1KVW0 9026316 revenue 1KR10 9001754 revenue 1KVWC 9001755 revenue 1KVWC 9030480 revenue 1KR10 9017868 revenue 1KR10 1KR10 9021432 revenue 1KVWC 9021469 revenue 9014746 revenue 1F25R 9027027 revenue 1MK50 9027005 revenue 1MK50 9027027 revenue 1MK50 9027005 revenue 1MK50 9002827 revenue 1KEL4 9002828 revenue 1KEL4 9002829 revenue 1KEL4 9002816 revenue 1KELH 1KELH 9002818 revenue 9002819 revenue 1KELH 9002820 revenue 1KELH 9002821 revenue 1KELH 9002822 revenue 1KELH 9002826 revenue 1KELH 9002830 revenue 1KELH 9002849 revenue 1KELH 9021049 revenue 1KVWC 9003560 revenue 1KESY 9003561 revenue 1KESY 9003562 revenue 1KESY 9013418 revenue 1MC30 9025561 revenue 1V033 9031003 revenue 1FA51 9013902 revenue 1FA51 1FA51 9013903 revenue 9023906 revenue 1V309 9023928 revenue 1V307 9015752 revenue 1V307 9015753 revenue 1V307 8998503 revenue 1V307 9002355 revenue 1V307 9010237 revenue 1V307 9017873 revenue 1V307

Capital Investment 838.00 City Transport Stock 488.27 City Transport Stock 423.63 City Transport Stock 431.13 City Transport Stock 616 41 Asylum Seekers Adults 373 58 Housing Advice Centre 493.17 Housing Advice Centre 400.75 Ind Sector Placements 49448 44 SB Independent Schools 6740.67 Elections Delivery 462.50 **Residential Care OP** 2923.40 Residential Care OF -663.32 Minor Works Contracts 5378.45 Stock Services 815.00 BSF Phase 1 9423.45 2Yr Old Learning & Childcare 6228.34 ISB PVI Nurseries 28512.00 **ISB PVI Nurseries** 898.43 Westgate ASB 1840.00 Minor Works Contracts 5985 50 Minor Works Contracts 1200.00 Minor Works Contracts 5380.00 Minor Works Contracts 1187.49 8775.00 Voids Minor Works Contracts 3500.00 Minor Works Contracts 3800.00 Voids 13320.00 Voids 9185.00 11740.00 Voids Minor Works Contracts 9330.00 AP Inclusion Panel 1288.00 Supported Living LD 26433 60 Supported Living LD 38689.88 Supported Living LD -763.30 Supported Living LD -1016.40 Traffic Sig - Non Local Auth 1021.25 Traffic Sig - Non Local Auth 1021.25 Traffic Sig - Non Local Auth 964.12 Traffic Sig Newcastle Maintce 613.59 Traffic Sig Newcastle Maintce 817.42 Traffic Sig Newcastle Maintce 613.59 Traffic Sig Newcastle Maintce 255.93 Traffic Sig Newcastle Maintce 817 42 Traffic Sig Newcastle Maintce 817 42 Traffic Sig Newcastle Maintce 613.59 Traffic Sig Newcastle Maintce 1021.25 Traffic Sig Newcastle Maintce 522.46 6844 42 Minor Works Contracts External Hires 869.40 External Hires 386.68 External Hires 490.08 Secure Accom Welfare 40600.00 S106 Rev Monitoring 1202.37 Coroner 14883.10 4630.26 Coroner Coroner 8011 76 **Electronics Salary Sacrifice** 16440.63 Vehicle Salary Sacrifice 1088.00 Vehicle Salary Sacrifice 7651.27 Vehicle Salary Sacrifice 366.09 Vehicle Salary Sacrifice 9465.77 Vehicle Salary Sacrifice 7423.07 Vehicle Salary Sacrifice 7159.07 Vehicle Salary Sacrifice 5006.49 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure

Parking

Adult Social Care

Special Services

Special Services

Special Services

Special Services

Special Services

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure

13/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 01/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 22/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 21/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 27/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 28/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 06/12/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 15/12/2023 NORTHUMBRIA PAYROLL SOLUTIONS 27/12/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD 27/12/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD 04/12/2023 NORTHUMBRIAN MAGAZINE LTD 27/12/2023 NORTHUMBRIAN WATER 27/12/2023 NORTHUMBRIAN WATER 27/12/2023 NORTHUMBRIAN WATER 28/12/2023 NORTHUMBRIAN WATER 07/12/2023 NORTHUMBRIAN WATER 22/12/2023 NORTHUMBRIAN WATER 27/12/2023 NORTHUMBRIAN WATER 27/12/2023 NORTHUMBRIAN WATER 27/12/2023 NORTHUMBRIAN WATER 05/12/2023 NORTHUMBRIAN WATER

9017878 revenue 1V307 Vehicle Salary Sacrifice 9017879 revenue 1V307 Vehicle Salary Sacrifice 9017885 revenue 1V307 Vehicle Salary Sacrifice 9017886 revenue Vehicle Salary Sacrifice 1V307 9017916 revenue 1V307 Vehicle Salary Sacrifice 9017875 revenue 1V307 Vehicle Salary Sacrifice 9010198 revenue 1V307 Vehicle Salary Sacrifice 9026864 revenue 1V307 Vehicle Salary Sacrifice 9026871 revenue 1V307 Vehicle Salary Sacrifice 9026874 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 9026875 revenue 1V307 9026876 revenue 1V307 Vehicle Salary Sacrifice 9026877 revenue 1V307 Vehicle Salary Sacrifice 9026878 revenue 1V307 Vehicle Salary Sacrifice 9026883 revenue 1V307 Vehicle Salary Sacrifice 9026446 revenue 1V309 **Electronics Salary Sacrifice** 9029408 revenue 1V309 **Electronics Salary Sacrifice** 9030464 revenue 1V307 Vehicle Salary Sacrifice 9030465 revenue Vehicle Salary Sacrifice 1V307 9030467 revenue 1V307 Vehicle Salary Sacrifice 9030468 revenue Vehicle Salary Sacrifice 1V307 9030469 revenue Vehicle Salary Sacrifice 1V307 Vehicle Salary Sacrifice 9030470 revenue 1V307 9030477 revenue 1V307 Vehicle Salary Sacrifice 9030478 revenue 1V307 Vehicle Salary Sacrifice 9015576 revenue 1V309 Electronics Salary Sacrifice 9015577 revenue 1V309 **Electronics Salary Sacrifice** 9015369 revenue 1V307 Vehicle Salary Sacrifice 9015370 revenue 1V307 Vehicle Salary Sacrifice 1V307 9015382 revenue Vehicle Salary Sacrifice 9015383 revenue Vehicle Salary Sacrifice 1V307 9015384 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 9015388 revenue 1V307 9015389 revenue 1V307 Vehicle Salary Sacrifice 9015390 revenue Vehicle Salary Sacrifice 1V307 9015414 revenue 1V307 Vehicle Salary Sacrifice 9015415 revenue 1V307 Vehicle Salary Sacrifice 9015416 revenue 1V307 Vehicle Salary Sacrifice 9015613 revenue 1V307 Vehicle Salary Sacrifice 9015614 revenue 1V307 Vehicle Salary Sacrifice 9015615 revenue 1V307 Vehicle Salary Sacrifice 9015620 revenue 1V307 Vehicle Salary Sacrifice 9015633 revenue 1V307 Vehicle Salary Sacrifice 9015634 revenue 1V307 Vehicle Salary Sacrifice 9015636 revenue 1V307 Vehicle Salary Sacrifice 9015637 revenue 1V307 Vehicle Salary Sacrifice 9015700 revenue Vehicle Salary Sacrifice 1V307 9015701 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 9015704 revenue 1V307 9015714 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 9015702 revenue 1V307 9022628 revenue 1MK40 Direct Payments LD 9029689 revenue 1EEP5 2Yr Old Learning & Childcare 9029690 revenue 1E201 ISB PVI Nurseries 9013552 revenue 1EI17 Publications 9029238 revenue 1MC05 Slatyford Lane 9029238 revenue 1MC53 Stotts Road 9029318 revenue 1MC05 Slatyford Lane 9013510 Capital Capital Citywide 2HE01 9016089 revenue 1HRA1 HRA-General 1HR01 9027744 revenue HRA Comm Areas-Citywide 9029238 revenue 1HJ01 HRA Sheltered HSG-Citywide 9029238 revenue 1HR02 HRA Comm Areas - SC 9029318 revenue 1HI01 HRA Sheltered HSG-Citywide 9013388 revenue 1HI01 HRA Sheltered HSG-Citywide 6743.40

5888.17

6063.55

533.07

5330.87

670.00

7038.26

349.40

10737.66

7041.66

6645.66

6249.66

543.72

351.44

293.13

12966.68

15435.63

3809.13

5370.81

6198.90

7255 10

7697.51

411.76

13687.57

6515.70

19308.38

19714.28

7642.77

5066.87

4629.09

530.67

7309.89

11488 97

383.16

523.39

837.79

5148.84

866.54

7127.95

837.79

5351.90

518.58

5822.44

6561.35

530.67

6308.90

523.39

866.54

383 16

360.59

416.90

401.60

593.18

316.00

518.03

301.89

527.27

286.25

905.75

399 95

157.45

485.32

1325.12

421.12

35042.83

HRA Expenditure HRA Income HRA Income HRA Income **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Public Health ASC & Integrated Services ASC & Integrated Services Corporate Budgets Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Assistant Chief Executive Children, Education and Skills Operations & Reg Services Place Place Children, Education and Skills Special Services **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Climate Change Strategy **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** 

Charges

Charges

Charges

Leisure

05/12/2023 NORTHUMBRIAN WATER 15/12/2023 NORTHUMBRIAN WATER 27/12/2023 NORTHUMBRIAN WATER 27/12/2023 NORTHUMBRIAN WATER 13/12/2023 NORTHUMBRIAN WATER 04/12/2023 NORTHUMBRIAN WATER 04/12/2023 NORTHUMBRIAN WATER 21/12/2023 NORTHUMBRIAN WATER 01/12/2023 NORTHUMBRIAN WATER 06/12/2023 NORTHUMBRIAN WATER 19/12/2023 NORWOOD RAVENSWOOD SERVICES LTD 19/12/2023 NORWOOD RAVENSWOOD SERVICES LTD 21/12/2023 NOTCA 15/12/2023 NOVA GROUP LTD 14/12/2023 NOVA GROUP LTD 14/12/2023 NOVA GROUP LTD 08/12/2023 NRG LIMITED 29/12/2023 NRG LIMITED 29/12/2023 NRG LIMITED 29/12/2023 NRG LIMITED 07/12/2023 NRG LIMITED 07/12/2023 NRG LIMITED 01/12/2023 NRG LIMITED 15/12/2023 NRG LIMITED 20/12/2023 NRG LIMITED 12/12/2023 NRG LIMITED 27/12/2023 NRG LIMITED 27/12/2023 NRG LIMITED 27/12/2023 NRG LIMITED 27/12/2023 NRG LIMITED 05/12/2023 NRG LIMITED 05/12/2023 NRG LIMITED 06/12/2023 NRG LIMITED 14/12/2023 NRG LIMITED 14/12/2023 NRG LIMITED 19/12/2023 NUDGE EDUCATION LIMITED 18/12/2023 NUDGE EDUCATION LIMITED 08/12/2023 NUDGE EDUCATION LIMITED 08/12/2023 NUDGE EDUCATION LIMITED 08/12/2023 NUDGE EDUCATION LIMITED 08/12/2023 NUDGE EDUCATION LIMITED 29/12/2023 NUDGE EDUCATION LIMITED 29/12/2023 NUDGE EDUCATION LIMITED 01/12/2023 NUDGE EDUCATION LIMITED 15/12/2023 NUDGE EDUCATION LIMITED 15/12/2023 NUDGE EDUCATION LIMITED 20/12/2023 NUDGE EDUCATION LIMITED 20/12/2023 NUDGE EDUCATION LIMITED 12/12/2023 NUDGE EDUCATION LIMITED 27/12/2023 NUDGE EDUCATION LIMITED 28/12/2023 NUDGE EDUCATION LIMITED 28/12/2023 NUDGE EDUCATION LIMITED 04/12/2023 NUGENT CARE 11/12/2023 NUNSMOOR PHARMACY 22/12/2023 NURTURED CARE NE LTD 22/12/2023 NURTURED CARE NE LTD 22/12/2023 NURTURED CARE NEITD 22/12/2023 NURTURED CARE NE LTD 08/12/2023 OFFSTONE PUBLISHING 04/12/2023 OLUWADAMILOLA FAWEHINMI 29/12/2023 ONE STOP HIRE LIMITED 29/12/2023 ONE TRUST CENTRAL OFFICE

9013384 revenue	1HR01	HRA Comm Areas-Citywide	800.66
9022345 revenue	1H091	Water Charges Citywide	4199.47
9029238 revenue	1H091	Water Charges Citywide	12900.12
9029318 revenue	1H091	Water Charges Citywide	14668.71
9011984 revenue	1KW35	Citywide Motorbrush	1804.00
9013633 revenue	1KW35	Citywide Motorbrush	662.00
9013634 revenue	1KW35	Citywide Motorbrush	662.00
9026450 revenue	1KVWC	Minor Works Contracts	1727.00
9000358 revenue	1VA04	Hodgson House - Clumber	256.22
8999089 Capital	2CAPI	Capital Investment	1459.00
9024752 revenue	1MK20	Residential Care LD	8103.08
9024752 revenue	1MK20	Residential Care LD	-483.20
9016099 revenue	1RB22	ITA Levy	1497023.25
9022797 revenue	1KVWC	Minor Works Contracts	43796.94
9021651 revenue	1KR10	Voids	1439.13
9021651 revenue	1KR12	DDA	594.55
9016188 revenue	1KEND	Fleet Fuel Account	1020.00
9029228 revenue	1KEND	Fleet Fuel Account	5737.00
9030299 revenue	1KEND	Fleet Fuel Account	3464.65
9030300 revenue	1KEND	Fleet Fuel Account	13711.08
9011939 revenue	1KEND	Fleet Fuel Account	6055.50
9011940 revenue	1KEND	Fleet Fuel Account	3873.81
9006898 revenue	1KEND	Fleet Fuel Account	5729.30
9017766 revenue	1KEND	Fleet Fuel Account	5582.85
9019530 revenue	1KEND	Fleet Fuel Account	12173.81
9014745 revenue	1KEND	Fleet Fuel Account	6903.58
9025407 revenue	1KEND	Fleet Fuel Account	5916.59
9025408 revenue	1KEND	Fleet Fuel Account	14168.04
9029226 revenue	1KEND	Fleet Fuel Account	5833.00
9029227 revenue	1KEND	Fleet Fuel Account	12278.11
9009980 revenue	1KEND	Fleet Fuel Account	13193.53
9009981 revenue	1KEND	Fleet Fuel Account	15200.48
9015432 revenue	1KEND	Fleet Fuel Account	13969.81
9016189 revenue	1KEND	Fleet Fuel Account	4693.60
9016278 revenue	1KEND	Fleet Fuel Account	12827.23
9016520 revenue	1E25R	AP Inclusion Panel	2407.05
9023645 revenue	1E25R	AP Inclusion Panel	1123.29
9016959 revenue	1E25R	AP Inclusion Panel	962.82
9016961 revenue	1E25R	AP Inclusion Panel	481.41
9016962 revenue	1E25R	AP Inclusion Panel	1283.76
9017045 revenue	1E25R	AP Inclusion Panel	1403.76
9023704 revenue	1E25R	AP Inclusion Panel	2246.58
9024827 revenue	1E25R	AP Inclusion Panel	1183.92
9000445 revenue	1E25R	AP Inclusion Panel	1183.92
9016957 revenue	1E25R	AP Inclusion Panel	641.88
9017202 revenue	1E25R	AP Inclusion Panel	802.35
9016517 revenue	1E25R	AP Inclusion Panel	320.94
9016521 revenue	1E25R	AP Inclusion Panel	1925.64
9016522 revenue	1E25R	AP Inclusion Panel	3369.87
9016523 revenue	1E25R	AP Inclusion Panel	2246.58
9010879 revenue	1E25R	AP Inclusion Panel	480.60
9016958 revenue	1E25R	AP Inclusion Panel	320.94
9013436 revenue	1MC30	Secure Accom Welfare	252000.00
9013430 revenue	1ML11	PH - Smoking & Tobacco	297.45
		-	
9027042 revenue	1MG50	Home Care OP	35204.14
9027042 revenue 9027042 revenue	1MH50 1MK51	Home Care PD Home Care LD	6723.16 402.92
9027042 revenue	1MM50	Home Care MH	5650.56
9016876 revenue	1DR03	Grainger Market	400.00
9012904 revenue	1FT83	Climate Change Strategy	363.65
9015710 revenue	1EEG8	C&FN East	287.76
9015750 revenue	1KE27	Bereavement Services Overhead	261.18
9015751 revenue	1DE49	i4- Quayside NEC	359.09
9015721 revenue	1DE50	i6- Charlotte Square NEC	770.74
9029443 revenue	1EEP5	2Yr Old Learning & Childcare	9787.39

Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Housing Revenue Account **Operations & Reg Services** Housing Revenue Account Place Place **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Regulatory Services** Corporate Budgets **Operations & Reg Services** Place Operations&Regulatory Services Operations & Reg Services Operations & Reg Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Assistant Chief Executive Place ASC & Integrated Services Finance **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

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Education Schools/DSG Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Major Projects Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Operations Corporate Budgets Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Capital Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Integrated Services Revenue Expenditure **Communication Services** Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenues and Benefits Revenue Expenditure Parking Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

29/12/2023 ONE TRUST CENTRAL OFFICE 13/12/2023 ONSITE CENTRAL LTD 29/12/2023 OPENVIEW SECURITY SOLUTIONS LTD 27/12/2023 OPTIMAL DECORATING CONTRACTORS LTD 20/12/2023 OPTIMAL DECORATING CONTRACTORS LTD 20/12/2023 OPTIMAL DECORATING CONTRACTORS LTD 12/12/2023 OPTIONS MANAGEMENT LTD 18/12/2023 ORBIS SUPPORT 19/12/2023 ORCHARD VIEW 19/12/2023 ORCHARD VIEW 19/12/2023 ORCHARD VIEW 19/12/2023 ORCHARD VIEW 27/12/2023 ORLA GLASSEY 29/12/2023 OUSEBURN COMMUNITY CENTRE 07/12/2023 OUSEBURN FARM CHARITY LTD 12/12/2023 OUSEBURN FARM CHARITY LTD 04/12/2023 OUTDOOR CARE LTD 06/12/2023 OWEN SPRINGSLTD 07/12/2023 OXYGEN FINANCE LIMITED 13/12/2023 P A MOODY RECYCLING LIMITED 29/12/2023 P A MOODY RECYCLING LIMITED 19/12/2023 PARK PLACE TECHNOLOGIES LTD 27/12/2023 PARKING AND SECURE DOCUMENTS 07/12/2023 PARKING ASSOCIATES LIMITED 19/12/2023 PARKVALE 04/12/2023 PARTNERS IN CARE LTD 27/12/2023 PARTNERSHIPS IN CARE LTD 27/12/2023 PARTNERSHIPS IN CARE LTD 05/12/2023 PARTNERSHIPS IN CARE LTD 05/12/2023 PARTNERSHIPS IN CARE LTD 21/12/2023 PASS ME FAST 08/12/2023 PASS N GO 01/12/2023 PATROL 20/12/2023 PATROL 04/12/2023 PAUL BURGESS 22/12/2023 PAUL BURGESS 22/12/2023 PAUL BURGESS 19/12/2023 PAVILION COURT CARE HOME 19/12/2023 PAVILION COLIRT CARE HOME 19/12/2023 PAVILION COURT CARE HOME 19/12/2023 PAVILLION RESIDENTIAL AND NURSING HOME 18/12/2023 PAY 360 LIMITED 15/12/2023 PAY POINT MOBILE 08/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD

9029448 revenue 1EEP5 9029444 revenue 1E201 9029446 revenue 1F201 9029449 revenue 1E201 9029451 revenue 1F201 9029453 revenue 1F201 9029442 revenue 1E201 9029445 revenue 1E201 9029447 revenue 1F201 9029450 revenue 1E201 9029452 revenue 1F201 9006819 Capital 2HF01 9021076 revenue 1KR56 9029217 Capital 2HE01 9025540 revenue 1FRAA 9025521 Capital 2CAPI 9016083 revenue 1KEP/ 9023806 revenue 1MK0A 9024741 revenue 1MG20 9024741 revenue 1MM10 9024741 revenue 1MM20 9024741 revenue 1MG20 9029564 revenue 1E201 9030759 revenue 1F870 9016185 revenue 1MK60 9019504 revenue 1MK60 9013417 revenue 1MC02 9001332 revenue 3KES1 1RB43 9016092 revenue 1ККК1 9015513 revenue 1KELA 9017197 revenue 9021098 Capital 2CITC 9018307 revenue 1V204 9013856 revenue 1V205 9024708 revenue 1MK20 9013437 revenue 1MC02 9029336 revenue 1MG10 9029336 revenue 1MM10 9014530 revenue 1MG10 9014530 revenue 1MM10 1MR67 9016176 revenue 9003404 revenue 1MR67 9012697 revenue 1V205 9025335 revenue 1V101 9013288 revenue 1MG27 9026056 revenue 1FN20 9026056 revenue 1FN35 9024650 revenue 1MG10 9024650 revenue 1MG20 9024650 revenue 1MH10 9024650 revenue 1MH20 9024650 revenue 1MK20 9024650 revenue 1MM10 9024650 revenue 1MM20 9024736 revenue 1MG20 9023780 revenue 1CR01 1V213 9022200 revenue 9017083 revenue 1MG01 9017083 revenue 1MK10 9017083 revenue 1MM01 1MN30 9017083 revenue 9017083 revenue 1MG97 9025525 revenue 1MG01 9025525 revenue 1MM01 9025525 revenue 1MM50

2Yr Old Learning & Childcare 889.76 **ISB PVI Nurseries** 39798.00 ISB PVI Nurseries 24354.00 **ISB PVI Nurseries** 17226.00 ISB PVI Nurseries 13068.00 **ISB PVI Nurseries** 20196.00 ISB PVI Nurseries 1551.83 ISB PVI Nurseries 1470.15 ISB PVI Nurseries 1061 78 ISB PVI Nurseries 490.05 **ISB PVI Nurseries** 735.08 Capital Citywide 43149.58 Communal Area & Cyclical Mntce 19514.70 Capital Citywide 508.80 Westgate 503.25 Capital Investment 5695.00 St Cuthberts Academy 402.65 Learning Disability & Autism 1800.00 **Residential Care OP** 19798.57 Nursing Care MH 44540.00 10480.00 Residential Care MH Residential Care OP -765.26 ISB PVI Nurseries 314.15 Hotspur Childcare Trading 720.00 672.00 Ind Day Care LD Ind Day Care LD 784.00 Ind Sector Placements 27047.72 City Transport Stock 274.39 Oxygen Project 14356.66 Cleaning Direct O/H 990.00 Traffic Sig General O/H 4785.00 IT Services 598 32 Car Parking Infrastructure 450.00 Car Parking Management 4220.00 Residential Care LD 6402.41 Ind Sector Placements 22121.98 Nursing Care OP 11617.84 Nursing Care MH 48556.72 Nursing Care OP 11617.84 Nursing Care MH 54082.48 CSC Charity Accounts 2380.00 CSC Charity Accounts 607.00 Car Parking Management 4887.00 Bus Lane Enforcement 974 40 General Resource Centres 478 75 Communication 3648.75 10158 - Employment Partnership 43.75 Nursing Care OP 64133.84 Residential Care OP 61931 80 Nursing Care PD 3240.56 **Residential Care PD** 3468.16 Residential Care LD 3240.56 Nursing Care MH 4119.40 Residential Care MH 6708.72 **Residential Care OP** 2869.16 Revs and Bens Supp&Svs 1291.64 30518 37 Pay by Phone Parking Income Care Management OP 166 50 Nursing Care LD 150.00 Assess & Care Management MH -20.00 Asylum Seekers Adults 322.52 Carers VCS 50.00 Care Management OP 158.25 Assess & Care Management MH -80.00 Home Care MH 470.56 ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Finance Finance Finance Finance Finance Finance Finance Finance HRA Expenditure HRA Expenditure

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Revenues and Renefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits **Revenue Expenditure** General Management Revenue Expenditure

Education

Education

General Management

Revenue Expenditure

20/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 08/12/2023 PAYPOINT NETWORK LTD 08/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 08/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK I TD 28/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 08/12/2023 PAYPOINT NETWORK LTD 08/12/2023 PAYPOINT NETWORK I TD 20/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD

9025525	revenue	1MN30
9019488	revenue	1MG01
9019488		1MK10
9019488		1MM01
9030459	revenue	1MG01
9030459	revenue	1MK10
9030459	revenue	1MN30
9017083	revenue	1MX06
9017083	revenue	1VH23
9025525		1VH33
9025525	revenue	1VH23
9019488	revenue	1VH33
9019488	revenue	1VH23
9030459		1VH23
9017083	revenue	1MD62
9017083		1MD67
9017083		1MF01
9017083		1MN20
9017083		1MR67
9017083		1MD7A
9017083		1MB05
9017083		1EM11
9025525		1MD62
9025525		1MD67
9025525		1MF01
9025525		1MN20
9025525		1MR67 1MD7A
9025525		
9025525		1MR68
9019488		1EM10
9019488		1MB30
9019488		1MD62
9019488		1MD67
9019488		1MD70
9019488		1MF01
9019488		1MN20
9019488		1MR67
9019488		1MD7A
9019488		1MR68
9019488		1MB05
9030459		1MB30
9030459	revenue	1MD62
9030459		1MD66
9030459	revenue	1MD67
9030459	revenue	1MD68
9030459	revenue	1MD70
9030459	revenue	1MF01
9030459	revenue	1MN20
9030459	revenue	1MF02
9030459	revenue	1MR67
9030459	revenue	1MD7A
9030459		1MR68
9030459	revenue	1MB05
9025525		1E836
9019488		1E296
9017083		10517
9017083		1CS18
9025525		1CS17
9025525		1CS18
9019488		1CS17
9019488		1CS17 1CS18
9019488 9030459		1CS18 1CS17
9030459 9030459		1CS17 1CS18
9030459		1C518 1HRA8
9025525		1HRA8 1HRA8
3030459	revenue	тикао

Asylum Seekers Adults	2103.52
Care Management OP	123.25
Nursing Care LD	150.00
Assess & Care Management MH Care Management OP	70.00 631.50
Nursing Care LD	200.00
Asylum Seekers Adults	-835.24
Community Reablement	13.05
Asylum Dispersal	630.00
Homes for Ukraine Scheme	200.00
Asylum Dispersal	765.00
Homes for Ukraine Scheme	200.00
Asylum Dispersal	1170.00
Asylum Dispersal	675.00
Support to CIC	3295.02
S17 Children in Need	843.15
CIC & Care Leaver Team	512.90 3245.60
Asy Seekers Families CSC Charity Accounts	3245.60 50.00
MST - Child Abuse & Neglect	555.20
Children With Disabilities	100.00
MoJ Turnaround Programme	100.00
Support to CIC	5085.60
S17 Children in Need	1013.49
CIC & Care Leaver Team	792.36
Asy Seekers Families	1399.50
CSC Charity Accounts	50.00
MST - Child Abuse & Neglect	53.30
Greggs & Brough Charitable Tr	615.00
Youth Justice Service	100.00
Long Term Social Work Teams	60.00 3249.99
Support to CIC S17 Children in Need	3249.99 1157.95
Multi Systemic Therapies	34.20
CIC & Care Leaver Team	2563.50
Asy Seekers Families	146.00
CSC Charity Accounts	23.00
MST - Child Abuse & Neglect	39.78
Greggs & Brough Charitable Tr	1429.10
Children With Disabilities	100.00
Long Term Social Work Teams	14.07
Support to CIC	5606.01
CWD Care Packages	75.00
S17 Children in Need	1527.66
Legal Fees Care	100.00 48.46
Multi Systemic Therapies CIC & Care Leaver Team	48.46
Asy Seekers Families	773.00
CIC & Care Leaver Staff Team	10.00
CSC Charity Accounts	520.20
MST - Child Abuse & Neglect	1172.70
Greggs & Brough Charitable Tr	1838.50
Children With Disabilities	30.00
Careers & Guidance Team	200.00
16-19 Bursary Scheme	400.01
Crisis Support	1180.00
QCV Vouchers	1266.61
Crisis Support	955.00
QCV Vouchers	2359.31
Crisis Support QCV Vouchers	2506.00 1856.23
Crisis Support	590.00
QCV Vouchers	2068.16
HRA - Investment Related Expe	99.00
HRA - Investment Related Expe	50.00

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

Parking Revenue Income Parking Revenue Income Parking Revenue Income Revenue Income Parking Revenue Income Parking Parking Revenue Income Parking Revenue Income Parking Revenue Income Parking Revenue Income Public Safety Regulations Revenue Income **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Transport Revenue Income Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure

08/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 08/12/2023 PAYPOINT NETWORK LTD 08/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PAYPOINT NETWORK LTD 12/12/2023 PAYPOINT NETWORK LTD 28/12/2023 PAYPOINT NETWORK LTD 20/12/2023 PCC SYSTEMS 20/12/2023 PCC SYSTEMS 04/12/2023 PEAR TREE PROJECTS LTD 04/12/2023 PEAR TREE PROJECTS LTD 27/12/2023 PEGS PRE-SCHOOL 27/12/2023 PEGS PRE-SCHOOL 22/12/2023 PELE TOWER 19/12/2023 PEMBROKE LODGE 19/12/2023 PEMBROKE LODGE 13/12/2023 PEMBROKE LODGE 19/12/2023 PEMBROKELODGE 19/12/2023 PEMBROKE LODGE 29/12/2023 PENNINGTON CHOICES LTD 29/12/2023 PENNINGTON CHOICES LTD 21/12/2023 PENNINGTON CHOICES LTD 21/12/2023 PENNINGTON CHOICES LTD 01/12/2023 PEOPLE FIRST INDEPENDENT ADVOCACY 15/12/2023 PEOPLE PLUS GROUP 18/12/2023 PERCY HEDLEY CENTRE 13/12/2023 PERCY HEDLEY CENTRE 13/12/2023 PERCY HEDLEY CENTRE 12/12/2023 PERCY HEDLEY CENTRE

9017083 revenue 1V105 9025525 revenue 1V101 9025525 revenue 1V104 9019488 revenue 1V101 9019488 revenue 1V105 9019488 revenue 1V104 9030459 revenue 1V101 9030459 revenue 1V105 9030459 revenue 1V104 9030459 revenue 1D559 9017083 revenue 1KR01 9017083 revenue 1KR59 9025525 revenue 1KR59 9019488 revenue 1KR59 9030459 revenue 1KR59 9025525 revenue 1V096 9025525 revenue 1MI.09 9019488 revenue 1MI 09 9030459 revenue 1ML09 9025274 revenue 1KEW1 9025274 revenue 1KTDX 9013442 revenue 1MC02 9013443 revenue 1MC02 9029705 revenue 1EEP5 9029707 revenue 1F201 9027023 revenue 1MM50 9024712 revenue 1MH20 9024712 revenue 1MM20 9020388 revenue 1MM20 9024712 revenue 1MH20 9024712 revenue 1MM20 9030515 revenue 1KR56 1KR56 9030516 revenue 9025574 revenue 1KR56 9025687 revenue 1KR56 9012586 revenue 1MM94 9022632 revenue 1MG40 9022632 revenue 1MH40 9022632 revenue 1MK40 9022632 revenue 1MM40 1MG40 9022632 revenue 9022632 revenue 1MH40 9022632 revenue 1MM40 9022632 revenue 1MD66 9022632 revenue 1F20P 9023656 revenue 1MK20 9020382 revenue 1MK60 9020383 revenue 1MK60 9019278 revenue 1MH60 9019297 revenue 1MH60 9019279 revenue 1MK60 9019282 revenue 1MK60 9019298 revenue 1MK60 9019299 revenue 1MK60 9019300 revenue 1MK60 9019301 revenue 1MK60 1MK60 9019276 revenue 9019277 revenue 1MK60 9019280 revenue 1MK60 9019283 revenue 1MK60 9019284 revenue 1MK60 9019285 revenue 1MK60 9019286 revenue 1MK60 9019287 revenue 1MK60

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Supervision & Enforcement 95.00 Bus Lane Enforcement 34.00 On Street Car Parking 6.00 Bus Lane Enforcement 36.00 Supervision & Enforcement 35.00 On Street Car Parking 9.00 Bus Lane Enforcement 71.00 Supervision & Enforcement 17.50 On Street Car Parking -2 50 Street Enforcement 20.00 **Responsive Maintenance** 130.00 Ad Hoc Extnl Contract Mgt Exp 1362.29 Ad Hoc Extnl Contract Mgt Exp 155.95 Ad Hoc Extnl Contract Mgt Exp 485.60 Ad Hoc Extnl Contract Mgt Exp 184.60 Clean Air Zone Parking Remit 3.00 PH - Drugs and alcohol 4.00 PH - Drugs and alcohol 268.00 PH - Drugs and alcohol -86.00 Estate Management Team 1480.00 Architecture Building Design 740.00 Ind Sector Placements 23824.05 Ind Sector Placements 1620.92 2Yr Old Learning & Childcare 623.17 ISB PVI Nurseries 3682.19 Home Care MH 557.40 Residential Care PD 4279.36 Residential Care MH 52417.04 Residential Care MH 368.08 Residential Care PD -483.20 Residential Care MH -1201.60 Communal Area & Cyclical Mntce 1278.36 Communal Area & Cyclical Motce 1224 25 Communal Area & Cyclical Mntce 1562.44 Communal Area & Cyclical Mntce 1224.25 Mental Capacity Act 932.50 Direct Payments OP 28449.26 Direct Payments PD 17011.77 **Direct Payments LD** 35323.52 **Direct Payments MH** 7070.16 -1407.40 Direct Payments OP Direct Payments PD -2102.93 Direct Payments MH -1303.02 CWD Care Packages 14971.08 High Needs Post16 Funding 491 52 Residential Care LD 8632.72 Ind Day Care LD 1858.51 Ind Day Care LD 1858.51 2784 50 Dav Care PD Day Care PD 4542.26 Ind Day Care LD 1073.08 Ind Day Care LD 1889.30 Ind Day Care LD 2075.47 Ind Day Care LD 4633.72 Ind Day Care LD 4542.26 Ind Day Care LD 853.88 Ind Day Care ID 1936 47 Ind Day Care LD 1862 42 Ind Day Care LD 1888.64 Ind Day Care LD 1485 50 Ind Day Care LD 2153 37 Ind Day Care LD 1196.00 Ind Day Care LD 3154.25 Ind Day Care LD 3807.00 Ind Day Care LD 956.80 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place **Operations & Reg Services** Operations & Reg Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services

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Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Revenue Income Transport Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure

12/12/2023 PERCY HEDLEY CENTRE 22/12/2023 PERCY HEDLEY CENTRE 22/12/2023 PERCY HEDLEY CENTRE 22/12/2023 PERCY HEDLEY FOUNDATION 22/12/2023 PERCY HEDLEY FOUNDATION 19/12/2023 PERCY HOUSE 18/12/2023 PERMATT FORK LIFT TRUCKS LTD 20/12/2023 PETRA ONDROVA 19/12/2023 PHILIP CUSSINS HOUSE 27/12/2023 PHILIPPA GIBBON 27/12/2023 PHILIPS COURT NURSING HOME 27/12/2023 PHILIPS COURT NURSING HOME 05/12/2023 PHILIPS COURT NURSING HOME 05/12/2023 PHILIPS COURT NURSING HOME 27/12/2023 PHILIPS COURT NURSING HOME 05/12/2023 PHILIPS COURT NURSING HOME 21/12/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 28/12/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 14/12/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 29/12/2023 PHOENIX FYE LTD 29/12/2023 PHOENIX EYE LTD 13/12/2023 PHOENIX EVE LTD 20/12/2023 PHOENIX EYE LTD 27/12/2023 PHOENIX EYE LTD 05/12/2023 PHOENIX EYE LTD 06/12/2023 PHOENIX EYE LTD 20/12/2023 PHOENIX SOFTWARE LTD 08/12/2023 PHOENIX SOFTWARE LTD 08/12/2023 PHOENIX SOFTWARE LTD 13/12/2023 PHOENIX SOFTWARE LTD 08/12/2023 PHOENIX SOFTWARE LTD 08/12/2023 PHOENIX SOFTWARE LTD 14/12/2023 PHOENIX SOFTWARE LTD 08/12/2023 PHOENIX SOFTWARE LTD 15/12/2023 PHOENIX SOFTWARE LTD 08/12/2023 PHOENIX SOFTWARE LTD 29/12/2023 PIONEER FOODSERVICE 21/12/2023 PIONEER FOODSERVICE 29/12/2023 PIRTEK (TYNE & WEAR) 29/12/2023 PIRTEK (TYNE & WEAR) 15/12/2023 PIRTEK (TYNE & WEAR) 28/12/2023 PIRTEK (TYNE & WEAR) 27/12/2023 PLANTPOTS PLAYGROUP 28/12/2023 PLOWDEN FACILITIES 11/12/2023 POLYGON

9019289 revenue 1MK60 9019290 revenue 1MK60 9019291 revenue 1MK60 9019292 revenue 1MK60 9019293 revenue 1MK60 Ind Day Care LD 9019294 revenue 1MK60 9019295 revenue 1MK60 9019296 revenue 1MK60 9026953 revenue 1F20A 9026954 revenue 1E20P 9026950 revenue 1F20A 9026951 revenue 1E20P 9024639 revenue 1MM20 9008461 revenue 1KESY External Hires 9025536 revenue 1D511 9024672 revenue 1MG20 9029802 revenue 1E201 9029393 revenue 1MG10 9029393 revenue 1MM10 9014422 revenue 1MG10 9014422 revenue 1MM10 9029393 revenue 1MG10 9014422 revenue 1MG10 9006761 revenue 1E212 9012421 revenue 1F212 9002255 revenue 1E212 9023715 revenue 1KKU5 9023710 revenue 1KF07 9016943 revenue 1KJ31 1KJ31 9016946 revenue 9016947 revenue 1KJ31 9015733 revenue 1KVWC 9000439 revenue 1KVWC 9015749 revenue 1KVWC 9015732 revenue 1KVWC 9003837 revenue 1KVWC 9003839 revenue 1KVW0 9018013 revenue 1MG01 8999181 revenue 1MR82 9003899 revenue 1MB04 1MB04 9003900 revenue 8999181 revenue 1E325 8999181 revenue 1MR52 9003903 revenue 1KSA1 1KE07 8999155 revenue 8999117 revenue 1CX50 8999156 revenue 1CX50 8999181 revenue 1FA51 Coroner 8999181 revenue 1FIX1 Legal Services 8999181 revenue 1V560 8994432 revenue 1KE85 8999181 revenue 1V096 9031033 revenue 1KF07 9026040 revenue 1KF07 9016259 revenue 3KES1 9019448 revenue 3KES1 9005866 revenue 3KES1 9014712 revenue 3KES1 9029623 revenue 1EEP5 9029627 revenue 1EEP5 1F201 9029624 revenue 9029628 revenue 1E201 9029622 revenue 1E201 9013331 revenue 1MM94 9016073 revenue 1KVEM

Ind Day Care LD 1324.04 Ind Day Care LD 2284.20 Ind Day Care LD 349.60 Ind Day Care LD 2775.03 1556.85 Ind Day Care LD 2284.20 Ind Day Care LD 4127.17 Ind Day Care LD 1883.84 SB Independent Schools 187826.86 High Needs Post16 Funding 101752.16 SB Independent Schools 78502.90 High Needs Post16 Funding 14116.27 Residential Care MH 5485.28 563.33 Christmas/New Year Activities 500.00 **Residential Care OP** 15861.40 **ISB PVI Nurseries** 811.80 Nursing Care OP 18025.32 Nursing Care MH 4609.40 Nursing Care OP 22001.49 Nursing Care MH 4609 40 Nursing Care OP -691.20 Nursing Care OP -691.20 **Transport Special** 18253.00 Transport Special 18253.00 Transport Special 16753.00 Civic Centre Contro 553.80 **Banqueting Suite** 1111.50 Security - Manned Guards 11232.00 Security - Manned Guards 11232.00 Security - Manned Guards 2745.60 Minor Works Contracts 4976.40 4976 40 Minor Works Contracts Minor Works Contracts 4976.40 Minor Works Contracts 4976.40 Minor Works Contracts 4924.20 4976.40 Minor Works Contracts Care Management OP 336.77 Commissioning And Procurement 100.74 Childrens Standards Unit 277.78 336.77 Childrens Standards Unit Governor Services 100.74 **CES/ASCIS Business Support** 100.74 Business Support 2619 24 **Banqueting Suite** 2523.15 Technical Refresh 3902.82 Technical Refresh 1222.99 100.74 100 74 Chargeable BC Regulatiions 201.48 Traffic Management 370.00 Clean Air Zone Parking Remit 100.74 Banqueting Suite 286.01 **Banqueting Suite** 454.55 City Transport Stock 304.44 City Transport Stock 895.34 City Transport Stock 514 48 City Transport Stock 382 64 2Yr Old Learning & Childcare 2669.29 2Yr Old Learning & Childcare 889.76 ISB PVI Nurseries 51084 00 ISB PVI Nurseries 12474.00 **ISB PVI Nurseries** 326.70 Mental Capacity Act 550.00 Mechanical Stand Alone Works 2000.00 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Public Health Service ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Public Health Service Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Education **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Education Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure

27/12/2023 PONTELAND MANOR 05/12/2023 PONTELAND MANOR 27/12/2023 PONTELAND MANOR 05/12/2023 PONTELAND MANOR 20/12/2023 PONTELAND ROAD PHARMACY 11/12/2023 PORTAKABIN LIMITED 13/12/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 13/12/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 06/12/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 06/12/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 08/12/2023 POTTS PRINTERS LTD 28/12/2023 POTTS PRINTERS LTD 14/12/2023 PPG 29/12/2023 PPG 29/12/2023 PPG 14/12/2023 PPG 06/12/2023 PPSL-DISTRICT HEATING LTD 06/12/2023 PPSL-DISTRICT HEATING LTD 29/12/2023 PRAXIS SERVICE 13/12/2023 PRAXIS SERVICE 15/12/2023 PRECISION RESOURCE GROUP 19/12/2023 PREMIER NURSING HOMES LTD 04/12/2023 PREMIER PAPER GROUP LTD 18/12/2023 PREMIER TRANSPORT 08/12/2023 PREMIER TRANSPORT 29/12/2023 PREMIER TRANSPORT 22/12/2023 PREMIER TRANSPORT 11/12/2023 PREMIER TRANSPORT 29/12/2023 PREMIER WASTE RECYCLING LTD 19/12/2023 PRESTIGE EXECUTIVE LTD 22/12/2023 PRESTIGE EXECUTIVE LTD 04/12/2023 PRESTIGE EXECUTIVE LTD 18/12/2023 PRESTIGE EXECUTIVE LTD 22/12/2023 PRESTIGE EXECUTIVE LTD 22/12/2023 PRESTIGE EXECUTIVE LTD 22/12/2023 PRESTIGE EXECUTIVE LTD 04/12/2023 PRESTIGE EXECUTIVE LTD 11/12/2023 PRESTIGE EXECUTIVE LTD 19/12/2023 PRIMROSE HOUSE 19/12/2023 PRIMROSE HOUSE 19/12/2023 PRIMROSE HOUSE 19/12/2023 PRIMROSE LODGE 19/12/2023 PRIMROSE LODGE 19/12/2023 PRIMROSE LODGE 27/12/2023 PRINCES COURT AKARICARE 27/12/2023 PRINCES COURT AKARICARE 05/12/2023 PRINCES COURT AKARICARE 05/12/2023 PRINCES COURT AKARICARE 07/12/2023 PRISM MEDICAL UK 13/12/2023 PRISM MEDICAL UK 13/12/2023 PRISM MEDICAL UK 20/12/2023 PRISM MEDICAL UK 07/12/2023 PRISM MEDICAL UK 20/12/2023 PRO CATERING EQUIPMENT LTD 20/12/2023 PRO CATERING EQUIPMENT LTD 20/12/2023 PRO CATERING EQUIPMENT LTD 28/12/2023 PRO CATERING FOLUPMENT LTD 29/12/2023 PRO CATERING EQUIPMENT LTD 20/12/2023 PROBST HANDLING EQUIPMENT 05/12/2023 PROPS NORTH EAST 19/12/2023 PROSPER LEARNING TRUST 18/12/2023 PROSPER LEARNING TRUST 08/12/2023 PROSPER LEARNING TRUST 22/12/2023 PROSPER LEARNING TRUST 15/12/2023 PROSPER LEARNING TRUST

9029341 revenue 1MG20 Residential Care OF 9014535 revenue 1MG20 **Residential Care OP** 9029341 revenue 1MG20 **Residential Care OP** 9014535 revenue **Residential Care OP** 1MG20 9024615 revenue 1MI 11 PH - Smoking & Tobacco 9017724 revenue 10052 Outer West Library Hub 9020672 revenue 1MK50 Supported Living LD 9020676 revenue 1MM50 Home Care MH 9015419 revenue 1MK50 Supported Living LD 9015440 revenue 1MM50 Home Care MH 9016144 revenue 1DR08 Christmas Market 9030319 revenue 1DR08 Christmas Market 8954008 revenue 1KE75 Grafitti Removal Team 9018279 revenue 1KVWC Minor Works Contracts 9018286 revenue 1KVWC Minor Works Contracts 9004024 revenue 1KR10 Voids 9015575 revenue 1KR05 **District Heating** 9015609 revenue 1KR05 **District Heating** 9023648 revenue Asy Seekers Families 1MN20 9020694 revenue 1MD67 S17 Children in Need 9017204 revenue 1MI01 PH - Public Health Main 9024723 revenue 1MG20 Residential Care OP 9013297 revenue 1CP17 **Digital Printing** 9021097 revenue 1E212 **Transport Special** 9016865 revenue 1F212 Transport Special 9025484 revenue 1E212 Transport Special 9025482 revenue 1F212 Transport Special 9016866 revenue 1E212 Transport Special 9018707 revenue 1DF46 i2- Byker NEC 1MD66 9024868 revenue CWD Care Packages 1MD66 CWD Care Packages 9026902 revenue 9012525 revenue 1MC20 In-House Foster Carer Costs 1F212 9021475 revenue Transport Special 9021477 revenue 1E212 Transport Special 9021521 revenue 1E212 Transport Special 9021530 revenue 1E212 Transport Special 9009964 revenue 1E212 Transport Special 9016834 revenue 1E212 Transport Special 9024766 revenue 1MG10 Nursing Care OP 9024713 revenue 1MG10 Nursing Care OP 1MG10 9024713 revenue Nursing Care OP 9024641 revenue 1MG10 Nursing Care OP 9024641 revenue 1MH10 Nursing Care PD 9024641 revenue 1MG10 Nursing Care OP 9029342 revenue 1MG10 Nursing Care OP 9029342 revenue 1MG30 Deferred Payments-OP 9014536 revenue Nursing Care OP 1MG10 9014536 revenue 1MG30 Deferred Payments-OP 9016204 Capital 2HF01 Capital Citywide 9012511 Capital 2HE01 Capital Citywide 9017917 Capital 2HF01 Capital Citywide 9025467 Capital 2HF01 Capital Citywide 9014012 Capital Capital Grants 2N101 9003954 revenue 1KF07 Banqueting Suite 9003963 revenue 1KF07 **Banqueting Suite** 9017981 revenue 1KF07 **Banqueting Suite** 1KE07 9030416 revenue **Banqueting Suite** 9018289 revenue 1KVEM Mechanical Stand Alone Works 9018000 revenue 1KEMC Highways 9013936 revenue 1ML18 SSMTRG 1F31G **BSE Phase 1** 9024888 revenue 9023754 revenue 1E25R AP Inclusion Panel 1E20D Special Schools InYear Top Ups 9016439 revenue 9027807 revenue 1F25T Commissioned AP Place & Topup 9016403 revenue 1E25T Commissioned AP Place & Topun

17573.80 2980.68 -5860.15 -1457.12 1086 92 4827.31 14351.76 17747.49 30690.00 38228.77 369.00 604.00 299.90 868.05 316.18 341.36 1297.19 4049 38 560.44 1569.24 11250.00 3057.48 469.02 4120.00 4120.00 4120.00 3708.00 3296.00 333.88 580.00 365.00 360.00 11516 20 9717.52 11516.20 1575.00 11516.20 11516.20 878.84 3002.84 -48.60 2636.68 2953.08 -721.44 7819 16 2342 76 7819.16 2342.76 3420.88 2576.06 2757.39 6617.72 3362.14 1242.07 340.35 3442.20 306.80 504 74 1125.00 9350.00 2991 68 22875.00 36400.00 99047.00 23183.00 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Assistant Chief Executive **Operations & Reg Services** Children, Education and Skills Place Public Health Service **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Children, Education and Skills Children Education and Skills Place Place **Operations & Reg Services** Children, Education and Skills Assistant Chief Executive **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services

Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure HDRC Project Revenue Expenditure **Business Management** Revenue Expenditure Education **Revenue Expenditure** Transport Revenue Expenditure Public Health Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Operations **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Major Projects Capital Expenditure Capital Expenditure Transport Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services **Revenue Expenditure** Communication Services Revenue Expenditure Communication Services Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

Adult Social Care

Revenue Expenditure

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27/12/2023 PROTECTING RIGHTS IN A CARING ENVIRON 12/12/2023 PROTECTIVE CARE GROUP 11/12/2023 PSYCHREP UK LTD 29/12/2023 PWG CONNECTIONS LTD 07/12/2023 PYROCEL LTD 15/12/2023 QA LIMITED 06/12/2023 OBS SOFTWARE LTD 22/12/2023 QUADIENT UK LTD 07/12/2023 OUALS DIRECT LIMITED 21/12/2023 OUAY TIMBER 11/12/2023 QUAYSIDE PHARMACY LTD 08/12/2023 QUICKCO SUNDERLAND 08/12/2023 OUICKCO SUNDERLAND 29/12/2023 QUICKCO SUNDERLAND 29/12/2023 QUICKCO SUNDERLAND 29/12/2023 QUICKCO SUNDERLAND 29/12/2023 QUICKCO SUNDERLAND 15/12/2023 QUICKCO SUNDERLAND 20/12/2023 QUICKCO SUNDERLAND 20/12/2023 QUICKCO SUNDERLAND 21/12/2023 QUICKCO SUNDERLAND 06/12/2023 OUICKCO SUNDERLAND 06/12/2023 QUICKCO SUNDERLAND 11/12/2023 QUICKCO SUNDERLAND 14/12/2023 QUICKCO SUNDERLAND 19/12/2023 OUICKSILVER 18/12/2023 QUICKSILVER 01/12/2023 QUICKSILVER 01/12/2023 QUICKSILVER 01/12/2023 QUICKSILVER 04/12/2023 QUICKSILVER 21/12/2023 QUICKSILVER 21/12/2023 QUICKSILVER 08/12/2023 R J UTILITY SERVICES LTD 15/12/2023 R J UTILITY SERVICES LTD 15/12/2023 R J UTILITY SERVICES LTD 15/12/2023 R J UTILITY SERVICES LTD 04/12/2023 B L UTILITY SERVICES LTD 22/12/2023 RACHEL BROOK 27/12/2023 RAINBOW PRE-SCHOOL 27/12/2023 RAINBOW PRE-SCHOOL 22/12/2023 RAINTON CONSTRUCTION LTD 12/12/2023 RAINTON CONSTRUCTION LTD 13/12/2023 RATED ROOFING LTD 04/12/2023 RAYBONE DEVELOPMENTS (MINT)LTD 19/12/2023 REACH PUBLISHING LTD 19/12/2023 REACH PUBLISHING LTD 29/12/2023 REACH PUBLISHING LTD 07/12/2023 REACH PUBLISHING LTD 12/12/2023 REACH PUBLISHING LTD 12/12/2023 REACH PUBLISHING LTD 08/12/2023 REACTEC LTD 06/12/2023 REACTEC LTD 29/12/2023 READYPAY LTD 29/12/2023 READYPAY LTD 29/12/2023 READYPAY LTD 13/12/2023 READYPAY LTD 13/12/2023 READYPAY LTD 20/12/2023 READYPAY LTD 20/12/2023 READYPAY LTD 20/12/2023 READYPAY LTD

9029304 revenue 1MG25 9017603 revenue 1MC02 9017604 revenue 1MC02 9017605 revenue 1MC02 9017606 revenue 1MC02 9017611 revenue 1MC02 9017845 revenue 1MD68 9026451 revenue 1KVWC 8995196 revenue 1V204 9017236 revenue 1CM00 9015273 revenue 1FT90 9026942 revenue 1FG03 9016402 revenue 1FA15 9018019 revenue 1KEMC 9017646 revenue 1MI 11 8998749 revenue 3KES1 9001432 revenue 3KES1 9016220 revenue 3KES1 9016303 revenue 3KES1 9017010 revenue 3KES1 9017011 revenue 3KES1 9003532 revenue 3KES1 9008754 revenue 3KES1 9008755 revenue 3KES1 9008758 revenue 3KES1 8997285 revenue 3KES1 8997286 revenue 3KES1 9002048 revenue 3KES1 9021168 revenue 3KES1 1VH21 9024816 revenue 9023898 revenue 1VH21 9012687 revenue 1VH21 1VH21 9012688 revenue 9012689 revenue 1VH21 9013382 revenue 1VH21 9026209 revenue 1VH21 9026214 revenue 1VH21 9013669 revenue 1KVEM 9003999 revenue 1KR01 9003998 revenue 1KVEM 9004001 revenue 1KVEM 9013635 revenue 1DR03 9026468 revenue 1D511 9029739 revenue 1EEP5 1E201 9029740 revenue 9010178 Capital 2CAPI 2CAPI 9005021 Capital 9014442 revenue 1KR01 9013508 revenue 1MF01 9007001 revenue 1FN20 9007002 revenue 1FN20 9018353 revenue 1FN20 1FN20 8993609 revenue 9001739 revenue 1FN20 9001743 revenue 1FN20 9013957 revenue 1KB00 9013193 revenue 1KB00 9026010 revenue 1MK60 9026011 revenue 1MK60 9026012 revenue 1MK60 1MK60 9003476 revenue 9003477 revenue 1MK60 1MK60 9025617 revenue 9025692 revenue 1MK60 9025693 revenue 1MK60

Connie Lewcock House OP 260.00 Ind Sector Placements 93676.12 Ind Sector Placements 93676.12 Ind Sector Placements 93676.12 Ind Sector Placements 93676 12 Ind Sector Placements 93676.12 Legal Fees Care 2146.40 Minor Works Contracts 931.91 Car Parking Infrastructure 268.90 IT Management & Admin 42731.00 HDRC Research 759.87 Central Post Room 19000.00 Newcastle City Learning Main 270.00 Highways 898.13 PH - Smoking & Tobacco 291.03 City Transport Stock 335.12 City Transport Stock 1618.22 City Transport Stock 555 42 City Transport Stock 277.52 City Transport Stock 289.80 City Transport Stock 260 73 City Transport Stock 264.64 City Transport Stock 873.08 City Transport Stock 508.22 City Transport Stock 555.42 City Transport Stock 467.13 City Transport Stock 386.43 City Transport Stock 259.70 City Transport Stock 669.95 260.00 Supporting Independent Sch 300.00 Supporting Independant Sch Supporting Independant Sch 297 10 300.00 Supporting Independant Sch Supporting Independant Sch 815.64 Supporting Independant Sch 327.01 Supporting Independant Sch 482.74 Supporting Independant Sch 408.49 Mechanical Stand Alone Works 8010.00 Responsive Maintenance 970.00 Mechanical Stand Alone Works 1880.00 Mechanical Stand Alone Works 3840.00 Grainger Market 1160.00 Christmas/New Year Activities 275.00 2Yr Old Learning & Childcare 10613.09 ISB PVI Nurseries 11468.95 Capital Investment 24110.27 Capital Investment 88606.56 Responsive Maintenance 225158.44 CIC & Care Leaver Team 585.00 Communication 527.28 Communication 507.00 Communication 588.12 287.72 Communication Communication 283.92 Communication 1155.96 Head of Citybuild 798.72 798 72 Head of Citybuild Ind Day Care LD 792 00 Ind Day Care LD 792.00 Ind Day Care LD 456.00 Ind Day Care LD 792 00 Ind Day Care LD 990.00 Ind Day Care LD 456.00 Ind Day Care LD 684.00 Ind Day Care LD 792.00 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

Education

Education

Education

Education

20/12/2023 READYPAY LTD 20/12/2023 READYPAY LTD 27/12/2023 READYPAY LTD 27/12/2023 READYPAY LTD 27/12/2023 READYPAY LTD 06/12/2023 READYPAY LTD 06/12/2023 READYPAY LTD 14/12/2023 READYPAY LTD 14/12/2023 READYPAY LTD 14/12/2023 READYPAY LTD 29/12/2023 READYPAY LTD 29/12/2023 READYPAY LTD 13/12/2023 READYPAY LTD 13/12/2023 READYPAY LTD 01/12/2023 READYPAY LTD 15/12/2023 READYPAY LTD 20/12/2023 READYPAY LTD 21/12/2023 READYPAY LTD 21/12/2023 READYPAY LTD 06/12/2023 READYPAY LTD 29/12/2023 READYPAY LTD 13/12/2023 READYPAY LTD 06/12/2023 READYPAY LTD 06/12/2023 READYPAY LTD 22/12/2023 REAL LIFE OPTIONS 22/12/2023 REAL LIFE OPTIONS 22/12/2023 REAL LIFE OPTIONS 22/12/2023 REAL LIFE OPTIONS 29/12/2023 RECOVERY COACH COMMUNITY CIC 12/12/2023 RED MARINE HOLDINGS LIMITED 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 04/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data

9025694 revenue	1MK60
9025721 revenue	1MK60
9018263 revenue	1MK60
9018264 revenue	1MK60
9025718 revenue	1MK60
8999179 revenue	1MK60
8999180 revenue	1MK60
9021711 revenue	1MK60
9021712 revenue	1MK60
9021716 revenue	1MK60
9013587 revenue	1MC20
9013588 revenue	1MC20
9003383 revenue	1MC20
9003386 revenue	1MC20
9012430 revenue	1MC20
9022875 revenue	1MC20
9014020 revenue	1MC20
9025673 revenue	1MC20
9025674 revenue	1MC20
9025677 revenue	1MC20
9025695 revenue	
	1MC20
9025696 revenue	1MC20
9026004 revenue	1MC20
9026005 revenue	1MC20
9013992 revenue	1MC20
9021442 revenue	1E212
9006718 revenue	1E212
9002223 revenue	1E212
9015365 revenue	1E212
9026988 revenue	1MK50
9027018 revenue	1MK50
9027060 revenue	1MK51
9026988 revenue	1MK50
9029418 revenue	1ML18
9018572 revenue	1KEYZ
9022564 revenue	1MK40 1MK43
9022509 revenue	
9022488 revenue	1MK40
9022488 revenue	1MK40
9022427 revenue	1MH40
9022430 revenue	1MK40
9022430 revenue	1MK40
9022678 revenue	1MK43
9022521 revenue	1MK40
9022521 revenue	1MK40
9022459 revenue	1MK40
9022459 revenue	1MK40
9022462 revenue	1MH40
9024693 revenue	1MK34
9022534 revenue	1MK40
9022534 revenue	1MK40
9022522 revenue	1MK40
9022551 revenue	1MK40
9022674 revenue	1MH40
9022593 revenue	1MH40
9022593 revenue	1MH40
9022605 revenue	1MK40
9022665 revenue	1MK40
9012074 revenue	1MK34
9022711 revenue	1MG40
9022575 revenue	1MG40
9022575 revenue	1MG40
9023678 revenue	1MG43
9022492 revenue	1MG40
9022492 revenue	1MG40

Ind Day Care LD 990.00 Ind Day Care LD 684.00 Ind Day Care LD 792.00 Ind Day Care LD 990.00 Ind Day Care LD 684 00 Ind Day Care LD 396.00 Ind Day Care LD 594.00 Ind Day Care LD 1188.00 Ind Day Care LD 1386.00 Ind Day Care LD 912.00 In-House Foster Carer Costs 560.00 In-House Foster Carer Costs 714.00 In-House Foster Carer Costs 714.00 In-House Foster Carer Costs 300.00 In-House Foster Carer Costs 714.00 In-House Foster Carer Costs 440.00 In-House Foster Carer Costs 700.00 In-House Foster Carer Costs 352.00 In-House Foster Carer Costs 300.00 In-House Foster Carer Costs 352.00 440 00 In-House Foster Carer Costs In-House Foster Carer Costs 440.00 In-House Foster Carer Costs 300.00 In-House Foster Carer Costs 714.00 In-House Foster Carer Costs 1400.00 Transport Special 6714.40 Transport Special 6510.40 Transport Special 6510.40 Transport Special 6564.40 126618.20 Supported Living LD Supported Living LD 11784.28 Home Care LD 1236.06 Supported Living LD -6011 28 SSMTRG 635.00 BEST 2 Project 7658.70 Direct Payments LD 900.12 1160.00 Carers Support Payments LD Direct Payments LD 15143.12 **Direct Payments LD** -18.20 **Direct Payments PD** 3729.72 1752.36 Direct Payments LD Direct Payments LD -169.48 Carers Support Payments LD 2000.00 Direct Payments LD 1555 28 Direct Payments LD -317.08 Direct Payments LD 997 40 Direct Payments LD -377.40 Direct Payments PD 13056.56 2020 84 Shared Lives - Adult LD Direct Payments LD 660.28 **Direct Payments LD** -127.60Carers Support Payments LD 733.88 Direct Payments LD 32824.04 Direct Payments PD 1204.12 Direct Payments PD 2017.68 Direct Payments PD -884.16 1161 20 Direct Payments I D Direct Payments LD 263 24 Shared Lives - Adult LD 722.10 Direct Payments OP 7154.64 Direct Payments OP 2855.12 Direct Payments OP -1600.00 Carers Support Payments OP 1624.00 Direct Payments OF 1446.92 **Direct Payments OP** -879.48

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

15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data

9022453 revenue	1MK40	Direct Payments LD	8305.96
9022453 revenue	1MK40	Direct Payments LD	-368.05
9022421 revenue	1MH40	Direct Payments PD	2206.56
9022644 revenue	1MM40	Direct Payments MH	1286.12
9023675 revenue	1MM43	Carers Support Payments MH	1276.00
9022526 revenue	1MH40	Direct Payments PD	578.80
9023671 revenue	1MG43	Carers Support Payments OP	812.00
9022566 revenue	1MK40	Direct Payments LD	1121.04
9022504 revenue	1MK40	Direct Payments LD	569.80
9022431 revenue	1MH40	Direct Payments PD	2109.44
9022431 revenue	1MH40	Direct Payments PD	-73.12
9023669 revenue	1MM40	Direct Payments MH	2080.00
9024703 revenue	1MK34	Shared Lives - Adult LD	6062.52
9022599 revenue	1MK40	Direct Payments LD	1113.40
9022485 revenue	1MG40	Direct Payments OP	6970.40
9023672 revenue	1MH43	Carers Support Payments PD	1624.00
9022656 revenue	1MG40	Direct Payments OP	674.96
9022528 revenue	1MK40	Direct Payments LD	4487.92
9022528 revenue	1MK40	Direct Payments LD	-131.72
9023681 revenue	1MG43	Carers Support Payments OP	1624.00
9022587 revenue	1MK40	Direct Payments LD	1970.00
9022587 revenue	1MK40	Direct Payments LD	-236.04
9022667 revenue	1MK40	Direct Payments LD	1412.60
9022667 revenue	1MK40	Direct Payments LD	-358.32
9022452 revenue	1MK40	Direct Payments LD	707.36
9022452 revenue	1MK40	Direct Payments LD	-189.52
9022574 revenue	1MK40	Direct Payments LD	646.72
9022574 revenue	1MK40	Direct Payments LD	-134.32
9022626 revenue	1MH40	Direct Payments PD	2171.92
9022626 revenue	1MH40	Direct Payments PD	-548.24
9022426 revenue	1MH40	Direct Payments PD	1395.28
9022426 revenue	1MH40	Direct Payments PD	-13.96
9022514 revenue	1MK40	Direct Payments LD	932.36
9022514 revenue	1MK40	Direct Payments LD	-24.44
9022463 revenue	1MK40	Direct Payments LD	1040.00
9022463 revenue	1MK40	Direct Payments LD	-237.48
9022542 revenue	1MK40	Direct Payments LD	1692.84
9022542 revenue	1MK40	Direct Payments LD	-168.32
9022619 revenue	1MK40	Direct Payments LD	494.84
9022424 revenue	1MK40	Direct Payments LD	448.80
9022461 revenue	1MH40	Direct Payments PD	10731.84
9022641 revenue	1MK40	Direct Payments LD	1651.04
9022641 revenue	1MK40	Direct Payments LD	-208.64
9022576 revenue	1MK40	Direct Payments LD	1698.32
9022576 revenue	1MK40	Direct Payments LD	-239.44
9022630 revenue	1MH40	Direct Payments PD	4822.92
9022560 revenue	1MK40	Direct Payments LD	351.24
9022467 revenue	1MK40	Direct Payments LD	1334.12
9022477 revenue	1MK40	Direct Payments LD	6304.48
9022477 revenue	1MK40	Direct Payments LD	-743.90
9022499 revenue	1MK40	Direct Payments LD	362.80
9022432 revenue	1MG40	Direct Payments OP	427.36
9022448 revenue	1MK40	Direct Payments LD	853.80
9022448 revenue	1MK40	Direct Payments LD	-354.39
9022458 revenue	1MK40	Direct Payments LD	459.44
9022565 revenue	1MH40	Direct Payments PD	5594.60
9022708 revenue	1MG40	Direct Payments OP	2472.12
9022422 revenue	1MG40	Direct Payments OP	769.40
9022422 revenue	1MG40	Direct Payments OP	-488.48
9022640 revenue	1MK43	Carers Support Payments LD	1624.00
9022491 revenue	1MK40	Direct Payments LD	2546.56
9022491 revenue	1MK40	Direct Payments LD	-333.32
9022476 revenue	1MH40	Direct Payments PD	8681.24
9022435 revenue	1MK40	Direct Payments LD	4087.04
9022435 revenue	1MK40	Direct Payments LD	-263.68

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

Adult Social Care

15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 04/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data

9022442 revenue	1MK40	Direct Payments LD	5064.88
9022468 revenue	1MK40	Direct Payments LD	3257.88
9022468 revenue	1MK40	Direct Payments LD	-328.45
9024673 revenue	1MK34	Shared Lives - Adult LD	2020.84
9022497 revenue	1MK40	Direct Payments LD	1164.76
9022497 revenue	1MK40	Direct Payments LD	-219.48
9022482 revenue	1MG40	Direct Payments OP	7006.80
9022482 revenue	1MG40	Direct Payments OP	-547.00
9022639 revenue	1MG40 1MG40	Direct Payments OP	1067.60
9022639 revenue 9022659 revenue	1MG40 1MK40	Direct Payments OP	-54.76 616.80
9022557 revenue	1MK40	Direct Payments LD Carers Support Payments LD	1276.00
9022732 revenue	1MG43	Carers Support Payments OP	2436.00
9022688 revenue	1MG40	Direct Payments OP	1571.40
9022688 revenue	1MG40	Direct Payments OP	-49.40
9022495 revenue	1MK40	Direct Payments LD	941.72
9022495 revenue	1MK40	Direct Payments LD	-98.40
9022490 revenue	1MK40	Direct Payments LD	8779.20
9022490 revenue	1MK40	Direct Payments LD	-463.12
9022622 revenue	1MK43	Carers Support Payments LD	928.00
9022512 revenue	1MH40	Direct Payments PD	1607.64
9022512 revenue	1MH40	Direct Payments PD	-522.00
9024716 revenue	1MK34	Shared Lives - Adult LD	2020.84
9022505 revenue	1MK40	Direct Payments LD	1098.28
9022505 revenue	1MK40	Direct Payments LD	-397.87
9022428 revenue	1MK40	Direct Payments LD	12888.64
9022428 revenue	1MK40	Direct Payments LD	-277.80
9022460 revenue	1MK40	Direct Payments LD	2057.04
9022460 revenue	1MK40	Direct Payments LD	-220.88
9024734 revenue	1MK34	Shared Lives - Adult LD	2047.12
9022624 revenue	1MK40	Direct Payments LD	3218.80
9022465 revenue	1MK40 1MK40	Direct Payments LD	547.72
9022465 revenue		Direct Payments LD	-277.80
9022722 revenue 9022668 revenue	1MG43 1MK40	Carers Support Payments OP	1624.00 1129.16
9022668 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-321.40
9022698 revenue	1MG40	Direct Payments OP	-321.40 2158.16
9022698 revenue	1MG40	Direct Payments OP	-1178.56
9024710 revenue	1MK34	Shared Lives - Adult LD	2020.84
9022553 revenue	1MK40	Direct Payments LD	1929.16
9022553 revenue	1MK40	Direct Payments LD	-91.24
9022649 revenue	1MK40	Direct Payments LD	713.72
9022676 revenue	1MG43	Carers Support Payments OP	3248.00
9022655 revenue	1MG40	Direct Payments OP	3406.96
9022655 revenue	1MG40	Direct Payments OP	-761.84
9022684 revenue	1MK43	Carers Support Payments LD	3248.00
9024653 revenue	1MK34	Shared Lives - Adult LD	1928.32
9013367 revenue	1MK34	Shared Lives - Adult LD	705.50
9022434 revenue	1MH40	Direct Payments PD	1628.69
9022470 revenue	1MK40	Direct Payments LD	2661.48
9022470 revenue	1MK40	Direct Payments LD	-277.00
9024699 revenue	1MK34	Shared Lives - Adult LD	2020.84
9022648 revenue	1MH40	Direct Payments PD	14918.40
9022567 revenue	1MK40	Direct Payments LD	1765.28
9022441 revenue	1MK40	Direct Payments LD	587.36
9022441 revenue	1MK40	Direct Payments LD	-126.64
9022563 revenue	1MK40	Direct Payments LD	3026.16
9022563 revenue	1MK40	Direct Payments LD	-271.80
9022687 revenue	1MG40	Direct Payments OP	1420.88
9024628 revenue 9022449 revenue	1MK34 1MK40	Shared Lives - Adult LD Direct Payments LD	2020.84 2028.76
9022449 revenue 9022449 revenue	1MK40 1MK40		-245.92
9022449 revenue 9022423 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-245.92 2704.56
9022423 revenue 9022533 revenue	1MH40	Direct Payments PD	1412.60
9022653 revenue	1MG40	Direct Payments OP	1372.56
SSEEDS TEVENUE	1111040	Sheet rayments Or	13/2.30

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

Adult Social Care

15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 04/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 27/12/2023 Redacted Personal Data 05/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data

9022451 revenue	1MK40	Direct Payments LD
9022451 revenue	1MK40	Direct Payments LD
9022597 revenue	1MH40	Direct Payments PD
9022650 revenue	1MM43	Carers Support Payments MH
9022539 revenue	1MK40	Direct Payments LD
9022539 revenue	1MK40	Direct Payments LD
9022666 revenue	1MH40	Direct Payments PD
9022666 revenue	1MH40	Direct Payments PD
9022592 revenue	1MM43	-
		Carers Support Payments MH
9022527 revenue	1MK40	Direct Payments LD
9022527 revenue	1MK40	Direct Payments LD
9022486 revenue	1MK40	Direct Payments LD
9022486 revenue	1MK40	Direct Payments LD
9022634 revenue	1MK40	Direct Payments LD
9022572 revenue	1MH40	Direct Payments PD
9022464 revenue	1MK40	Direct Payments LD
9022464 revenue	1MK43	Carers Support Payments LD
9022464 revenue	1MK40	Direct Payments LD
9022513 revenue	1MM40	Direct Payments MH
9022507 revenue	1MK40	Direct Payments LD
9022658 revenue	1MG40	Direct Payments OP
9022478 revenue	1MK40	Direct Payments LD
9023676 revenue	1MG43	Carers Support Payments OP
9022494 revenue	1MK40	Direct Payments LD
9022494 revenue	1MK40	Direct Payments LD
9022440 revenue	1MH40	Direct Payments PD
9022472 revenue	1MK40	Direct Payments LD
9013356 revenue	1MK34	Shared Lives - Adult LD
9022601 revenue	1MK40	Direct Payments LD
9024735 revenue	1MK34	Shared Lives - Adult LD
9022719 revenue	1MG43	Carers Support Payments OP
9022554 revenue	1MM40	Direct Payments MH
9022438 revenue	1MK40	Direct Payments LD
9022438 revenue	1MK40	Direct Payments LD
9022439 revenue	1MH40	Direct Payments PD
9022439 revenue	1MH40	Direct Payments PD
9022484 revenue	1MK40	Direct Payments LD
9022536 revenue	1MK40	Direct Payments LD
9022536 revenue	1MK40	Direct Payments LD
9022726 revenue	1MH43	Carers Support Payments PD
9022489 revenue	1MK40	Direct Payments LD
9022489 revenue	1MK40	Direct Payments LD
9022716 revenue	1MH40	Direct Payments PD
9022537 revenue	1MG40	Direct Payments OP
9022450 revenue	1MK40	Direct Payments LD
9022725 revenue	1MG43	Carers Support Payments OP
9029362 revenue	1MK34	Shared Lives - Adult LD
9014555 revenue	1MK34	Shared Lives - Adult LD
9023677 revenue	1MG43	Carers Support Payments OP
9022686 revenue	1MG40	Direct Payments OP
9022627 revenue	1MH40	Direct Payments PD
9022629 revenue	1MG40	Direct Payments OP
9022573 revenue		
	1MK40	Direct Payments I D
	1MK40 1MK40	Direct Payments LD
9022573 revenue	1MK40	Direct Payments LD
9022573 revenue 9022690 revenue	1MK40 1MG40	Direct Payments LD Direct Payments OP
9022573 revenue 9022690 revenue 9022727 revenue	1MK40 1MG40 1MG43	Direct Payments LD Direct Payments OP Carers Support Payments OP
9022573 revenue 9022690 revenue 9022727 revenue 9022691 revenue	1MK40 1MG40 1MG43 1MG40	Direct Payments LD Direct Payments OP Carers Support Payments OP Direct Payments OP
9022573 revenue 9022690 revenue 9022727 revenue 9022691 revenue 9022691 revenue	1MK40 1MG40 1MG43 1MG40 1MG40	Direct Payments LD Direct Payments OP Carers Support Payments OP Direct Payments OP Direct Payments OP
9022573 revenue 9022690 revenue 9022727 revenue 9022691 revenue 9022691 revenue 9022691 revenue	1MK40 1MG40 1MG43 1MG40 1MG40 1MM40	Direct Payments LD Direct Payments OP Carers Support Payments OP Direct Payments OP Direct Payments OP Direct Payments MH
9022573 revenue 9022690 revenue 9022727 revenue 9022691 revenue 9022691 revenue 9022621 revenue 9022637 revenue	1MK40 1MG40 1MG43 1MG40 1MG40 1MM40 1MM43	Direct Payments LD Direct Payments OP Carers Support Payments OP Direct Payments OP Direct Payments OP Direct Payments MH Carers Support Payments MH
9022573 revenue 9022690 revenue 9022727 revenue 9022691 revenue 9022691 revenue 9022621 revenue 9022637 revenue 9022636 revenue	1MK40 1MG40 1MG43 1MG40 1MG40 1MM40 1MM43 1MH40	Direct Payments LD Direct Payments OP Carers Support Payments OP Direct Payments OP Direct Payments OP Direct Payments MH Carers Support Payments MH Direct Payments PD
9022573 revenue 9022690 revenue 902277 revenue 9022691 revenue 9022691 revenue 9022621 revenue 9022637 revenue 9022696 revenue 9022696 revenue	1MK40 1MG40 1MG43 1MG40 1MM40 1MM43 1MH40 1MH40	Direct Payments LD Direct Payments OP Carers Support Payments OP Direct Payments OP Direct Payments OP Direct Payments MH Carers Support Payments MH Direct Payments PD Direct Payments PD
9022573 revenue 9022690 revenue 9022727 revenue 9022691 revenue 9022691 revenue 9022621 revenue 9022636 revenue 9022696 revenue 9022696 revenue 9022701 revenue	1MK40 1MG40 1MG40 1MG40 1MM40 1MM43 1MH40 1MH40 1MH40	Direct Payments LD Direct Payments OP Carers Support Payments OP Direct Payments OP Direct Payments OP Direct Payments MH Carers Support Payments MH Direct Payments PD Direct Payments PD Direct Payments OP
9022573 revenue 9022690 revenue 902277 revenue 9022691 revenue 9022691 revenue 9022621 revenue 9022637 revenue 9022696 revenue 9022696 revenue	1MK40 1MG40 1MG43 1MG40 1MM40 1MM43 1MH40 1MH40	Direct Payments LD Direct Payments OP Carers Support Payments OP Direct Payments OP Direct Payments OP Direct Payments MH Carers Support Payments MH Direct Payments PD Direct Payments PD

9786.12

-541.20

1692.64

2088.00

1961 96

-198.64

1607.08

-348.12

3248.00

4391.36

-136.72

1091.32

-234.76

14092.80

692.48

400.00

2436.00

-55.72

275.44

460.76

267 40

8188.96

2436.00

775.40

-266.08

1028.88

3114.16

361.05

321.96

2020.84

1624.00

669.76

803 84

-269.68

11684.56

-933.38

1688.80

609.60

-58.28

2436.00

612.64

-216.20

1597.00

410 32

2882.36

3248.00

2020.84

2020.84

1624.00

285.20

470.88

7001.40

1569.56

-194.80

2746.72

1624.00

1388 96

-659.40

309.16

2320.00

1275 24

-186.92

846.40

8628.96

903.00

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

Adult Social Care

15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 27/12/2023 Redacted Personal Data 05/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 19/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data

9022588 revenue	1MG40	Direct Payments OP	-227.44
9022538 revenue	1MK40	Direct Payments LD	1979.68
9022517 revenue	1MH40	Direct Payments PD	3373.00
9022517 revenue	1MH40	Direct Payments PD	-522.00
9022481 revenue	1MK40	Direct Payments LD	1041.92
9022481 revenue	1MK40	Direct Payments LD	-194.88
9022647 revenue	1MK43	Carers Support Payments LD	1160.00
9023679 revenue	1MG43	Carers Support Payments OP	1972.00
9022444 revenue	1MG40 1MG40	Direct Payments OP	1446.92
9022444 revenue 9022498 revenue	1MG40 1MK40	Direct Payments OP Direct Payments LD	-695.80 1138.16
9022498 revenue	1MK40	Direct Payments LD	-861.77
9022498 revenue	1MK40	Direct Payments LD	5307.92
9022425 revenue	1MH40	Direct Payments PD	1454.04
9022582 revenue	1MK40	Direct Payments LD	1788.64
9022582 revenue	1MK40	Direct Payments LD	-43.56
9022603 revenue	1MG40	Direct Payments OP	359.36
9022603 revenue	1MG40	Direct Payments OP	-84.96
9022579 revenue	1MH43	Carers Support Payments PD	1624.00
9022612 revenue	1MG40	Direct Payments OP	1157.56
9022612 revenue	1MG40	Direct Payments OP	-483.50
9022532 revenue	1MK40	Direct Payments LD	706.28
9022730 revenue	1MG40	Direct Payments OP	8652.42
9022730 revenue	1MG40	Direct Payments OP	-5600.00
9022638 revenue	1MH43	Carers Support Payments PD	1624.00
9022693 revenue	1MG40	Direct Payments OP	2448.08
9029392 revenue	1MK34	Shared Lives - Adult LD	2020.84
9014421 revenue	1MK34	Shared Lives - Adult LD	2020.84
9022569 revenue	1MM40	Direct Payments MH	1239.45
9022436 revenue 9022436 revenue	1MK40 1MK40	Direct Payments LD	2455.88 -821.59
9022436 revenue 9022660 revenue	1MG40	Direct Payments LD	-821.59 1349.92
9022545 revenue	1MG40 1MK40	Direct Payments OP Direct Payments LD	954.16
9022545 revenue	1MK40	Direct Payments LD	-248.64
9022345 revenue	1MK40	Direct Payments LD	1516.16
9022502 revenue	1MK40	Direct Payments LD	1892.76
9022502 revenue	1MK40	Direct Payments LD	-204.60
9022657 revenue	1MG43	Carers Support Payments OP	2436.00
9023670 revenue	1MG43	Carers Support Payments OP	3248.00
9022692 revenue	1MG40	Direct Payments OP	1920.00
9022692 revenue	1MG40	Direct Payments OP	-324.08
9022437 revenue	1MK40	Direct Payments LD	6681.76
9022549 revenue	1MK40	Direct Payments LD	1148.00
9022549 revenue	1MK40	Direct Payments LD	-574.12
9022433 revenue	1MK40	Direct Payments LD	12861.16
9022559 revenue	1MK40	Direct Payments LD	672.64
9022425 revenue	1MH40	Direct Payments PD	8553.16
9022425 revenue	1MH40	Direct Payments PD	-1600.00
9024631 revenue	1MK34	Shared Lives - Adult LD	2020.88
9022518 revenue	1MG43	Carers Support Payments OP	2436.00
9022561 revenue	1MK40	Direct Payments LD	1412.60
9022561 revenue 9022475 revenue	1MK40 1MK40	Direct Payments LD	-136.76 1412.68
9022475 revenue	1MK40	Direct Payments LD Direct Payments LD	-243.72
9022510 revenue	1MK40	Direct Payments LD	-243.72 417.52
9022510 revenue	1MH40	Direct Payments PD	2235.80
9022715 revenue	1MH40 1MH40	Direct Payments PD	-230.40
9022598 revenue	1MH40	Direct Payments PD	3190.40
9022544 revenue	1MK40	Direct Payments LD	2310.00
9022544 revenue	1MK40	Direct Payments LD	-825.12
9022712 revenue	1MK40	Direct Payments LD	672.00
9022596 revenue	1MH40	Direct Payments PD	900.28
9022496 revenue	1MK40	Direct Payments LD	1160.12
9023673 revenue	1MK43	Carers Support Payments LD	1276.00
9022695 revenue	1MG40	Direct Payments OP	1647.24

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

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

Adult Social Care

Integrated Services

Children's Social Care

15/12/2023 Redacted Personal Data 21/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data

90	22694 revenue	1MG40	Direct Payments OP
90	22694 revenue	1MG40	Direct Payments OP
90	22555 revenue	1MH40	Direct Payments PD
90	22555 revenue	1MH40	Direct Payments PD
90	22480 revenue	1MK40	Direct Payments LD
90	22685 revenue	1MG43	Carers Support Payments OP
90	22623 revenue	1MK43	Carers Support Payments LD
90	22443 revenue	1MK40	Direct Payments LD
90	22443 revenue	1MK40	Direct Payments LD
90	22487 revenue	1MK40	Direct Payments LD
90	22487 revenue	1MK40	Direct Payments LD
90	22469 revenue	1MM40	Direct Payments MH
90	22466 revenue	1MM40	Direct Payments MH
90	26271 revenue	1MK34	Shared Lives - Adult LD
90	22594 revenue	1MK40	Direct Payments LD
90	22608 revenue	1MH40	Direct Payments PD
90	22607 revenue	1MK40	Direct Payments LD
90	22607 revenue	1MK40	Direct Payments LD
90	22707 revenue	1MG40	Direct Payments OP
90	22707 revenue	1MG40	Direct Payments OP
90	22445 revenue	1MK40	Direct Payments LD
90	22445 revenue	1MK40	Direct Payments LD
90	22455 revenue	1MK40	Direct Payments LD
90	22455 revenue	1MK40	Direct Payments LD
90	22524 revenue	1MH40	Direct Payments PD
90	22524 revenue	1MH40	Direct Payments PD
90	22720 revenue	1MH43	Carers Support Payments PD
90	22723 revenue	1MH43	Carers Support Payments PD
90	23682 revenue	1MH43	Carers Support Payments PD
90	22474 revenue	1MK40	Direct Payments LD
90	22483 revenue	1MH40	Direct Payments PD
90	22718 revenue	1MG43	Carers Support Payments OP
90	22706 revenue	1MK40	Direct Payments LD
90	22706 revenue	1MK40	Direct Payments LD
90	22675 revenue	1MG40	Direct Payments OP
90	22675 revenue	1MG40	Direct Payments OP
90	22728 revenue	1MG43	Carers Support Payments OP
90	22454 revenue	1MK40	Direct Payments LD
90	23680 revenue	1MK40	Direct Payments LD
90	26939 revenue	1VH39	Rapid Rehousing Pathway/RSI
90	22584 revenue	1MD66	CWD Care Packages
90	22610 revenue	1MD66	CWD Care Packages
90	22580 revenue	1MD66	CWD Care Packages
90	22704 revenue	1MD66	CWD Care Packages
90	22604 revenue	1MD66	CWD Care Packages
90	22519 revenue	1MD66	CWD Care Packages
90	22642 revenue	1MD66	CWD Care Packages
90	22654 revenue	1MD66	CWD Care Packages
90	22680 revenue	1MD66	CWD Care Packages
	22529 revenue	1MD66	CWD Care Packages
90	22600 revenue	1MD66	CWD Care Packages
90	22552 revenue	1MD66	CWD Care Packages
90	22479 revenue	1MD66	CWD Care Packages
	27484 revenue	1MF35	Special Guardianship Allow
90	19091 revenue	1MF35	Special Guardianship Allow
	27608 revenue	1MC20	In-House Foster Carer Costs
	19215 revenue	1MC20	In-House Foster Carer Costs
	27478 revenue	1MC20	In-House Foster Carer Costs
	27328 revenue	1MF10	Adoption Payments
	18943 revenue	1MF10	Adoption Payments
	27285 revenue	1MF35	Special Guardianship Allow
	18904 revenue	1MF35	Special Guardianship Allow
	27475 revenue	1MC20	In-House Foster Carer Costs
	19083 revenue	1MC20	In-House Foster Carer Costs
90	27177 revenue	1MF35	Special Guardianship Allow

1275.32

-449.92

900.28

-135.44

1253 84

2436.00

1856.00

1736.24

-222.84

2272.08

-513.40

2566.88

474.28

567.97

2387.48

3601.12

969.72

-114.92

1098.72

-21.00

2388 76

-655.47

2841.84

-124.60

4982.64

-889.86

1160.00

1160.00

1624.00

1260.88

2320.00

1080.00

-349.68

4198.56

-214.20

3248.00

39201.52

62533.02

450.00

2023.04

898.32

484.60

305.00

365 40

390 76

688.44

484.60

336.72

387.28

961.52

930.76

3911.60

556.20

556.20

409.50

409 50

1203.86

280.00

280.00

436 16

436 16

409.50

409.50

302.00

586.80

Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

15/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data

9022615 reve	nue	1MD66
9018794 reve	nue	1MF35
9027105 reve	enue	1MC20
9018720 reve	nue	1MC20
9018736 reve	nue	1MC20
9027108 reve	nue	1MC20
9018724 reve		1MC20
9027113 reve		1MC20
9018729 reve		1MC20
9027114 reve		1MC13
9018730 reve		1MC13
9019187 reve		1MC20
9019187 Teve		1MC20 1MC20
9027115 reve		1MC13
9027115 reve		1MC20
9018731 reve		1MC13
9018731 reve		1MC20
9027120 reve		1MC20
9018737 reve		1MC20
9027106 reve		1MC20
9018722 reve		1MC20
9027109 reve		1MC20
9018725 reve	enue	1MC20
9027121 reve	nue	1MC20
9018738 reve	enue	1MC20
9018738 reve	nue	1MC21
9027520 reve	nue	1MC20
9019129 reve	nue	1MC20
9027116 reve		1MC13
9027116 reve		1MC20
9018732 reve		1MC13
9018732 reve		1MC20
9027590 reve		1MC20
9027590 reve		1MC21
9019197 reve		1MC20
9019197 reve		1MC20 1MC21
9027103 reve		1MC20
9018718 reve		1MC20
9027117 reve		1MC20
9027117 reve		1MF35
9018733 reve		1MC20
9018733 reve		1MF35
9027118 reve		1MF03
9018734 reve		1MF03
9027107 reve		1MC20
9018723 reve		1MC20
9018725 Teve 9027119 reve		1MC20 1MC20
9018735 reve		1MC20
9027601 reve		1MC20
9019208 reve		1MC20
9027111 reve		1MC20
9018727 reve		1MC20
9027112 reve		1MC13
9027112 reve		1MC20
9018728 reve		1MC13
9018728 reve		1MC20
9027528 reve		1MF35
9019138 reve		1MF35
9027122 reve		1MC20
9018739 reve		1MC20
9027517 reve		1MC20
9019125 reve	nue	1MC20
9027518 reve	nue	1MC20
9019126 reve		1MC20
9027530 reve	nue	1MC20

	275.00
CWD Care Packages	375.00
Special Guardianship Allow	302.00
In-House Foster Carer Costs In-House Foster Carer Costs	553.97 594.62
In-House Foster Carer Costs	1354.71
In-House Foster Carer Costs	1618.12
In-House Foster Carer Costs	1680.80
In-House Foster Carer Costs	2526.82
In-House Foster Carer Costs	2526.82
Post 18 Staying Put	318.36
Post 18 Staying Put	318.36
In-House Foster Carer Costs	910.76
In-House Foster Carer Costs	531.30
Post 18 Staying Put	318.36
In-House Foster Carer Costs	2616.64
Post 18 Staying Put	318.36
In-House Foster Carer Costs	2616.64
In-House Foster Carer Costs	1690.72
In-House Foster Carer Costs	1690.72
In-House Foster Carer Costs	804.12
In-House Foster Carer Costs	804.12
In-House Foster Carer Costs	1520.00
In-House Foster Carer Costs	1520.00
In-House Foster Carer Costs	1339.92
In-House Foster Carer Costs	1339.92
Fostering Unit	579.33
In-House Foster Carer Costs	669.96
In-House Foster Carer Costs	669.96
Post 18 Staying Put	318.36
In-House Foster Carer Costs Post 18 Staying Put	1590.22 318.36
In-House Foster Carer Costs	1590.22
In-House Foster Carer Costs	460.76
Fostering Unit	872.30
In-House Foster Carer Costs	208.40
Fostering Unit	50.00
In-House Foster Carer Costs	884.94
In-House Foster Carer Costs	884.94
In-House Foster Carer Costs	729.46
Special Guardianship Allow	250.08
In-House Foster Carer Costs	729.46
Special Guardianship Allow	250.08
Supported Lodgings LC	318.36
Supported Lodgings LC	318.36
In-House Foster Carer Costs	729.46
In-House Foster Carer Costs	729.46
In-House Foster Carer Costs	1392.02
In-House Foster Carer Costs	1339.92
In-House Foster Carer Costs	1612.70
In-House Foster Carer Costs	1612.70
In-House Foster Carer Costs	3969.06
In-House Foster Carer Costs	3538.38
Post 18 Staying Put	318.36
In-House Foster Carer Costs	3085.56
Post 18 Staying Put	318.36
In-House Foster Carer Costs	3085.56
Special Guardianship Allow	365.90
Special Guardianship Allow	365.90
In-House Foster Carer Costs In-House Foster Carer Costs	2764.84
In-House Foster Carer Costs In-House Foster Carer Costs	4050.76 669.96
In-House Foster Carer Costs	669.96
In-House Foster Carer Costs	776.60
In-House Foster Carer Costs	776.60
In-House Foster Carer Costs	1399.42
	1000.42

Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills

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

12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data

9019140	revenue	1MC20
9027534		1MC13
9027534		1MC20
9019144		1MC13
9019144	revenue	1MC20
9027577		1MF10
9019183	revenue	1MF10
9027535	revenue	1MC20
9019145	revenue	1MC20
9027538	revenue	1MC20
9019148	revenue	1MC20
9027539	revenue	1MC20
9019149	revenue	1MC20
9019157		1MD85
9019157	revenue	1MF35
9027524		1MC20
9019134	revenue	1MC20
9027581		1MC20
9019188		1MC20
9027566		1MF10
9019170		1MF10
9027600		1MC20
9019207		1MC20
9027556		1MC20
9019166		1MC20
9027548		1MD85
9019158		1MD85
		1MC20
9027554		
9019164		1MC20
9027503		1MF35
9019110		1MF35
9027134		1MF10
9018750		1MF10
9027101		1MC20
9018716		1MC20
9027127		1MC13
9027127		1MC20
9018744		1MC13
9018744		1MC20
9027509		1MC20
9019116		1MC20
9027537		1MC13
9027537	revenue	1MC20
9019147	revenue	1MC13
9019147		1MC20
9027497		1MF35
9019104	revenue	1MF35
9027100	revenue	1MC20
9018715	revenue	1MC20
9027125	revenue	1MC20
9018742	revenue	1MC20
9019182	revenue	1MC20
9027563	revenue	1MC20
9019167	revenue	1MC20
9027136	revenue	1MC20
9018752		1MC20
9027158		1MF35
9018774		1MF35
9027124		1MC20
9018741		1MC20
9027594		1MC20
9019201		1MC20
9019201		1MC20
9018743		1MC20
9027522		1MD85
5021322	. cvcnuc	1.11005

1399.42 In-House Foster Carer Costs Post 18 Staving Put 486.90 In-House Foster Carer Costs 804.12 Post 18 Staying Put 486.90 804 12 In-House Foster Carer Costs Adoption Payments 318.20 Adoption Payments 318.20 In-House Foster Carer Costs 804.12 In-House Foster Carer Costs 804 12 In-House Foster Carer Costs 1350.00 In-House Foster Carer Costs 1350.00 In-House Foster Carer Costs 2246.18 In-House Foster Carer Costs 2246.18 Child Arrangement Orders -25.00 Special Guardianship Allow 318.20 In-House Foster Carer Costs 1201.26 In-House Foster Carer Costs 1201.26 In-House Foster Carer Costs 1696.42 In-House Foster Carer Costs 1784.62 Adoption Payments 279.00 Adoption Payments 279.00 3659.42 In-House Foster Carer Costs In-House Foster Carer Costs 2644.16 In-House Foster Carer Costs 531.30 531.30 In-House Foster Carer Costs Child Arrangement Orders 456.16 Child Arrangement Orders 456.16 669.96 In-House Foster Carer Costs In-House Foster Carer Costs 669.96 440.56 Special Guardianship Allow Special Guardianship Allow 440.56 Adoption Payments 323.72 323 72 Adoption Payments 1062.60 In-House Foster Carer Costs In-House Foster Carer Costs 1062.60 Post 18 Staying Put 318.36 In-House Foster Carer Costs 729.46 Post 18 Staving Put 318.36 In-House Foster Carer Costs 729.46 3361.26 In-House Foster Carer Costs In-House Foster Carer Costs 3361.26 318.36 Post 18 Staying Put In-House Foster Carer Costs 2444.34 Post 18 Staying Put 318.36 2444 34 In-House Foster Carer Costs Special Guardianship Allow 436 16 Special Guardianship Allow 436.16 In-House Foster Carer Costs 1226.52 In-House Foster Carer Costs 2933.00 In-House Foster Carer Costs 637.96 In-House Foster Carer Costs 637.96 In-House Foster Carer Costs 1302.61 In-House Foster Carer Costs 1506.92 In-House Foster Carer Costs 1458.92 In-House Foster Carer Costs 531.30 531.30 In-House Foster Carer Costs 367 40 Special Guardianship Allow Special Guardianship Allow 367 40 In-House Foster Carer Costs 1458.92 In-House Foster Carer Costs 1458.92 4177 32 In-House Foster Carer Costs In-House Foster Carer Costs 4125.22 In-House Foster Carer Costs 961.26 In-House Foster Carer Costs 1098.58 387.86 Child Arrangement Orders

Children, Education and Skills Children Education and Skills Children, Education and Skills

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

12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data

9019132	revenue	1MD85	Child A
9027525	revenue	1MF03	Suppor
9019135	revenue	1MF03	Suppor
9027163		1MF35	Specia
9018779		1MF35	Specia
9019124	revenue	1MC20	In-Hou
9027129		1MF10	Adopti
9027139	revenue	1MC20	In-Hou
9018755		1MC20	In-Hou
9027567		1MC20	In-Hou
9019171		1MC20	In-Hou
9027138		1MC20	In-Hou
9018754		1MC20	In-Hou
9027137		1MC20	In-Hou
9027137		1MF10	Adopti
9018753		1MC20	In-Hou
9018753		1MF10	Adopti
9027495		1MC13	Post 18
9027495		1MC20	In-Hou
9019102		1MC13	Post 18
9019102		1MC20	In-Hou
9027149		1MC20	In-Hou
9018765		1MC20	In-Hou
9027145		1MC13	Post 18
9027145		1MC20	In-Hou
9018761 9018761		1MC13	Post 18
		1MC20	In-Hou In-Hou
9027151		1MC20	
9018767 9027147		1MC20 1MF35	In-Hou Special
9027147		1MF35	Special
9027154		1MC20	In-Hou
9018770		1MC20	In-Hou
9027141		1MC20	In-Hou
9018757		1MC20	In-Hou
9027142		1MC20	In-Hou
9018758		1MC20	In-Hou
9027165		1MF10	Adopti
9018781		1MF10	Adopti
9027186		1MF10	Adopti
9018803		1MF10	Adopti
9027185	revenue	1MF10	Adopti
9018802	revenue	1MF10	Adopti
9027174		1MF35	Special
9018791	revenue	1MF35	Special
9027140	revenue	1MC20	In-Hou
9018756	revenue	1MC20	In-Hou
9027168	revenue	1MC20	In-Hou
9018784	revenue	1MC20	In-Hou
9027510	revenue	1MC20	In-Hou
9019117	revenue	1MC20	In-Hou
9027159	revenue	1MC20	In-Hou
9018775		1MC20	In-Hou
9027178	revenue	1MC20	In-Hou
9018795		1MC20	In-Hou
9027474		1MC20	In-Hou
9019082		1MC20	In-Hou
9027481		1MC20	In-Hou
9019088		1MC20	In-Hou
9027144		1MC13	Post 18
9018760		1MC13	Post 18
9027175		1MF35	Special
9018792		1MF35	Special
9027531		1MC20	In-Hou
9019141	revenue	1MC20	In-Hou

Child Arrangement Orders 387.86 orted Lodgings LC 636.72 orted Lodgings LC 636.72 al Guardianship Allow 436.16 al Guardianship Allow 436 16 use Foster Carer Costs 2992.13 tion Payments 516.99 use Foster Carer Costs 2296.37 use Foster Carer Costs 3193.12 use Foster Carer Costs 1520.00 use Foster Carer Costs 1520.00 use Foster Carer Costs 2130.72 use Foster Carer Costs 2284.72 use Foster Carer Costs 80.20 tion Payments 195.90 use Foster Carer Costs 80.20 tion Payments 195.90 L8 Staying Put -363.84 use Foster Carer Costs 1533.58 L8 Staying Put 318.36 use Foster Carer Costs 1533 58 4001.12 use Foster Carer Costs use Foster Carer Costs 4451.12 L8 Staying Put 318.36 2337.70 use Foster Carer Costs -432.06 8 Staving Put use Foster Carer Costs 2337.70 1846.20 use Foster Carer Costs use Foster Carer Costs 1846.20 al Guardianship Allow 816.76 al Guardianship Allow 816.76 use Foster Carer Costs 1067.85 540 39 use Foster Carer Costs use Foster Carer Costs 1399.42 use Foster Carer Costs 1638.57 use Foster Carer Costs 804.12 use Foster Carer Costs 754.12 828.92 tion Payments tion Payments 828.92 340.30 tion Payments tion Payments 340.30 454.54 tion Payments tion Payments 454.54 al Guardianship Allow 440 56 440 56 al Guardianshin Allow use Foster Carer Costs 1099.85 use Foster Carer Costs 834.90 use Foster Carer Costs 869.32 use Foster Carer Costs 729.46 use Foster Carer Costs 1035.92 use Foster Carer Costs 1035.92 use Foster Carer Costs 1941.49 use Foster Carer Costs 1608.24 1093.52 use Foster Carer Costs use Foster Carer Costs 2494.08 2356.10 use Foster Carer Costs 2356 10 use Foster Carer Costs use Foster Carer Costs 1260.69 use Foster Carer Costs 1431.21 L8 Staying Put 318.36 318 36 L8 Staving Put al Guardianship Allow 301.38 al Guardianship Allow 301.38 use Foster Carer Costs 2476.32 2476.32 In-House Foster Carer Costs

Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data

9027179		1MC20
9018796	revenue	1MC20
9027196		1MF10
9018814	revenue	1MF10
9027191	revenue	1MC20
9018808	revenue	1MC20
9018808		1MC21
9027189	revenue	1MC20
9018806		1MC20
9027610		1MF35
9019218		1MF35
9027156		1MC13
9027156		1MC20
9018772		1MC13
9018772		1MC20
9027197		1MC13
9027197		
		1MC20
9018816		1MC13
9018816		1MC20
9027500		1MC20
9019107		1MC20
9027215		1MC13
9018831		1MC13
9027233		1MF35
9018850		1MF35
9018827		1MC20
9018827	revenue	1MC21
9027146	revenue	1MF35
9018762	revenue	1MF35
9027212	revenue	1MC13
9018828	revenue	1MC13
9022828	revenue	1MC20
9027485	revenue	1MC20
9027485		1MF10
9019092	revenue	1MC20
9019092		1MF10
9027550	revenue	1MC20
9019160		1MC20
9027230	revenue	1MC13
9018847		1MC13
9027240		1MC20
9018857		1MC20
9027241		1MF35
9018858		1MF35
9027221		1MF35
9018838		1MF35
9027242		1MC13
9027242		1MC20
9018859		1MC13
9018859		1MC13
9027205		1MC20
9018822		1MC20 1MC20
9018862		
9027213		1MF35
9018829		1MF35
9027508		1MF35
9019115		1MF35
9027173		1MC20
9018790		1MC20
9027238		1MC20
9018855		1MC20
9027226		1MC20
9022754		1MC20
9018843		1MC20
9021152	revenue	1MC20

In-House Foster Carer Costs	2933.00
In-House Foster Carer Costs	2922.33
Adoption Payments	326.66
Adoption Payments	326.66
In-House Foster Carer Costs	2337.70
In-House Foster Carer Costs	1750.90
Fostering Unit	684.00
In-House Foster Carer Costs	562.04
In-House Foster Carer Costs	1187.29
Special Guardianship Allow	440.56
Special Guardianship Allow	440.56
Post 18 Staying Put	636.72
In-House Foster Carer Costs	804.12
Post 18 Staying Put	636.72
In-House Foster Carer Costs	804.12
Post 18 Staying Put	636.72
, ,	2249.46
In-House Foster Carer Costs	
Post 18 Staying Put	636.72
In-House Foster Carer Costs	2249.46
In-House Foster Carer Costs	1580.72
In-House Foster Carer Costs	1580.72
Post 18 Staying Put	535.60
Post 18 Staying Put	535.60
Special Guardianship Allow	426.92
Special Guardianship Allow	426.92
In-House Foster Carer Costs	147.60
Fostering Unit	446.50
Special Guardianship Allow	381.60
Special Guardianship Allow	381.60
Post 18 Staying Put	318.36
Post 18 Staying Put	318.36
In-House Foster Carer Costs	1853.47
In-House Foster Carer Costs	729.46
Adoption Payments	1086.06
In-House Foster Carer Costs	729.46
Adoption Payments	1086.06
In-House Foster Carer Costs	2823.11
In-House Foster Carer Costs	1788.56
Post 18 Staying Put	318.36
Post 18 Staying Put	318.36
In-House Foster Carer Costs	1399.42
In-House Foster Carer Costs	1919.86
Special Guardianship Allow	381.60
Special Guardianship Allow	381.60
Special Guardianship Allow	367.40
Special Guardianship Allow	367.40
Post 18 Staying Put	171.92
In-House Foster Carer Costs	910.76
Post 18 Staying Put	171.92
In-House Foster Carer Costs	520.44
In-House Foster Carer Costs	2071.84
In-House Foster Carer Costs	2071.84
In-House Foster Carer Costs	1837.99
Special Guardianship Allow	367.20
Special Guardianship Allow	367.20
Special Guardianship Allow	746.50
Special Guardianship Allow	746.50
In-House Foster Carer Costs	2128.88
In-House Foster Carer Costs	1503.63
In-House Foster Carer Costs	804.12
In-House Foster Carer Costs	804.12
In-House Foster Carer Costs	4768.61
In-House Foster Carer Costs	861.56
In-House Foster Carer Costs	725.75
In-House Foster Carer Costs	2071.68
	2071.00

Children, Education and Skills Children Education and Skills Children, Education and Skills

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

22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 01/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data

9027248 revenue	1MC20	In-House Foster Carer Costs
9018865 revenue	1MC20	In-House Foster Carer Costs
9027160 revenue	1MC20	In-House Foster Carer Costs
9018776 revenue	1MC20	In-House Foster Carer Costs
9027150 revenue	1MC20	In-House Foster Carer Costs
9018766 revenue	1MC20	In-House Foster Carer Costs
9027206 revenue	1MF35	Special Guardianship Allow
9018823 revenue	1MF35	Special Guardianship Allow
9027623 revenue	1MF35	Special Guardianship Allow
9019231 revenue	1MF35	Special Guardianship Allow
9027257 revenue	1MF35	Special Guardianship Allow
9018874 revenue	1MF35	Special Guardianship Allow
9027214 revenue	1MF10	Adoption Payments
9027214 revenue	1MF35	Special Guardianship Allow
9018830 revenue	1MF10	Adoption Payments
9018830 revenue	1MF35	Special Guardianship Allow
9027504 revenue	1MF10	Adoption Payments
9019111 revenue	1MF10	Adoption Payments
9027252 revenue	1MC20	In-House Foster Carer Costs
9018869 revenue	1MC20	In-House Foster Carer Costs
9012704 revenue	1MC20	In-House Foster Carer Costs
9027220 revenue	1MC13	Post 18 Staying Put
9027220 revenue	1MC20	In-House Foster Carer Costs
9018836 revenue	1MC13	Post 18 Staying Put
9018836 revenue	1MC20	In-House Foster Carer Costs
9018836 revenue	1MC21	Fostering Unit
9027253 revenue	1MC20	In-House Foster Carer Costs
9027233 Tevenue	1MC20	In-House Foster Carer Costs
9027262 revenue	1MF35 1MF35	Special Guardianship Allow
9018879 revenue	100 00	Special Guardianship Allow
9027243 revenue 9018860 revenue	1MC13 1MC13	Post 18 Staying Put
		Post 18 Staying Put
9027234 revenue	1MF35	Special Guardianship Allow
9018851 revenue	1MF35	Special Guardianship Allow
9027269 revenue	1MF35	Special Guardianship Allow
9018888 revenue	1MF35	Special Guardianship Allow
9027246 revenue	1MC20	In-House Foster Carer Costs
9018863 revenue	1MC20	In-House Foster Carer Costs
9027228 revenue	1MF35	Special Guardianship Allow
9018845 revenue	1MF35	Special Guardianship Allow
9027268 revenue	1MF35	Special Guardianship Allow
9018887 revenue	1MF35	Special Guardianship Allow
9027272 revenue	1MF35	Special Guardianship Allow
9018891 revenue	1MF35	Special Guardianship Allow
9027526 revenue	1MF35	Special Guardianship Allow
9019136 revenue	1MF35	Special Guardianship Allow
9027207 revenue	1MF35	Special Guardianship Allow
9018824 revenue	1MF35	Special Guardianship Allow
9027260 revenue	1MC13	Post 18 Staying Put
9027260 revenue	1MC20	In-House Foster Carer Costs
9018877 revenue	1MC13	Post 18 Staying Put
9018877 revenue	1MC20	In-House Foster Carer Costs
9027496 revenue	1MF35	Special Guardianship Allow
9019103 revenue	1MF35	Special Guardianship Allow
9027275 revenue	1MF35	Special Guardianship Allow
9018893 revenue	1MF35	Special Guardianship Allow
9027603 revenue	1MF35	Special Guardianship Allow
9019210 revenue	1MF35	Special Guardianship Allow
9027148 revenue	1MF35	Special Guardianship Allow
9018764 revenue	1MF35	Special Guardianship Allow
9027479 revenue	1MC20	In-House Foster Carer Costs
9019086 revenue	1MC20	In-House Foster Carer Costs
9027284 revenue	1MF35	Special Guardianship Allow
9018903 revenue	1MF35	Special Guardianship Allow
9027616 revenue	1MF35	Special Guardianship Allow

533.87
1163.55
804.12
804.12
1608.24
1608.24
367.20
367.20
377.70
377.70
270.48
270.48
485.68
816.76
485.68
816.76
361.50
361.50
2128.88
2128.88
577.95
171.92
2144.04
171.92
1566.09
615.95
1846.20
1846.20
361.50
361.50
318.36
318.36
1094.46
1094.46
318.20
318.20
776.60
776.60
380.60
380.60
452.36
522.82
620.20
620.20
588.20
588.20
452.36
452.36
318.36
729.46
318.36
729.46
318.20
318.20
744.90
744.90
744.90
749.00
286.20
286.20
3678.68
2575.09
759.20
759.20
367.40
507.40

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

12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data

9019223	revenue	1MF35
	revenue	1MF35
	revenue	1MF35
9027270		1MF03
9018889	revenue	1MF03
9027244	revenue	1MF35
9018861	revenue	1MF35
9027217	revenue	1MD85
9018833	revenue	1MD85
9027227	revenue	1MF35
9018844	revenue	1MF35
9027170	revenue	1MC20
9018786	revenue	1MC20
	revenue	1MC20
9018885	revenue	1MC20
9027609	revenue	1MC20
9019217	revenue	1MC20
	revenue	1MF35
9018897		1MF35
	revenue	1MC20
	revenue	1MF10
	revenue	1MC20
9018864		1MF10
	revenue	1MC20
	revenue	1MF35
	revenue	1MC20
9018778		1MF35
	revenue	1MD85
	revenue	1MD85
	revenue	1MC20
9027276		1MC20 1MC21
	revenue	
	revenue	1MC20 1MC21
	revenue	
		1MD85
9019155		1MD85
	revenue	1MC13
	revenue	1MC20
	revenue	1MC13
	revenue	1MC20
	revenue	1MF35
	revenue	1MF35
9027589		1MF35
	revenue	1MF35
	revenue	1MC20
	revenue	1MC20
9027301		1MF35
	revenue	1MF35
	revenue	1MF10
	revenue	1MF10
9027278		1MF35
	revenue	1MF35
	revenue	1MC20
9019121	revenue	1MC20
9027169	revenue	1MC20
9018785	revenue	1MC20
	revenue	1MC20
9018921	revenue	1MC20
9027277		1MC20
9018895	revenue	1MC20
9027286	revenue	1MF35
9018905	revenue	1MF35
9027620	revenue	1MF35
	revenue	1MF35
9027280		1MF35
9018899	revenue	1MF35

Adoption Payments

Adoption Payments

Fostering Unit

Fostering Unit

Post 18 Staying Put

Post 18 Staving Put

Adoption Payments

Adoption Payments

367.40 Special Guardianship Allow Special Guardianship Allow 757.82 Special Guardianship Allow 757.82 Supported Lodgings LC 584.72 Supported Lodgings LC 584 72 Special Guardianship Allow 302.00 Special Guardianship Allow 302.00 Child Arrangement Orders 382.10 Child Arrangement Orders 382 10 Special Guardianship Allow 763.20 Special Guardianship Allow 763.20 In-House Foster Carer Costs 2476.32 In-House Foster Carer Costs 2476.32 In-House Foster Carer Costs 776.60 In-House Foster Carer Costs 776.60 In-House Foster Carer Costs 2110.78 In-House Foster Carer Costs 2109.43 365 90 Special Guardianship Allow Special Guardianship Allow 365.90 In-House Foster Carer Costs 465.06 290.80 465.06 In-House Foster Carer Costs 290.80 In-House Foster Carer Costs 350.00 241.44 Special Guardianship Allow In-House Foster Carer Costs 350.00 Special Guardianship Allow 241.44 Child Arrangement Orders 319.04 Child Arrangement Orders 319.04 104.21 In-House Foster Carer Costs 760.00 In-House Foster Carer Costs 246.91 1216.00 Child Arrangement Orders 361.50 Child Arrangement Orders 361.50 318.36 In-House Foster Carer Costs 1533.58 318.36 In-House Foster Carer Costs 1533.58 Special Guardianship Allow 298.38 Special Guardianship Allow 298.38 Special Guardianship Allow 985.00 Special Guardianship Allow 985.00 In-House Foster Carer Costs 1151 59 2766 82 In-House Foster Carer Costs Special Guardianship Allow 302.00 Special Guardianship Allow 302.00 627.48 627 48 620.20 Special Guardianship Allow Special Guardianship Allow 620.20 In-House Foster Carer Costs 2905.48 In-House Foster Carer Costs 3277.63 In-House Foster Carer Costs 836.10 In-House Foster Carer Costs 836.10 2069.38 In-House Foster Carer Costs In-House Foster Carer Costs 2069 38 In-House Foster Carer Costs 1612.70 In-House Foster Carer Costs 1612.70 Special Guardianship Allow 1339.92 1339 92 Special Guardianship Allow Special Guardianship Allow 1198.36 1198.36 Special Guardianship Allow Special Guardianship Allow 452.36 452.36 Special Guardianship Allow

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

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9027605 revenue	1MC20	In-House Foster Carer Costs
9019212 revenue	1MC20	In-House Foster Carer Costs
9027273 revenue	1MC20	In-House Foster Carer Costs
9018892 revenue	1MC20	In-House Foster Carer Costs
9027300 revenue	1MC20	In-House Foster Carer Costs
9018918 revenue	1MC20	In-House Foster Carer Costs
9027308 revenue	1MF35	Special Guardianship Allow
9018923 revenue	1MF35	Special Guardianship Allow
9027612 revenue	1MF35	Special Guardianship Allow
9019220 revenue	1MF35	Special Guardianship Allow
9027232 revenue	1MC20	In-House Foster Carer Costs
9018849 revenue	1MC20	In-House Foster Carer Costs
9027289 revenue	1MC20	In-House Foster Carer Costs
9018908 revenue	1MC20	In-House Foster Carer Costs
9027619 revenue	1MF35	Special Guardianship Allow
9019227 revenue	1MF35	Special Guardianship Allow
9027293 revenue	1MC20	In-House Foster Carer Costs
9018911 revenue	1MC20	In-House Foster Carer Costs
9027315 revenue	1MC20	In-House Foster Carer Costs
9018930 revenue	1MC20	In-House Foster Carer Costs
9027193 revenue	1MF35	Special Guardianship Allow
9018811 revenue	1MF35	Special Guardianship Allow
9027204 revenue	1MF35	Special Guardianship Allow
9018821 revenue	1MF35	Special Guardianship Allow
9027296 revenue	1MF35	Special Guardianship Allow
9018914 revenue	1MF35	Special Guardianship Allow
9027320 revenue	1MF03	Supported Lodgings LC
9027571 revenue	1MF35	Special Guardianship Allow
9019176 revenue	1MF35	Special Guardianship Allow
9027627 revenue	1MC20	In-House Foster Carer Costs
9019235 revenue	1MC20	In-House Foster Carer Costs
9027473 revenue	1MC20	In-House Foster Carer Costs
9027473 revenue	1MF10	Adoption Payments
9019081 revenue	1MC20	In-House Foster Carer Costs
9019081 revenue 9027327 revenue	1MF10 1MF35	Adoption Payments Special Guardianship Allow
9027327 revenue 9018942 revenue	1MF35	Special Guardianship Allow
9027307 revenue	1MF35	Special Guardianship Allow
9018922 revenue	1MF35	Special Guardianship Allow
9018933 revenue	1MC20	In-House Foster Carer Costs
9018933 revenue	1MC21	Fostering Unit
9027321 revenue	1MC20	In-House Foster Carer Costs
9018936 revenue	1MC20	In-House Foster Carer Costs
9027192 revenue	1MC20	In-House Foster Carer Costs
9018810 revenue	1MC20	In-House Foster Carer Costs
9027254 revenue	1MC20	In-House Foster Carer Costs
9027254 revenue	1MC21	Fostering Unit
9018871 revenue	1MC20	In-House Foster Carer Costs
9018871 revenue	1MC21	Fostering Unit
9027512 revenue	1MC20	In-House Foster Carer Costs
9019119 revenue	1MC20	In-House Foster Carer Costs
9027161 revenue	1MF35	Special Guardianship Allow
9018777 revenue	1MF35	Special Guardianship Allow
9027188 revenue	1MF35	Special Guardianship Allow
9018805 revenue	1MF35	Special Guardianship Allow
9027135 revenue	1MC20	In-House Foster Carer Costs
9018751 revenue	1MC20	In-House Foster Carer Costs
9027334 revenue	1MC20	In-House Foster Carer Costs
9027334 revenue	1MF10	Adoption Payments
9018948 revenue	1MC20	In-House Foster Carer Costs
9018948 revenue	1MF10	Adoption Payments
9027527 revenue	1MC20	In-House Foster Carer Costs
9019137 revenue	1MC20	In-House Foster Carer Costs
9027506 revenue	1MF35	Special Guardianship Allow
9019113 revenue	1MF35	Special Guardianship Allow

2079.21

1696.86

1272.95

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2808 92

2808.92

318.20

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588 22

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682.20

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2223.16

2223.16

1062 60

160 24

1062.60

160.24

739.20

824.20

318.20

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196.98

1458.92

1458.92

409.50

409 50

217.00

399.00

387.00

988.00

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

22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data

9027323 revenue	1MF35	Special Guardianship Allow
9018938 revenue	1MF35	Special Guardianship Allow
9027606 revenue	1MC13	Post 18 Staying Put
9019213 revenue	1MC13	Post 18 Staying Put
9027313 revenue	1MF35	Special Guardianship Allow
9018928 revenue	1MF35	Special Guardianship Allow
9027184 revenue	1MC20	In-House Foster Carer Costs
9018801 revenue	1MC20	In-House Foster Carer Costs
9027573 revenue	1MF35	Special Guardianship Allow
9019178 revenue	1MF35	Special Guardianship Allow
9027341 revenue	1MC21	Fostering Unit
9027225 revenue	1MF10	Adoption Payments
9018842 revenue	1MF10	Adoption Payments
9027487 revenue	1MF35	Special Guardianship Allow
9019094 revenue	1MF35	Special Guardianship Allow
9027337 revenue	1MF35	Special Guardianship Allow
9018951 revenue	1MF35	Special Guardianship Allow
9027176 revenue	1MF35	Special Guardianship Allow
9018793 revenue	1MF35	Special Guardianship Allow
9027513 revenue	1MF35	Special Guardianship Allow
9019120 revenue	1ME35	Special Guardianship Allow
9027344 revenue	1MC20	In-House Foster Carer Costs
9018957 revenue	1MC20	In-House Foster Carer Costs
9027595 revenue	1MC20	In-House Foster Carer Costs
9019202 revenue	1MC20	In-House Foster Carer Costs
9019202 revenue	1ME35	
		Special Guardianship Allow
9018955 revenue	1MF35	Special Guardianship Allow
9027299 revenue	1MF35	Special Guardianship Allow
9018917 revenue	1MF35	Special Guardianship Allow
9027498 revenue	1MC20	In-House Foster Carer Costs
9019105 revenue	1MC20	In-House Foster Carer Costs
9027338 revenue	1MF35	Special Guardianship Allow
9018952 revenue	1MF35	Special Guardianship Allow
9027235 revenue	1MF35	Special Guardianship Allow
9018852 revenue	1MF35	Special Guardianship Allow
9027218 revenue	1MF35	Special Guardianship Allow
9018834 revenue	1MF35	Special Guardianship Allow
9027249 revenue	1MC20	In-House Foster Carer Costs
9018866 revenue	1MC20	In-House Foster Carer Costs
9027133 revenue	1MD85	Child Arrangement Orders
9018749 revenue	1MD85	Child Arrangement Orders
9027152 revenue	1MC20	In-House Foster Carer Costs
9018768 revenue	1MC20	In-House Foster Carer Costs
9027352 revenue	1MC20	In-House Foster Carer Costs
9018965 revenue	1MC20	In-House Foster Carer Costs
9027353 revenue	1MC20	In-House Foster Carer Costs
9018966 revenue	1MC20	In-House Foster Carer Costs
9027355 revenue	1MC20	In-House Foster Carer Costs
9018968 revenue	1MC20	In-House Foster Carer Costs
9027357 revenue	1MF35	Special Guardianship Allow
9018970 revenue	1MF35	Special Guardianship Allow
9027333 revenue	1MC20	In-House Foster Carer Costs
9018947 revenue	1MC20	In-House Foster Carer Costs
9027261 revenue	1MC20	In-House Foster Carer Costs
9018878 revenue	1MC20	In-House Foster Carer Costs
9027263 revenue	1MF35	Special Guardianship Allow
9018880 revenue	1MF35	Special Guardianship Allow
9027164 revenue	1MC20	In-House Foster Carer Costs
9018780 revenue	1MC20	In-House Foster Carer Costs
9027350 revenue	1MF35	Special Guardianship Allow
9018963 revenue	1MF35	Special Guardianship Allow
9027216 revenue	1MC20	In-House Foster Carer Costs
9018832 revenue	1MC20	In-House Foster Carer Costs
9027264 revenue	1MC20	In-House Foster Carer Costs
9018883 revenue	1MC20	In-House Foster Carer Costs
JOIDODD TEVETINE	1111020	

723.00

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1627 25

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318 20

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1339.92

1339 92

729.46

729.46

893.66

893 66

302.00

302.00

531.30

288.53

409.50

409.50

679.70

679 70

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

22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data

9027209 re		1MC20	In-House Foster Carer Costs
9018826 re	evenue	1MC20	In-House Foster Carer Costs
9027130 re		1MC13	Post 18 Staying Put
9018746 re		1MC13	Post 18 Staying Put
9027360 re		1MF35	Special Guardianship Allow
9018973 re		1MF35	Special Guardianship Allow
9027322 re		1MC20	In-House Foster Carer Costs
9018937 re	evenue	1MC20	In-House Foster Carer Costs
9027331 re	evenue	1MC20	In-House Foster Carer Costs
9018945 re	evenue	1MC20	In-House Foster Carer Costs
9019128 re		1MC20	In-House Foster Carer Costs
9027187 re		1MF35	Special Guardianship Allow
9018804 re	evenue	1MF35	Special Guardianship Allow
9027231 re	evenue	1MF10	Adoption Payments
9018848 re		1MF10	Adoption Payments
9027259 re	evenue	1MF35	Special Guardianship Allow
9018876 re	evenue	1MF35	Special Guardianship Allow
9027363 re	evenue	1MC20	In-House Foster Carer Costs
9018976 re		1MC20	In-House Foster Carer Costs
9027356 re		1MC20	In-House Foster Carer Costs
9018969 re	evenue	1MC20	In-House Foster Carer Costs
9027358 re	evenue	1MC20	In-House Foster Carer Costs
9018971 re	evenue	1MC20	In-House Foster Carer Costs
9027314 re		1MC13	Post 18 Staying Put
9027314 re	evenue	1MC20	In-House Foster Carer Costs
9018929 re		1MC13	Post 18 Staying Put
9018929 re		1MC20	In-House Foster Carer Costs
9027319 re		1MC20	In-House Foster Carer Costs
9018935 re		1MC20	In-House Foster Carer Costs
9027368 re	evenue	1MF35	Special Guardianship Allow
9018981 re		1MF35	Special Guardianship Allow
9027288 re		1MC13	Post 18 Staying Put
9018907 re	evenue	1MC13	Post 18 Staying Put
9027236 re		1MF03	Supported Lodgings LC
9018853 re		1MF03	Supported Lodgings LC
9027305 re		1MC20	In-House Foster Carer Costs
9018920 re		1MC20	In-House Foster Carer Costs
9027596 re		1MC20	In-House Foster Carer Costs
9019203 re		1MC20	In-House Foster Carer Costs
9027348 re		1MC20	In-House Foster Carer Costs
9018961 re		1MC20	In-House Foster Carer Costs
9027143 re		1MC20	In-House Foster Carer Costs
9018759 re		1MC20	In-House Foster Carer Costs
9027365 re		1MF35	Special Guardianship Allow
9018978 re		1MF35	Special Guardianship Allow
9027486 re		1MF35	Special Guardianship Allow
9019093 re		1MF35	Special Guardianship Allow
9027370 re		1MC20	In-House Foster Carer Costs
9018983 re		1MC20	In-House Foster Carer Costs
9027372 re		1MF35	Special Guardianship Allow
9018985 re		1MF35	Special Guardianship Allow
9027223 re		1MC20	In-House Foster Carer Costs
9018840 re		1MC20	In-House Foster Carer Costs
9027237 re		1MC20	In-House Foster Carer Costs
9018854 re		1MC20	In-House Foster Carer Costs
9027298 re		1MF35	Special Guardianship Allow
9018916 re		1MF35	Special Guardianship Allow
9027102 re		1MC20	In-House Foster Carer Costs
9018717 re		1MC20	In-House Foster Carer Costs
9027543 re		1MF03	Supported Lodgings LC
9019153 re		1MF03	Supported Lodgings LC
9027615 re		1MF35	Special Guardianship Allow
9019222 re		1MF35	Special Guardianship Allow
9027354 re		1MC20	In-House Foster Carer Costs
9018967 re	evenue	1MC20	In-House Foster Carer Costs

1243.66
1243.66
318.36
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669.96
669.96
2338.72
2203.54
1627.86
2928.00
318.36
1339.92
318.36
1339.92
2235.52
2271.71
695.90
695.90
318.36
318.36
318.36
318.36
1243.66
1243.66
968.32
968.32
531.30
531.30
1399.42
1613.62
302.00
302.00
440.56
440.56
1339.92
1339.92
302.00
302.00
729.46
729.46
3861.95
1520.00
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Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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9027290 revenue	1MF35	Special Guardianship Allow
9018909 revenue	1MF35	Special Guardianship Allow
9027371 revenue	1MC20	In-House Foster Carer Costs
9018984 revenue	1MC20	In-House Foster Carer Costs
9027476 revenue	1MF35	Special Guardianship Allow
9019084 revenue	1MF35	Special Guardianship Allow
9027128 revenue	1MF35	Special Guardianship Allow
9018745 revenue	1MF35	Special Guardianship Allow
9027190 revenue	1MC20	In-House Foster Carer Costs
9018807 revenue	1MC20	In-House Foster Carer Costs
9027582 revenue	1MC20	In-House Foster Carer Costs
9019189 revenue	1MC20	In-House Foster Carer Costs
9027325 revenue	1MC20	In-House Foster Carer Costs
9018940 revenue	1MC20	In-House Foster Carer Costs
9018719 revenue	1MC20	In-House Foster Carer Costs
9027369 revenue	1MC20	In-House Foster Carer Costs
9018982 revenue	1MC20	In-House Foster Carer Costs
9027312 revenue	1MC20	In-House Foster Carer Costs
9018927 revenue	1MC20	In-House Foster Carer Costs
9027265 revenue	1MC20	In-House Foster Carer Costs
9018884 revenue	1MC20	In-House Foster Carer Costs
9027382 revenue	1MC20	In-House Foster Carer Costs
9018994 revenue	1MC20	In-House Foster Carer Costs
9027588 revenue	1MC20	In-House Foster Carer Costs
9019195 revenue	1MC20	In-House Foster Carer Costs
9027332 revenue	1MC20	In-House Foster Carer Costs
9018946 revenue	1MC20	In-House Foster Carer Costs
9027367 revenue	1MC20	In-House Foster Carer Costs
9018980 revenue	1MC20	In-House Foster Carer Costs
9027208 revenue	1MF35	Special Guardianship Allow
9018825 revenue	1MF35	Special Guardianship Allow
9019216 revenue	1MC20	In-House Foster Carer Costs
9027316 revenue	1MC20	In-House Foster Carer Costs
9018931 revenue	1MC20	In-House Foster Carer Costs
9027195 revenue	1MF35	Special Guardianship Allow
9018813 revenue	1MF35	Special Guardianship Allow
9027376 revenue	1MF10	Adoption Payments
9018988 revenue	1MF10	Adoption Payments
9027579 revenue	1MC20	In-House Foster Carer Costs
9019185 revenue 9027377 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9027377 revenue 9018989 revenue	1MC20	In-House Foster Carer Costs
9018989 revenue	1ME35	Special Guardianship Allow
9027383 Tevenue 9018997 revenue	1MF35	Special Guardianship Allow
9027378 revenue	1MC20	In-House Foster Carer Costs
9018990 revenue	1MC20	In-House Foster Carer Costs
9027383 revenue	1ME35	Special Guardianship Allow
9018995 revenue	1MF35	Special Guardianship Allow
9027515 revenue	1MF35	Special Guardianship Allow
9019122 revenue	1MF35	Special Guardianship Allow
9027172 revenue	1MC13	Post 18 Staying Put
9018789 revenue	1MC13	Post 18 Staying Put
9027347 revenue	1MF10	Adoption Payments
9018960 revenue	1MF10	Adoption Payments
9027198 revenue	1MC20	In-House Foster Carer Costs
9018817 revenue	1MC20	In-House Foster Carer Costs
9027364 revenue	1MC20	In-House Foster Carer Costs
9018977 revenue	1MC20	In-House Foster Carer Costs
9027614 revenue	1MF35	Special Guardianship Allow
9019221 revenue	1MF35	Special Guardianship Allow
9027324 revenue	1MC20	In-House Foster Carer Costs
9018939 revenue	1MC20	In-House Foster Carer Costs
9027580 revenue	1MF35	Special Guardianship Allow
9019186 revenue	1MF35	Special Guardianship Allow
9027380 revenue	1MF35	Special Guardianship Allow

302.00

302.00

669.96

669.96

286 20

286.20

469.96

469.96

700.00

700.00

484.16

484.16

2369.68

2369.68

1062.60

2709.25

2600.68

639.92

639.92

2030.00

2030.00

893.66

893.66

484.16

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531.30

531.30

1201.26

1900.56

302.00

302.00

409.50

531 30

652.07

276.10

276.10

465.06

465.06

1446.56

1446.56

1243.66

1243.66

302.00

302.00

1378 83

2507.96

257.90

257.90

302.00

302.00

318.36

318.36

318.18

318.18

729.46

804.76

1458 92

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

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9018992 revenue	1MF35	Special Guardianship Allow
9027386 revenue	1MC20	In-House Foster Carer Costs
9018998 revenue	1MC20	In-House Foster Carer Costs
9027157 revenue	1MC13	Post 18 Staying Put
9018773 revenue	1MC13	Post 18 Staying Put
9027523 revenue	1MC20	In-House Foster Carer Costs
9019133 revenue	1MC20	In-House Foster Carer Costs
9027346 revenue	1MC20	In-House Foster Carer Costs
9018959 revenue	1MC20	In-House Foster Carer Costs
9027575 revenue	1MF35	Special Guardianship Allow
9019180 revenue	1MF35	Special Guardianship Allow
9027381 revenue	1MF10	Adoption Payments
9018993 revenue	1MF10	Adoption Payments
9027546 revenue	1MC20	In-House Foster Carer Costs
9019156 revenue	1MC20	In-House Foster Carer Costs
9019226 revenue	1MF35	Special Guardianship Allow
9027552 revenue	1MF35	Special Guardianship Allow
9019162 revenue	1MF35	Special Guardianship Allow
9027297 revenue	1MC20	In-House Foster Carer Costs
9018915 revenue	1MC20	In-House Foster Carer Costs
9027388 revenue	1MC20	In-House Foster Carer Costs
9019000 revenue	1MC20	In-House Foster Carer Costs
9027585 revenue	1MF35	Special Guardianship Allow
9019192 revenue	1MF35	Special Guardianship Allow
9027568 revenue	1MF35	Special Guardianship Allow
9019172 revenue	1MF35	Special Guardianship Allow
9027340 revenue	1MC20	In-House Foster Carer Costs
9018954 revenue	1MC20	In-House Foster Carer Costs
9027402 revenue	1MF35	Special Guardianship Allow
9019013 revenue	1MF35	Special Guardianship Allow
9027403 revenue	1MF35	Special Guardianship Allow
9019014 revenue	1MF35	Special Guardianship Allow
9027335 revenue	1MF35	Special Guardianship Allow
9018949 revenue	1MF35	Special Guardianship Allow
9027404 revenue	1MF35	Special Guardianship Allow
9019016 revenue	1MF35	Special Guardianship Allow
9027405 revenue	1MC20	In-House Foster Carer Costs
9019017 revenue	1MC20	In-House Foster Carer Costs
9027387 revenue	1MF35	Special Guardianship Allow
9018999 revenue	1MF35	Special Guardianship Allow
9027604 revenue	1MF35	Special Guardianship Allow
9019211 revenue	1MF35	Special Guardianship Allow
9027572 revenue	1MC20	In-House Foster Carer Costs
9019177 revenue	1MC20	In-House Foster Carer Costs
9027199 revenue	1MF35	Special Guardianship Allow
9018818 revenue	1MF35	Special Guardianship Allow
9027219 revenue	1MF35	
		Special Guardianship Allow
9018835 revenue	1MF35	Special Guardianship Allow
9027409 revenue	1MF35	Special Guardianship Allow
9019020 revenue	1MF35	Special Guardianship Allow
9027570 revenue	1MC20	In-House Foster Carer Costs
9019175 revenue	1MC20	In-House Foster Carer Costs
9027392 revenue	1MC20	In-House Foster Carer Costs
9019003 revenue	1MC20	In-House Foster Carer Costs
9027391 revenue	1MC20	In-House Foster Carer Costs
9019002 revenue	1MC20	In-House Foster Carer Costs
9027401 revenue	1MC20	In-House Foster Carer Costs
9027401 revenue	1MF10	Adoption Payments
9019012 revenue	1MC20	In-House Foster Carer Costs
9019012 revenue	1MF10	Adoption Payments
9027393 revenue	1MC20	In-House Foster Carer Costs
9019005 revenue	1MC20	In-House Foster Carer Costs
9027536 revenue	1MC20	In-House Foster Carer Costs
9019146 revenue	1MC20	In-House Foster Carer Costs
9027183 revenue	1MC20	In-House Foster Carer Costs

v	1375.60
s	729.46
s	678.46
	318.36
	318.36
s	409.50
IS	409.50
s	1608.24
S	1725.24
v	604.40
v	604.40
	465.06
	465.06 700.00
S	700.00
rs v	439.78
v	556.20
v	556.20
IS S	542.86
is is	3040.00
is	1399.42
is	1399.42
v	365.90
v	365.90
v	318.20
v	318.20
s	729.46
s	729.46
v	286.20
v	286.20
v	302.00
v v	302.00
v	302.00 302.00
v	302.00
v	323.57
s s	350.00
IS .	350.00
	698.80
v	698.80
v	286.20
v	286.20
s	409.50
s	409.50
v	296.92
v	296.92
v	365.90
v	365.90
v	436.16
v IS	436.16
IS IS	409.50 409.50
IS IS	409.50 531.30
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IS	1533.58
	680.62
s	1675.33
	680.62
s	1339.92
s	1339.92
s	318.00
s	318.00
s	729.46

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

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9018800 revenue	1MC20	In-House Foster Carer Costs
9027398 revenue	1MC20	In-House Foster Carer Costs
9019009 revenue	1MC20	In-House Foster Carer Costs
9027419 revenue	1MC20	In-House Foster Carer Costs
9019029 revenue	1MC20	In-House Foster Carer Costs
9027400 revenue	1MF35	Special Guardianship Allow
9019011 revenue	1MF35	Special Guardianship Allow
9027628 revenue	1MC20	In-House Foster Carer Costs
9027628 revenue	1MF35	Special Guardianship Allow
9019236 revenue	1MF35	Special Guardianship Allow
9027423 revenue	1MC20	In-House Foster Carer Costs
9019033 revenue	1MC20	In-House Foster Carer Costs
9027617 revenue	1MF10	Adoption Payments
9019224 revenue	1MF10	Adoption Payments
9027326 revenue	1MC20	In-House Foster Carer Costs
9018941 revenue	1MC20	In-House Foster Carer Costs
9027349 revenue	1MF10	Adoption Payments
9018962 revenue	1MF10	Adoption Payments
9027511 revenue	1MF35	Special Guardianship Allow
9019118 revenue	1MF35	Special Guardianship Allow
9027501 revenue	1MC20	In-House Foster Carer Costs
9019108 revenue	1MC20	In-House Foster Carer Costs
9027375 revenue	1MC20	In-House Foster Carer Costs
9018987 revenue	1MC20	In-House Foster Carer Costs
9027123 revenue	1MC20	In-House Foster Carer Costs
9018740 revenue	1MC20	In-House Foster Carer Costs
9027361 revenue	1MC20	In-House Foster Carer Costs
9018974 revenue	1MC20	In-House Foster Carer Costs
9019130 revenue	1MC20	In-House Foster Carer Costs
9027399 revenue	1MC20	In-House Foster Carer Costs
9019010 revenue	1MC20	In-House Foster Carer Costs
9027544 revenue	1MC20	In-House Foster Carer Costs
9019154 revenue	1MC20	In-House Foster Carer Costs
9027415 revenue	1MC20	In-House Foster Carer Costs
9019025 revenue	1MC20	In-House Foster Carer Costs
9027396 revenue	1MC20	In-House Foster Carer Costs
9019007 revenue	1MC20	In-House Foster Carer Costs
9027413 revenue	1MC20	In-House Foster Carer Costs
9019023 revenue	1MC20	In-House Foster Carer Costs
9027420 revenue	1MC20	In-House Foster Carer Costs
9019030 revenue	1MC20	In-House Foster Carer Costs
9027416 revenue	1ME03	Supported Lodgings LC
9019026 revenue	1MF03	Supported Lodgings LC
9027411 revenue	1MC20	In-House Foster Carer Costs
9027425 revenue	1MF35	Special Guardianship Allow
9027426 revenue	1MC20	In-House Foster Carer Costs
9019036 revenue	1MC20	In-House Foster Carer Costs
9027598 revenue	1MF35	Special Guardianship Allow
9019205 revenue	1MC20	In-House Foster Carer Costs
9019205 revenue	1MF35	Special Guardianship Allow
9027422 revenue	1MC20	In-House Foster Carer Costs
9019032 revenue	1MC20	In-House Foster Carer Costs
9027255 revenue	1MF35	Special Guardianship Allow
9018872 revenue	1MF35	Special Guardianship Allow
9027410 revenue	1MF35	Special Guardianship Allow
9019021 revenue	1MF35	Special Guardianship Allow
9027318 revenue	1MC20	In-House Foster Carer Costs
9027318 revenue	1MF10	Adoption Payments
9018934 revenue	1MC20	In-House Foster Carer Costs
9018934 revenue	1MF10	Adoption Payments
9018934 revenue	1MC20	In-House Foster Carer Costs
9027373 Tevenue	1MC20	In-House Foster Carer Costs
9027414 revenue	1MC20	In-House Foster Carer Costs
9019024 revenue	1MC20	In-House Foster Carer Costs
9019024 revenue	1MC20	In-House Foster Carer Costs
JULIZZ IEVenue	101020	House Foster Carer COSts

729.46
1201.26
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318.00
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572.40
117.32
8447.70
679.70
318.00
415.65
270.00
270.00
2716.25
2706.68
281.86
281.86
302.00
302.00
1243.66
1243.66
3119.34
1520.00
1506.06
1506.06
1520.00
1520.00
636.00
1458.92
1458.92
1201.26
1201.26
669.96
669.96
1431.34
1783.65
1947.54
1947.54
845.80
700.00
576.24
576.24
683.10
1941.43
409.50
409.50
858.20
-572.57
1362.37
426.60
426.60
997.90
997.90
570.08
570.08
200.54
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350.00
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Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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9018839 revenue	1MC20	In-House Foster Carer Costs	700.00
9027625 revenue	1MF35	Special Guardianship Allow	286.20
9019233 revenue	1MF35	Special Guardianship Allow	286.20
9027180 revenue	1MF10	Adoption Payments	319.82
9018797 revenue	1MF10	Adoption Payments	319.82
9027155 revenue	1MF35	Special Guardianship Allow	286.20
9018771 revenue	1MF35	Special Guardianship Allow	286.20
9027345 revenue	1MC20	In-House Foster Carer Costs	836.10
9018958 revenue	1MC20	In-House Foster Carer Costs	836.10
9027441 revenue	1MF35	Special Guardianship Allow	286.20
9019052 revenue	1MF35	Special Guardianship Allow	286.20
9027505 revenue	1MF35	Special Guardianship Allow	270.00
9019112 revenue	1MF35	Special Guardianship Allow	270.00
9027493 revenue	1MF35	Special Guardianship Allow	302.00
9019100 revenue	1MF35	Special Guardianship Allow	302.00
9027431 revenue	1MC20	In-House Foster Carer Costs	1459.50
9019041 revenue	1MC20	In-House Foster Carer Costs	1459.50
9027351 revenue	1MC20	In-House Foster Carer Costs	506.30
9018964 revenue	1MC20	In-House Foster Carer Costs	502.34
9027429 revenue	1MF35	Special Guardianship Allow	270.00
9019039 revenue	1MF35	Special Guardianship Allow	270.00
9027408 revenue	1MC20	In-House Foster Carer Costs	29.70
9027408 revenue	1MC21	Fostering Unit	418.00
9027565 revenue	1MC20	In-House Foster Carer Costs	700.00
9019169 revenue	1MC20	In-House Foster Carer Costs	700.00
9027418 revenue	1MC20	In-House Foster Carer Costs	669.96
9019028 revenue	1MC20	In-House Foster Carer Costs	669.96
9027336 revenue	1MF35	Special Guardianship Allow	286.20
9018950 revenue	1MF35	Special Guardianship Allow	286.20
9027417 revenue	1MC20	In-House Foster Carer Costs	4697.92
9019027 revenue	1MC20	In-House Foster Carer Costs	4420.72
9027611 revenue	1MF35	Special Guardianship Allow	620.20
9019219 revenue	1MF35	Special Guardianship Allow	620.20
9027434 revenue	1MF35	Special Guardianship Allow	620.20
9019044 revenue	1MF35	Special Guardianship Allow	620.20
9027412 revenue	1MF35	Special Guardianship Allow	270.00
9019022 revenue	1MF35	Special Guardianship Allow	270.00
9027153 revenue	1MF35	Special Guardianship Allow	302.00
9018769 revenue	1MF35	Special Guardianship Allow	302.00
9027532 revenue	1MF35	Special Guardianship Allow	286.20
9019142 revenue	1MF35	Special Guardianship Allow	286.20
9027542 revenue	1MF35	Special Guardianship Allow	302.00
9019152 revenue 9027529 revenue	1MF35 1MF35	Special Guardianship Allow	302.00 286.20
9027529 revenue	1MF35	Special Guardianship Allow	286.20
9019139 revenue 9027267 revenue	1MF35	Special Guardianship Allow	286.20
		Special Guardianship Allow	
9018886 revenue 9027437 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	270.00 409.50
9027437 revenue 9019048 revenue	1MC20		409.50
9019048 revenue 9027430 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	409.50
9027430 revenue	1MF35	Special Guardianship Allow	302.00
9027591 revenue	1MC20	In-House Foster Carer Costs	409.50
9019198 revenue	1MC20	In-House Foster Carer Costs	409.50
9027433 revenue	1ME35	Special Guardianship Allow	302.00
9019043 revenue	1MF35	Special Guardianship Allow	302.00
9027574 revenue	1MF35	Special Guardianship Allow	302.00
9027424 revenue	1MF35	Special Guardianship Allow	302.00
9019035 revenue	1MF35	Special Guardianship Allow	302.00
9027583 revenue	1MF35	Special Guardianship Allow	265.40
9019190 revenue	1MF35	Special Guardianship Allow	265.40
9019037 revenue	1MF35	Special Guardianship Allow	588.20
9027438 revenue	1MC20	In-House Foster Carer Costs	318.00
9019049 revenue	1MC20	In-House Foster Carer Costs	318.00
9027271 revenue	1MD85	Child Arrangement Orders	367.20
9027271 revenue	1MF35	Special Guardianship Allow	318.20
			510120

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

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9018890 revenue	1MD85	Child Arrangement Orders
9018890 revenue	1MF35	Special Guardianship Allow
9027182 revenue	1MF35	Special Guardianship Allow
9018799 revenue	1MF35	Special Guardianship Allow
9027626 revenue	1MC20	In-House Foster Carer Costs
9019234 revenue	1MC20	In-House Foster Carer Costs
9027395 revenue	1MC20	In-House Foster Carer Costs
9027292 revenue	1MC20	In-House Foster Carer Costs
9027432 revenue	1MF35	Special Guardianship Allow
9019042 revenue	1MF35	Special Guardianship Allow
9027442 revenue	1MF35	Special Guardianship Allow
9019053 revenue	1MF35	Special Guardianship Allow
9027489 revenue	1MF35	Special Guardianship Allow
9019096 revenue	1MF35	Special Guardianship Allow
9027564 revenue	1MF35	Special Guardianship Allow
9019168 revenue	1MF35	Special Guardianship Allow
9027366 revenue	1MF35	Special Guardianship Allow
9018979 revenue	1MF35	Special Guardianship Allow
9027443 revenue	1MF10	Adoption Payments
9019054 revenue	1MF10	Adoption Payments
9027599 revenue	1MF35	Special Guardianship Allow
9019206 revenue	1MF35	Special Guardianship Allow
9027551 revenue	1MF35	Special Guardianship Allow
9019161 revenue	1MF35	Special Guardianship Allow
9027446 revenue	1MF35	Special Guardianship Allow
9019057 revenue	1MF35	Special Guardianship Allow
9027439 revenue	1MC20	In-House Foster Carer Costs
9019050 revenue	1MC20	In-House Foster Carer Costs
9027436 revenue	1MC20	In-House Foster Carer Costs
9027436 revenue	1MF10	Adoption Payments
9019047 revenue	1MC20	In-House Foster Carer Costs
9019047 revenue	1MF10	Adoption Payments
9027181 revenue	1MC20	In-House Foster Carer Costs
9018798 revenue	1MC20	In-House Foster Carer Costs
9027578 revenue	1MF35	Special Guardianship Allow
9019184 revenue	1MF35	Special Guardianship Allow
9027587 revenue	1MF35	Special Guardianship Allow
9019194 revenue	1MF35	Special Guardianship Allow
9027224 revenue	1MC20	In-House Foster Carer Costs
9018841 revenue	1MC20	In-House Foster Carer Costs
9027251 revenue	1MC20	In-House Foster Carer Costs
9018868 revenue	1MC20	In-House Foster Carer Costs
9027541 revenue	1MC20	In-House Foster Carer Costs
9019151 revenue	1MC20	In-House Foster Carer Costs
9023805 revenue	1MC20	In-House Foster Carer Costs
9027274 revenue	1MC20	In-House Foster Carer Costs
9027447 revenue	1MC20	In-House Foster Carer Costs
9019058 revenue	1MC20	In-House Foster Carer Costs
9027482 revenue	1MC20	In-House Foster Carer Costs
9019089 revenue	1MC20	In-House Foster Carer Costs
9027507 revenue	1MF35	Special Guardianship Allow
9019114 revenue	1MF35	Special Guardianship Allow
9027440 revenue	1MC20	In-House Foster Carer Costs
9019051 revenue	1MC20	In-House Foster Carer Costs
9027576 revenue	1MF35	Special Guardianship Allow
9019181 revenue	1MF35	Special Guardianship Allow
9027282 revenue	1MF35	Special Guardianship Allow
9018901 revenue	1MF35	Special Guardianship Allow
9027202 revenue	1MC20	In-House Foster Carer Costs
9018819 revenue	1MC20	In-House Foster Carer Costs
9027239 revenue	1MC13	Post 18 Staying Put
9027239 revenue	1MF35	Special Guardianship Allow
9018856 revenue	1MC13	Post 18 Staying Put
9018856 revenue	1MF35	Special Guardianship Allow
9027379 revenue	1MF35	Special Guardianship Allow

367.20

318.20

367.40

367.40

776.60

893.11

302.00

302.00

286.20

286.20

318.20

318.20

1002.30

1002.30

286.20

286.20

321.90

321.90

360 50

360.50

270.00

270.00

302.00

302.00

636.00

636.00

156.82

463.38

156.82

463.38

350.00

350.00

302.00

302.00

302.00

302.00

409.50

409.50

1268.90

1268.90

409.50

409 50

1700.00

3400.00

825.85

409.50

884 94

884.94

286.20

286.20

986.00

986.00

290.80

290.80

2393 26

2393.26

819.00

819.00

318 36

695.90

318.36

695.90

286.20

2605.71

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

12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data

9018991 revenue	1MF35	Special Guardianship Allow
9027622 revenue	1MC20	In-House Foster Carer Costs
9019230 revenue	1MC20	In-House Foster Carer Costs
9027449 revenue	1MF35	Special Guardianship Allow
9019060 revenue	1MF35	Special Guardianship Allow
9027310 revenue	1MF35	Special Guardianship Allow
9018925 revenue	1MF35	Special Guardianship Allow
9027519 revenue	1MF35	Special Guardianship Allow
9019127 revenue	1MF35	Special Guardianship Allow
9027555 revenue	1MC20	In-House Foster Carer Costs
9019165 revenue	1MC20	In-House Foster Carer Costs
9027444 revenue	1MC20	In-House Foster Carer Costs
9019055 revenue	1MC20	In-House Foster Carer Costs
9027452 revenue	1MC20	In-House Foster Carer Costs
9019062 revenue	1MC20	In-House Foster Carer Costs
9027488 revenue	1MC20	In-House Foster Carer Costs
9019095 revenue	1MC20	In-House Foster Carer Costs
9027453 revenue	1MC20	In-House Foster Carer Costs
9019063 revenue	1MC20	In-House Foster Carer Costs
9027397 revenue	1MC20	In-House Foster Carer Costs
9019008 revenue	1MC20	In-House Foster Carer Costs
9027459 revenue	1MC20	In-House Foster Carer Costs
9019067 revenue	1MC20	In-House Foster Carer Costs
9027621 revenue	1MC20	In-House Foster Carer Costs
9019229 revenue	1MC20	In-House Foster Carer Costs
9027480 revenue	1MC20	In-House Foster Carer Costs
9019087 revenue	1MC20	In-House Foster Carer Costs
9027454 revenue	1MF35	Special Guardianship Allow
9019064 revenue	1MF35	Special Guardianship Allow
9027131 revenue 9018747 revenue	1MF35 1MF35	Special Guardianship Allow
9018747 revenue 9027491 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
9027491 revenue 9019098 revenue	1MC20	In-House Foster Carer Costs
9019098 revenue 9027553 revenue	1MC20	In-House Foster Carer Costs
9019163 revenue	1MC20	In-House Foster Carer Costs
9027166 revenue	1ME20	Special Guardianship Allow
9018782 revenue	1MF35	Special Guardianship Allow
9027549 revenue	1MF35	Special Guardianship Allow
9019159 revenue	1MF35	Special Guardianship Allow
9027229 revenue	1MC20	In-House Foster Carer Costs
9018846 revenue	1MC20	In-House Foster Carer Costs
9027464 revenue	1MC13	Post 18 Staying Put
9019072 revenue	1MC13	Post 18 Staying Put
9019073 revenue	1MC20	In-House Foster Carer Costs
9027435 revenue	1MF35	Special Guardianship Allow
9019045 revenue	1MF35	Special Guardianship Allow
9027569 revenue	1MF35	Special Guardianship Allow
9019174 revenue	1MF35	Special Guardianship Allow
9027516 revenue	1MC20	In-House Foster Carer Costs
9019123 revenue	1MC20	In-House Foster Carer Costs
9027462 revenue	1MC20	In-House Foster Carer Costs
9019070 revenue	1MC20	In-House Foster Carer Costs
9027384 revenue	1MC20	In-House Foster Carer Costs
9018996 revenue	1MC20	In-House Foster Carer Costs
9018809 revenue	1MC20	In-House Foster Carer Costs
9027465 revenue	1MC20	In-House Foster Carer Costs
9019074 revenue	1MC20	In-House Foster Carer Costs
9027540 revenue	1MC20	In-House Foster Carer Costs
9019150 revenue 9027362 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9027362 revenue 9018975 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9018975 revenue 9027343 revenue	1MC20	In-House Foster Carer Costs
9027343 revenue 9018956 revenue	1MC20	In-House Foster Carer Costs
9027445 revenue	1111020	
	1MF35	Special Guardianship Allow
9027445 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow

286.20

318.00

318.00

679.70

679 70

270.00

270.00

286.20

286.20

409.50

409.50

1028.98

729.46

350.00

350.00

484.16

484.16

759.50

759.50

318.00

318.00

409.50

409.50

2000.54

2948.16

2651.48

2263.04

270.00

270.00

286.20

286.20

668.00

668.00

669.96

669.96

1025.40

1025.40

816.76

816.76

893.60

776.60

318.36

318.36

403.70

302.00

302.00

620.20

620.20

729.46

729.46

484.16

484.16

409.50

409.50

700.00

409.50

409 50

893 66

893.66

318.00

318.00

318.00

318.00

361.50

361.50

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

22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data

9027466 revenue	1MC20	In-House Foster Carer Costs	409.50
9019075 revenue	1MC20	In-House Foster Carer Costs	409.50
9027457 revenue	1MF35	Special Guardianship Allow	325.06
9019065 revenue	1MF35	Special Guardianship Allow	286.20
9027203 revenue	1MF35	Special Guardianship Allow	360.06
9018820 revenue	1MF35	Special Guardianship Allow	360.06
9027451 revenue	1MC20	In-House Foster Carer Costs	1500.20
9019061 revenue	1MC20	In-House Foster Carer Costs	804.12
9027586 revenue	1MF35	Special Guardianship Allow	318.20
9019193 revenue	1MF35	Special Guardianship Allow	318.20
9027317 revenue	1MC20	In-House Foster Carer Costs	318.00
9018932 revenue	1MC20	In-House Foster Carer Costs	318.00
9027339 revenue	1MC20	In-House Foster Carer Costs	700.00
9018953 revenue	1MC20	In-House Foster Carer Costs	700.00
9027494 revenue	1MC20	In-House Foster Carer Costs	636.00
9019101 revenue	1MC20	In-House Foster Carer Costs	636.00
9027461 revenue	1MF35	Special Guardianship Allow	286.20
9019069 revenue	1MF35	Special Guardianship Allow	286.20
9027592 revenue	1MC20	In-House Foster Carer Costs	484.16
9019199 revenue	1MC20	In-House Foster Carer Costs	760.82
9027406 revenue	1MC20	In-House Foster Carer Costs	700.00
9019018 revenue	1MC20	In-House Foster Carer Costs	700.00
9027256 revenue	1MC20	In-House Foster Carer Costs	409.50
9018873 revenue	1MC20	In-House Foster Carer Costs	409.50
9027607 revenue	1MC20	In-House Foster Carer Costs	819.00
9019214 revenue	1MC20	In-House Foster Carer Costs	819.00
9027194 revenue	1MC20	In-House Foster Carer Costs	350.00
9018812 revenue	1MC20	In-House Foster Carer Costs	350.00
9027492 revenue	1MC20	In-House Foster Carer Costs	668.00
9019099 revenue	1MC20	In-House Foster Carer Costs	668.00
9027629 revenue	1MF35	Special Guardianship Allow	620.20
9019237 revenue	1MF35	Special Guardianship Allow	620.20
9027533 revenue	1MC20	In-House Foster Carer Costs	636.00
9019143 revenue	1MC20	In-House Foster Carer Costs	636.00
9027458 revenue	1MC20	In-House Foster Carer Costs	318.00
9019066 revenue	1MC20	In-House Foster Carer Costs	318.00
9027460 revenue	1MC20	In-House Foster Carer Costs	1520.00
9019068 revenue	1MC20	In-House Foster Carer Costs	1520.00
9027389 revenue	1MC20	In-House Foster Carer Costs	409.50
9019001 revenue	1MC20	In-House Foster Carer Costs	409.50
9027171 revenue	1MC20	In-House Foster Carer Costs	318.00
9018787 revenue	1MC20	In-House Foster Carer Costs	318.00
9027593 revenue	1MC20	In-House Foster Carer Costs	700.00
9019200 revenue	1MC20	In-House Foster Carer Costs	700.00
9027167 revenue	1MC20	In-House Foster Carer Costs	318.00
9018783 revenue	1MC20	In-House Foster Carer Costs	318.00
9027602 revenue	1MC20	In-House Foster Carer Costs	636.00
9019209 revenue	1MC20	In-House Foster Carer Costs	636.00
9027359 revenue	1MC20	In-House Foster Carer Costs	350.00
9018972 revenue	1MC20	In-House Foster Carer Costs	350.00
9027394 revenue	1MC20	In-House Foster Carer Costs	1520.00
9019006 revenue	1MC20	In-House Foster Carer Costs	1520.00
9027258 revenue	1MC20	In-House Foster Carer Costs	1818.00
9018875 revenue	1MC20	In-House Foster Carer Costs	318.00
9027428 revenue	1MC20	In-House Foster Carer Costs	409.50
9019038 revenue	1MC20	In-House Foster Carer Costs	490.86
9027329 revenue	1MC20	In-House Foster Carer Costs	484.16
9018944 revenue	1MC20	In-House Foster Carer Costs	484.16
9019071 revenue	1MC20	In-House Foster Carer Costs	1533.58
9027448 revenue	1MC20	In-House Foster Carer Costs	409.50
9019059 revenue	1MC20	In-House Foster Carer Costs	409.50
9027467 revenue	1MC20	In-House Foster Carer Costs	409.50
9019077 revenue	1MC20	In-House Foster Carer Costs	409.50
9027469 revenue	1MF10	Adoption Payments	620.00
9019079 revenue	1MF10	Adoption Payments	620.00

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

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9027597 revenue	1MC20	In-House Foster Carer Costs	
9019204 revenue	1MC20	In-House Foster Carer Costs	
9027470 revenue	1MC20	In-House Foster Carer Costs	
9027468 revenue	1MC20	In-House Foster Carer Costs	
9019078 revenue	1MC20	In-House Foster Carer Costs	
9027211 revenue	1MC20	In-House Foster Carer Costs	
9027624 revenue	1MC20	In-House Foster Carer Costs	
9019232 revenue	1MC20	In-House Foster Carer Costs	
9027521 revenue	1MC20	In-House Foster Carer Costs	
9019131 revenue	1MC20	In-House Foster Carer Costs	
9019076 revenue	1MC20	In-House Foster Carer Costs	
9020760 revenue	1MC20	In-House Foster Carer Costs	
9019531 revenue	1MC20	In-House Foster Carer Costs	
9027330 revenue	1MC20	In-House Foster Carer Costs	
9027471 revenue	1MC20	In-House Foster Carer Costs	
9014463 revenue	1MF01	CIC & Care Leaver Team	
9016528 revenue	1MF01	CIC & Care Leaver Team	
9022547 revenue	1MD66	CWD Care Packages	
9021201 revenue	1MD68	Legal Fees Care	
8996970 revenue	1MD68	Legal Fees Care	
9008618 revenue	1MD68	Legal Fees Care	
9026460 revenue	1MF01	CIC & Care Leaver Team	
9019519 revenue	1MF01	CIC & Care Leaver Team	
9022501 revenue	1MD66	CWD Care Packages	
9029239 revenue	1MD62	Support to CIC	
9025337 revenue	1MF01	CIC & Care Leaver Team	
9022578 revenue	1MD66	CWD Care Packages	
9013283 revenue	1MF01	CIC & Care Leaver Team	
9022631 revenue	1MD66	CWD Care Packages	
9022679 revenue	1MD66	CWD Care Packages	
9025340 revenue	1MF01	CIC & Care Leaver Team	
9023650 revenue	1MF01	CIC & Care Leaver Team	
9022583 revenue	1MD66	CWD Care Packages	
9022662 revenue	1MD66	CWD Care Packages	
9022673 revenue		-	
	1MD66	CWD Care Packages	
		CWD Care Packages	
9023674 revenue	1MD66		
9023674 revenue 8987070 revenue	1MF01	CIC & Care Leaver Team	
9023674 revenue 8987070 revenue 9025339 revenue	1MF01 1MF01	CIC & Care Leaver Team CIC & Care Leaver Team	
9023674 revenue 8987070 revenue	1MF01	CIC & Care Leaver Team	
9023674 revenue 8987070 revenue 9025339 revenue	1MF01 1MF01	CIC & Care Leaver Team CIC & Care Leaver Team	
9023674 revenue 8987070 revenue 9025339 revenue 9020352 revenue	1MF01 1MF01 1MD67	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need	
9023674 revenue 8987070 revenue 9025339 revenue 9020352 revenue 9013199 revenue	1MF01 1MF01 1MD67 1MF01	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment	
9023674 revenue 8987070 revenue 9025339 revenue 9020352 revenue 9013199 revenue 9022879 revenue 9022633 revenue	1MF01 1MF01 1MD67 1MF01 1MB14 1MD66	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages	
9023674 revenue 8987070 revenue 9025339 revenue 9013199 revenue 9022879 revenue 9022879 revenue 9022633 revenue 9012580 revenue	1MF01 1MF01 1MD67 1MF01 1MB14 1MD66 1MF01	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team	
9023674 revenue 8987070 revenue 902339 revenue 9013199 revenue 9022879 revenue 9022633 revenue 9012580 revenue 9012550 revenue	1MF01 1MF01 1MD67 1MF01 1MB14 1MD66 1MF01 1MB39	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence	
9023674 revenue 8987070 revenue 9025339 revenue 9020352 revenue 9013199 revenue 9022879 revenue 9022830 revenue 9002185 revenue 90021851 revenue	1MF01 1MF01 1MD67 1MF01 1MB14 1MD66 1MF01 1MB39 1MD66	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence CWD Care Packages	
9023674 revenue 8987070 revenue 9025339 revenue 9020352 revenue 9013199 revenue 9022679 revenue 9022633 revenue 9002135 revenue 9022651 revenue 9022681 revenue	1MF01 1MF01 1MD67 1MF01 1MB14 1MD66 1MF01 1MB39 1MD66 1MD62	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence CWD Care Packages Support to CIC	
9023674 revenue 8987070 revenue 9025339 revenue 9020352 revenue 9022879 revenue 9022879 revenue 9022633 revenue 9002135 revenue 9002135 revenue 9022851 revenue 9024826 revenue	1MF01 1MF01 1MD67 1MF01 1MB14 1MD66 1MF01 1MB39 1MD66 1MD62 1MD62	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence CWD Care Packages Support to CIC CWD Care Packages	
9023674 revenue 8987070 revenue 9025339 revenue 9020352 revenue 9022879 revenue 9022879 revenue 9022833 revenue 90212580 revenue 9022651 revenue 9022651 revenue 9022856 revenue 9024826 revenue 9021468 revenue	1MF01 1MF01 1MF01 1MB14 1MD66 1MF01 1MB39 1MD66 1MD66 1MD66 1MR67	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence CWD Care Packages Support to CIC CWD Care Packages CSC Charity Accounts	
9023674 revenue 8980707 revenue 9025339 revenue 9020352 revenue 9022879 revenue 9022879 revenue 9022837 revenue 9002135 revenue 9002135 revenue 90024826 revenue 9024826 revenue 9024840 revenue	1MF01 1MF01 1MD67 1MF01 1MB14 1MD66 1MF01 1MB39 1MD66 1MD62 1MD66 1MD66 1MR67 1MR67	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence CWD Care Packages Support to CIC CWD Care Packages CSC Charity Accounts	
9023674 revenue 8987070 revenue 9025339 revenue 9020352 revenue 9022879 revenue 9022879 revenue 9022833 revenue 90212580 revenue 9022651 revenue 9022651 revenue 9022856 revenue 9024826 revenue 9021468 revenue	1MF01 1MF01 1MF01 1MB14 1MD66 1MF01 1MB39 1MD66 1MD66 1MD66 1MR67	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence CWD Care Packages Support to CIC CWD Care Packages CSC Charity Accounts	
9023674 revenue 8980707 revenue 9025339 revenue 9020352 revenue 9022879 revenue 9022879 revenue 9022837 revenue 9002135 revenue 9002135 revenue 90024826 revenue 9024826 revenue 9024840 revenue	1MF01 1MF01 1MD67 1MF01 1MB14 1MD66 1MF01 1MB39 1MD66 1MD62 1MD66 1MD66 1MR67 1MR67	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence CWD Care Packages Support to CIC CWD Care Packages CSC Charity Accounts	
9023674 revenue 8987070 revenue 9025339 revenue 9021352 revenue 9021352 revenue 9022879 revenue 9022631 revenue 9022651 revenue 9024826 revenue 9024826 revenue 9024846 revenue 9014840 revenue 9014840 revenue	1MF01 1MF01 1MD67 1MF01 1MB14 1MD66 1MF01 1MB39 1MD66 1MD66 1MD66 1MD66 1MR67 1MR67 1MF35	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence CWD Care Packages Support to CIC CWD Care Packages CSC Charity Accounts CSC Charity Accounts Special Guardianship Allow	
9023674 revenue 8987070 revenue 9025339 revenue 9020352 revenue 9022879 revenue 9022803 revenue 9022633 revenue 9022551 revenue 9024826 revenue 9024826 revenue 9014468 revenue 9014468 revenue 9014469 revenue 9014450 revenue	1MF01 1MF01 1MF01 1MF01 1MB14 1MD66 1MF01 1MB39 1MD66 1MD66 1MR67 1MR67 1MR55 1MF35	CIC & Care Leaver Team CIC & Care Leaver Team S17 Children in Need CIC & Care Leaver Team Social Care Strategic Mngment CWD Care Packages CIC & Care Leaver Team Centre of Excellence CWD Care Packages Support to CIC CWD Care Packages CSC Charity Accounts CSC Charity Accounts Special Guardianship Allow	
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2263.04

902.00

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499 71

2007.25

318.00

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759.50

1953.00

605.00

580.00

672.75

819.00

1595.82

992.78

364.99

892.32

1598.48

919.93

371 82

527.87

527.87

365.36

1928.72

738.16

1592.80

411.05

4266.09

413.84

528.67

368.00

722 44

1092.32

650.00

1538.00

316.12

500.00

600.00

259.20

850.00

300.00

666 67

726 92

2499.81

1350.00

272.00

272.00

286.20

286.20

800.00

930.76

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1276.00

850.00

509.52

2915.36

434.00

1092 28

526.92

625.00

346.48

726.92

1418.00

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure **Revenue Expenditure Revenue Expenditure Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Canital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Operational HR Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income

**Revenue Expenditure** 

Education

Legal Services

Adult Social Care

04/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 29/12/2023 Redacted Personal Data 21/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 01/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 05/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 07/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 04/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 04/12/2023 Redacted Personal Data 12/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 22/12/2023 Redacted Personal Data 14/12/2023 Redacted Personal Data 20/12/2023 Redacted Personal Data 20/12/2023 Redacted Personal Data 20/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 04/12/2023 Redacted Personal Data 27/12/2023 Redacted Personal Data 04/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 04/12/2023 Redacted Personal Data 20/12/2023 Redacted Personal Data 04/12/2023 Redacted Personal Data 08/12/2023 Redacted Personal Data 06/12/2023 Redacted Personal Data 06/12/2023 Redacted Personal Data 18/12/2023 Redacted Personal Data 15/12/2023 Redacted Personal Data 14/12/2023 RED-CAR TAXIS LTD 19/12/2023 REDESDALE COURT 19/12/2023 REDESDALE COURT 12/12/2023 REDRESS LTD

8936438 revenue	1MF01	CIC & Care Leaver Team
9022520 revenue	1MD66	CWD Care Packages
9022535 revenue	1MD66	CWD Care Packages
9022682 revenue	1MD66	CWD Care Packages
9022589 revenue	1MD66	CWD Care Packages
9022729 revenue	1MD66	CWD Care Packages
9023714 revenue	1MD62	Support to CIC
9023748 revenue	1MD62	Support to CIC
9030975 revenue	1MD62	Support to CIC
9026024 revenue	1MD62	Support to CIC
9022625 revenue	1MD66	CWD Care Packages
9022585 revenue	1MD66	CWD Care Packages
9012011 revenue	1MB05	Children With Disabilities
9022699 revenue	1MD66	CWD Care Packages
9021212 revenue	1E212	Transport Special
9021659 revenue	1E558	SB Music Service
9027688 revenue	1E212	Transport Special
9027670 revenue	1E212	Transport Special
9021295 revenue	1E296	16-19 Bursary Scheme
9014832 revenue	1E212	Transport Special
9021244 revenue	1E296	16-19 Bursary Scheme
9021226 revenue	1E296	16-19 Bursary Scheme
9021220 revenue	1E296	16-19 Bursary Scheme
9016400 revenue	1E212	Transport Special
9021267 revenue	1E296	16-19 Bursary Scheme
9021352 revenue	1E296	16-19 Bursary Scheme
9012722 revenue	1E212	Transport Special
9021370 revenue	1E296	16-19 Bursary Scheme
9027641 revenue	1E212	Transport Special
9013357 revenue	1E212	Transport Special
9019515 revenue	1E212	Transport Special
9021299 revenue	1E296	16-19 Bursary Scheme
9021222 revenue	1E296	16-19 Bursary Scheme
9027719 revenue	1E212	Transport Special
9027669 revenue	1E212	Transport Special
9026928 revenue	1E320	SAR Team
9021362 revenue	1E296	16-19 Bursary Scheme
9025505 revenue	1E25A	Alternative Provision
9025489 revenue 9025490 revenue	1E25A 1E25A	Alternative Provision Alternative Provision
9022803 revenue	1FA51	Coroner
9022803 revenue 9013905 revenue	1FA51 1FA51	Coroner
9013903 revenue	1FA51 1FA51	Coroner
9013904 revenue	1FA51 1FA51	Coroner
9013489 revenue	1FA51	Coroner
9013713 revenue	1FA51	Coroner
9029169 revenue	1FA51	Coroner
9013909 revenue	1FA51	Coroner
9013910 revenue	1FA51	Coroner
9013908 revenue	1FA51	Coroner
9013560 revenue	1FA51	Coroner
9013561 revenue	1FA51	Coroner
9023937 revenue	1DW06	Brunswick Industrial Est (GL)
9012937 Capital	2N401	Capital General
9025342 revenue	1VH08	Rent Deposit Fund
9012911 Capital	2N401	Capital General
9017064 Capital	2N401	Capital General
9015264 Capital	2N401	Capital General
9015236 revenue	1VH08	Rent Deposit Fund
9023734 Capital	2N401	Capital General
9021433 revenue	1FP30	Occupational Health
9012600 revenue	1MC20	In-House Foster Carer Costs
9024667 revenue	1MG20	Residential Care OP
9024667 revenue	1MG20	Residential Care OP
9019347 revenue	1MK60	Ind Day Care LD

800.75

365.36

325.76

1072.84

688 48

2491.20

843.00

843.00

843.00

843.00

297.52

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600.00

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500.90

470.40

430.05

418.95

262.50

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1750.00

2000.00

1100.00

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2000.00

10000.00

981.50

2000.00

8470.00

2332.80

6283.68

350.08

-1535.56

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

Major Projects Capital Expenditure Major Projects Capital Expenditure Education Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Legal Services Early Help and Family Support Revenue Expenditure Major Projects Capital Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Capital Expenditure Operations Capital Expenditure Economic Development Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Adult Social Care Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** 

18/12/2023 REDWOOD CONSULTING LTD 12/12/2023 REDWOOD CONSULTING LTD 27/12/2023 REFLEX EXHIBITIONS 04/12/2023 REGENT FUNERAL SERVICES 04/12/2023 REGENT FUNERAL SERVICES 04/12/2023 RELATE 06/12/2023 RENDERLOFT LTD 19/12/2023 RENTOKIL INITIAL UK LIMITED 21/12/2023 RENTOKIL INITIAL UK LIMITED 19/12/2023 RESOLVE(CARE NORTHERN)LTD 12/12/2023 RESOLVE(CARE NORTHERN)LTD 12/12/2023 RESOLVE(CARE NORTHERN)LTD 05/12/2023 REXEL UK LIMITED 06/12/2023 REXEL UK LIMITED 21/12/2023 RHI INDUSTRIALS LIMITED 21/12/2023 RHI INDUSTRIALS LIMITED 08/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 29/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 22/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 22/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 22/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 15/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 01/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 01/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 22/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 04/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 27/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 01/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 01/12/2023 RHODAR INDUSTRIAL SERVICES LIMITED 21/12/2023 RHWE 22/12/2023 RICHARD SCOTT IR35 04/12/2023 RICHARD SCOTT IR35 18/12/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 13/12/2023 RICHARDSON HOME CARE NEWCASTLE LIPON TYNE 13/12/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 15/12/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 15/12/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 15/12/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 12/12/2023 RICHARDSON HOME CARE NEWCASTLE LIPON TYNE 12/12/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 12/12/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 15/12/2023 RICKERBY LTD 22/12/2023 RICS 22/12/2023 RICS 22/12/2023 RICS 15/12/2023 RICS 15/12/2023 RICS

9023741 Capital 2CAPI 9019537 Capital 2CAPI 9029106 revenue 1F836 9013498 revenue 1FA51 9013559 revenue 1EA51 9013654 revenue 1E45H 9015603 Capital 2CAPI 9023728 revenue 1KE53 9025969 revenue 1KE53 9024671 revenue 1MK20 9019307 revenue 1MK20 9019306 revenue 1MK60 8980852 revenue 1KVFF 8983583 revenue 1KVEE 8983685 revenue 1KVFF 8994327 revenue 1KVEE 8995187 revenue 1KVWC 9004027 revenue 1KVEE 9015394 revenue 1KVEE 9015395 revenue 1KVEE 9015396 revenue 1KVFF 9015397 revenue 1KVEE 9013452 revenue 1KKX1 9021480 revenue 1KKX1 9000415 Capital 2HF01 9012734 Capital 2HF01 9010022 Capital 2HF01 9018247 Capital 2HE01 9018248 Capital 2HE01 2HE01 9005773 Capital 9012517 revenue 1KE1V 9012512 revenue 1KVWC 9022800 revenue 1KVWC 9013601 revenue 1KBM0 9029874 revenue 1KVWC 9012516 Capital 2CAPI 9012518 Capital 2CAPI 9026466 revenue 1FN38 9026880 revenue 1E558 9013276 revenue 1E558 9023665 revenue 1MG50 9023665 revenue 1MG60 9023666 revenue 1MG50 9023666 revenue 1MG60 9020390 revenue 1MG50 9020390 revenue 1MG60 9020392 revenue 1MG50 9020392 revenue 1MG60 9020391 revenue 1MM50 9020391 revenue 1MM60 9022275 revenue 1MG50 9022274 revenue 1MH50 9022276 revenue 1MH50 9019385 revenue 1MG50 9019385 revenue 1MG60 9019387 revenue 1MG50 1MG60 9019387 revenue 9019386 revenue 1MM50 9019386 revenue 1MM60 9005856 revenue 3KES1 1DTS1 9022843 revenue 9022857 revenue 1DTS1 9022860 revenue 1DTS1 9022832 revenue 1DTS1 9022833 revenue 1DTS1

Capital Investment 9500.00 Capital Investment 9500.00 Careers & Guidance Team 325.00 7896.00 Coroner Coroner 3749.00 Early Years Sector Support 13050.00 Capital Investment 2800.00 Clinical Waste 8205.50 Clinical Waste 8188.46 Residential Care LD 27100.48 Residential Care LD 2286.16 Ind Day Care LD 1135.20 Electrical Stand Alone Works 533.12 Electrical Stand Alone Works 386.82 Electrical Stand Alone Works 274.08 Electrical Stand Alone Works 333.00 Minor Works Contracts 505.65 Electrical Stand Alone Works 275.00 Electrical Stand Alone Works 1413.00 Electrical Stand Alone Works 1624.95 Electrical Stand Alone Works 1413 00 Electrical Stand Alone Works 1624.95 Civic Centre Direct Costs 1266.51 Civic Centre Direct Costs 625.16 Capital Citywide 9301.00 Capital Citywide 4132.60 Capital Citywide 4220.00 Capital Citywide 6378.00 Capital Citywide 18326.00 Capital Citywide 7276.00 Allendale Road Depot R&M 1050.00 Minor Works Contracts 4677.00 1025.00 Minor Works Contracts Public & Educ O/H 654.00 Minor Works Contracts 4052.75 Capital Investment 978.00 Capital Investment 1175.00 Localised Provision Project 9943.46 SB Music Service 823.20 SB Music Service 1428.00 1344.00 Home Care OP Day Care OP 84.00 Home Care OP 1687.50 Dav Care OP 34 50 Home Care OP 303 50 Day Care OP 31.50 Home Care OP 516.00 Day Care OP 42.00 1562.00 Home Care MH Day Care MH 87.00 Home Care OP 558.00 Home Care PD 1368.92 Home Care PD 728.52 Home Care OP 607.00 Day Care OP 63.00 Home Care OP 516.00 Day Care OP 42 00 Home Care MH 1562.00 Day Care MH 87.00 City Transport Stock 292.50 539.00 **I&D** Property Services I&D Property Services 539.00 **I&D** Property Services 663.00 **I&D** Property Services 539.00 539.00 **I&D** Property Services

Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023 RICS	9022837 revenue	1DTS1	I&D Property Services	539.00 539.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023 RICS	9022838 revenue	1DTS1	I&D Property Services	
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023 RICS	9022840 revenue	1DTS1	I&D Property Services	539.00
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	15/12/2023 RICS 15/12/2023 RICS	9022855 revenue 9022859 revenue	1DTS1 1DTS1	I&D Property Services I&D Property Services	539.00 539.00
		Revenue Expenditure			1MG50		120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023 RIGHT AT HOME TYNESIDE	9011183 revenue		Home Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 RIGHT AT HOME TYNESIDE	9026901 revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 RIGHT AT HOME TYNESIDE	9027038 revenue	1MG50	Home Care OP	51110.10 6592.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 RIGHT AT HOME TYNESIDE	9027038 revenue	1MK50	Supported Living LD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023 RIGHT LET LEEDS	9016531 revenue	1MF01	CIC & Care Leaver Team	385.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023 RIGHT LET LEEDS	9029870 revenue	1MF01	CIC & Care Leaver Team	1157.00 1157.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023 RIGHT LET LEEDS	9015631 revenue	1MF01	CIC & Care Leaver Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023 RIGHT TRAK LTD	9013419 revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023 RIGHT TRAK LTD	9013420 revenue	1MC02	Ind Sector Placements	18000.00
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2023 RING READY 2007 LTD	8983670 revenue	1DY54	Blackfriars	4954.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023 RINGTONS LTD	9012901 revenue	1MW03	Foodworks Enterprise	169.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023 RINGTONS LTD	9012901 revenue	1MW04	Foodworks Training	168.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2023 RISI'S LTD	9017200 revenue	1E233	Educational Psychology Service	426.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2023 RIVERDALE PAPER PLC	9013624 revenue	1KE14	Waste Disposal General O/H	1746.50
Operations & Reg Services	Local Services	Revenue Expenditure	27/12/2023 RIVERDALE PAPER PLC	9029879 revenue	1KE14	Waste Disposal General O/H	1878.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9029757 revenue	1EEP5	2Yr Old Learning & Childcare	17795.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9029758 revenue	1E201	ISB PVI Nurseries	13068.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/12/2023 RJ LIFT SERVICE LTD	9027836 Capital	2HE01	Capital Citywide	820.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027756 Capital	2HE01	Capital Citywide	860.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027757 Capital	2HE01	Capital Citywide	485.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027758 Capital	2HE01	Capital Citywide	10610.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027759 Capital	2HE01	Capital Citywide	531.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027760 Capital	2HE01	Capital Citywide	490.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027761 Capital	2HE01	Capital Citywide	590.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027762 Capital	2HE01	Capital Citywide	475.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027764 Capital	2HE01	Capital Citywide	1845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027765 Capital	2HE01	Capital Citywide	1670.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027766 Capital	2HE01	Capital Citywide	300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027767 Capital	2HE01	Capital Citywide	375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027768 Capital	2HE01	Capital Citywide	859.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027769 Capital	2HE01	Capital Citywide	1095.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027770 Capital	2HE01	Capital Citywide	895.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027772 Capital	2HE01	Capital Citywide	1175.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027773 Capital	2HE01	Capital Citywide	2715.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027774 Capital	2HE01	Capital Citywide	2635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027776 Capital	2HE01	Capital Citywide	1015.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027779 Capital	2HE01	Capital Citywide	595.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027780 Capital	2HE01	Capital Citywide	375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027781 Capital	2HE01	Capital Citywide	585.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027782 Capital	2HE01	Capital Citywide	635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027783 Capital	2HE01	Capital Citywide	798.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027788 Capital	2HE01	Capital Citywide	675.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027789 Capital	2HE01	Capital Citywide	2135.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027790 Capital	2HE01	Capital Citywide	1940.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027791 Capital	2HE01	Capital Citywide	1405.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027792 Capital	2HE01	Capital Citywide	790.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027794 Capital	2HE01	Capital Citywide	375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027795 Capital	2HE01	Capital Citywide	3913.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027796 Capital	2HE01	Capital Citywide	3186.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027797 Capital	2HE01	Capital Citywide	555.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027798 Capital	2HE01	Capital Citywide	1778.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027799 Capital	2HE01	Capital Citywide	440.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027800 Capital	2HE01	Capital Citywide	2375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027808 Capital	2HE01	Capital Citywide	1375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027809 Capital	2HE01	Capital Citywide	1326.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027810 Capital	2HE01	Capital Citywide	706.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027811 Capital	2HE01	Capital Citywide	1231.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027812 Capital	2HE01	Capital Citywide	531.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027813 Capital	2HE01	Capital Citywide	650.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023 RJ LIFT SERVICE LTD	9027814 Capital	2HE01	Capital Citywide	748.00

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

HRA - Public Sector Stock Capital Expenditure Special Services Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Major Projects Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure **Business Management Revenue Expenditure Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure

Parking

ICT

22/12/2023 RI LIFT SERVICE LTD 22/12/2023 RJ LIFT SERVICE LTD 22/12/2023 RILLIFT SERVICE LTD 22/12/2023 RJ LIFT SERVICE LTD 22/12/2023 RJ LIFT SERVICE LTD 22/12/2023 RI LIFT SERVICE LTD 22/12/2023 RJ LIFT SERVICE LTD 22/12/2023 RI LIFT SERVICE LTD 22/12/2023 RI LIFT SERVICE LTD 12/12/2023 RJ LIFT SERVICE LTD 12/12/2023 RJ LIFT SERVICE LTD 12/12/2023 RJ LIFT SERVICE LTD 12/12/2023 RI LIFT SERVICE LTD 29/12/2023 RJ LIFT SERVICE LTD 22/12/2023 RJ LIFT SERVICE LTD 01/12/2023 RJ LIFT SERVICE LTD 29/12/2023 RJ LIFT SERVICE LTD 12/12/2023 RJ LIFT SERVICE LTD 08/12/2023 RJ LIFT SERVICE LTD 22/12/2023 RJ LIFT SERVICE LTD 06/12/2023 ROBERTSON CE LTD 29/12/2023 ROOF SOLVE UK LTD 15/12/2023 ROOF SOLVE UK LTD 08/12/2023 ROSEHILL POLYMERS LIMITED 08/12/2023 ROSEHILL POLYMERS LIMITED 19/12/2023 ROSEWOOD HOUSE 22/12/2023 ROSEWOOD INDEPENDENT SCHOOL LTD 19/12/2023 ROSEWOOD VILLA RESIDENTIAL HOME 11/12/2023 ROSSITER TRAVEL 22/12/2023 ROSSITER TRAVEL 06/12/2023 ROSSITER TRAVEL 22/12/2023 ROUTES HEALTHCARE (NORTH EAST) LTD 22/12/2023 ROUTES HEALTHCARE (NORTH EAST) LTD 27/12/2023 ROYAL HAMPTON 05/12/2023 ROYAL HAMPTON 27/12/2023 ROYAL HAMPTON 05/12/2023 ROYAL HAMPTON 01/12/2023 ROYAL MAIL 13/12/2023 ROYAL MAIL 04/12/2023 ROYAL MAIL 06/12/2023 ROYAL MAIL 01/12/2023 ROYAL MAIL 19/12/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 22/12/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 05/12/2023 RS COMPONENTS 08/12/2023 RS COMPONENTS 05/12/2023 RS COMPONENTS 27/12/2023 RYTON TOWERS

9027815	Capital	2HE01	Capital Citywide
9027816	Capital	2HE01	Capital Citywide
9027817	Capital	2HE01	Capital Citywide
9027818	Capital	2HE01	Capital Citywide
9027819	Capital	2HE01	Capital Citywide
9027820	Capital	2HE01	Capital Citywide
9027821	Capital	2HE01	Capital Citywide
9027822		2HE01	Capital Citywide
9027823	Capital	2HE01	Capital Citywide
9027824		2HE01	Capital Citywide
9027825		2HE01	Capital Citywide
9027826		2HE01	Capital Citywide
9027828		2HE01	Capital Citywide
9027829		2HE01	Capital Citywide
9027830		2HE01	Capital Citywide
9027831		2HE01	Capital Citywide
9027832		2HE01	Capital Citywide
9027833		2HE01	Capital Citywide
9027834		2HE01	Capital Citywide
9027862		2HE01	Capital Citywide
9027863		2HE01	Capital Citywide
9027864		2HE01	Capital Citywide
9027865 9027866		2HE01 2HE01	Capital Citywide
9027866		2HE01 2HE01	Capital Citywide
9027867		2HE01 2HE01	Capital Citywide Capital Citywide
9018557		2HE01	Capital Citywide
9018558		2HE01	Capital Citywide
9018559		2HE01	Capital Citywide
9018560		2HE01	Capital Citywide
9026188		1HP01	Comm. Centres -
9018254		1KE1A	Wentworth PI &
9012530		1V204	Car Parking Infra
9018280		1KR56	Communal Area
9016966		1KR56	Communal Area
9006810	revenue	1KKX1	Civic Centre Dire
9018255	revenue	1DE50	i6- Charlotte Squ
9015619	Capital	2CAPI	Capital Investme
9026304	revenue	1KVWC	Minor Works Cor
9022802		1KVWC	Minor Works Cor
9016441	Capital	2CAPI	Capital Investme
9016457		2CAPI	Capital Investme
9024670		1MG20	Residential Care
9026957		1E20A	SB Independent
9024747		1MG20	Residential Care
9013589		1MC02	Ind Sector Placer
9023935		1E212	Transport Specia
9015262		1E212	Transport Specia
9027037		1MG50	Home Care OP
9027037		1MH50 1MG20	Home Care PD Residential Care
9029369 9014562		1MG20	Residential Care
9014562		1MG20	Residential Care
9029369		1MG20	Residential Care
9014562		1RB48	Other Corporate
9004416		1FG03	Central Post Roo
9012555		1FG03	Central Post Roo
9012555		1FG03	Central Post Roo
9012556		1CP17	Digital Printing
9024731		1MH20	Residential Care
9026955		1E20P	High Needs Post:
8999182		1MB04	Childrens Standa
9004222		1KELA	Traffic Sig Genera
8999183		1KEMC	Highways
9029343		1MG20	Residential Care

2093.00 vwide ywide 485.00 4864.14 wide 1860.00 vwide ywide 1860.00 vwide 820.00 ywide 563.00 vwide 1740.00 vwide 930.00 wide 2395.00 ywide 1475.00 vwide 950.00 vwide 1690.00 ywide 1740.00 wide 2533.00 ywide 2040.00 8495.00 vwide vwide 2175.00 ywide 11450.00 vwide 350.00 620.00 vwide vwide 995.00 ywide 1765.00 2010.00 vwide vwide 4905.00 vwide 485.00 ywide 485.00 vwide 2905.00 780.00 vwide ntres - Citywide 850.00 h PI & Cherry Tree R&M 1708.00 7 Infrastructure 982 25 Area & Cyclical Mntce 12837.50 Area & Cyclical Mntce 12745.92 e Direct Costs 275.00 te Square NEC 4417.20 660440.53 estment rks Contracts 7000.00 rks Contracts 8960.00 estment 684.00 495.00 estment I Care OP 3316.92 ndent Schools 17729.19 15637 48 I Care OP Placements 2910.00 7308.00 Special Special 5220.00 1059.48 PD -196.20 I Care OF 2915.76 I Care OP 2915.76 I Care OP -1210.28I Care OP -1210.28 oorate Items 320.00 st Room 301.49 st Room 316 14 st Room 285.21 nting 802.54 I Care PD 1834.84 4770 35 s Post16 Funding Standards Unit 572.88 General O/H 351.21 397.35 I Care OF 3201.12

2948.00

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

ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Public Health Revenue Expenditure Education **Revenue Expenditure** Local Services Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Development Management **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income

05/12/2023 RYTON TOWERS 27/12/2023 RYTON TOWERS 01/12/2023 S R PROJECTS 19/12/2023 S.E.L.F. LTD 14/15 PARK VIEW 27/12/2023 SACRED HEART ACADEMY 27/12/2023 SACRED HEART ACADEMY 27/12/2023 SACRED HEART ACADEMY 15/12/2023 SAFE & SURE FIRE PROTECTION LTD 28/12/2023 SAFETY-KLEEN UK LTD 28/12/2023 SAFETY-KLEEN UK LTD 08/12/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 11/12/2023 SALLY CRAY ASSOCIATES LTD 07/12/2023 SALLY SALON SERVICES 21/12/2023 SANDERSON ENVIRONMENTAL LTD 18/12/2023 SANDERSON WEATHERALL 01/12/2023 SANDERSON WEATHERALL 27/12/2023 SARAH PEACE 19/12/2023 SCARBOROUGH COURT NURSING HOME 19/12/2023 SCARBOROUGH COURT NURSING HOME 20/12/2023 SCHNEIDER ELECTRIC 07/12/2023 SCHNEIDER ELECTRIC 13/12/2023 SCHNEIDER ELECTRIC 15/12/2023 SCHNEIDER ELECTRIC 20/12/2023 SCHNEIDER ELECTRIC 21/12/2023 SCHNEIDER ELECTRIC 12/12/2023 SCHNEIDER ELECTRIC 14/12/2023 SCHNEIDER ELECTRIC 27/12/2023 SCOTSWOOD VILLAGE NURSERY 27/12/2023 SCOTSWOOD VILLAGE NURSERY 27/12/2023 SCOTSWOOD VILLAGE NURSERY 08/12/2023 SCOTTISH POWER 19/12/2023 SEAHAM VIEW 01/12/2023 SEAHAM VIEW 19/12/2023 SEAHAM VIEW 29/12/2023 SEALANTS LIK LTD 22/12/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO 19/12/2023 SEAVIEW CARE HOME 19/12/2023 SEAVIEW CARE HOME

9014537 revenue 1MG20 Residential Care OF 9029343 revenue 1MG20 **Residential Care OP** 9012585 revenue 1VH33 9024644 revenue **Residential Care LD** 1MK20 9029692 revenue 1F201 ISB PVI Nurseries 9029693 revenue 1E201 **ISB PVI Nurseries** 9029691 revenue 1E201 ISB PVI Nurseries 9006890 revenue 1KVWC Minor Works Contracts 9030294 revenue 1KENB Fleet Workshops OH 9030295 revenue 1KENB Fleet Workshops OH 9003969 revenue 1KR01 **Responsive Maintenance** 9017960 revenue 1ML04 PH - Health Improvement 9010233 revenue 1FA15 9026516 revenue 1KE23 Sandhills 9024033 revenue 1DY50 Misc Corporate Estates 9012710 revenue 1V033 S106 Rev Monitoring 9029512 revenue 1E201 ISB PVI Nurseries 9024640 revenue 1MG20 Residential Care OP 9024640 revenue Residential Care OP 1MG20 8988200 revenue 1E23C 8934251 revenue 1KVFM 9017619 revenue 1KR8I Wide District Heating 9017813 revenue 1KR05 District Heating 9017717 revenue 1KR8I Wide District Heating 9017810 revenue 1KR8L Wide District Heating 9017811 revenue 1KR8L Wide District Heating 9017812 revenue 1KR8L Wide District Heating 9017815 revenue 1KR8L Wide District Heating 9017816 revenue 1KR8I Wide District Heating 1KR8L 9017817 revenue Wide District Heating 9017636 revenue 1KR8L Wide District Heating 9017718 revenue 1KR8I Wide District Heating 1KR8I 9017719 revenue Wide District Heating 9017818 revenue 1KR8I Wide District Heating 9022382 revenue 1KR05 District Heating 9017618 revenue 1KR8L Wide District Heating 1KR8L Wide District Heating 9017637 revenue 9017649 revenue 1KR8L Wide District Heating 9017720 revenue 1KR8L Wide District Heating 9017721 revenue 1KR8L Wide District Heating 9017614 revenue 1KR8I Wide District Heating 9013891 revenue 1KR05 District Heating 9017650 revenue 1KR8L Wide District Heating 9017855 revenue 1KR05 **District Heating** 1KR8I 9017607 revenue Wide District Heating 9017638 revenue 1KR8I Wide District Heating 9017802 revenue 1KR8L Wide District Heating 9017809 revenue 1KR8L Wide District Heating 9017814 revenue 1KBM0 Public & Educ O/H 9029726 revenue 1EEP5 **ISB PVI Nurseries** 9029727 revenue 1F201 9029725 revenue 1E201 **ISB PVI Nurseries** 9012042 revenue 1DR03 Grainger Market 9024704 revenue 1MK20 **Residential Care LD** 9012675 revenue 1MK50 Supported Living LD 9024704 revenue 1MK20 **Residential Care LD** 9023767 revenue 1KVWC Minor Works Contracts 9027057 revenue 1MG50 Home Care OP Home Care PD 9027057 revenue 1MH50 9027057 revenue 1MM50 Home Care MH 9027057 revenue 1MM60 Day Care MH 9027057 revenue 1MG60 Dav Care OP 9027057 revenue 1MH60 Day Care PD 9024691 revenue 1MG10 Nursing Care OP 9024691 revenue 1MG10 Nursing Care OP

3201.12 -1620.76 Homes for Ukraine Scheme 400.00 12825.36 16632.00 23760.00 1143.45 335.70 406.07 285.15 518.11 1825.00 Newcastle City Learning Main 417.30 2045.00 2650.00 5000.00 475.20 2463.48 -1401.08 Tree House EY SEND Centre 675.00 1172 94 Mechanical Stand Alone Works 726.48 1150.84 726.48 1400.00 726.48 726.48 1400.00 726.48 726.48 726.48 726.48 726 48 726.48 2545.84 726.48 726.48 1400.00 726.48 726.48 726.48 2545.84 726.48 2545 84 726 48 348 00 726.48 726.48 564 58 2Yr Old Learning & Childcare 14236.20 21978.00 408.38 717.36 23577.44 92793.76 -483.20 669 30 651.33 313.92 1373.40 337 56 1350.24 675.12 3141.84 -976.48 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Housing Revenue Account Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services HRA Expenditure HRA Expenditure HRA Expenditure Public Health Service ASC & Integrated Services Children Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Collection Fund & Precepts Children, Education and Skills **Operations & Reg Services** Place ASC & Integrated Services Place Children, Education and Skills Children Education and Skills Children, Education and Skills Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Collection Fund & Precepts Revenue Expenditure Children's Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Integrated Services Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure

29/12/2023 SEKURA COMMERCIALS 29/12/2023 SEKURA COMMERCIALS 15/12/2023 SEKURA COMMERCIALS 29/12/2023 SGS UNITED KINGDOM LTD 19/12/2023 SGS UNITED KINGDOM LTD 08/12/2023 SGS UNITED KINGDOM LTD 04/12/2023 SGS UNITED KINGDOM LTD 15/12/2023 SGS UNITED KINGDOM LTD 21/12/2023 SGS UNITED KINGDOM LTD 08/12/2023 SGS UNITED KINGDOM LTD 04/12/2023 SGS UNITED KINGDOM LTD 15/12/2023 SGS UNITED KINGDOM LTD 04/12/2023 SH:24 08/12/2023 SHELLA MAYS CARPETS 08/12/2023 SHEILA MAYS CARPETS 08/12/2023 SHEILA MAYS CARPETS 29/12/2023 SHEILA MAYS CARPETS 13/12/2023 SHEILA MAYS CARPETS 13/12/2023 SHEILA MAYS CARPETS 01/12/2023 SHEILA MAYS CARPETS 20/12/2023 SHEILA MAYS CARPETS 21/12/2023 SHEILA MAYS CARPETS 06/12/2023 SHEILA MAYS CARPETS 06/12/2023 SHEILA MAYS CARPETS 11/12/2023 SHELLA MAYS CARPETS 14/12/2023 SHEILA MAYS CARPETS 13/12/2023 SHELA HUSSAIN 19/12/2023 SHELL ENERGY RETAIL LIMITED 19/12/2023 SHELL ENERGY RETAIL LIMITED 19/12/2023 SHELL ENERGY RETAIL LIMITED 11/12/2023 SHIELDFIELD PHARMACY 22/12/2023 SHINE ONCARE LTD 27/12/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 27/12/2023 SHOOTING STARS 27/12/2023 SHOOTING STARS 27/12/2023 SHOOTING STARS 14/12/2023 SHOOTING STARS 13/12/2023 SIEMENS FINANCIAL SERVICES LTD 01/12/2023 SIGMA CATERING EQUIPMENT LTD 04/12/2023 SIGMA CATERING EQUIPMENT LTD 08/12/2023 SIGMA INSTALLATION SERVICES LTD 20/12/2023 SIGMA INSTALLATION SERVICES LTD 13/12/2023 SIGN SOLUTIONS (SLIA) LTD 07/12/2023 SINTONS LLP CLIENT ACCOUNT 07/12/2023 SIRIUS REMEDIATION LTD 05/12/2023 SIX PUMP COURT CHAMBERS 20/12/2023 SKILLS FOR PEOPLE 20/12/2023 SL CONSULTING & DESIGN LTD 19/12/2023 SLATYFORD LANE IMPREST 27/12/2023 SLATYFORD LANE IMPREST 06/12/2023 SLATYFORD LANE IMPREST 15/12/2023 SMART MULTI ACADEMY TRUST 20/12/2023 SMART MULTI ACADEMY TRUST 27/12/2023 SMART MULTI ACADEMY TRUST

9016940 revenue 1KVWC 9022799 revenue 1KVWC 9022795 revenue 1KVWC 9018285 Capital 2HE01 9024506 revenue 1FRAW 9012572 revenue 1FRAW 9012052 revenue 1KE1H 9012050 revenue 1FRAW 9026236 revenue 1KFW/1 9012570 revenue 1DW15 9012052 revenue 1KKX1 9022766 Capital 2N101 9013842 revenue 1MI02 9006671 revenue 1KR59 9006672 revenue 1KR59 9011871 revenue 1KR59 9021424 revenue 1KR59 9000344 revenue 1KR01 9020344 revenue 1KR01 8996792 revenue 1KR59 9025293 revenue 1KR01 9025724 revenue 1KR01 9015599 revenue 1KR01 9015659 revenue 1KR01 9000150 revenue 1KR01 9006670 revenue 1KR59 9020721 revenue 1MB26 9024402 revenue 1HE01 9024404 revenue 1HE01 9024412 revenue 1HF01 9017647 revenue 1ML11 9026994 revenue 1MK50 1FFP5 9029638 revenue 9029641 revenue 1EEP5 9029639 revenue 1E201 9029642 revenue 1E201 9029637 revenue 1F201 9029603 revenue 1EEP5 9029604 revenue 1F201 9029602 revenue 1E201 9021510 revenue 1EFWG 9020631 revenue 1FA04 9012677 revenue 1KFR7 9012837 revenue 1KVWC 1KEH2 9016477 revenue 9025532 revenue 1KFE7 9025529 revenue 1KFF8 9025420 revenue 1KFH2 9025422 revenue 1KEL6 9020723 revenue 1RB46 9017067 revenue 1MC02 9006660 revenue 1D537 9014842 revenue 1DY86 9025478 revenue 1MX51 9003918 revenue 1KELA 9024822 revenue 1MC05 9029103 revenue 1MC05 9015606 revenue 1MC05 9022216 revenue 1EEG9 9025281 revenue 1E31G 9029568 revenue 1FFP5 9029578 revenue 1EEP5 9029569 revenue 1E201 9029572 revenue 1F201 9029574 revenue 1F201

Minor Works Contracts 1214.70 Minor Works Contracts 2361.87 Minor Works Contracts 7203.77 Capital Citywide 3500.00 Premises Contracts 1400.00 Premises Contracts 700.00 Dunstanburgh Rd Nursery R&M 44.00 Premises Contracts 396.00 Estate Management Team 1000.00 Shields Rd/Heaton Junct Indus 350.00 Civic Centre Direct Costs 1098.00 Capital Grants 1100.00 PH-Sexual Hith-STI Test/Treat 2107.95 Ad Hoc Extnl Contract Mgt Exp 270.00 Ad Hoc Extnl Contract Mgt Exp 1132.27 Ad Hoc Extnl Contract Mgt Exp 324.00 Ad Hoc Extnl Contract Mgt Exp 958.76 Responsive Maintenance 18164.47 Responsive Maintenance 3686.56 Ad Hoc Extnl Contract Mgt Exp 500.00 40461 77 Responsive Maintenance Responsive Maintenance 9496.84 Responsive Maintenance 8652.21 Responsive Maintenance 8365.52 Responsive Maintenance 52275.12 Ad Hoc Extnl Contract Mgt Exp 1467.53 Complaints&Customer Relations 661.50 HRA NHD Mngmnt - Citywide 310.26 HRA NHD Mngmnt - Citywide 312.05 HRA NHD Mngmnt - Citywide 269.53 PH - Smoking & Tobacco 364.15 Supported Living LD 16146.88 2Yr Old Learning & Childcare 9787 39 2Yr Old Learning & Childcare 4448.81 ISB PVI Nurseries 17820.00 **ISB PVI Nurseries** 2376.00 ISB PVI Nurseries 326.70 2Yr Old Learning & Childcare 14236.20 ISB PVI Nurseries 36234.00 **ISB PVI Nurseries** 1388.48 Education Food Holidays Grant 440.00 Heaton ASB 746.42 Callerton Academy 415.00 Minor Works Contracts 712 50 St Pauls C of F Prim 252 15 Moorside Comm Prim 1534.51 St Cuthberts Prim Walbottle 415.00 St Pauls C of E Prim 415.00 Byker Primary 415.00 617.00 Precepts Ind Sector Placements 12925.00 Pavement Licensing 5150.00 54 Bath Lane 1140.00 VP Housing Support 23500.00 Traffic Sig General O/H 284.00 Slatyford Lane 1685.95 Slatyford Lane 1735 75 Slatyford Lane 1580 21 C&FN North 6950.00 **BSE Phase 1** 10036.50 2Yr Old Learning & Childcare 3559.05 2Yr Old Learning & Childcare 7474.01 **ISB PVI Nurseries** 11286.00 ISB PVI Nurseries 29106.00 ISB PVI Nurseries 11880.00 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Place HRA Expenditure Operations & Reg Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Operations & Reg Services Public Health Service Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Operations & Reg Services **Operations & Regulatory Services** ASC & Integrated Services Public Health Service Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

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Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Special Services **Revenue Expenditure** Operations Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Integrated Services Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

27/12/2023 SMART MULTI ACADEMY TRUST 08/12/2023 SMILE FOR LIFE CHILDRENS CHARITY 08/12/2023 SMILE FOR LIFE CHILDRENS CHARITY 27/12/2023 SMITH OF DERBY LTD 15/12/2023 SMT ELECTRICAL CONTRACTORS 01/12/2023 SMT ELECTRICAL CONTRACTORS 27/12/2023 SNAKES & LADDERS PLAYGROUP 27/12/2023 SNAKES & LADDERS PLAYGROUP 14/12/2023 SOCIAL ABILITY LTD 08/12/2023 SODEXO PRESTIGE 21/12/2023 SOFTCAT LTD 14/12/2023 SOLUTIONS 4 HEALTH LTD 13/12/2023 SOPHIE PURVIS 13/12/2023 SORBUS UNTERNATIONAL LTD 22/12/2023 SORBUS UNTERNATIONAL LTD 04/12/2023 SORBUS UNTERNATIONAL LTD 14/12/2023 SORBUS UNTERNATIONAL LTD 27/12/2023 SOUTH CHOWDENE NURSING HOME 05/12/2023 SOUTH CHOWDENE NURSING HOME 27/12/2023 SOUTH CHOWDENE NURSING HOME 27/12/2023 SOUTHERN CROSS HEALTHCARE GROUP LTD 12/12/2023 SOVEREIGN COURT 12/12/2023 SOVEREIGN COURT 12/12/2023 SOVEREIGN COURT 12/12/2023 SOVEREIGN COURT 27/12/2023 SOVEREIGN COURT 27/12/2023 SOVEREIGN COURT 27/12/2023 SOVEREIGN COURT 27/12/2023 SOVEREIGN COURT 05/12/2023 SOVEREIGN COURT 05/12/2023 SOVEREIGN COURT 05/12/2023 SOVEREIGN COURT 05/12/2023 SOVEREIGN COURT 27/12/2023 SOVEREIGN COURT 27/12/2023 SOVEREIGN COURT 27/12/2023 SOVEREIGN COURT 05/12/2023 SOVEREIGN COURT 05/12/2023 SOVEREIGN COURT 05/12/2023 SOVEREIGN COURT 27/12/2023 SOVEREIGN LODGE CARE HOME 27/12/2023 SOVEREIGN LODGE CARE HOME 27/12/2023 SOVEREIGN LODGE CARE HOME 05/12/2023 SOVEREIGN LODGE CARE HOME 05/12/2023 SOVEREIGN LODGE CARE HOME 05/12/2023 SOVEREIGN LODGE CARE HOME 29/12/2023 SPECTRUM PLASTICS 29/12/2023 SPENBOROUGH ENGINEERING LTD 21/12/2023 SPIRE BARRISTERS 27/12/2023 SPORTEX GROUP 27/12/2023 SPORTEX GROUP 27/12/2023 SPORTEX GROUP 22/12/2023 SPRINGFIELD HEALTHCARE GROUP 22/12/2023 SPRINGFIELD HEALTHCARE GROUP 22/12/2023 SPRINGFIELD HEALTHCARE GROUP

9029576 revenue	1E201	ISB PVI Nurseries
9029579 revenue	1E201	ISB PVI Nurseries
9029581 revenue	1E201	ISB PVI Nurseries
9029583 revenue	1E201	ISB PVI Nurseries
9029567 revenue	1E201	ISB PVI Nurseries
9029573 revenue	1E201	ISB PVI Nurseries
9029575 revenue	1E201	ISB PVI Nurseries
9029577 revenue	1E201	ISB PVI Nurseries
9029582 revenue	1E201	ISB PVI Nurseries
9003593 revenue	1MK34	Shared Lives - Adult LD
9000259 revenue	1MK60	Ind Day Care LD
9020629 revenue	1V074	Grainger Town & Public Art
8999165 revenue	1HP01	Comm. Centres - Citywide
8995159 revenue	1KE1C	Castle Dene Centre R&M
9029772 revenue	1EEP5	2Yr Old Learning & Childcare
9029773 revenue	1E201	ISB PVI Nurseries
9012679 revenue	1MK21	Castle Dene Resource Centre LD
9012084 revenue	1MB33	Family Valued
9025963 revenue	1CX50	Technical Refresh
9022812 revenue	1ML02	PH-Sexual HIth-STI Test/Treat
9020696 revenue	1E558	SB Music Service
8983854 revenue	1KEHA	Arbor Team
9018241 revenue	1KEHA	Arbor Team
8999981 revenue	1KEHA	Arbor Team
9004026 revenue	1KEHA	Arbor Team
9029360 revenue	1MG10	Nursing Care OP
9014553 revenue	1MG10	Nursing Care OP
9029360 revenue	1MG10	Nursing Care OP
9014522 revenue	1MG20	Residential Care OP
9029328 revenue	1MG20	Residential Care OP
9014522 revenue	1MG20	Residential Care OP
9029328 revenue	1MG20	Residential Care OP
9019267 revenue	1MG20	Residential Care OP
9019265 revenue	1MM20	Residential Care MH
9019266 revenue	1MM20	Residential Care MH
9019268 revenue	1MM20	Residential Care MH
9029346 revenue	1MG10	Nursing Care OP
9029346 revenue	1MG20	Residential Care OP
9029346 revenue	1MH20	Residential Care PD
9029346 revenue	1MM20	Residential Care MH
9014540 revenue	1MG10	Nursing Care OP
9014540 revenue	1MG20	Residential Care OP
9014540 revenue	1MH20	Residential Care PD
9014540 revenue	1MM20	Residential Care MH
9029346 revenue	1MG10	Nursing Care OP
9029346 revenue	1MH20	Residential Care PD
9029346 revenue	1MM20	Residential Care MH
9014540 revenue	1MG10	Nursing Care OP
	414120	-
9014540 revenue	1MH20	Residential Care PD
9014540 revenue 9014540 revenue	1MM20	Residential Care PD Residential Care MH
9014540 revenue 9014540 revenue 9029325 revenue	1MM20 1MG10	Residential Care PD Residential Care MH Nursing Care OP
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue	1MM20 1MG10 1MG20	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue 9029325 revenue	1MM20 1MG10 1MG20 1MM20	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Residential Care MH
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue 9029325 revenue 9014519 revenue	1MM20 1MG10 1MG20 1MM20 1MG10	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Residential Care MH Nursing Care OP
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue	1MM20 1MG10 1MG20 1MM20 1MG10 1MG20	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Rursing Care OP Residential Care OP
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue 9014519 revenue	1MM20 1MG10 1MG20 1MM20 1MG10 1MG20 1MM20	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care OP Residential Care OP
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9014519 revenue	1MM20 1MG10 1MG20 1MM20 1MG10 1MG20 1MM20 1EJ13	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Residential Care MH Nursing Care OP Residential Care MH Stock Services
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9030780 revenue 9030780 revenue	1MM20 1MG10 1MG20 1MM20 1MG20 1MG20 1EJ13 3KES1	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Residential Care MH Nursing Care OP Residential Care MH Stock Services City Transport Stock
9014540 revenue 9029325 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9030780 revenue 9024812 revenue 9024812 revenue	1MM20 1MG10 1MG20 1MM20 1MG20 1MG20 1MM20 1EJ13 3KE51 1MM94	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Residential Care MH Nursing Care OP Residential Care MH Stock Services City Transport Stock Mental Capacity Act
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9024812 revenue 9026237 revenue 9029431 revenue	1MM20 1MG10 1MG20 1MM20 1MG10 1MG20 1EJ13 3KES1 1MM94 1KL0A	Residential Care PD Residential Care MH Nursing Care OP Residential Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care MH Stock Services City Transport Stock Mental Capacity Act Leisure Concession Contract
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9030780 revenue 9024812 revenue 9026431 revenue 9026431 revenue 9029437 revenue	1MM20 1MG10 1MG20 1MM20 1MG10 1MG20 1MM20 1EJ13 3KES1 1MM94 1KL0A	Residential Care PD Residential Care MH Nursing Care OP Residential Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care MH Stock Services City Transport Stock Mental Capacity Act Leisure Concession Contract
9014540 revenue 9029325 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9030780 revenue 9024812 revenue 9026237 revenue 9029431 revenue 9029431 revenue 9029438 revenue	1MM20 1MG10 1MG20 1MG20 1MM20 1EJ13 3KES1 1MM94 1KL0A 1KL0A	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care OP Residential Care OP Residential Care MH Stock Services City Transport Stock Mental Capacity Act Leisure Concession Contract Leisure Concession Contract
9014540 revenue 9014540 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9024812 revenue 9026337 revenue 9029431 revenue 9029431 revenue 9029437 revenue 9029437 revenue	1MM20 1MG10 1MG20 1MM20 1MG20 1MM20 1EJ13 3KE51 1MM94 1KL0A 1KL0A 1KL0A 1KL0A	Residential Care PD Residential Care MH Nursing Care OP Residential Care MH Nursing Care OP Residential Care MH Stock Services City Transport Stock Mental Capacity Act Leisure Concession Contract Leisure Concession Contract Home Care OP
9014540 revenue 9029325 revenue 9029325 revenue 9029325 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9014519 revenue 9030780 revenue 9024812 revenue 9026237 revenue 9029431 revenue 9029431 revenue 9029438 revenue	1MM20 1MG10 1MG20 1MG20 1MM20 1EJ13 3KES1 1MM94 1KL0A 1KL0A	Residential Care PD Residential Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care OP Residential Care OP Residential Care MH Stock Services City Transport Stock Mental Capacity Act Leisure Concession Contract Leisure Concession Contract

26730.00

13068.00

13662.00

30888.00

1225 13

1143.45

735.08

653.40

816.75

280.00

360.00

279.00

770.00

425.00

2669.29

10926.04

2925.00

3153.48

1515 75

1315.47

388.99

292.62

590.44

10523.78

2071.55

-2756.75

4862.89

3321.00

-2149.74

-1373.68

763 20

780.80

780.80

734.00

5141.40

15046.32

9027.16

24712.84

5141.40

15046.32

9027.16

24712.84

-1256 59

-31.00

-1121.36

-691.20

-31.00

-1121.36

3240.56

3468.16

3240.56

3963.61

1053.00

740.26

990.00

21177.38

23610.86

7595.07

44968.00

2762.20

14597.28

113274.86

118319.95

150000.00

987.33

ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Public Health Service **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure

22/12/2023 SPRINGFIELD HEALTHCARE GROUP 22/12/2023 SPRINGFIELD HEALTHCARE GROUP 22/12/2023 SPRINGFIELD HEALTHCARE GROUP 22/12/2023 SPRINGFIELD HEALTHCARE GROUP 22/12/2023 SPRINGEIELD HEALTHCARE GROUP 22/12/2023 SPRINGFIELD HEALTHCARE GROUP 22/12/2023 SPRINGFIELD HEALTHCARE GROUP 19/12/2023 SPRINGFIELD HOUSE 19/12/2023 SPRINGFIELD HOUSE 19/12/2023 SPRINGS ROOFING LTD 07/12/2023 SPRINGS ROOFING LTD 19/12/2023 ST AIDENS COTTAGE 22/12/2023 ST AIDENS COTTAGE 22/12/2023 ST ANNES COMMUNITY SERVICES 01/12/2023 ST ANTHONYS OF PADUA CARE SERVICES 22/12/2023 ST ANTHONYS OF PADUA CARE SERVICES 11/12/2023 ST ANTHONYS PHARMACY 22/12/2023 ST ASTIER CONSULTING CONTRACTORS 22/12/2023 ST ASTIER CONSULTING CONTRACTORS 27/12/2023 ST CATHERINES 05/12/2023 ST CATHERINES 22/12/2023 ST CUTHBERTS CARE 04/12/2023 ST CUTHBERTS CARE 27/12/2023 ST CUTHBERTS PLAYGROUP 27/12/2023 ST CUTHBERTS PLAYGROUP 27/12/2023 ST GABRIEL'S NURSERY GOSEORTH 27/12/2023 ST GABRIEL'S NURSERY GOSFORTH 27/12/2023 ST GEORGES 05/12/2023 ST GEORGES 27/12/2023 ST GEORGES 05/12/2023 ST GEORGES 27/12/2023 ST GEORGE'S PRE-SCHOOL LTD 27/12/2023 ST GEORGE'S PRE-SCHOOL LTD 05/12/2023 ST GROUP LTD 27/12/2023 ST JOSEPHS 27/12/2023 ST JOSEPHS 27/12/2023 ST JOSEPHS 05/12/2023 ST IOSEPHS 05/12/2023 ST JOSEPHS 05/12/2023 ST JOSEPHS 27/12/2023 ST MARGARET'S CARE HOME 05/12/2023 ST MARGARET'S CARE HOME 27/12/2023 ST MARGARET'S CARE HOME 05/12/2023 ST MARGARET'S CARE HOME 27/12/2023 ST MARTINS CENTRE 27/12/2023 ST MARTINS CENTRE

9027063 revenue 1MK50 Supported Living LD 9027063 revenue 1MK51 Home Care LD 9027063 revenue 1MM20 Residential Care MH 9027063 revenue 1MM50 Home Care MH 9026992 revenue 1MK50 Supported Living LD 9026992 revenue 1MK51 Home Care LD 9026992 revenue 1MK50 Supported Living LD 9024676 revenue 1MG20 Residential Care OP 9024676 revenue 1MG20 Residential Care OP 9023768 revenue 1KVWC Minor Works Contracts 9016109 revenue 1KVWC Minor Works Contracts 9024656 revenue 1MM20 Residential Care MH 9027061 revenue 1MM20 Residential Care MH 9026990 revenue 1MK50 Supported Living LD 9011175 revenue 1MG50 Home Care OP 9026892 revenue 1MG50 Home Care OP 9027044 revenue 1MG50 Home Care OP 9027095 revenue 1MG50 Home Care OP 9027095 revenue Home Care PD 1MH50 9027095 revenue 1MK50 Supported Living LD 9027095 revenue 1MM50 Home Care MH 9017709 revenue 1ML11 PH - Smoking & Tobacco Minor Works Contracts 9025965 revenue 1KVWC 9026335 revenue 1KVWC Minor Works Contracts 9029321 revenue 1MG10 Nursing Care OP 9029321 revenue 1MG20 **Residential Care OP** 9029321 revenue 1MK10 Nursing Care LD 9029321 revenue 1MK20 **Residential Care LD** 1MG30 9029321 revenue Deferred Payments-OP 9029395 revenue 1MG10 Nursing Care OP 9014514 revenue 1MG10 Nursing Care OP 9014514 revenue 1MG20 Residential Care OP 9014514 revenue 1MK10 Nursing Care I D 9014514 revenue 1MK20 Residential Care LD 9014514 revenue Deferred Payments-OP 1MG30 9014424 revenue 1MG10 Nursing Care OP 9027011 revenue 1MK50 Supported Living LD 9027011 revenue 1MM50 Home Care MH 9027031 revenue 1MK50 Supported Living LD 9027086 revenue 1MK51 Home Care LD 1MK50 9027011 revenue Supported Living LD 9013400 revenue 1MC22 9029785 revenue 1EEP5 9029786 revenue 1F201 ISB PVI Nurseries 9029521 revenue 1EEP5 9029522 revenue 1E201 ISB PVI Nurseries 9029377 revenue 1MG20 Residential Care OP 9014407 revenue 1MG20 Residential Care OP 9029377 revenue 1MG20 Residential Care OP 9014407 revenue 1MG20 **Residential Care OP** 9029805 revenue 1EEP5 9029806 revenue 1E201 ISB PVI Nurseries 9014870 Capital 2CAPI Capital Investment 9029344 revenue 1MG10 Nursing Care OP 9029344 revenue 1MG20 **Residential Care OP** 9029396 revenue 1MG10 Nursing Care OP 1MG10 Nursing Care OP 9014538 revenue 9014538 revenue 1MG20 Residential Care OP 9014425 revenue Nursing Care OP 1MG10 9029380 revenue 1MG20 Residential Care OF 1MG20 Residential Care OF 9014410 revenue 9029380 revenue 1MG20 Residential Care OP 9014410 revenue 1MG20 **Residential Care OP** 9029754 revenue 1EEP5 9029755 revenue 1F201 ISB PVI Nurseries

17618.88 1907.99 352.64 2511.36 13177 60 4673.68 -223.60 5571.15 -910.45 235699.14 2929.59 6460.72 396.72 23878.64 116441.73 116441.73 1098.72 25178.60 9070.92 755.80 1741 92 1080.79 1022.00 1000.00 34061.64 32625.46 3400.00 3240.56 3240.56 878.84 39799.38 22225 23 3400.00 3240.56 3240.56 1851.84 107689.73 14916.16 324.32 784.80 -6356.80 IND Sector Foster Carer Costs 25525.78 2Yr Old Learning & Childcare 6228.34 1782 00 2Yr Old Learning & Childcare 889 76 53460.00 2736.32 2736.32 -691 20 -691.20 2Yr Old Learning & Childcare 889.76 11089.98 2015.50 20824.60 36101.36 878.84 20824.60 35869.89 878.84 3198 60 3198 60 -1365.52 -1365.52 2Yr Old Learning & Childcare 16150.54 19008.00 Children, Education and Skills Children, Education and Skills ASC & Integrated Services Public Health Service Operations & Reg Services Operations&Regulatory Services Public Health Service **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Place Place Place Place Place Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place ASC & Integrated Services Children, Education and Skills

Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health Revenue Expenditure Parking Revenue Expenditure Public Protection & Neighbourh Capital Expenditure Public Health **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure

27/12/2023 ST MARTINS CENTRE 14/12/2023 ST MARTINS CENTRE 19/12/2023 ST MARYS CARE HOME 27/12/2023 ST PETERS COURT 05/12/2023 ST PETERS COURT 27/12/2023 ST PETERS COURT 05/12/2023 ST PETERS COURT 21/12/2023 ST VINCENT DE PAUL SOCIETY 21/12/2023 STAGECOACH NORTH EAST 11/12/2023 STAGECOACH NORTH EAST 27/12/2023 STAGECOACH SERVICES LIMITED 06/12/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 21/12/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 27/12/2023 STAPLETON HOUSE 05/12/2023 STAPLETON HOUSE 19/12/2023 STATION TAXIS (NEWCASTLE) LTD 18/12/2023 STATION TAXIS (NEWCASTLE) LTD 18/12/2023 STATION TAXIS (NEWCASTLE) LTD 13/12/2023 STATION TAXIS (NEWCASTLE) LTD 19/12/2023 STATION TAXIS (NEWCASTLE) LTD 08/12/2023 STATION TAXIS (NEWCASTLE) LTD 08/12/2023 STATION TAXIS (NEWCASTLE) LTD 15/12/2023 STATION TAXIS (NEWCASTLE) LTD 12/12/2023 STATION TAXIS (NEWCASTLE) LTD 11/12/2023 STEEL FENCING LTD 19/12/2023 STEELCRAFT 11/12/2023 STEELCRAFT 11/12/2023 STEELCRAFT 11/12/2023 STEELCRAFT 08/12/2023 STEVIE RONNIE 18/12/2023 STOMPING GROUNDS FOREST SCHOOL CIC 18/12/2023 STOMPING GROUNDS FOREST SCHOOL CIC 18/12/2023 STOMPING GROUNDS FOREST SCHOOL CIC 29/12/2023 STOMPING GROUNDS FOREST SCHOOL CIC 13/12/2023 STOMPING GROUNDS FOREST SCHOOL CIC 06/12/2023 STOMPING GROUNDS FOREST SCHOOL CIC 06/12/2023 STOMPING GROUNDS FOREST SCHOOL CIC 06/12/2023 STONE TECHNICAL SERVICES LTD 18/12/2023 STONE TECHNICAL SERVICES LTD 12/12/2023 STONE TECHNICAL SERVICES LTD 18/12/2023 STONE TECHNICAL SERVICES LTD 04/12/2023 STONE TECHNICAL SERVICES LTD 04/12/2023 STONE TECHNICAL SERVICES LTD 04/12/2023 STONE TECHNICAL SERVICES LTD 21/12/2023 STONE TECHNICAL SERVICES LTD 18/12/2023 STONE TECHNICAL SERVICES LTD 18/12/2023 STONE TECHNICAL SERVICES LTD 08/12/2023 STONE TECHNICAL SERVICES LTD 19/12/2023 STONE TECHNICAL SERVICES LTD 01/12/2023 STONE TECHNICAL SERVICES LTD 21/12/2023 STONE TECHNICAL SERVICES LTD 22/12/2023 STONHAM 19/12/2023 STOTTS ROAD IMPREST

9021539 revenue 1EFWG 9024727 revenue 1MG10 9029345 revenue 1MG20 9014539 revenue 1MG20 9029345 revenue 1MG20 9014539 revenue 1MG20 9025618 revenue 1MP37 9010248 revenue 1V301 9003523 Capital 2CAPI 9029436 revenue 1ML18 9010224 revenue 1KR56 9004323 Capital 2N101 9029371 revenue 1MG10 9014401 revenue 1MG10 9024484 revenue 1MC20 9023717 revenue 1MC20 9023718 revenue 1MC20 9020687 revenue 1MC20 9024852 revenue 1E212 9016849 revenue 1F212 9016853 revenue 1E212 9022775 revenue 1E212 9019529 revenue 1E212 9017725 revenue 1KVWC 9023814 revenue 1KEMC 9012077 revenue 1KEMC 9016067 revenue 1KEMC 9016068 revenue 1KEMC 1DF22 9017070 revenue 1E25R 9023646 revenue 9023647 revenue 1E25R 1F25R 9023700 revenue 9023749 revenue 1E25R 9001561 revenue 1E25R 9000521 revenue 1E25R 9000522 revenue 1F25R 8998806 revenue 1EEG2 9018039 revenue 1FA04 9006631 revenue 1EA04 1KEWA 9018067 revenue 9004226 revenue 1KE1V 8997609 revenue 1KEWC 8997610 revenue 1KFWC 1KFW/A 9026144 revenue 9018065 revenue 1D521 9018066 revenue 1D521 9011632 revenue 1KVWC 9018040 revenue 1DF49 9000399 revenue 1DZ16 9026265 revenue 1KKX1 9027052 revenue 1MG50 9027052 revenue 1MH50 9027052 revenue 1MK50 9027052 revenue 1MK51 9027052 revenue 1MM50 1MG50 9027053 revenue 9027053 revenue 1MM50 9026983 revenue 1MK50 9026983 revenue 1MK51 9027015 revenue 1MK50 9026983 revenue 1MK50 9026983 revenue 1MK51 9027015 revenue 1MK50 9024876 revenue 1MC53

9029753 revenue

1F201

ISB PVI Nurseries 1306.80 Education Food Holidays Grant 640.00 Nursing Care OP 2420.48 **Residential Care OP** 6283.68 Residential Care OF 9273 74 Residential Care OP -896.64 Residential Care OP -896.64 Winter Wellbeing Support 1000.00 Travel office Travel Passes 2175.00 Capital Investment 12320.00 SSMTRG 9642.00 Communal Area & Cyclical Mntce 274.44 Capital Grants 2959.00 Nursing Care OP 3048.76 Nursing Care OP 3048.76 In-House Foster Carer Costs 575.00 Transport Special 716.00 30497 15 Transport Special Transport Special 30198.65 56825.67 Transport Special Transport Special 30552.15 Minor Works Contracts 4222.72 Highways 1440.70 Highways 1209.30 Highways 839.25 Highways 3244.50 2000.00 Seed Fund & Development AP Inclusion Panel 2420.00 AP Inclusion Panel 2904 00 AP Inclusion Panel 5808.00 AP Inclusion Panel 1694.00 AP Inclusion Panel 484.00 AP Inclusion Panel 325.00 AP Inclusion Panel 455.00 **Retained Buildings** 949.75 Heaton ASB 2048.85 Heaton ASB 1690.00 Newington Road East Depot 376.42 Allendale Road Depot R&M 1616.75 Condercum Road Depot 964.25 Condercum Road Depot 1471.75 Newington Road Fast Denot 964 25 Hackney Carriage & Privte Hire 1189.50 Hackney Carriage & Privte Hire 376.42 Minor Works Contracts 17382.46 i4- Quayside NEC 2003.75 Stephenson Rd Benton Road 297.25 Civic Centre Direct Costs 1152.75 Home Care OP 1255.68 Home Care PD 392.40 Supported Living LD 1667.70 Home Care LD 7841.52 Home Care MH 2969.77 2110 13 Home Care OP Home Care MH 10936.40 Supported Living LD 252588.09 Home Care LD 6902.68 Supported Living LD 5962 12 Supported Living LD -10227.14 Home Care LD -541.20 Supported Living LD -502.00 Stotts Road 1031.08 Children, Education and Skills Children, Education and Skills Housing Revenue Account Assistant Chief Executive Public Health Service Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Children, Education and Skills Workforce & Inclusion ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** HRA Expenditure Place Place Place Place **Operations & Reg Services** Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Climate Change Strategy Revenue Expenditure Public Health Revenue Expenditure Transport Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Health and Safety Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Special Services Revenue Expenditure Fairer Housing Unit Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

27/12/2023 STOTTS ROAD IMPREST 06/12/2023 STOTTS ROAD IMPREST 18/12/2023 STRAIGHTLINE CONSTRUCTION CO LTD 04/12/2023 STRAIGHTLINE CONSTRUCTION CO LTD 04/12/2023 STRAIGHTLINE CONSTRUCTION CO LTD 04/12/2023 STRAIGHTLINE CONSTRUCTION CO LTD 11/12/2023 STRAIGHTLINE CONSTRUCTION CO LTD 11/12/2023 STRAIGHTLINE CONSTRUCTION COLLTD 11/12/2023 STRAIGHTLINE CONSTRUCTION CO LTD 06/12/2023 STRATEGIC LEISURE LTD 19/12/2023 STREETGAMES UK LTD 21/12/2023 STREETS SYSTEMS LTD 04/12/2023 STRETTLE MEMORIALS 21/12/2023 STRETTLE MEMORIALS 08/12/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 22/12/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 12/12/2023 SUNDERLAND CITY COUNCIL 06/12/2023 SUNDERLAND CITY COUNCIL 19/12/2023 SUNINGDALE CARE HOME 19/12/2023 SUNINGDALE CARE HOME 19/12/2023 SUNNYFIELD CARE HOME 27/12/2023 SUPER KIDZ CHILDCARE 15/12/2023 SUPERJET NORTH EAST LTD 04/12/2023 SURE START FOSTERING 22/12/2023 SURECARE NEWCASTLE LIMITED 22/12/2023 SURECARE NEWCASTLE LIMITED 19/12/2023 SUTHERLAND COURT 19/12/2023 SUTHERLAND COURT 19/12/2023 SUTHERLAND COURT 19/12/2023 SWANTON CARE & COMMUNITY 13/12/2023 SWANTON CARE & COMMUNITY 12/12/2023 SWANTON CARE & COMMUNITY 12/12/2023 SWANTON CARE & COMMUNITY 04/12/2023 SWIIS FOSTER CARE LTD 21/12/2023 SWL SCAFFOLDING LTD 06/12/2023 SWL SCAFFOLDING LTD 06/12/2023 SWL SCAFFOLDING LTD 06/12/2023 SWL SCAFFOLDING LTD 06/12/2023 SWI SCAFFOLDING LTD 06/12/2023 SWL SCAFFOLDING LTD 06/12/2023 SWL SCAFFOLDING LTD 06/12/2023 SWL SCAFFOLDING LTD 15/12/2023 SYCOUS LTD 01/12/2023 SYCOUS LTD 01/12/2023 SYCOUS LTD 01/12/2023 SYCOUS LTD 01/12/2023 SYCOUS LTD 18/12/2023 SYKES SPECIALIST CONTRACTING LTD 07/12/2023 SYMOLOGY LTD 06/12/2023 T BROWN JOINERS LTD 29/12/2023 T CROSSLING 29/12/2023 T CROSSLING 29/12/2023 T CROSSLING 07/12/2023 T CROSSLING 07/12/2023 T CROSSLING 07/12/2023 T CROSSLING 07/12/2023 T CROSSLING 01/12/2023 T CROSSLING 22/12/2023 T CROSSLING

9029104 revenue 1MC53 9015607 revenue 1MC53 9024000 Capital 2HE01 9024007 Capital 2HE01 9024010 Capital 2HF01 9024032 Capital 2HE01 9013515 Capital 2HE01 9013516 Capital 2HE01 9013530 Capital 2HE01 9017908 Capital 2HE01 9017909 Capital 2HF01 9017907 Capital 2HE01 9015509 revenue 1FT83 9024825 revenue 1KLM3 9017881 Capital 2CAPI 9013857 revenue 1KE27 9026183 revenue 1KE27 9015720 revenue 1KE60 9016938 revenue 1KE60 9016938 revenue 1KE61 9016938 revenue 1KE62 9024905 revenue 1KE60 9016066 revenue 1MB31 9015351 revenue 1FP40 9024719 revenue 1MG10 9024719 revenue 1MG10 9024675 revenue 1MK20 9029633 revenue 1EEP5 9020988 revenue 1KE75 1MC22 9013408 revenue 1MG50 9027043 revenue 9027043 revenue 1MH50 1MG20 9024666 revenue 9024666 revenue 1MK20 9024666 revenue 1MM20 9024715 revenue 1MK20 9020389 revenue 1MK20 9019382 revenue 1MK20 9019383 revenue 1MK20 9013409 revenue 1MC22 9012664 revenue 1KR01 8939279 revenue 1KR01 9012593 revenue 1KR01 9012594 revenue 1KR01 9012595 revenue 1KR01 9012596 revenue 1KR01 9012669 revenue 1KR01 9012670 revenue 1KR01 9012928 revenue 1HG00 9012561 revenue 1VA09 9012561 revenue 1VA02 9012561 revenue 1VA04 9012561 revenue 1VA05 9007468 revenue 1KVWC 9007021 revenue 1KE12 9011758 revenue 1KVWC 9013707 revenue 1KR01 9013704 revenue 1KR8I 9013697 revenue 1KVEM 8996079 revenue 1KVWC 8996077 revenue 1KR01 8996062 revenue 1KVWC 8996078 revenue 1KVWC 8996359 revenue 1KR8L 9021722 revenue 1KVWC

Stotts Road 830.42 Stotts Road 1212.01 Capital Citywide 518.53 Capital Citywide 124357.96 Capital Citywide 78497 03 Capital Citywide 1163.37 Capital Citywide 61238.48 Capital Citywide 1281.06 95884.53 Capital Citywide Capital Citywide 30646.46 Capital Citywide 70010.22 Capital Citywide 13648.63 Climate Change Strategy 3900.00 Holiday Activities & Food Prog 305722.00 Capital Investment 3500.00 Bereavement Services Overhead 340.00 Bereavement Services Overhead 2924.00 SITA MBT Waste Contract 265666.80 SITA MBT Waste Contract 589019.63 SITA Landfill Contract 377633.25 SITA Green Waste Contract 1975 78 SITA MBT Waste Contract 265666.80 Voice and Influence 680.00 Health & Safety Team 740.00 4000.00 Nursing Care OP Nursing Care OP -899.40 Residential Care LD 7888.12 2Yr Old Learning & Childcare 889.76 Grafitti Removal Team 1475.00 IND Sector Foster Carer Costs 6422.14 Home Care OP 18502.24 Home Care PD 10653.68 Residential Care OF 135601 91 Residential Care LD 3468.16 Residential Care MH 7805.84 Residential Care LD 8244.64 Residential Care LD 2251.39 **Residential Care LD** 4190.48 Residential Care LD 4190.48 IND Sector Foster Carer Costs 53484.64 975.00 Responsive Maintenance Responsive Maintenance 350.00 **Responsive Maintenance** 755.00 Responsive Maintenance 500.00 Responsive Maintenance 365.00 **Responsive Maintenance** 1345 00 Responsive Maintenance 600.00 Responsive Maintenance 365.00 1447 00 District Heating - General Woolsington Hse - Brunel Tce 127.50 Coniston House 75.00 Hodgson House - Clumber 67.50 105.00 Allerdale House - Parkway Minor Works Contracts 206070.85 Road Activities Permit Scheme 88252.50 Minor Works Contracts 39440.30 Responsive Maintenance 285 15 Wide District Heating 3958.90 Mechanical Stand Alone Works 282.48 Minor Works Contracts 3934.07 6780 42 Responsive Maintenance Minor Works Contracts 279.28 Minor Works Contracts 2132.35 Wide District Heating 449.30 739.06 Minor Works Contracts

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

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure

22/12/2023 T CROSSLING 05/12/2023 T CROSSLING 06/12/2023 T CROSSLING 11/12/2023 T CROSSLING 11/12/2023 T CROSSLING 11/12/2023 T CROSSLING 11/12/2023 T CROSSLING 19/12/2023 T MANNERS & SONS LTD 18/12/2023 T SERVICES (N.E) LTD 18/12/2023 T SERVICES (N.E) LTD 20/12/2023 T.MISTRY & ASSOCIATES LIMITED 20/12/2023 T.MISTRY & ASSOCIATES LIMITED 08/12/2023 T15 INTERNATIONAL LIMITED 20/12/2023 T15 INTERNATIONAL LIMITED 27/12/2023 T15 INTERNATIONAL LIMITED 27/12/2023 T15 INTERNATIONAL LIMITED 04/12/2023 TALBOT HOUSE 22/12/2023 TALBOT HOUSE 20/12/2023 TARMAC NORTHERN LTD 20/12/2023 TARMAC NORTHERN LTD 12/12/2023 TASMIYAH HEALTHCARE LIMITED 19/12/2023 TAY VALLEY LIGHTING 11/12/2023 TAYLOR & FRANCIS 04/12/2023 TEAM FOSTERING NORTH EAST 27/12/2023 TEES GRANGE HEALTH CARE LTD 05/12/2023 TEES GRANGE HEALTH CARE LTD 22/12/2023 TEES-VALLEY CARE LTD 04/12/2023 TEES-VALLEY CARE LTD 08/12/2023 TERBERG MATEC UK LTD 29/12/2023 TERBERG MATEC UK LTD 07/12/2023 TERBERG MATEC UK LTD 15/12/2023 TERBERG MATEC UK LTD 20/12/2023 TERBERG MATEC UK LTD 14/12/2023 TERBERG MATEC UK LTD 07/12/2023 TESGL LTD 01/12/2023 TESGL LTD 04/12/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 01/12/2023 THE ASSOC. OF ELECTORAL ADMINISTRATORS 11/12/2023 THE BEDE FOODBANK 19/12/2023 THE BILLE DOOR PROJECT LTD 19/12/2023 THE BLUE DOOR PROJECT LTD

9010354 revenue 9010361 revenue 9010734 revenue 9021721 revenue 9010334 revenue 9010659 revenue 9010703 revenue 9010364 revenue 9010664 revenue 9010676 revenue 8996054 revenue 9008670 revenue 9000078 revenue 8998831 revenue 9000057 revenue 9000056 revenue 8996080 revenue 8998852 revenue 8978036 revenue 9017823 revenue 9021534 Capital 9023895 revenue 9023896 revenue 9025493 revenue 9025541 revenue 1V094 9015266 revenue 9009893 revenue 9025277 revenue 9029247 revenue 9013422 revenue 9026956 revenue 8983012 revenue 8988241 revenue 9019365 revenue 9019362 revenue 9019366 revenue 9019363 revenue 9019364 revenue 9024861 revenue 9017833 revenue 9013411 revenue 9029385 revenue 9014415 revenue 9027001 revenue 9013309 revenue 9001325 revenue 9017034 revenue 8998769 revenue 9008788 revenue 9008789 revenue 9005838 revenue 9000052 revenue 8994805 revenue 9013410 revenue 8998522 revenue 9017828 revenue 9019309 revenue 9019310 revenue 9019311 revenue 9019312 revenue 9019313 revenue 9019314 revenue 9019316 revenue 9019317 revenue 9019318 revenue

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495.95 Responsive Maintenance Responsive Maintenance 439.87 **Responsive Maintenance** 439.87 **Responsive Maintenance** 1440.87 3925.00 278.19 DDA 285.15 Wide District Heating 3736.54 Mechanical Stand Alone Works 563.05 Mechanical Stand Alone Works 423.90 Minor Works Contracts 5468.33 **Responsive Maintenance** 292.25 DDA 261.02 Mechanical Stand Alone Works 275.27 Mechanical Stand Alone Works 2098.02 Minor Works Contracts 1685.12 Minor Works Contracts 7811.90 Wide District Heating 568 87 Mechanical Stand Alone Works 1112.84 Mechanical Stand Alone Works 1020.12 122141 96 Capital Citywide Walbottle Recycling Centre 900.00 Walbottle Recycling Centre 308.48 NO2 Clean Air Fund 8290.35 NO2 Clean Air Fund 1029.07 Newcastle City Learning Main 350.00 Ind Sector Placements 35789.32 SB Independent Schools 144268.38 Highways 616.60 Highways 615 54 Home Care OP 4394.88 Home Care PD 392.40 Home Care PD 1569.60 1687.32 Home Care MH Home Care MH 2236.68 Street Lighting PEI 543781.45 Centre of Excellence 599.70 69435.67 IND Sector Foster Carer Costs Nursing Care MH 12555.80 Nursing Care MH 15662.68 Supported Living LD 51248 60 Supported Living LD 51248.60 City Transport Stock 663.09 City Transport Stock 391.73 City Transport Stock 279.16 3287 26 City Transport Stock City Transport Stock 431.43 City Transport Stock 391.56 Energy Unit 320.00 Energy Unit 320.00 IND Sector Foster Carer Costs 35848.41 Electoral Registration Unit 2025.00 PH - Obesity and Phys Activity 7500.00 Ind Day Care I D 407 44 Ind Day Care LD 814 88 Ind Day Care LD 814.88 Ind Day Care LD 1018 60 Ind Day Care LD 814 88 Ind Day Care LD 611.16 Ind Day Care LD 814.88 Ind Day Care LD 407.44 Ind Day Care LD 611.16

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

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Transport Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Museums Arts and Culture Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Development Management Revenue Income Transport Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

12/12/2023 THE BLUE DOOR PROJECT LTD 27/12/2023 THE BRITISH HOME 05/12/2023 THE BRITISH HOME 27/12/2023 THE BRITISH HOME 05/12/2023 THE BRITISH HOME 27/12/2023 THE CEDARS NURSERY 27/12/2023 THE CEDARS NURSERY 27/12/2023 THE CEDARS NURSERY 08/12/2023 THE COLUMBARIA COMPANY 27/12/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE 27/12/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE 27/12/2023 THE CRACK LTD 19/12/2023 THE EVERGREENS 15/12/2023 THE GROVE MEDICAL GROUP 13/12/2023 THE KENILWORTH HOTEL 22/12/2023 THE KENILWORTH HOTEL 22/12/2023 THE KENILWORTH HOTEL 22/12/2023 THE KENILWORTH HOTEL 22/12/2023 THE KENILWORTH HOTEL 27/12/2023 THE KENILWORTH HOTEL 27/12/2023 THE LITTLE HUT PRE SCHOOL 27/12/2023 THE LITTLE HUT PRE SCHOOL 27/12/2023 THE LITTLE LOTUS NURSERY 27/12/2023 THE LITTLE LOTUS NURSERY 27/12/2023 THE MANOR HOUSE 05/12/2023 THE MANOR HOUSE 19/12/2023 THE MILL HOUSE 19/12/2023 THE MILL HOUSE 29/12/2023 THE OT SERVICE LTD 29/12/2023 THE OT SERVICE LTD 22/12/2023 THE PROTECTOR GROUP 04/12/2023 THE RIVERSIDE GROUP 21/12/2023 THE RIVERSIDE GROUP 15/12/2023 THE SOCIAL CO 12/12/2023 THE STABLE FAMILY HOME TRUST 14/12/2023 THE STAIR CLIMBING COMPANY 14/12/2023 THE TANK SHOP LTD 01/12/2023 THE TOGETHER PLAN 29/12/2023 THE TRANSFORMATIVE GROUP LTD 06/12/2023 THE TRANSFORMATIVE GROUP LTD 19/12/2023 THEATRE ROYAL 13/12/2023 THERMOGRAPHIC TECHNOLOGY INT LTD 07/12/2023 THOMAS OWEN & SONS LTD 20/12/2023 THOMAS OWEN & SONS LTD 15/12/2023 THOMAS OWEN & SONS LTD 15/12/2023 THOMAS OWEN & SONS LTD 20/12/2023 THOMAS OWEN & SONS LTD 15/12/2023 THOMAS OWEN & SONS LTD 22/12/2023 THOMAS SHERRIFF & CO LTD 15/12/2023 THOMAS SHERRIEF & CO I TD 15/12/2023 THOMAS SHERRIFF & CO LTD 21/12/2023 THOMAS SHERRIFF & CO LTD 27/12/2023 THOMAS WALLING PRIMARY ACADEMY 27/12/2023 THOMAS WALLING PRIMARY ACADEMY 27/12/2023 THOMAS WALLING PRIMARY ACADEMY 27/12/2023 THOMPSONS OF PRUDHOE LTD 18/12/2023 THOMPSONS OF PRUDHOE LTD 20/12/2023 THOMPSONS OF PRUDHOE LTD

9019315 revenue 1MK60 9029383 revenue 1MG10 9014413 revenue 1MG10 9029383 revenue 1MG10 9014413 revenue 1MG10 9029798 revenue 1FFP5 9029799 revenue 1E201 9029797 revenue 1E201 9016527 revenue 1KF27 9029770 revenue 1EEP5 9029771 revenue 1F201 9029767 revenue 1EJ17 9024726 revenue 1MG10 9024726 revenue 1MG20 9024726 revenue 1MH20 9024726 revenue 1MG20 9024726 revenue 1MH20 9022820 revenue 1MI03 9022821 revenue 1ML03 9022822 revenue 1ML03 9022823 revenue 1MI03 9020575 revenue 1MM01 9026372 revenue 1VH22 9027880 revenue 1MR95 9027886 revenue 1MR95 9027887 revenue 1MR95 9029160 revenue 1MR95 9029517 revenue 1EEP5 9029518 revenue 1E201 1EEP5 9029514 revenue 9029515 revenue 1E201 9029351 revenue 1MG20 1MG20 9014545 revenue 9024695 revenue 1MK20 9024695 revenue 1MK20 9026935 revenue 1MR69 9027728 revenue 1MR69 9026865 revenue 1KEMC 9013314 revenue 1MF01 9026437 revenue 1MF01 1MI07 9022198 revenue 9019394 revenue 1MM50 9021474 revenue 1KVWC 9021093 revenue 1KVEM 9012672 revenue 1DF66 9017651 revenue 1CM00 8995227 revenue 1CM00 9024773 revenue 1EA15 9019462 revenue 1KR05 9016044 revenue 1MX06 9013308 revenue **1KKK1** 9022325 revenue 1KEFA 9022325 revenue **1KKA4** 8997533 revenue 1V034 9022325 revenue 1KEMC 9010822 revenue 3KES1 9010814 revenue 3KES1 9010815 revenue 3KES1 9010821 revenue 3KES1 9029630 revenue 1EEP5 1F201 9029632 revenue 9029629 revenue 1E201 9016939 Capital 2HE01 8990215 revenue 1KF27 9025545 revenue 1KF27

763.95 Ind Day Care LD Nursing Care OP 8664.00 Nursing Care OP 8664.00 Nursing Care OP -826.40 Nursing Care OP -826 40 2Yr Old Learning & Childcare 11566.91 ISB PVI Nurseries 36234.00 ISB PVI Nurseries 408.38 **Bereavement Services Overhead** 507.00 2Yr Old Learning & Childcare 5338.58 **ISB PVI Nurseries** 26136.00 Publications 475.00 Nursing Care OP 6892.59 **Residential Care OP** 6171.47 **Residential Care PD** 7742.39 **Residential Care OP** -1472.42 Residential Care PD -642.19 PH - NHS Health Checks 1512.00 PH - NHS Health Checks 1464.00 PH - NHS Health Checks 600.00 1320.00 PH - NHS Health Checks Assess & Care Management MH 595.00 Temporary Accommodation Prem 4600.00 PH - COVID-19 Test and Trace 1150.00 PH - COVID-19 Test and Trace 575.00 PH - COVID-19 Test and Trace 575.00 PH - COVID-19 Test and Trace 575.00 2Yr Old Learning & Childcare 5338.58 ISB PVI Nurseries 15756.05 2Yr Old Learning & Childcare 8007.86 ISB PVI Nurseries 4752.00 Residential Care OP 13645.04 Residential Care OP 14238 43 Residential Care LD 37680.00 Residential Care LD -458.92 **CSC** Transformation 1775.00 CSC Transformation 43200.00 Highways 270.00 CIC & Care Leaver Team 262.88 CIC & Care Leaver Team 262.88 PH - Obesity and Phys Activity 500.00 Home Care MH 3606.35 Minor Works Contracts 350.00 Mechanical Stand Alone Works 3109.00 Holocaust Memorial Day 1500.00 IT Management & Admin 2082 92 IT Management & Admin 2082.92 Newcastle City Learning Main 516.00 District Heating 300.00 Community Reablement 363.44 Cleaning Direct O/H 1082.25 Grounds Maintenance 26.03 44.88 Pest Control North East Community Forest 331.22 Highways 261.20 City Transport Stock 417.30 1090 16 City Transport Stock City Transport Stock 1586 64 City Transport Stock 369.12 2Yr Old Learning & Childcare 3559.05 ISB PVI Nurseries 25542.00 ISB PVI Nurseries 1633.50 Capital Citywide 21900.00 Bereavement Services Overhead 511.00 Bereavement Services Overhead 376.00 **Operations & Reg Services** Operations & Reg Services Place Place Place Place Place ASC & Integrated Services Public Health Service ASC & Integrated Services Public Health Service ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Assistant Chief Executive Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills

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Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure **Communities** Team Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

05/12/2023 THOMPSONS OF PRUDHOF LTD 05/12/2023 THOMPSONS OF PRUDHOF LTD 08/12/2023 THOMPSONS OF PRUDHOE LTD 27/12/2023 THOMPSONS OF PRUDHOE LTD 19/12/2023 THORNBECK COLLEGE 22/12/2023 THORNBECK COLLEGE 22/12/2023 THORNBECK COLLEGE 19/12/2023 THORNBECK COLLEGE 22/12/2023 THORNBECK COLLEGE 20/12/2023 THORNFIELD MEDICAL GROUP 19/12/2023 THORNHOLME UNIT 11/12/2023 THROCKLEY CHEMISTS 22/12/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES 22/12/2023 TNS 04/12/2023 TOM EDNEY 05/12/2023 TOOLS4EVER LTD 20/12/2023 TOTAL CONSTRUCTION NE LTD 20/12/2023 TOTAL CONSTRUCTION NE LTD 06/12/2023 TOTAL CONSTRUCTION NE LTD 19/12/2023 TOTAL PUMP SOLUTIONS LTD 21/12/2023 TOTAL PUMP SOLUTIONS LTD 05/12/2023 TOTAL PUMP SOLUTIONS LTD 05/12/2023 TOTAL PUMP SOLUTIONS LTD 05/12/2023 TOTAL PUMP SOLUTIONS LTD 06/12/2023 TOTAL PUMP SOLUTIONS LTD 06/12/2023 TOTAL PUMP SOLUTIONS LTD 14/12/2023 TOTAL PUMP SOLUTIONS LTD 22/12/2023 TOTAL RESOURCES UK LTD 19/12/2023 TOTAL RESOURCES UK LTD 29/12/2023 TOTAL RESOURCES LIK LTD 22/12/2023 TOTAL RESOURCES UK LTD 05/12/2023 TOTAL RESOURCES UK LTD 06/12/2023 TOTAL TUITION 27/12/2023 TOTALMOBILE LTD 18/12/2023 TOUCAN EDUCATION 22/12/2023 TOUCAN EDUCATION 27/12/2023 TOUCAN EDUCATION 07/12/2023 TRAVELPERK UK IRL LTD 21/12/2023 TRAVELPERK UK IRL LTD 28/12/2023 TRAVELPERK UK IRL LTD 14/12/2023 TRAVELPERK UK IRL LTD 29/12/2023 TRETTS OF TYNESIDE 21/12/2023 TRETTS OF TYNESIDE 14/12/2023 TRETTS OF TYNESIDE 14/12/2023 TRETTS OF TYNESIDE 22/12/2023 TRIDENT MAINTENANCE SERVICES LTD 08/12/2023 TRINITY ACADEMY NEWCASTLE 12/12/2023 TRINITY ACADEMY NEWCASTLE 11/12/2023 TRINITY ACADEMY NEWCASTLE 19/12/2023 TRINITY CHAMBERS 04/12/2023 TRINITY CHAMBERS 01/12/2023 TRINITY CHAMBERS 01/12/2023 TRINITY CHAMBERS 01/12/2023 TRINITY CHAMBERS 04/12/2023 TRINITY CHAMBERS 15/12/2023 TRINITY CHAMBERS

9008980 revenue 1KF27 9008983 revenue 1KE27 9008978 revenue 1KEMC 9008979 revenue 1KEMC 9008981 revenue 1KEMC 9007470 revenue 1KEMC 9024050 revenue 1KEMC 9024754 revenue 1MK20 9027012 revenue 1MK50 9027087 revenue 1MK60 9024754 revenue 1MK20 9027012 revenue 1MK50 9025715 revenue 1ML17 9024660 revenue 1MK20 9017711 revenue 1MI 11 9027069 revenue 1MK50 9026929 revenue 1D568 9011664 revenue 1F558 9003917 revenue 1CX50 9025297 revenue 1KR01 9025298 revenue 1KR3C 9014443 revenue 1KR3C 9018004 revenue 1KVEM 9018343 revenue 1KVEM 9014728 revenue 1KR8L 8983748 revenue 1KVEE 8995333 revenue 1KVEM 8983852 revenue 1KVEM 9003985 revenue 1KVEM 9020707 revenue 1KVEM 9026978 revenue 1KW34 9016438 revenue 1DZQ1 9020990 revenue 10701 9017853 revenue 1DZQ1 9005759 revenue 1DZQ1 9015570 revenue 1E25A 9016906 revenue 1CX50 9023751 revenue 1E25R 9026930 revenue 1E25A 9029246 revenue 1E25A 9001666 revenue 1V304 9007481 revenue 1V304 9017086 revenue 1V304 9002265 revenue 1V304 9022759 revenue 1F212 9026474 revenue 1E212 9021214 revenue 1E212 9021417 revenue 1E212 9026511 revenue 1KVWC 9016472 revenue 1E20D 9017808 revenue 1F211 9017806 revenue 1F20P 9022884 revenue 1MM94 9013230 revenue 1FC42 9012588 revenue 1MD68 9012589 revenue 1MD68 9012590 revenue 1MD68 9013196 revenue 1MD68 9017975 revenue 1MD68 9018052 revenue 1MD68 9018053 revenue 1MD68 9018054 revenue 1MD68 9018055 revenue 1MD68 9018056 revenue 1MD68 1MD68 9018057 revenue

379.20 Bereavement Services Overhead Bereavement Services Overhead 511.00 Highways 1741.60 3782.70 Highways 9977 75 Highways Highways 291.00 Highways 848.70 **Residential Care LD** 19448.68 Supported Living LD 37977.24 Ind Day Care LD 15555.84 Residential Care LD -966.40 Supported Living LD -1888.80 RSDATG-PHE Rough Sleeping D&A 19500.00 Residential Care LD 18955.96 PH - Smoking & Tobacco 1006.32 Supported Living LD 13509.32 Work in Default Recoverable 300.00 SB Music Service 720.00 Technical Refresh 5940.00 **Responsive Maintenance** 78055.53 122783 90 Planned Central Planned Central 30061.84 Mechanical Stand Alone Works 750.00 Mechanical Stand Alone Works 1292.00 Wide District Heating 798.00 Electrical Stand Alone Works 1129.00 Mechanical Stand Alone Works 255.00 Mechanical Stand Alone Works 470.00 Mechanical Stand Alone Works 305.00 360.00 Mechanical Stand Alone Works 767.00 Investment in Neighbourhoods Quavside Market 325.00 Quavside Market 325.00 Quavside Market 325.00 Quavside Market 325.00 Alternative Provision 3680.00 Technical Refresh 1050.00 AP Inclusion Panel 1972.63 Alternative Provision 13599.92 Alternative Provision 48541.36 4567.71 Travel Office Corporate trave Travel Office Corporate travel 4321.75 Travel Office Corporate travel 3462.65 Travel Office Corporate travel 8656 88 2877 20 Transport Special Transport Special 2877.20 Transport Special 2877.20 Transport Special 2301.76 Minor Works Contracts 22346.40 Special Schools InYear Top Ups 21125.00 SB Olea-Extra District Recoup 3847.15 High Needs Post16 Funding 29432.87 Mental Capacity Act 1500.00 **Communities** Team 3750.00 Legal Fees Care 700.00 Legal Fees Care 1825.00 Legal Fees Care 720.00 Legal Fees Care 525.00 Legal Fees Care 665.00 Legal Fees Care 665.00 920.00 Legal Fees Care Legal Fees Care 665.00 1030.00 Legal Fees Care Legal Fees Care 665.00 720.00 Legal Fees Care

Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Public Health Service Children, Education and Skills Children, Education and Skills Place Place **Operations & Reg Services** Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Workforce & Inclusion Workforce & Inclusion Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Public Health Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operational HR **Revenue Expenditure** Organisational Development Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure

27/12/2023 TRINITY CHAMBERS 14/12/2023 TRINITY CHAMBERS 14/12/2023 TRINITY CHAMBERS 14/12/2023 TRINITY CHAMBERS 08/12/2023 TRINITY ENGINEERING AND BUILDING SERVICE 27/12/2023 TRINITY ENGINEERING AND BUILDING SERVICE 11/12/2023 TRINITY FIRE & SECURITY SYSTEMS LTD 11/12/2023 TRINITY POST 16 SOLUTIONS LTD 11/12/2023 TUC 27/12/2023 TURTLE CHILDCARE LTD 27/12/2023 TURTLE CHILDCARE LTD 12/12/2023 TUV SUD LTD 11/12/2023 TUV SUD LTD 08/12/2023 TYCO FIRE & INTEGRATED SOLUTIONS 01/12/2023 TYCO FIRE & INTEGRATED SOLUTIONS 19/12/2023 TYNE GRANGE 08/12/2023 TYNE HOUSING ASSOCIATION 29/12/2023 TYNE HOUSING ASSOCIATION 29/12/2023 TYNE HOUSING ASSOCIATION 12/12/2023 TYNE HOUSING ASSOCIATION 12/12/2023 TYNE TEES LIFTING LIMITED 27/12/2023 TYNEDALE HOUSE 05/12/2023 TYNEDALE HOUSE 27/12/2023 TYNEDALE HOUSE 05/12/2023 TYNEDALE HOUSE 27/12/2023 TYNEMOUTH NURSERY AT CHURCH HIGH 27/12/2023 TYNEMOUTH NURSERY AT CHURCH HIGH 28/12/2023 TYNESIDE AND NORTHUMBERLAND MIND 01/12/2023 TYNESIDE AND NORTHUMBERLAND MIND 05/12/2023 TYNETHERAPY LTD 19/12/2023 UBS TRITON GENERAL PARTNER TRAING 11/12/2023 UK CONTAINER MAINTENANCE 04/12/2023 UK FOSTERING 08/12/2023 ULVERSCROFT LARGE PRINT BOOKS LTD 08/12/2023 ULVERSCROFT LARGE PRINT BOOKS LTD 08/12/2023 LILVERSCROFT LARGE PRINT BOOKS LTD 19/12/2023 UNDERLEY GARDEN SCHOOL 19/12/2023 UNDERLEY GARDEN SCHOOL 01/12/2023 UNIFIED CARE SERVICES LTD 04/12/2023 UNIFIED CARE SERVICES LTD 28/12/2023 UNISUS GROUP FACTOR 28/12/2023 UNISUS GROUP FACTOR 28/12/2023 UNISUS GROUP FACTOR 04/12/2023 UNITE RENT COLLECTION LTD 07/12/2023 UNITED FLEXO SUPPLIES LTD 29/12/2023 UNITED KINGDOM SECURITY HEALTH AGENCY 19/12/2023 UNITED RESPONSE 22/12/2023 LINITED RESPONSE 22/12/2023 UNITED RESPONSE 22/12/2023 UNITED RESPONSE 19/12/2023 UNITED RESPONSE 22/12/2023 UNITED RESPONSE 04/12/2023 UNITY FOSTER CARE 27/12/2023 UNIVERSAL KIDS CHILDCARE 27/12/2023 UNIVERSAL KIDS CHILDCARE 27/12/2023 UNIVERSAL KIDS CHILDCARE

9018347 revenue 1MD68 9017972 revenue 1MD68 9017976 revenue 1MD68 9017977 revenue 1MD68 9001660 revenue 1KVWC 9029427 revenue 1KVWC 8964842 revenue 1KR20 8916568 revenue 1KVEE 8951426 revenue 1KVFF 8953647 revenue 1KVEE 8983156 revenue 1KVFF 8987063 revenue 1KVEE 9017805 revenue 1F20P 9017897 revenue 1ML04 9029467 revenue 1FEP5 9029468 revenue 1E201 8995165 revenue 1KKX1 9011675 revenue 16681 9010007 revenue 1KE1A 9010008 revenue 1KKX1 9024725 revenue 1MG10 9024725 revenue 1MH10 9024725 revenue 1MH20 9024725 revenue 1MM10 9024725 revenue 1MM20 9016133 revenue 1VH39 9030474 revenue 1VH39 9030475 revenue 1VH39 9016132 revenue 1VH39 1KVWC 9018592 revenue 9029386 revenue 1MK20 9014416 revenue 1MK20 9029386 revenue 1MK20 9014416 revenue 1MK20 9029723 revenue 1EEP5 9029724 revenue 1E201 9030393 revenue 1FP30 9012471 revenue 1FP55 9014461 revenue 1MD67 9024869 revenue 1MF01 1KF42 8983690 revenue 9013413 revenue 1MC22 9017051 revenue 1EI13 9017053 revenue 1FI13 1EJ13 9017054 revenue 9024661 revenue 1MK20 9024661 revenue 1MK20 8996120 revenue 1MD66 9013441 revenue 1MC02 9027562 revenue 1MG50 9027562 revenue 1MH50 9027562 revenue 1MM50 9013513 revenue 1MF01 9003911 revenue 1KVWC 9025570 revenue 1FRAW 9024748 revenue 1MK20 1MK50 9027007 revenue 9027082 revenue 1MK51 9027029 revenue 1MK50 9024748 revenue 1MK20 1MK50 9027007 revenue 9013412 revenue 1MC22 9029713 revenue 1EEP5 9029714 revenue 1F201 9029712 revenue 1F201

Legal Fees Care 3030.00 Legal Fees Care 720.00 Legal Fees Care 720.00 Legal Fees Care 1030.00 Minor Works Contracts 34747.67 Minor Works Contracts 28190.79 M&E Electrica 1025.00 Electrical Stand Alone Works 1400.00 Electrical Stand Alone Works 2905 16 Electrical Stand Alone Works 1400.00 Electrical Stand Alone Works 363.36 Electrical Stand Alone Works 318.46 High Needs Post16 Funding 29301.62 PH - Health Improvement 26687.58 2Yr Old Learning & Childcare 2669.29 ISB PVI Nurseries 8791.20 Civic Centre Direct Costs 2422.90 Civic Centre Direct Costs 2704.15 Wentworth PI & Cherry Tree R&M 3157.00 Civic Centre Direct Costs 449.00 14842.72 Nursing Care OP Nursing Care PD 17167.36 Residential Care PD 10849.00 Nursing Care MH 115158.00 Residential Care MH 16910.52 Rapid Rehousing Pathway/RSI 4263.67 Rapid Rehousing Pathway/RSI 4263.67 Rapid Rehousing Pathway/RSI 4263.67 Rapid Rehousing Pathway/RSI 4263.67 Minor Works Contracts 420.00 Residential Care LD 18666.60 Residential Care I D 18666 60 Residential Care I D -355 68 Residential Care LD -355.68 2Yr Old Learning & Childcare 889.76 ISB PVI Nurseries 22334.40 Occupational Health 3536.00 Wellbeing & Health 600.00 S17 Children in Need 360.00 CIC & Care Leaver Team 1721.25 Trade Waste Collections 7150.00 IND Sector Foster Carer Costs 7276.43 Stock Services 1084.31 Stock Services 565.81 Stock Services 972.94 Residential Care LD 10681 60 Residential Care LD -483.20 CWD Care Packages 14390.60 Ind Sector Placements 321218.40 Home Care OP 7450.70 Home Care PD 6014.22 Home Care MH 902.64 CIC & Care Leaver Team 1980.00 Minor Works Contracts 280.92 Premises Contracts 693.00 **Residential Care LD** 8034.80 213436.04 Supported Living LD Home Care LD 445.94 Supported Living LD 21567.28 Residential Care LD -483 20 Supported Living LD -2600 50 IND Sector Foster Carer Costs 11718.65 2Yr Old Learning & Childcare 8007.86 ISB PVI Nurseries 11880.00 **ISB PVI Nurseries** 735.08 Children, Education and Skills Operations & Reg Services Place Place Place Place Place Place Place Place Public Health Service Housing Revenue Account **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Finance **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** HRA Expenditure Finance ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** HRA Expenditure Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Operations&Regulatory Services Place Place ASC & Integrated Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations&Regulatory Services Public Health Service

Education Schools/DSG **Revenue Expenditure** Public Safety Regulations Revenue Expenditure Transport Capital Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Public Health Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Parking Revenue Income Parking Revenue Income Adult Social Care **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenues and Benefits Revenue Expenditure Repairs & Construction Service Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure Revenues and Benefits Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Revenue Expenditure Special Services Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Museums, Arts and Culture Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Capital Expenditure Public Health Revenue Expenditure

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14/12/2023 UNIVERSAL KIDS CHILDCARE 29/12/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 01/12/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 01/12/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 01/12/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 22/12/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 20/12/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 20/12/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 27/12/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 27/12/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 05/12/2023 UNIVERSITY OF NORTHUMBRIA 19/12/2023 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE 05/12/2023 URBAN GREEN NEWCASTLE 05/12/2023 URBAN GREEN NEWCASTLE 27/12/2023 VALLEY VIEW 27/12/2023 VALOUR MULTI - ACADEMY TRUST 27/12/2023 VALTECH 08/12/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 29/12/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 22/12/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 04/12/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 04/12/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 15/12/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 06/12/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 18/12/2023 VERITAS SOLICITORS LLP 04/12/2023 VERITAS SOLICITORS LLP 04/12/2023 VERITAS SOLICITORS LLP 04/12/2023 VERITAS SOLICITORS LLP 04/12/2023 VERITAS SOLICITORS LLP 15/12/2023 VERITAS SOLICITORS LLP 21/12/2023 VERITAS SOLICITORS LLP 05/12/2023 VERITAS SOLICITORS LLP 06/12/2023 VERLINGUE LIMITED 01/12/2023 VERNACARE LIMITED 19/12/2023 VICTORIA HOUSE NORTH EAST LTD 12/12/2023 VICTORIA HOUSE NORTH EAST LTD 21/12/2023 VIDA MORRIS 14/12/2023 VIP-SYSTEM LTD 14/12/2023 VIP-SYSTEM LTD 14/12/2023 VIP-SYSTEM LTD 14/12/2023 VIRGIN MEDIA BUSINESS 27/12/2023 VITAL ENERGI LITILITIES LIMITED 22/12/2023 VODAFONE CORPORATE 11/12/2023 VODAFONE CORPORATE 22/12/2023 VODAFONE CORPORATE 11/12/2023 VODAFONE CORPORATE 08/12/2023 VOHKUS LIMITED 06/12/2023 VOICE OF THE TOWN 22/12/2023 VOLKERSTEVIN INFRASTRUCTURE LTD 19/12/2023 VOYAGE 19/12/2023 VOYAGE 19/12/2023 VOYAGE 19/12/2023 VOYAGE 12/12/2023 VOYAGE LTD 12/12/2023 VOYAGE LTD 12/12/2023 VOYAGE LTD 12/12/2023 VOYAGE LTD 29/12/2023 W D DAVISON & SONS LTD 29/12/2023 W D DAVISON & SONS LTD 21/12/2023 W D DAVISON & SONS LTD 19/12/2023 W D DAVISON & SONS LTD 11/12/2023 WALKER PHARMACY LTD

9021523 revenue 1EFWG 9030881 revenue 1D559 9012629 Capital 2CAPI 8999177 revenue 1V092 8999178 revenue 1\/092 9008914 revenue 1V092 9008847 revenue 1V092 9008848 revenue 1V092 9011840 revenue 1\/092 9011842 revenue 1V092 9014872 revenue 1MI.09 9018044 Capital 2HE01 9014885 revenue 1V105 9014885 revenue 1V107 9029388 revenue 1MG20 9029546 revenue 1E201 9029548 revenue 1F201 9029545 revenue 1F201 9029547 revenue 1E201 9018338 revenue 1CS00 9015281 revenue 1KR50 9015325 revenue 1KR50 9013988 revenue 1KR50 9013606 revenue 1KR50 9013885 revenue 1KR50 9013979 revenue 1KR50 9015280 revenue 1KR50 9023643 revenue 1HCIS 9013453 revenue 1HCIS 9013777 revenue 1HCIS 1HCIS 9013778 revenue 9013779 revenue 1HCIS 1HCIS 9021601 revenue 9025349 revenue 1HCIS 9007411 revenue 1HCIS 9015363 revenue 1CR01 9009848 revenue 1MG25 9024696 revenue 1MK20 9019341 revenue 1MK51 9025563 revenue 1MX15 1D521 8954347 revenue 8995192 revenue 1D521 9021021 revenue 1D521 9021204 revenue 10024 9029846 revenue 1HGA7 9018346 revenue 1FA06 9017912 revenue 1EA06 9018346 revenue 1CL20 9017912 revenue 10120 9016349 Capital 2CITC 9001480 revenue 1D511 9025549 Capital 2CAPI 9024665 revenue 1MG10 9024665 revenue 1MH20 9024665 revenue 1MM10 9024665 revenue 1MM20 1MG20 9019320 revenue 9019322 revenue 1MK50 9019323 revenue 1MK50 9019321 revenue 1MM20 9022194 revenue 1KF11 9022193 revenue 1KE1M 9026522 revenue 1KE1B 9024889 Capital 2CAPI 9017712 revenue 1MI11

Education Food Holidays Grant 345.00 Street Enforcement 470.00 Capital Investment 99237.16 UTMC 700.00 UTMC 260.00 UTMC 2668 80 UTMC 747.50 UTMC 420.00 UTMC 292 50 UTMC 280.00 PH - Drugs and alcohol 24960.60 Capital Citywide 5000.00 Supervision & Enforcement 3820.36 Car Parks in Parks 27053.68 Residential Care OF 6018.18 ISB PVI Nurseries 23166.00 ISB PVI Nurseries 15444.00 ISB PVI Nurseries 1388 48 ISB PVI Nurseries 1061.78 Revs and Bens Staffing 480.24 7362.00 Ashestos Asbestos 4647.91 Asbestos 3446.00 Asbestos 3248.00 Asbestos 5940.00 Asbestos 4553.20 Asbestos 7553.37 **HRA Insurance Services** 6750.00 HRA Insurance Services 6500.00 1000.00 HRA Insurance Services HRA Insurance Services 1000.00 HRA Insurance Services 5250.00 HRA Insurance Services 6500.00 HRA Insurance Services 6425.00 HRA Insurance Services 1500.00 Revs and Bens Supp&Svs 275.00 Connie Lewcock House OP 321.06 **Residential Care LD** 2976.00 Home Care LD 1157.52 Safeguarding 550.00 Hackney Carriage & Privte Hire 12742.15 Hackney Carriage & Privte Hire 16484.90 Hackney Carriage & Privte Hire 4837.50 Telecoms 288 90 DH - Biomass 133942.70 Westgate ASB 300.00 Westgate ASB 300.00 ICT Services to Schools 80.00 ICT Services to Schools 80.00 IT Services 1923.50 Christmas/New Year Activities 600.00 Capital Investment 55970.84 Nursing Care OP 8982.00 **Residential Care PD** 4672.72 Nursing Care MH 9786.64 Residential Care MH 4672.72 2537.08 Residential Care OF Supported Living LD 5083 20 Supported Living LD 5725.36 Residential Care MH 341.84 Cheviot View Centre R&M 363.85 Byker Lodge Centre 4436.83 Connie Lewcock House R&M 2879.89 Capital Investment 8266.35 PH - Smoking & Tobacco 747.30

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

Transport Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Fairer Housing Unit Capital Expenditure Operations Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Operations **Revenue Expenditure** Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Integrated Services Revenue Expenditure Revenue Income Integrated Services Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

04/12/2023 WALKERGATE & PARKSIDE LTD 11/12/2023 WALKERGATE PHARMACY 19/12/2023 WALLACE MEWS 19/12/2023 WALLACE MEWS 19/12/2023 WALLACE MEWS 06/12/2023 WALTON LUXURY TRAVEL 01/12/2023 WARMWORKS SCOTLAND LLP 19/12/2023 WARREN ACCESS LTD 08/12/2023 WARREN ACCESS LTD 29/12/2023 WARREN ACCESS LTD 01/12/2023 WARREN ACCESS LTD 22/12/2023 WARREN ACCESS LTD 15/12/2023 WARREN ACCESS LTD 05/12/2023 WARREN ACCESS LTD 29/12/2023 WARREN ACCESS LTD 28/12/2023 WASTE PARTS UK LTD 27/12/2023 WAVE LTD 12/12/2023 WAVERLEY HILLCARE 27/12/2023 WAVERLEY HILLCARE 05/12/2023 WAVERLEY HILLCARE 13/12/2023 WEARSIDE WOMEN IN NEED 27/12/2023 WELBECK ACADEMY PART OF WISE ACADEMIES 27/12/2023 WELBECK ACADEMY PART OF WISE ACADEMIES 27/12/2023 WELBECK ACADEMY PART OF WISE ACADEMIES 18/12/2023 WELEORD CENTRE 18/12/2023 WELFORD CENTRE 27/12/2023 WENDY PREEN 27/12/2023 WENDY PREEN 19/12/2023 WERNICK HIRE LTD 27/12/2023 WEST DENTON PLAYGROUP 27/12/2023 WEST DENTON PLAYGROUP 27/12/2023 WEST DENTON PLAYGROUP 29/12/2023 WEST END CABINET & JOINERY LTD 15/12/2023 WEST END CABINET & JOINERY LTD 15/12/2023 WEST END CABINET & JOINERY LTD 27/12/2023 WEST FARM CARE CENTRE 05/12/2023 WEST FARM CARE CENTRE 27/12/2023 WEST FARM CARE CENTRE 05/12/2023 WEST FARM CARE CENTRE 29/12/2023 WEST PORT TIMBER WINDOWS & DOORS 29/12/2023 WEST PORT TIMBER WINDOWS & DOORS 29/12/2023 WEST PORT TIMBER WINDOWS & DOORS 29/12/2023 WEST ROAD PHARMACY 27/12/2023 WESTFIELD SCHOOL 29/12/2023 WESTGATE CARPETS LTD 21/12/2023 WESTGATE CARPETS LTD 14/12/2023 WESTGATE CARPETS LTD 14/12/2023 WESTGATE CARPETS LTD 01/12/2023 WESTGATE COMMUNITY COMPLEX 01/12/2023 WESTGATE COMMUNITY COMPLEX 19/12/2023 WESTMINSTER HAWTHORNS 19/12/2023 WESTMINSTER HAWTHORNS 22/12/2023 WESTWOOD DARLINGTON LTD 15/12/2023 WESTWOOD DARLINGTON LTD 22/12/2023 WESTWOOD LODGE NURSING HOME 12/12/2023 WESTWOOD LODGE NURSING HOME 12/12/2023 WESTWOOD LODGE NURSING HOME

9013919 revenue 1KEMC Highways 9017633 revenue 1ML11 9024658 revenue 1MK10 9024658 revenue 1MK20 9024658 revenue 1MK10 9015367 revenue 1E212 8994594 Capital 2CAPI 9008593 revenue 1KESY 9011964 revenue 1KESY 9021185 revenue 1KESY 9011963 revenue 1KESY 9014707 revenue 1KESY 9011965 revenue 1KESY 9001454 revenue 1KESY 9013599 revenue 1KB06 9015285 revenue 3KES1 9029165 revenue 3KS01 9019348 revenue 1MK10 9029367 revenue 1MG10 9029367 revenue 1MG20 9029367 revenue 1MK10 9029367 revenue 1MM20 9029398 revenue 1MG20 9014560 revenue 1MG10 9014560 revenue 1MG20 9014560 revenue 1MK10 9014560 revenue 1MM20 9014427 revenue 1MG20 9020759 revenue 1MD67 1EEP5 9029814 revenue 1E201 9029815 revenue 9029813 revenue 1E201 1MX01 9023910 revenue 9023910 revenue 1MX01 9029526 revenue 1EEP5 9029541 revenue 1E201 8946021 revenue 1KEWB 9029788 revenue 1EEP5 9029789 revenue 1F201 9029787 revenue 1E201 9012718 revenue 1KVWC 9003374 revenue 1KR01 9003379 revenue 1KR01 9029358 revenue 1MG20 9014551 revenue 1MG20 9029358 revenue 1MG20 9014551 revenue 1MG20 9016380 revenue 1KR01 9016462 revenue 1KR1F 9016379 revenue 1KR12 DDA 9017634 revenue 1MI11 9029801 revenue 1F201 9013282 revenue 1MF01 9026962 revenue 1MF01 9001559 revenue 1MF01 9021133 revenue 1MF01 1FA06 9012713 revenue 9012713 revenue 1FA04 9024645 revenue 1MH10 9024645 revenue 1MH10 9026305 revenue 1KVWC 9021478 revenue 1KVWC 9027079 revenue 1MG10 9019392 revenue 1MM20 9019393 revenue 1MM20

345.00 PH - Smoking & Tobacco 255.44 Nursing Care LD 6590.28 **Residential Care LD** 6590.28 Nursing Care LD -469.00 Transport Special 1708.00 Capital Investment 1656.75 External Hires 365.00 External Hires 550.00 External Hires 348.00 External Hires 550.00 External Hires 550.00 External Hires 550.00 External Hires 552.00 Citybuild Training 915.00 City Transport Stock 480.00 Utilities Control 1971.20 Nursing Care LD 5896.80 Nursing Care OP 45686.78 Residential Care OF 55181.80 7664 32 Nursing Care LD Residential Care MH 2953.32 Residential Care OP 11234.67 Nursing Care OP 22842.67 Residential Care OF 75239.82 Nursing Care LD 7664.32 Residential Care MH 2953.32 Residential Care OP 11600.32 S17 Children in Need 2011.65 2Yr Old Learning & Childcare 13346.44 ISB PVI Nurseries 23166.00 ISB PVI Nurseries 2368 58 Welford Resource Centre LD 277 47 Welford Resource Centre LD 4.50 2Yr Old Learning & Childcare 3559.05 ISB PVI Nurseries 3564.00 3066.92 Newington Road West Depot 2Yr Old Learning & Childcare 11543.19 ISB PVI Nurseries 11515.68 ISB PVI Nurseries 408.38 1025.64 Minor Works Contracts Responsive Maintenance 396.71 **Responsive Maintenance** 396.71 Residential Care OF 15888 36 Residential Care OF 15888.36 Residential Care OP -3003.56 Residential Care OP -3003.56 Responsive Maintenance 407.83 Response East 1162.04 1876.47 PH - Smoking & Tobacco 691.04 ISB PVI Nurseries 13068.00 CIC & Care Leaver Team 630.00 CIC & Care Leaver Team 935.00 CIC & Care Leaver Team 400.00 CIC & Care Leaver Team 935.00 Westgate ASB 968 49 Heaton ASB 798 40 Nursing Care PD 6491.96 Nursing Care PD -405.00 1481 03 Minor Works Contracts Minor Works Contracts 7485 50 Nursing Care OP 13399.68 Residential Care MH 313.92 Residential Care MH 313.92 ASC & Integrated Services **Operations & Regulatory Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Public Health Service ASC & Integrated Services Children, Education and Skills Finance ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Place Place Place Place ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Adult Social Care Revenue Expenditure Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Exchequer Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

27/12/2023 WESTWOOD LODGE NURSING HOME 05/12/2023 WESTWOOD LODGE NURSING HOME 14/12/2023 WHALE TANKERS LTD 19/12/2023 WHEATFIELD COURT 19/12/2023 WHEATFIELD COURT 19/12/2023 WHEATFIELD COURT 21/12/2023 WHITE RIBBON CAMPAIGN 11/12/2023 WHITWORTH CHEMIST 19/12/2023 WHORLTON GRANGE 18/12/2023 WIDER PLAN LTD 18/12/2023 WIDER PLAN LTD 19/12/2023 WILKINSON PARK CARE HOME 19/12/2023 WILKINSON PARK CARE HOME 15/12/2023 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 19/12/2023 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 19/12/2023 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 19/12/2023 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 15/12/2023 WILLIAMSON CONSTRUCTION FOUIPMENT LTD 27/12/2023 WINDSOR COURT NURSING & 27/12/2023 WINDSOR COURT NURSING & 05/12/2023 WINDSOR COURT NURSING & 05/12/2023 WINDSOR COURT NURSING & 05/12/2023 WINDSOR COURT NURSING & 27/12/2023 WINDSOR COURT NURSING & 05/12/2023 WINDSOR COURT NURSING & 15/12/2023 WINDSOR TELECOM 12/12/2023 WINGROVE LETTINGS 04/12/2023 WITHERSLACK GROUP LTD 19/12/2023 WOLSELEY UK LTD 19/12/2023 WOLSELEY UK LTD 07/12/2023 WOLSELEY UK LTD 07/12/2023 WOLSELEY UK LTD 13/12/2023 WOLSELEY LIK LTD 13/12/2023 WOLSELEY UK LTD 13/12/2023 WOLSELEY UK LTD 13/12/2023 WOLSELEY UK LTD 13/12/2023 WOLSELEY UK LTD 04/12/2023 WOLSELEY UK LTD 15/12/2023 WOLSELEY UK LTD 15/12/2023 WOLSELEY LIK LTD 15/12/2023 WOLSELEY UK LTD 15/12/2023 WOLSELEY UK LTD 15/12/2023 WOLSELEY UK LTD 21/12/2023 WOLSELEY UK LTD 12/12/2023 WOLSELEY UK LTD 05/12/2023 WOLSELEY UK LTD 28/12/2023 WOLSELEY UK LTD 14/12/2023 WOLSELEY UK LTD

9029381 revenue	1MG10	Nursing Care OP
9029381 revenue	1MG20	Residential Care OP
9029381 revenue	1MH10	Nursing Care PD
9029381 revenue	1MH20	Residential Care PD
9029381 revenue	1MM10	Nursing Care MH
9029381 revenue	1MM20	Residential Care MH
9029399 revenue	1MG10	Nursing Care OP
		-
9014411 revenue	1MG10	Nursing Care OP
9014411 revenue	1MG20	Residential Care OP
9014411 revenue	1MH10	Nursing Care PD
9014411 revenue	1MH20	Residential Care PD
9014411 revenue	1MM10	Nursing Care MH
9014411 revenue	1MM20	Residential Care MH
9014428 revenue	1MG10	Nursing Care OP
9021196 revenue	3KES1	City Transport Stock
9024630 revenue	1MG10	Nursing Care OP
9024630 revenue	1MG20	Residential Care OP
9024761 revenue	1MG10	Nursing Care OP
9026227 revenue	1VP23	External Grants
9017635 revenue	1ML11	PH - Smoking & Tobacco
9024633 revenue	1MG20	Residential Care OP
9023844 revenue	1F895	Gosforth Trust
9023845 revenue	1CF00	Payroll
9024688 revenue	1MH20	Residential Care PD
9024688 revenue	1MM10	Nursing Care MH
9016805 revenue	1KVWC	Minor Works Contracts
8910371 revenue	1KEMC	Highways
8931212 revenue	1KEMC	Highways
8931213 revenue	1KEMC	Highways
9016801 revenue	1KEMC	Highways
9029389 revenue	1MG10	Nursing Care OP
9029389 revenue	1MG20	Residential Care OP
9014418 revenue	1MG10	Nursing Care OP
9014418 revenue	1MG20	Residential Care OP
9014418 revenue	1MH20	Residential Care PD
9029389 revenue	1MG20	Residential Care OP
9014418 revenue	1MG20	Residential Care OP
9006024 revenue	1VH26	Housing Advice Centre
9019506 revenue	1MN30	Asylum Seekers Adults
9013432 revenue	1MC02	Ind Sector Placements
9024476 revenue	1KR21	M&E Gas Servicing
9024477 revenue	1KR8L	Wide District Heating
9003387 revenue	1KR21	M&E Gas Servicing
9015434 revenue	1KR8L	Wide District Heating
9020301 revenue	1KR21	M&E Gas Servicing
		-
9020302 revenue	1KR21	M&E Gas Servicing
9020303 revenue	1KR21	M&E Gas Servicing
9020304 revenue	1KR21	M&E Gas Servicing
9020335 revenue	1KR21	M&E Gas Servicing
9013693 revenue	1KR21	M&E Gas Servicing
9013694 revenue	1KR21	M&E Gas Servicing
9013917 revenue	1KR21	M&E Gas Servicing
9013545 revenue	1KR8L	Wide District Heating
9013548 revenue	1KR8L	Wide District Heating
9013549 revenue	1KR8L	Wide District Heating
9021676 revenue	1KR21	M&E Gas Servicing
9021684 revenue	1KR21	M&E Gas Servicing
9021689 revenue	1KR21	M&E Gas Servicing
9021700 revenue	1KR21	M&E Gas Servicing
9021695 revenue	1KR8L	Wide District Heating
9025973 revenue	1KR21	M&E Gas Servicing
9018714 revenue	1KVEM	Mechanical Stand Alone Works
8995374 revenue	1KR8L	Wide District Heating
9030344 revenue	1KR21	M&E Gas Servicing
9021675 revenue	1KVEM	Mechanical Stand Alone Works

26083.60

43466.16

8833.44

4873.87

6530.32

1209.00

26083.60

44131.55

8833.44

10500.92

16693.48

6530.32

1209.00

297.70

53248.03

38076.58

1757.68

820.50

1164.08

49590 42

24.00

41.25

750.99

638.75

2312.50

1443.00

882.00

5041.00

4020.68

6642.00

4020 68

6642.00

173.98

-587.44

-587.44

1989.90

1200.00

29015.64

2263.51

537.36

4523.64

637 97

2314.05

1964.41

1176.71

4050.23 2449.32

2018.67

2265.12

3066.09

469.45

460.73

318.99

3233.66

4097 91

4301 76

2521.11

514.25

5442 34

479.88

728.78

366.46

5405.32

8108.00

16693 48

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

Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Commercial Dev & Property Revenue Expenditure Leisure Capital Expenditure Leisure Capital Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenues and Benefits Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure

01/12/2023 WOMBLE BOND DICKINSON LLP 15/12/2023 WOMBLE BOND DICKINSON LLP 21/12/2023 WOMBLE BOND DICKINSON LLP 28/12/2023 WOMBLE BOND DICKINSON LLP 13/12/2023 WOMBLE BOND DICKINSON LLP 14/12/2023 WOMBLE BOND DICKINSON ILP 13/12/2023 WOMBLE BOND DICKINSON LLP 27/12/2023 WOMBLE BOND DICKINSON LLP 19/12/2023 WONDE LTD 18/12/2023 WONDE LTD 18/12/2023 WONDE LTD 18/12/2023 WONDE LTD 21/12/2023 WONDE LTD 22/12/2023 WONDE LTD 11/12/2023 WONDE LTD 12/12/2023 WOODFUEL CENTRE 12/12/2023 WOODFUEL CENTRE 27/12/2023 WOODLANDS PLAYGROUP 27/12/2023 WOODLANDS PLAYGROUP 19/12/2023 WOODLEY HALL CARE HOME 27/12/2023 WOODYFUEL LTD 19/12/2023 WORDSWORTH HOUSE 29/12/2023 WOVEN INCLTD 28/12/2023 WRIXON CARE 28/12/2023 WS CONTROLS LTD 04/12/2023 WS HARRISON & SON 06/12/2023 WS HARRISON & SON 12/12/2023 WYBONE LTD 07/12/2023 WYCHWOOD PLAY SERVICES LTD 22/12/2023 WYCHWOOD PLAY SERVICES LTD 08/12/2023 WYKEHAM MATURE PLANTS 08/12/2023 WYKEHAM MATURE PLANTS 20/12/2023 XENIA RECRUITMENT 29/12/2023 XIP (UCL BUSINESS LTD) 22/12/2023 YOUNG FOUNDATIONS LTD 08/12/2023 YUNEX LIMITED 29/12/2023 YUNEX LIMITED 12/12/2023 YUNEX LIMITED 07/12/2023 ZEBRA TRAINING SERVICES 27/12/2023 ZEENAT YUNUS LATIF 08/12/2023 ZURICH MANAGEMENT SERVICES

9012431 revenue 9012432 revenue 9012432 revenue 9022886 revenue 9026057 revenue 9016395 revenue 9020532 Capital 9021211 revenue 9020658 Capital 9014717 Capital 9024566 revenue 9023884 revenue 9023885 revenue 9023886 revenue 9026252 revenue 9026480 revenue 9017821 revenue 9019329 revenue 9019330 revenue 9029609 revenue 9029610 revenue 9024755 revenue 9023775 revenue 9024749 revenue 9024749 revenue 9024749 revenue 9024749 revenue 9024768 revenue 9030293 revenue 9029855 revenue 9018342 revenue 9013901 revenue 9014373 revenue 9013444 revenue 8998689 revenue 9007931 revenue 8999128 revenue 8999129 revenue 9025481 revenue 9014830 revenue 9026958 revenue 8986759 revenue 9012544 revenue 8988172 revenue 9016473 revenue 9029457 revenue 9006169 revenue

9012431 revenue

1E31G

1E31H

1E31G

1E31H

1F867

1E867

1E867

2HE01

1DY62

2CAPI

2CAPI

1E464

1E46H

1E46H

1F46H

1E46H

1E317

1MP37

1MK60

1MK60

1FFP5

1E201

1MG20

1VH07

1MG10

1MG20

1MH10

1MH20

1MG10

1KF07

1MD62

1DO9Y

1FA51

1FA51

1KE42

1KEMC

1KEMC

1KEFA

1KFFA

1KF07

1E245

1F20A

1KELK

1KEI W

1KELH

10500

1E201

1KR05

BSF Phase 1 475.00 BSF Phase 2 475.00 BSF Phase 1 750.00 BSF Phase 2 750.00 Academy Conversion Costs 2542 50 Academy Conversion Costs 4410.80 Academy Conversion Costs 5313.90 Capital Citywide 1673.70 Stephenson Q - Car Park 530.00 Capital Investment 696.25 Capital Investment 956.10 Castle Nursery Shieldfield 1170.00 Castle Nursery Montagu 270.00 Castle Nursery Montagu 300.00 Castle Nursery Montagu 1710.00 Castle Nursery Montagu 400.00 Education Management 2420.00 Winter Wellbeing Support 20000.00 Ind Day Care LD 757.20 Ind Day Care LD 454.32 2Yr Old Learning & Childcare 5338 58 ISB PVI Nurseries 11763.18 Residential Care OP 39804.86 Byker Trust Heating Costs 23120.21 Nursing Care OP 38500.44 **Residential Care OP** 55619.81 Nursing Care PD 4119.40 Residential Care PD 6133.92 Nursing Care OP 4394.20 Banqueting Suite 311.90 Support to CIC 1321.65 John Marley Centre 1500.00 2300.00 Coroner Coroner 4600.00 Trade Waste Collections 1800.00 Highways 15187.10 19750.00 Highways Grounds Maintenance 750.00 Grounds Maintenance 960.55 **Banqueting Suite** 556.50 7650.00 Sensory Service VI SB Independent Schools 6446.06 Traffic Sig Gateshead Maintce 7520.01 Traffic Sig Northumb Maintce 4271 16 Traffic Sig Newcastle Maintce 6516.82 Revs and Bens Staffing 720.00 ISB PVI Nurseries 940.50 **District Heating** 1496.00