Newcastle City Council Invoices over £250 paid in June 2022

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	07/06/2022 18 SEA VIEW VILLAS	8624975 revenue	1MK34	Shared Lives - Adult LD	1729.92
General Fund Capital	General Fund Capital	Capital Expenditure	29/06/2022 360 RI LTD	8622708 Capital	2CAPI	Capital Investment	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022 3E CONSULTING ENGINEERS LTD	8628668 revenue	1KR01	Responsive Maintenance	650
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022 4NET TECHNOLOGIES LTD	8620741 revenue	1FA53	Reg of Births Deaths & Margs	1143.50
Resources	ICT	Revenue Expenditure	17/06/2022 4NET TECHNOLOGIES LTD	8633169 revenue	1CC24	Telecoms	3421.69
Resources	ICT	Revenue Expenditure	16/06/2022 4NET TECHNOLOGIES LTD	8632763 revenue	1CC24	Telecoms	4108.89
Resources	ICT	Revenue Expenditure	16/06/2022 4NET TECHNOLOGIES LTD	8632736 revenue	1CC24	Telecoms	3749.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022 A&J KEITH LTD	8641710 revenue	1KVWC	Minor Works Contracts	4039.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022 A&J KEITH LTD	8641709 revenue	1KVWC	Minor Works Contracts	41960.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022 A&J KEITH LTD	8588221 revenue	1KVEE	Electrical Stand Alone Works	324.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022 A&J KEITH LTD	8588222 revenue	1KVEE	Electrical Stand Alone Works	432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022 A&J KEITH LTD	8588223 revenue	1KVEE	Electrical Stand Alone Works	588
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022 A&J KEITH LTD	8623217 revenue	1KR01	Responsive Maintenance	178636.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022 A&J KEITH LTD	8633698 revenue	1KR20	M&E Electrical	35880.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022 A&J KEITH LTD	8633702 revenue	1KR20	M&E Electrical	149110.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022 A&J KEITH LTD	8633699 revenue	1KBRM	Sub Contractors R & M	44443.38
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2022 A&M WILLEY T/A GREENTECH RECYCLING	8610971 revenue	1KE14	Waste Disposal General O/H	583.1
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2022 A&M WILLEY T/A GREENTECH RECYCLING	8636643 revenue	1KE14	Waste Disposal General O/H	469.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/06/2022 A&S LOCKSMITHS	8640072 revenue	1E463	Castle Nursery Ryehill	480.49
Place	Commercial Dev & Property	Revenue Expenditure	06/06/2022 A&S LOCKSMITHS	8613692 revenue	1FRAA	Westgate	259.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022 A1 FOSTER CARE	8634265 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	24/06/2022 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8623912 revenue	1EA15	Newcastle City Learning Main	294
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8623914 revenue	1EA15	Newcastle City Learning Main	410.00
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8623913 revenue	1EA15	Newcastle City Learning Main	539
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022 ABACUS	8640043 revenue	1E892	St Johns Primary Turf Account	2724.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 ABBEYFIELD CASTLE FARM	8635270 revenue	1MG20	Residential Care OP	9434.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 ABBEYFIELD THE GROVE	8635262 revenue	1MG20	Residential Care OP	13420.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 ABBEYMOOR	8635271 revenue	1MH10	Nursing Care PD	25251.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 ABBEYMOOR LIFEWAYS	8635308 revenue	1MH10	Nursing Care PD	11476.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 ABBEYMOOR LIFEWAYS	8635308 revenue	1MM20	Residential Care MH	6248.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022 ABSOLUTE QUALITY CARE	8630972 revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022 ABSOLUTE QUALITY CARE	8626515 revenue	1MK51	Home Care LD	1220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022 ABSOLUTE QUALITY CARE	8626516 revenue	1MK51	Home Care LD	1810
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022 ABSOLUTE QUALITY CARE	8626518 revenue	1MK51	Home Care LD	1790
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022 ABSOLUTE QUALITY CARE	8626520 revenue	1MK51	Home Care LD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022 ABSOLUTE QUALITY CARE	8629569 revenue	1MK51	Home Care LD	1150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2022 ABSOLUTE QUALITY CARE	8626519 revenue	1MK51	Home Care LD	1490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022 ABSOLUTE QUALITY CARE	8641313 revenue	1MK51	Home Care LD	1710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 ABSOLUTE QUALITY CARE	8634200 revenue	1MG50	Home Care-Spot Purchased OP	16848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 ABSOLUTE QUALITY CARE	8634200 revenue	1MH50	Home Care PD	-2467.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 ABSOLUTE QUALITY CARE	8634200 revenue	1MK51	Home Care LD	2463.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 ABSOLUTE QUALITY CARE	8634200 revenue	1MM50	Home Care MH	571.48
Resources	Financial Services	Revenue Expenditure	01/06/2022 ACCESS INDEPENDENT	8622704 revenue	1CS00	Revs and Bens Staffing	780.00
Resources	Financial Services	Revenue Expenditure	07/06/2022 ACCESS INDEPENDENT	8624348 revenue	1CS00	Revs and Bens Staffing	1035
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022 ACORN CARE & EDUCATION LTD	8632717 revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022 ACORN CARE & EDUCATION LTD	8632716 revenue	1E20A	SB Independent Schools	24930.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022 ACORN CARE (NE) LIMITED	8634266 revenue	1MC22	IND Sector Foster Carer Costs	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022 ACORN HOUSE	8630926 revenue	1MD62	Support to CIC	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022 ACORN HOUSE	8630904 revenue	1MD62	Support to CIC	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022 ACORN HOUSE	8634267 revenue	1MC22	IND Sector Foster Carer Costs	9433.04
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2022 ACP	8621266 revenue	1KENB	Fleet Workshops OH	300
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022 ACP	8621221 revenue	1KESW	Fleet & Maintce Internal SLA	3921.2
Resources	Business Management	Revenue Expenditure	17/06/2022 ACP	8621265 revenue	1KSCD	External Vehicle Tracking	577.35
Resources	Business Management	Revenue Expenditure	01/06/2022 ACP	8619119 revenue	1KSCD	External Vehicle Tracking	614.73
Resources	Business Management	Revenue Expenditure	01/06/2022 ACP	8621221 revenue	1KSCD	External Vehicle Tracking	1405.5
General Fund Capital	General Fund Capital	Capital Expenditure	14/06/2022 ACS BUSINESS SUPPLIES LTD	8631024 Capital	2CITC	IT Services	20.58
Resources	Chief Executive	Revenue Expenditure	14/06/2022 ACS BUSINESS SUPPLIES LTD	8631024 revenue	1FG52	North of Tyne Devolution Deal	623.9
Resources	Financial Services	Revenue Expenditure	10/06/2022 ACS LTD	8618388 revenue	1CS00	Revs and Bens Staffing	1050.00
Place	Transport	Revenue Expenditure	17/06/2022 ACTAVO (UK) LTD	8632752 revenue	1KEMC	Highways	2385.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022 ACTION FOR CHILDREN	8634282 revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/06/2022 ACTION FOR CHILDREN	8639810 revenue	1EEG4	C&FN Inner West	589.78

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

Children's Social Care **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Financial Services** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Communities Team Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Financial Services** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Local Services Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Museums, Arts and Culture 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** Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure

20/06/2022 ACTIVE ARK 10/06/2022 ADL BUILDERS NE LTD 01/06/2022 ADL BUILDERS NE LTD 16/06/2022 ADL BUILDERS NE LTD 29/06/2022 ADOBE SYSTEMS SOFTWARE IRELAND LTD 09/06/2022 ADS AIRCON LTD 24/06/2022 ADT FIRE & SECURITY 16/06/2022 ADT FIRE & SECURITY 21/06/2022 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 01/06/2022 ADVANCED INDUSTRIAL SOLUTIONS 01/06/2022 ADVANCED WATER TECHNOLOGIES 01/06/2022 ADVANCED WATER TECHNOLOGIES 30/06/2022 AEBI SCHMIDT UK LTD 30/06/2022 AEBI SCHMIDT UK LTD 08/06/2022 AEBI SCHMIDT UK LTD 24/06/2022 AEBI SCHMIDT UK LTD 24/06/2022 AEBI SCHMIDT UK LTD 10/06/2022 AEBI SCHMIDT UK LTD 23/06/2022 AEBI SCHMIDT UK LTD 17/06/2022 AEBI SCHMIDT UK LTD 17/06/2022 AEBI SCHMIDT UK LTD 01/06/2022 AEBI SCHMIDT UK LTD 27/06/2022 AEBI SCHMIDT UK LTD 29/06/2022 AEBI SCHMIDT UK LTD 15/06/2022 AEBI SCHMIDT UK LTD 14/06/2022 AF INSTALLATION SERVICES LTD 24/06/2022 AGD SYSTEMS LTD 24/06/2022 AGGREKO UK LTD 24/06/2022 AGGREKO UK LTD 06/06/2022 AGROVISTA UK LTD 29/06/2022 AGROVISTA UK LTD 01/06/2022 AIR TECHNIQUE 01/06/2022 AIR TECHNIQUE 22/06/2022 AKARI CARE LTD 07/06/2022 ALAN CARR DESIGN & PRINT 13/06/2022 ALAN HILLARY EVENTS LTD 30/06/2022 ALARM SUPPLIES SCOTLAND LTD 30/06/2022 ALARM SUPPLIES SCOTLAND LTD 08/06/2022 ALARM SUPPLIES SCOTLAND LTD 08/06/2022 ALARM SUPPLIES SCOTLAND LTD 21/06/2022 ALBANY HOUSE (WHITLEY BAY) 23/06/2022 ALBANYOFFICE FURNITURESOLUTIONS 10/06/2022 ALCIUM SOFTWARE 23/06/2022 ALLAN COURT RESIDENTIAL HOME 28/06/2022 ALLAN COURT RESIDENTIAL HOME

8634308 revenue 1MC02 Ind Sector Placements 8612316 revenue 1DT10 **Riversdales** Court Ind Est 8612084 revenue 1DF49 i4- Quayside NEC 8612685 revenue Corner Shops 1DZ19 8641057 revenue 1CP60 **Resources Comm & Procurement** 8626061 revenue 1KVWC Minor Works Contracts 8637289 revenue 1KL17 Community Buildings R&M 8628659 revenue 1DQ9Y John Marley Centre 8635365 revenue 1EE51 Finance 8619120 revenue 1KB06 Citybuild Training 8619121 revenue 1KR05 District Heating 8619121 revenue 1KR8L Wide District Heating 8626318 revenue 3KES1 City Transport Stock 8626317 revenue 3KES1 City Transport Stock 8612117 revenue 3KES1 City Transport Stock 8623176 revenue 3KES1 City Transport Stock 8624227 revenue 3KES1 City Transport Stock 8612118 revenue 3KES1 City Transport Stock 8623175 revenue City Transport Stock 3KES1 8619857 revenue 3KES1 City Transport Stock 8619858 revenue 3KES1 City Transport Stock 8605550 revenue 3KES1 City Transport Stock 8638283 revenue 3KES1 City Transport Stock 8624228 revenue 3KES1 City Transport Stock 8614533 revenue 3KES1 City Transport Stock 8618047 revenue **1KKY2** Allendale Accomodation 8632584 revenue 1KEKI Env Impsrb 8636548 revenue 1VH07 Byker Trust Heating Costs 8637209 revenue 1VH07 **Byker Trust Heating Costs** 1KEFA 8615864 revenue Grounds Maintenance 1KEFA 8623036 revenue Grounds Maintenance 8603392 revenue 1MC05 Slatvford Lane 1DF71 High Bridge Studios & Gallery 8603383 revenue 8635443 revenue 1MG20 Residential Care OP Car Parking Infrastructure 8615840 revenue 1V204 8628198 revenue 1D510 Re-opening the High Street 8636445 revenue 1KI42 Security Consultancy 8636454 revenue 1KJ42 Security Consultancy 8621300 revenue 1KI42 Security Consultancy 8621301 revenue 1KJ42 Security Consultancy 1MM20 8635272 revenue Residential Care MH 8620738 revenue 1EI9G **BIPC DCMS Funded Proi** 8618389 revenue 1FN17 ERDF-Community Led Local Dev 8636480 revenue 1MG10 Nursing Care OP 1MG20 8636480 revenue Residential Care OP 8636480 revenue 1MH10 Nursing Care PD Residential Care PD 8636480 revenue 1MH20 8636480 revenue 1MM20 Residential Care MH 8636480 revenue 1MG30 Deferred Payments-OP 8639680 revenue 1MG20 **Residential Care OP Residential Care OP** 8639682 revenue 1MG20 8639683 revenue 1MG20 Residential Care OP 8639684 revenue 1MG20 Residential Care OF 8639685 revenue 1MG20 Residential Care OF 8639686 revenue 1MG20 **Residential Care OP** 8639694 revenue 1MG20 **Residential Care OP** 1MM20 8639681 revenue **Residential Care MH** 8639688 revenue 1MM20 Residential Care MH 8639689 revenue Residential Care MH 1MM20 8639690 revenue 1MM20 Residential Care MH 8639691 revenue 1MM20 **Residential Care MH** 8639692 revenue 1MM20 Residential Care MH 8639693 revenue 1MM20 Residential Care MH 8639695 revenue 1MH20 Residential Care PD 8639696 revenue 1MH20 Residential Care PD

23800

350.00

6484.73

4740.00

10000.00

756.59

900

1100

265

250.10

527.18

408.51

602.95

928.07

299 73

536.94

949 1

415 28

733.16

301.71

573.92

350.00

1626.24

1626.24

2132.80

347.84

502

383

1564

48099.71

6688.00

713.90

355.00

497.00

2104.12

6319.25

68378 77

1686 91

630.82

281.06

630.82

630.82

1583.04

5540.64

5540.64

4749.12

5540.64

5540.64

3561.84

1385 16

659.60

659.60

659.6

659 60

659.6

424.03

282.69

791.52

7700

495

1905

522.3

6542.80

147244.61

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

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 Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Financial Services** Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Local Services Revenue Expenditure Parking Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure**

28/06/2022 ALLAN COURT RESIDENTIAL HOME 21/06/2022 ALLAN COURT RESIDENTIAL HOME 01/06/2022 ALLIANCE DISPOSABLES LTD 01/06/2022 ALLIANCE DISPOSABLES LTD 01/06/2022 ALLIANCE DISPOSABLES LTD 01/06/2022 ALLIANCE DISPOSABLES LTD 27/06/2022 ALLIANCE DISPOSABLES LTD 21/06/2022 ALLIANCE DISPOSABLES LTD 01/06/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 10/06/2022 ALPHA HOUSE LTD 16/06/2022 ALTONAIDS MOBILITY 14/06/2022 ANDREW SYKES HIRE LIMITED 08/06/2022 ANDREW SYKES HIRE LIMITED 08/06/2022 ANDREW SYKES HIRE LIMITED 13/06/2022 ANDREW SYKES HIRE LIMITED 24/06/2022 ANDREW SYKES HIRE LIMITED 24/06/2022 ANDREW SYKES HIRE LIMITED 24/06/2022 ANDREW SYKES HIRE LIMITED 10/06/2022 ANDREW SYKES HIRE LIMITED 10/06/2022 ANDREW SYKES HIRE LIMITED 09/06/2022 ANDREW SYKES HIRE LIMITED 17/06/2022 ANDREW SYKES HIRE LIMITED 17/06/2022 ANDREW SYKES HIRE LIMITED 17/06/2022 ANDREW SYKES HIRE LIMITED 28/06/2022 ANDREW SYKES HIRE LIMITED 28/06/2022 ANDREW SYKES HIRE LIMITED 28/06/2022 ANDREW SYKES HIRE LIMITED 16/06/2022 ANDREW SYKES HIRE LIMITED 16/06/2022 ANDREW SYKES HIRE LIMITED 29/06/2022 ANDREW SYKES HIRE LIMITED 15/06/2022 ANDREW SYKES HIRE LIMITED 21/06/2022 ANDTECH SYSTEMS 21/06/2022 ANDTECH SYSTEMS 14/06/2022 ANNMARIE WALKER 22/06/2022 ANNMARIE WALKER 22/06/2022 APEX ACOUSTICS LTD 21/06/2022 APPLE TRANSCRIPTION LIMITED 07/06/2022 APPLETON MANOR CARE HOME 07/06/2022 APPLETON MANOR CARE HOME 01/06/2022 APSE 15/06/2022 AQUASEAL RUBBER LTD 30/06/2022 AR TWIGG & SONS LTD

8639697 r		1MH20	Residential Ca
8639698 r	evenue	1MH20	Residential Ca
8639699 r	evenue	1MH20	Residential Ca
8639700 r	evenue	1MH20	Residential Ca
8639701 r	evenue	1MH20	Residential Ca
8639703 r	evenue	1MK10	Nursing Care I
8639704 r	evenue	1MK10	Nursing Care I
8639705 r	evenue	1MK10	Nursing Care I
8639707 r		1MK10	Nursing Care I
8639708 r		1MK10	Nursing Care I
8639709 r			Residential Ca
8639710 r			Residential Ca
8639711 r			Residential Ca
8639712 r			Residential Ca
8639713 r			Residential Ca
8639714 r			Residential Ca
8639715 r		1MG10	Nursing Care
8639716 r		1MG10	Nursing Care
8635328 r			Nursing Care
8635328 r			Residential Ca
8635328 r		1MH10	Nursing Care I
8635328 r			Nursing Care I
8635328 r		1MM10	Nursing Care I
8635328 r		1MM20	Residential Ca
8635328 r		1MG30	Deferred Payr
8615068 r			Kenton Schoo
8615124 r		1KFP6	Walbottle Car
8615124 r		1KFMH	Meals at Hom
8615127 r		1KFMH	Meals at Hom
8599689 r		1KFS1	Walker Techn
8604052 r		1KFS1 1KFR6	Benfield Com
8615106 r		1CS00	Revs and Ben
		1V204	
8615927 r			Car Parking In
8616450 r		1V206	Shop Mobility
8626599 r			Mechanical St
8626517 r		1KVEM	Mechanical St
8626536 r		1KVEM	Mechanical St
8628996 r		1KVEM	Mechanical St
8633646 r		1KVEM	Mechanical St
8633142 r		1KVEM	Mechanical St
8632920 r		1KVEM	Mechanical St
8627484 r			Mechanical St
8627463 r		1KVEM	Mechanical St
8627227 r		1KVEM	Mechanical St
8633633 r		1KVEM	Mechanical St
8633197 r		1KVEM	Mechanical St
8633465 r		1KVEM	Mechanical St
8639558 r	evenue	1KVEM	Mechanical St
8639871 r	evenue	1KVEM	Mechanical St
8639894 r			Mechanical St
8632822 r	evenue	1KVEM	Mechanical St
8632842 r	evenue	1KVEM	Mechanical St
8641096 r	evenue	1KVEM	Mechanical St
8632135 r	evenue	1KVEM	Mechanical St
8635409 r	evenue	1KEWQ	Sandhills Dep
8635409 r	evenue	1KKY2	Allendale Acc
8630902 r		1E212	Transport Spe
8635967 r		1E212	Transport Spe
8635954 r			Minor Works
8633774 r		1MD68	Legal Fees Car
8625056 r			Residential Ca
8625056 r			Residential Ca
8605488 r		1KEAR	Street Service
8631912 r		1V204	Car Parking In
8616002 r			Bereavement
2010002 1	crente	1	Screavement

ial Care PD	791.52
ial Care PD	791.52
ial Care PD	791.52
ial Care PD	791.52
tial Care PD	508.83
Care LD	263.84
tial Care MH	1385.16
tial Care MH	1385.16
tial Care MH	1385.16
tial Care MH	742.05
tial Care MH	306.24
ial Care MH	659.6
Care OP	3492.72
Care OP	5045.04
Care OP	38141.52
tial Care OP	81420.93
Care PD	3474.68
Care LD	6198.96
Care MH	13982.4
tial Care MH	8172.84
Payments-OP	2724.28
School Academy	529.55
le Campus	287.54
Home	546.37
Home	260.28
Technology College	592.07
Comp	317.23
Bens Staffing	952.05
ing Infrastructure	319.02
bility	1806
ical Stand Alone Works	6690.8
ical Stand Alone Works	19710.80
ical Stand Alone Works	21255.4
ical Stand Alone Works	59727
ical Stand Alone Works	12871.8
ical Stand Alone Works	9067.8
ical Stand Alone Works	16178.4
ical Stand Alone Works	21083.4
ical Stand Alone Works	41276.2
ical Stand Alone Works	20158.4
ical Stand Alone Works	21663.40
ical Stand Alone Works	6417.6
ical Stand Alone Works	29169
ical Stand Alone Works	10071.6
ical Stand Alone Works	6749.60
ical Stand Alone Works	16948.8
ical Stand Alone Works	3267.60
ical Stand Alone Works	7806.6
ical Stand Alone Works	11391.60
ical Stand Alone Works	9613.8
s Depot	1665.00
e Accomodation	2075
rt Special	300
rt Special	300
/orks Contracts	2175
es Care	460.98
tial Care OP	2608
ial Care OP	-984.08
ervices Management	3953
ing Infrastructure	309.4
ment Services Overhead	310

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

Adult Social Care Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Financial Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income General Fund Capital Capital Expenditure **Revenue Expenditure Financial Services** Revenue Expenditure

Local Services

Operations

Education

Public Health

Public Health

Public Health

Education

Education

Education

Education

ICT

Transport

15/06/2022 ARCADEA 17/06/2022 ARCO LTD 22/06/2022 ARCO LTD 17/06/2022 ARMCON LTD 30/06/2022 ARNOLD CLARK 24/06/2022 ARNOLD CLARK 17/06/2022 ARNOLD CLARK 17/06/2022 ARNOLD CLARK 01/06/2022 ARNOLD CLARK 16/06/2022 ARNOLD CLARK 29/06/2022 ARNOLD CLARK 15/06/2022 ARNOLD CLARK 20/06/2022 ARTEMIS DOMICILIARY CARE 20/06/2022 ARTEMIS DOMICILIARY CARE 20/06/2022 ARTEMIS DOMICILIARY CARE 20/06/2022 ARTEMIS SUPPORT 10/06/2022 ASCENDANT SOLUTIONS 13/06/2022 ASCENTIS 13/06/2022 ASDA STORES LIMITED 09/06/2022 ASDA STORES LIMITED 16/06/2022 ASHBROOKE SCHOOL 13/06/2022 ASHCHEM PHARMACY LTD 21/06/2022 ASHFIELD COURT 21/06/2022 ASHFIELD COURT 24/06/2022 ASHMOLE MINICOACHES 16/06/2022 ASHMOLE MINICOACHES 16/06/2022 ASHMOLE MINICOACHES 07/06/2022 ASHMOLE MINICOACHES 21/06/2022 ASHTON COURT CARE HOME 24/06/2022 ASKEWS LIBRARY SERVICES LTD 23/06/2022 ASKEWS LIBRARY SERVICES LTD 23/06/2022 ASKEWS LIBRARY SERVICES LTD 01/06/2022 ASKEWS LIBRARY SERVICES LTD 07/06/2022 ASPECTS HOUSE 21/06/2022 ASPEN COURT 21/06/2022 ASPEN COURT 15/06/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD 20/06/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD 08/06/2022 ATAMIS LTD

8631972 revenue	1MK60	Ind Day Care LD	715.68
8632107 revenue	1MK51	Home Care LD	232
8632107 revenue	1MK60	Ind Day Care LD	660
8632058 revenue	1MK60	Ind Day Care LD	500.52
8632067 revenue	1MK60	Ind Day Care LD	488.96
8632119 revenue	1MK60	Ind Day Care LD	397.12
8632137 revenue	1MK60	Ind Day Care LD	1850.8
8631971 revenue	1MK60	Ind Day Care LD	1018.24
8631974 revenue	1MK60	Ind Day Care LD	1172
8631976 revenue	1MK60	Ind Day Care LD	595.68
8631975 revenue	1MK55	Home Care Family/Carer LD	366.24
8631973 revenue	1MK60	Ind Day Care LD	278.56
8632120 revenue	1MK60	Ind Day Care LD	595.68
8632049 revenue	1MK60	Ind Day Care LD	397.12
8616019 revenue	1KE21	Brunswick Recycling Centre	575.88
8635974 revenue	3KES1	City Transport Stock	319.55
8611862 revenue	1KEMC	Highways	682.5
8624235 revenue	1KESY	Spot Hires	339.5
8624006 revenue	1KESY	Spot Hires	344.40
8616582 revenue	1KESY	Spot Hires	334.60
8619872 revenue	1KESY	Spot Hires	346.5
8607414 revenue	1KESY	Spot Hires	334.60
8607755 revenue	1KESY	Spot Hires	334.60
8607756 revenue	1KESY	Spot Hires	334.6
8608281 revenue	1KESY	Spot Hires	346.5
8608901 revenue	1KESY	Spot Hires	339.5
8616579 revenue	1KESY	Spot Hires	339.50
8624007 revenue	1KESY	Spot Hires	334.60
8612784 revenue	1KESY	Spot Hires	334.6
8634226 revenue	1MG50	Home Care-Spot Purchased OP	32676.97
8634226 revenue	1MH50	Home Care PD	2045.23
8634226 revenue	1MM50	Home Care MH	2303.36
8634312 revenue	1MC02	Ind Sector Placements	54156
8608793 revenue	1CS14	Revs & Bens Small Grants	29712.40
8629568 revenue	1EA15	Newcastle City Learning Main	600.00
8628157 revenue	1ML11	PH - Smoking & Tobacco	998.22
8607444 revenue	1ML11	PH - Smoking & Tobacco	386.01
8632707 revenue	1E20A	SB Independent Schools	29658.76
8628158 revenue	1ML11	PH - Smoking & Tobacco	467.31
8635273 revenue	1MG20	Residential Care OP	9058.25
8635273 revenue	1MG20	Residential Care OP	-711.44
8636276 revenue	1E212	Transport Special	1698.65
8628667 revenue	1E212	Transport Special	1358.92
8632468 revenue	1E212	Transport Special	1698.65
8624747 revenue	1E212	Transport Special	1698.65
8635311 revenue	1MG10	Nursing Care OP	89531.19
8635311 revenue	1MG20	Residential Care OP	60944.78
8635311 revenue	1MH10	Nursing Care PD	750.4
8635311 revenue	1MH20	Residential Care PD	2724.28
8632625 revenue	1EJ13	Stock Services	721.65
8633305 revenue	1EJ13	Stock Services	700.5
8633309 revenue	1EJ13	Stock Services	953.84
8605518 revenue	1EJ13	Stock Services	764.53
8605519 revenue	1EJ13	Stock Services	356.70
8605521 revenue	1EJ13	Stock Services	778.62
8605522 revenue	1EJ13	Stock Services	462.88
8605524 revenue	1EJ13	Stock Services	359.79
8605527 revenue	1EJ13	Stock Services	753.98
8605528 revenue	1EJ13	Stock Services	309.48
8625042 revenue	1MM20	Residential Care MH	3886.36
8635310 revenue	1MG10	Nursing Care OP	2269.8
8635310 revenue	1MG10	Nursing Care OP	-602.45
8629095 Capital	2CITC	IT Services	10740.18
8633586 revenue	1CC24	Telecoms	4152.6
8626366 revenue	1CP60	Resources Comm & Procurement	12050.00

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

General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure General Fund Canital Canital Expenditure General Fund Capital Capital Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Education **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure

22/06/2022 ATKINS LTD 24/06/2022 ATKINS LTD 13/06/2022 ATKINSON ROAD PRIMARY ACADEMY 13/06/2022 ATKINSON ROAD PRIMARY ACADEMY 13/06/2022 ATKINSON ROAD PRIMARY ACADEMY 23/06/2022 ATKINSON ROAD PRIMARY ACADEMY 23/06/2022 ATKINSON ROAD PRIMARY ACADEMY 23/06/2022 ATKINSON ROAD PRIMARY ACADEMY 17/06/2022 AUDEN FUNERAL SUPPLIES LTD 06/06/2022 AURA (NCLE) PROJECT COMPANY LTD 13/06/2022 AURA (NCLE) PROJECT COMPANY LTD 10/06/2022 AURA (NCLE) PROJECT COMPANY LTD 01/06/2022 AURA (NCLE) PROJECT COMPANY LTD 01/06/2022 AURA (NCLE) PROJECT COMPANY LTD 01/06/2022 AURA (NCLE) PROJECT COMPANY LTD 16/06/2022 AURA (NCLE) PROJECT COMPANY LTD 10/06/2022 AURA (NCLE) PROJECT COMPANY LTD 10/06/2022 AURA (NCLE) PROJECT COMPANY LTD 10/06/2022 AURA (NCLE) PROJECT COMPANY LTD 06/06/2022 AURA (NEWCASTLE) PROJECT COMPANY 13/06/2022 AURA (NEWCASTLE) PROJECT COMPANY 08/06/2022 AURA NEWCASTLE LTD 22/06/2022 AURA NEWCASTLE LTD 10/06/2022 ALIBA NEWCASTLE LTD 01/06/2022 AURA NEWCASTLE LTD 24/06/2022 AURA NEWCASTLE LTD 10/06/2022 AURA NEWCASTLE LTD 17/06/2022 AURA NEWCASTLE LTD 28/06/2022 AUTISM CARE UK 16/06/2022 AUTISM DIMENSIONS 16/06/2022 AUTISM DIMENSIONS 14/06/2022 AUTISM INITIATIVES 14/06/2022 AUTISM INITIATIVES 07/06/2022 AUTISM INITIATIVES 07/06/2022 AUTISM INITIATIVES 07/06/2022 AUTISM NORTH - FASTCLIEFE 28/06/2022 AUTOMATICA LTD 15/06/2022 AUTOMATICA LTD 01/06/2022 AVC WISE LTD 21/06/2022 AVENUE COMMUNITY NH LTD 08/06/2022 AVISON YOUNG (UK) LTD 22/06/2022 AVOR GARAGES (NORTH EAST) LTD 14/06/2022 AZURE 14/06/2022 AZURE 14/06/2022 AZURE 20/06/2022 AZURE 20/06/2022 AZURE 20/06/2022 A7LIRE 20/06/2022 AZURE 14/06/2022 AZURE 14/06/2022 AZURE 14/06/2022 A7LIRE 24/06/2022 AZURE GARDEN CENTRE 01/06/2022 BAILEYS BLINDS 08/06/2022 BAILEYS BLINDS 07/06/2022 BAILIFEGATE

8635961 Capital 2CAPI Capital Investment 8622723 Capital 2CAPI Capital Investment 8629176 revenue 1FEP5 2Yr Old Learning & Childcare 8629178 revenue **ISB PVI Nurseries** 1E201 8629177 revenue 1F201 ISB PVI Nurseries 8636894 revenue 1FFP5 2Yr Old Learning & Childcare 8636892 revenue 1E201 ISB PVI Nurseries 8636893 revenue 1E201 ISB PVI Nurseries 8613725 revenue 1KF27 Bereavement Services Overhead 8607462 revenue 1E31G BSF Phase 1 8628986 revenue 1E31G BSF Phase 1 8609044 revenue 1E31G **BSF Phase 1** BSF Phase 1 8623226 revenue 1E31G 8623225 revenue 1E31G BSF Phase 1 8623149 revenue 1E31G **BSF Phase 1** 8612586 revenue 1E31G BSF Phase 1 8609047 Capital 2CAPI Capital Investment 8609045 Capital 2CAPI Capital Investment 8609046 Capital Capital Investment 2CAPI 8609070 revenue 1E31H BSF Phase 2 **BSE Phase 2** 8628752 revenue 1F31H 8624256 revenue BSF Phase 2 1E31H 8624255 revenue 1E31H BSF Phase 2 8624253 revenue 1E31H BSF Phase 2 8624248 revenue 1E31H BSF Phase 2 8624252 revenue 1E31H BSF Phase 2 8624258 revenue 1E31H **BSF Phase 2** 8624257 revenue BSF Phase 2 1E31H BSF Phase 2 8624209 revenue 1E31H 8624211 revenue 1E31H **BSF Phase 2** 8625230 Capital 2CAPI Capital Investment 8635960 Capital 2CAPI Capital Investment 2CAPI Canital Investment 8627709 Capital 8614884 Capital 2CAPI Capital Investment 8618227 revenue Minor Works Contracts 1KVWC 8609050 revenue 1V607 Lab Space Building 8613736 revenue 1V607 Lab Space Building 8639621 revenue 1MM50 Home Care MH 8632785 revenue 1MK55 Home Care Family/Carer LD 8632785 revenue 1MK60 Ind Day Care LD 1MK50 8630978 revenue Supported Living LD 8630999 revenue 1MK50 Supported Living LD 8625070 revenue 1MK20 **Residential Care LD** 8625070 revenue 1MK20 Residential Care I D 1MK20 Residential Care I D 8624992 revenue 8636415 revenue 1V001 Transport Development 8631915 revenue 1V001 Transport Development 8623328 revenue 1RR48 Other Corporate Items 8635291 revenue 1MM10 Nursing Care MH 8626018 revenue 1DW02 Scotswood Industrial Estate 8635933 revenue 1KESY Spot Hires 8630998 revenue 1MK50 Supported Living LD 8630976 revenue 1MK50 Supported Living LD 8630976 revenue 1MK54 Dom Care Own Tenancy LD 8634237 revenue 1MK50 Supported Living LD 8634237 revenue 1MK51 Home Care LD 1MK55 Home Care Family/Carer LD 8634237 revenue 8634237 revenue 1MM50 Home Care MH 8630998 revenue Supported Living LD 1MK50 8630976 revenue 1MK50 Supported Living LD 8630976 revenue 1MK54 Dom Care Own Tenancy LD 8635410 revenue 1MW02 Nature's Landscape Newcastle City Learning Main 8603615 revenue 1EA15 8611759 revenue 1DF49 i4- Quayside NEC 8624970 revenue 1MK20 Residential Care LD

8467.47

4700.10

13848.34

13848.34

13848 34

5965.47

6888.37

994.50

264.50

487.64

1203941.48

1203941.48

1469.70

269.26

304.08

385.2

2572

2572

2572

1356

908

300.00

705.80

339.35

2922.00

370.14

313.57

110867.32

71339 52

281293.89

825.00

17478.97

16521.99

1369.20

2932.79

9298.24

20106.76

9345.68

10890 48

-438.8

1500

1648.72

3813.62

2635.96

2180.00

1181.44

37695.31

45715.52

9475.76

-1162.58

5776.12

3755 44

326 56

-842.60

-2207.8

-516.6

503.23

345.00

356.4

3669.6

760

127206

4090.88

882041.28

885860.95

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

Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income General Fund Capital Capital 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

Parking

Parking

Parking

Parking

Parking

Parking

Transport

Transport

Transport

Transport

07/06/2022 BAILIFEGATE 21/06/2022 BALMORAL COURT 07/06/2022 BALMORAL COURT 20/06/2022 BARNARDOS 09/06/2022 BARRIER SURVEILLANCE SYSTEMS LTD 24/06/2022 BBS (BRICK & STONE) LTD 01/06/2022 BBS (BRICK & STONE) LTD 01/06/2022 BBS (BRICK & STONE) LTD 15/06/2022 BBS (BRICK & STONE) LTD 14/06/2022 BE CARING LTD 14/06/2022 BE CARING LTD 14/06/2022 BE CARING LTD 09/06/2022 BE CARING LTD 20/06/2022 BE CARING LTD 14/06/2022 BE CARING LTD 14/06/2022 BE CARING LTD 23/06/2022 BE CARING LTD 23/06/2022 BE CARING LTD 24/06/2022 BECOMING VISIBLE 30/06/2022 BEDEBURN IMPREST 09/06/2022 BEDEBLIRN IMPREST 16/06/2022 BEDEBURN IMPREST 15/06/2022 BEDEBURN IMPREST 07/06/2022 BEDEWELL GRANGE 07/06/2022 BEDEWELL GRANGE 24/06/2022 BELL DECORATING GROUP 24/06/2022 BELL DECORATING GROUP

8624970 revenue 1MK20 8635260 revenue 1MG10 8635260 revenue 1MG20 8635260 revenue 1MH20 8635260 revenue 1MK10 8635260 revenue 1MK20 8635260 revenue 1MM10 8635260 revenue 1MM20 8620456 revenue 1MG10 8620458 revenue 1MM20 8620460 revenue 1MM10 8620462 revenue 1MK20 8620464 revenue 1MK20 8634268 revenue 1MC22 8618527 revenue 1V204 8618524 revenue 1V204 8618525 revenue 1V204 8618526 revenue 1V204 8618522 revenue 1V204 8618523 revenue 1V206 8621336 revenue 1KEMC 8619257 revenue 1KEMC 8619258 revenue 1KEMC 8611726 revenue 1KEMC 8630964 revenue 1MK50 8630964 revenue 1MK54 8630990 revenue 1MK50 8608204 revenue 1MH50 8634215 revenue 1MH50 8634215 revenue 1MK50 8634215 revenue 1MK51 8634215 revenue 1MK55 1MM50 8634215 revenue 8634197 revenue 1MG50 8634197 revenue 1MH50 8634197 revenue 1MK51 8634197 revenue 1MM50 8634216 revenue 1MG50 8634216 revenue 1MH50 8634216 revenue 1MK50 1MK55 8634216 revenue 8634216 revenue 1MG52 8630964 revenue 1MK50 8630990 revenue 1MK50 1MD66 8617386 revenue 8617387 revenue 1MD66 8636925 revenue 1E228 8641060 revenue 1MC41 8627456 revenue 1MC41 8632627 revenue 1MC41 8632146 revenue 1MC41 8625041 revenue 1MG20 8625041 revenue 1MG20 8623919 Capital 2CAPI 8623910 revenue 1KR52 8623915 revenue 1KR52 1KR52 8623916 revenue 8623904 revenue 1KR10 8623893 revenue 1KR10 8623902 revenue 1KR10 1KR10 8623903 revenue 8623905 revenue 1KR10 8623906 revenue 1KR10 8623907 revenue 1KR10 8623908 revenue 1KR10

Residential Care LD -421.20 Nursing Care OP 79585.88 **Residential Care OP** 29663.50 **Residential Care PD** 5059.3 Nursing Care LD 3474 68 Residential Care LD 22149.02 Nursing Care MH 3884.12 Residential Care MH 7379.08 Nursing Care OP 12096.00 Residential Care MH 6048 Nursing Care MH 1068.48 Residential Care LD 3024.00 Residential Care LD 461.72 IND Sector Foster Carer Costs 3366.24 Car Parking Infrastructure 343.75 Shop Mobility 720.00 11948 56 Highways 12958.04 Highways Highways 22271.91 Highways 7007.5 Supported Living LD 99219.26 Dom Care Own Tenancy LD 21464.58 Supported Living LD 43236.65 Home Care PD 2111.62 Home Care PD 489.84 23851.68 Supported Living LD Home Care LD 14382.16 Home Care Family/Carer LD 6649.80 Home Care MH 1326.8 Home Care-Spot Purchased OP 31044.95 Home Care PD 5024.32 Home Care LD 508.96 Home Care MH 326.56 Home Care-Spot Purchased OP -36050.62 Home Care PD 21716.48 Supported Living LD 1306.28 14368.64 Home Care Family/Carer LD Home From Hospital Service 453.17 Supported Living LD -1461.95 Supported Living LD -457 60 CWD Care Packages 352 20 CWD Care Packages 876.11 SEN Teaching Support (NonSALT) 1900.00 Bedeburn Short Break Unit 1367.74 2661 14 Bedehurn Short Break Unit Bedeburn Short Break Unit 583.51 Bedeburn Short Break Unit 583.51 **Residential Care OP** 2466.24 -970.48 Residential Care OF Capital Investment 750 Internal and External Painting 641.75 Internal and External Painting 94089.88 62126 72 Internal and External Painting Voids 2325 1800 Voids Voids 1800 1500.00 Voids Voids 1500.00 1050.00 Voids Voids 1250 1250.00 Voids

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

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

Parking

24/06/2022 BELL DECORATING GROUP 07/06/2022 BELL DECORATING GROUP 30/06/2022 BELL TRUCK SALES LTD 06/06/2022 BELL TRUCK SALES LTD 24/06/2022 BELL TRUCK SALES LTD 23/06/2022 BELL TRUCK SALES LTD 01/06/2022 BELL TRUCK SALES LTD 16/06/2022 BELL TRUCK SALES LTD 21/06/2022 BELLE VUE HOUSE 21/06/2022 BELLE VUE HOUSE 21/06/2022 BELLE VUE HOUSE 07/06/2022 BELLE VUE HOUSE 09/06/2022 BENTLEY SYSTEMS UK LTD 21/06/2022 BERENDSEN 10/06/2022 BERNICIA GROUP LTD 16/06/2022 BERNICIA GROUP LTD 16/06/2022 BERNICIA GROUP LTD 24/06/2022 BESTWAY WHOLESALE LTD 07/06/2022 BESTWAY WHOLESALE LTD 09/06/2022 BFS GROUP LTD T/A BIDFOOD 30/06/2022 BIFFA WASTE SERVICES LTD 01/06/2022 BIFFA WASTE SERVICES LTD 23/06/2022 BIFFA WASTE SERVICES LTD 23/06/2022 BIFFA WASTE SERVICES LTD 29/06/2022 BIFFA WASTE SERVICES LTD 24/06/2022 BIKE2WORK SCHEME LIMITED 28/06/2022 BILLINGHAM GRANGE 28/06/2022 BILLINGHAM GRANGE 07/06/2022 BILLINGHAM GRANGE 13/06/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 13/06/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 13/06/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 13/06/2022 BISHOP REWICK CATHOLIC EDUACTION TRUST 13/06/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 13/06/2022 BISHOP REWICK CATHOLIC EDUACTION TRUST 13/06/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 23/06/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 27/06/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST

8623892 revenue 1KR10 Voids 8623042 revenue 1DF71 High Bridge Studios & Gallery 8641820 revenue 3KES1 City Transport Stock 8612100 revenue City Transport Stock 3KES1 8623164 revenue 3KES1 City Transport Stock 8623163 revenue 3KES1 City Transport Stock 8605544 revenue 3KES1 City Transport Stock 639.22 8614527 revenue 3KES1 City Transport Stock 1469.81 8635264 revenue 1MG10 Nursing Care OP 66732.24 8635264 revenue 1MG20 Residential Care OP 53706.44 8635264 revenue 1MK10 Nursing Care LD 3614.52 8620465 revenue 1MG10 Nursing Care OP 3693.76 8627225 revenue 1KTC1 **Highway Design** 1602.00 8635245 revenue 1KENB Fleet Workshops OH 778.03 8612985 revenue 1MD67 S17 Children in Need 8632680 revenue 1MF01 16 Plus & Care Leavers 1099.17 8632681 revenue 1MF01 16 Plus & Care Leavers 8636279 revenue 1F465 Castle Nursery Willow Ave 285.26 8625103 revenue Family Partners 1EEG7 8626528 revenue 1KF07 **Banqueting Suite** 539.40 Biffa HWRC Contract 85052 28 8641707 revenue 1KE25 8604710 revenue Biffa HWRC Contract 86593.01 1KE25 8635710 revenue 1KB40 Citybuild Stores O/H 10484.89 8635781 revenue 1KB40 Citybuild Stores O/H 10680.6 8640981 revenue 1KB40 Citybuild Stores O/H 1375.45 8620786 revenue 1V303 Cycle to Work Scheme 474.15 8639629 revenue 1MM10 Nursing Care MH 8639631 revenue 1MM10 Nursing Care MH 8625030 revenue 1MM10 Nursing Care MH 7860.6 14557.72 8629112 revenue 1F201 ISB PVI Nurseries **ISB PVI Nurseries** 8629114 revenue 1E201 6780.15 8629116 revenue 1E201 ISB PVI Nurseries 9298.68 1F201 ISB PVI Nurseries 1089 56 8629118 revenue 8629120 revenue 1E201 ISB PVI Nurseries 5649.3 ISB PVI Nurseries 8629122 revenue 1E201 10570.94 8629126 revenue 1E201 **ISB PVI Nurseries** 15643.48 ISB PVI Nurseries 8629128 revenue 38830.63 1F201 8629130 revenue 1E201 **ISB PVI Nurseries** 2413.12 8629132 revenue 1F201 ISB PVI Nurseries 9447.74 8629134 revenue 1E201 ISB PVI Nurseries 11167.65 ISB PVI Nurseries 8629111 revenue 1E201 14557.72 8629113 revenue 1F201 ISB PVI Nurseries 6780.15 8629115 revenue 1E201 **ISB PVI Nurseries** 9298.68 8629117 revenue 1E201 ISB PVI Nurseries 1089 56 1F201 ISB PVI Nurseries 5649 3 8629119 revenue 8629121 revenue 1E201 **ISB PVI Nurseries** 10570.94 ISB PVI Nurseries 15643.48 8629125 revenue 1E201 8629127 revenue 1E201 ISB PVI Nurseries 38830.63 8629129 revenue 1F201 ISB PVI Nurseries 2413.12 8629131 revenue 1E201 **ISB PVI Nurseries** 9447.74 **ISB PVI Nurseries** 8629133 revenue 1F201 11167.65 8636459 revenue 1E211 SB Olea-Extra District Recoup 8047.00 8638494 revenue ISB PVI Nurseries 11021.4 1F201 8638496 revenue 1E201 **ISB PVI Nurseries** 9184.49 8638498 revenue 1F201 **ISB PVI Nurseries** 2296.12 8638500 revenue 1E201 **ISB PVI Nurseries** 37656.45 ISB PVI Nurseries 8638505 revenue 1F201 14970 73 8638507 revenue 1E201 ISB PVI Nurseries 10102.94 **ISB PVI Nurseries** 8638512 revenue 1E201 5228.1 8638517 revenue 1E201 ISB PVI Nurseries 1148.06 1F201 ISB PVI Nurseries 8742 93 8638518 revenue 8638522 revenue 1E201 ISB PVI Nurseries 6429.15 8638524 revenue **ISB PVI Nurseries** 14235.97 1E201 8638497 revenue 1F201 ISB PVI Nurseries 263.25 8638504 revenue 1F201 ISB PVI Nurseries 1174.18

2409

751.00

388.80

798.61

333 33

600.84

283.24

488.52

261.25

6048

519.7

Children, Education and Skills **Operations & Reg Services** Capital Citywide ASC & Integrated Services Capital Citywide Capital Citywide Capital Citywide Capital Citywide Children, Education and Skills Children, Education and Skills City Futures City Futures City Futures City Futures City Futures City Futures General Fund Capital HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place Place Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills 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**

Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Capital Citywide Capital Expenditure Adult Social Care Revenue Expenditure Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure Education Revenue Expenditure Education Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure General Fund Capital Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management 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 Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Community Hubs Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure**

27/06/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 01/06/2022 BLACKWELL'S BOOKSHOP 10/06/2022 BLAKE HOPKINSON ARCHITECTURE L.L.P. 30/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 13/06/2022 BLOOM PROCUREMENT SERVICES 10/06/2022 BLOOM PROCUREMENT SERVICES 17/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 13/06/2022 BLOOM PROCUREMENT SERVICES 24/06/2022 BLOOM PROCUREMENT SERVICES 17/06/2022 BLOOM PROCUREMENT SERVICES 20/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 13/06/2022 BLOOM PROCUREMENT SERVICES 17/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 13/06/2022 BLOOM PROCUREMENT SERVICES 10/06/2022 BLOOM PROCUREMENT SERVICES 17/06/2022 BLOOM PROCUREMENT SERVICES 13/06/2022 BLOOM PROCUREMENT SERVICES 10/06/2022 BLOOM PROCUREMENT SERVICES 10/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 13/06/2022 BLOOM PROCUREMENT SERVICES 13/06/2022 BLOOM PROCUREMENT SERVICES 10/06/2022 BLOOM PROCUREMENT SERVICES 10/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 10/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 30/06/2022 BLOOM PROCUREMENT SERVICES 24/06/2022 BLOOM PROCUREMENT SERVICES 17/06/2022 BLOOM PROCUREMENT SERVICES 08/06/2022 BLUE LINE TAXIS 08/06/2022 BLUE LINE TAXIS 08/06/2022 BLUE LINE TAXIS 10/06/2022 BLUE LINE TAXIS 10/06/2022 BLUE LINE TAXIS 08/06/2022 BLUE LINE TAXIS 07/06/2022 BLUE LINE TAXIS 09/06/2022 BLUEBIRD CARE (NEWCASTLE) 01/06/2022 BLUEBIRD CARE (NEWCASTLE) 01/06/2022 BLUEBIRD CARE (NEWCASTLE) 28/06/2022 BLUEBIRD CARE (NEWCASTLE) 10/06/2022 BOE SOLUTIONS LTD 10/06/2022 BOE SOLUTIONS LTD 01/06/2022 BOLINDA DIGITAL LTD 16/06/2022 BORDER HEATING SPARES 16/06/2022 BORDER HEATING SPARES 16/06/2022 BORDER HEATING SPARES

8638506	revenue	1E201
8638511	revenue	1E201
8638513	revenue	1E201
		1E201
8638521		
8638523		1E201
8638525	revenue	1E201
8618178	revenue	1KVWC
8627841		2HE01
8636920	revenue	1MR64
8641727	revenue	1MR64
8628082		1MR08
8627751		1MR64
8633584	revenue	1MB20
8636920	Capital	2HE01
8628082	Canital	2HE01
8637397		2HE01
8633583		2HE01
8633583	revenue	1EA15
8633584		1EA15
8633583		1FN31
8633583	revenue	1DF16
8633685	revenue	1DF16
8641782		1FT88
8628082		1FT04
8633614	revenue	1FT88
8641782	Capital	2CAPI
8636920	Canital	2CAPI
		2CAPI
8641727		
8628082	Capital	2CAPI
8627751	Capital	2EE01
8633583		2CAPI
8628082		1HRA3
8627993		1HDTG
8627991	revenue	1HRA3
8636920	revenue	1KR01
8641727		1KR58
8628082		1KR01
8628102	revenue	1KR58
8627751		1KR01
8627751		1KR58
8641782		1V608
8627993	revenue	1V608
8636920	revenue	1V688
8641727		1VH17
8641727		1V001
8641727		1V093
8636909	revenue	1KE85
8633583		1KEAV
8626535		1MK60
8626414	revenue	1MK60
8625162	revenue	1MK60
8627893	revenue	1MG60
8627772		1MK60
8623416		1MC20
8625132	revenue	1E212
8620585		1MG50
8605176		1MG50
8605177		1MG50
8639619	revenue	1MG50
8615076		1FRAW
		1FRAW
8627507		
8605500		1EJ13
8630162	revenue	1KR21
8629573	revenue	1KR21
8629090		1KR21
0029090	revenue	TVUTT

ISB PVI Nurseries	672.75
ISB PVI Nurseries	468
ISB PVI Nurseries	421.2
ISB PVI Nurseries ISB PVI Nurseries	555.75 351
ISB PVI Nurseries	321.75
Minor Works Contracts	340
Capital Citywide	3246.88
CSC Training	630.00
CSC Training	315
Director of ASC&IS	6416.66
CSC Training	315.00
ASC Training	3675
Capital Citywide	5897.44
Capital Citywide	14778.31
Capital Citywide	382
Capital Citywide	32821.95 1838
Newcastle City Learning Main Newcastle City Learning Main	1838
NTCA City Centre Project	2625.00
Arts/Dance Connect	5585.1
Arts/Dance Connect	1861.7
PSDS-Low Carbon Skills Fund	9820.78
Policy	1625
PSDS-Low Carbon Skills Fund	24694.97
Capital Investment	6659.71
Capital Investment	37873.93
Capital Investment	3750
Capital Investment	23709.26
Education Capital	30080
Capital Investment	25781.95
Misc Feasibility Study/Survey Tenant Involvement Network	1789.47 3359.65
Misc Feasibility Study/Survey	3359.65
Responsive Maintenance	3307.5
Specialist Repairs & Mntce Wks	708.75
Responsive Maintenance	1575
Specialist Repairs & Mntce Wks	21834.5
Responsive Maintenance	1575
Specialist Repairs & Mntce Wks	17610
The Lumen (Office A)	57967.55
The Lumen (Office A)	29445.53
LDF - Other LDF Work	5250.00
Brownfield Hsing Development	920.93
Transport Development	22086.18
Clean Air Zone Transport Remit Traffic Management	44740 678.92
Flood Management	2880.22
Ind Day Care LD	506
Ind Day Care LD	770.00
Ind Day Care LD	342.00
Day Care OP	280
Ind Day Care LD	454
In-House Foster Carer Costs	576
Transport Special	252
Home Care-Spot Purchased OP	1268.4
Home Care-Spot Purchased OP	311.4
Home Care-Spot Purchased OP	622.80
Home Care-Spot Purchased OP	1214.9
Premises Contracts	615.00 425
Premises Contracts Stock Services	425 1324.79
M&E Gas Servicing	321.40
M&E Gas Servicing	470.33
M&E Gas Servicing	661.08
5	

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022 BORDER HEATING SPARES	8629091 revenue	1KR21	M&E Gas Servicing	329.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022 BORDER HEATING SPARES	8629092 revenue	1KR21	M&E Gas Servicing	482.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 BOWLAND LODGE	8635274 revenue	1MG20	Residential Care OP	20249.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 BOWLAND LODGE	8635274 revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 BOWLAND LODGE	8635274 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 BOWLAND LODGE	8635274 revenue	1MM20	Residential Care MH	10280.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 BRAMPTON COURT	8639563 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 BRAMPTON COURT	8639564 revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8624961 revenue	1MG10	Nursing Care OP	70817.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8624961 revenue	1MG20	Residential Care OP	48919.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8624961 revenue	1MH10	Nursing Care PD	7001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8624961 revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8624961 revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8624961 revenue	1MM10	Nursing Care MH	6251.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8624960 revenue	1MG10	Nursing Care OP	34498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8624960 revenue	1MG20	Residential Care OP	-2554.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8625091 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRAMPTON COURT	8625091 revenue	1MM10	Nursing Care MH	750.40
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2022 BREAD & BUTTER CREATIVE LTD	8616000 revenue	1V210	Car Parking Executive	260
Place	Transport	Revenue Expenditure	20/06/2022 BREAD & BUTTER CREATIVE LTD	8633602 revenue	1V001	Transport Development	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 BRIARDENE MH	8635288 revenue	1MG10	Nursing Care OP	101307.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 BRIARDENE MH	8635288 revenue	1MG20	Residential Care OP	46689.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 BRIARDENE MH	8635288 revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 BRIARDENE MH	8635334 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRIARWOOD CARE HOME	8625034 revenue	1MG20	Residential Care OP	462.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRIARWOOD CARE HOME	8625035 revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022 BRIARWOOD CARE HOME	8625035 revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 BRIDGE VIEW	8625048 revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022 BRIDGE VIEW	8625048 revenue	1MG10	Nursing Care OP	-643.8
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8629289 revenue	1EEP5	2Yr Old Learning & Childcare	14487.21
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8629292 revenue	1E201	ISB PVI Nurseries	14487.21
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8636827 revenue	1EEP5	2Yr Old Learning & Childcare	7409.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8636826 revenue	1E201	ISB PVI Nurseries	7077.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 BRIGHT MINDS	8629313 revenue	1EEP5	2Yr Old Learning & Childcare	13079.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 BRIGHT MINDS	8629385 revenue	1EEP5	2Yr Old Learning & Childcare	6423.78
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 BRIGHT MINDS	8629316 revenue	1E201	ISB PVI Nurseries	13079.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 BRIGHT MINDS	8629387 revenue	1E201	ISB PVI Nurseries	6423.78
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 BRIGHT MINDS	8629314 revenue	1E201	ISB PVI Nurseries	13079.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 BRIGHT MINDS	8629386 revenue	1E201	ISB PVI Nurseries	6423.78
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 BRIGHT MINDS	8636738 revenue	1EEP5	2Yr Old Learning & Childcare	3801.52
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 BRIGHT MINDS	8636812 revenue	1EEP5	2Yr Old Learning & Childcare	5050.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 BRIGHT MINDS	8636736 revenue	1E201	ISB PVI Nurseries	2066.51
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 BRIGHT MINDS	8636808 revenue	1E201	ISB PVI Nurseries	7531.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 BRIGHT MINDS	8636737 revenue	1E201	ISB PVI Nurseries	555.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 BRIGHT MINDS	8636809 revenue	1E201	ISB PVI Nurseries	497.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 BRILAN CARE HOME	8635302 revenue	1MM20	Residential Care MH	10158.68
General Fund Capital	General Fund Capital	Capital Expenditure	06/06/2022 BRITANNIA BANNERS	8624181 Capital	2CAPI	Capital Investment	343
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2022 BRITISH GAS TRADING LTD	8634610 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1104.92
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2022 BRITISH GAS TRADING LTD	8632609 revenue	1DY49	Wards Building	3232.05
Place	Commercial Dev & Property	Revenue Expenditure	21/06/2022 BRITISH GAS TRADING LTD	8632610 revenue	1DR03	Grainger Market	270.31
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2022 BRITISH PARKING ASSOCIATION	8627511 revenue	1V210	Car Parking Executive	1172
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2022 BRITISH PARKING ASSOCIATION	8627795 revenue	1V204	Car Parking Infrastructure	4415.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022 BRITISH RED CROSS	8632705 revenue	1MG97	Carers VCS	9846.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022 BRITISH RED CROSS	8613664 revenue	1KB06	Citybuild Training	417
City Futures	Communities Team	Revenue Expenditure	15/06/2022 BRITISH SOCIETY FOR IMMUNOLOGY	8612038 revenue	1V62M	Community Activity Support	7100.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022 BRITISH TELECOM PLC	8636035 revenue	1KKU5	Civic Centre Control	3759.68
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2022 BRITISH TELECOM PLC	8632089 revenue	1V204	Car Parking Infrastructure	2738.92
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2022 BRITISH TELECOM PLC	8632090 revenue	1V204	Car Parking Infrastructure	4903.8
Operations & Reg Services	Parking	Revenue Expenditure	07/06/2022 BRITISH TELECOM PLC	8625170 revenue	1V204	Car Parking Infrastructure	2738.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2022 BRITISH TELECOMMUNICATIONS PLC	8633369 revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022 BRITISH TELECOMMUNICATIONS PLC	8633369 revenue	1MW03	Foodworks Enterprise	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022 BRITISH TELECOMMUNICATIONS PLC	8633369 revenue	1MF02	16 Plus Staffing Team	38
HRA Expenditure	Special Services	Revenue Expenditure	17/06/2022 BRITISH TELECOMMUNICATIONS PLC	8633369 revenue	1HGA3	D.H - Cruddas Park	75.89
HRA Expenditure	Special Services	Revenue Expenditure	17/06/2022 BRITISH TELECOMMUNICATIONS PLC	8633369 revenue	1HJ01	HRA Sheltered HSG-Citywide	114
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2022 BRITISH TELECOMMUNICATIONS PLC	8633369 revenue	1EJ53	High Heaton Library and Hub	38

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

Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Business Management Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services Revenue Expenditure Financial Services Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Children's Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

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17/06/2022 BRITISH TELECOMMUNICATIONS PLC 30/06/2022 BRITISH TELECOMMUNICATIONS PLC 17/06/2022 BRITISH TELECOMMUNICATIONS PLC 07/06/2022 BROCKWELL COURT 07/06/2022 BROCKWELL COURT 21/06/2022 BROOKE HOUSE CARE HOME 30/06/2022 BROWN & ILLINGWORTH LTD 30/06/2022 BROWN & ILLINGWORTH LTD 08/06/2022 BROWN & ILLINGWORTH LTD 17/06/2022 BROWN & ILLINGWORTH LTD 20/06/2022 BROWN & ILLINGWORTH LTD 20/06/2022 BROWN & ILLINGWORTH LTD 17/06/2022 BROWN & ILLINGWORTH LTD 16/06/2022 BROWN & ILLINGWORTH LTD 29/06/2022 BROWN & ILLINGWORTH LTD 21/06/2022 BRUNSWICK HOUSE 21/06/2022 BRUNSWICK HOUSE 21/06/2022 BRUNSWICK HOUSE 21/06/2022 BRUNSWICK HOUSE 30/06/2022 BRUSH TECHNOLOGY LTD 30/06/2022 BRUSH TECHNOLOGY LTD 09/06/2022 BSI 20/06/2022 BUCHER MUNICIPAL LIMITED 20/06/2022 BUCHER MUNICIPAL LIMITED 29/06/2022 BUDGET BLINDS 24/06/2022 BUILDROUTE LIMITED 07/06/2022 BUILDROUTE LIMITED 08/06/2022 BUNZL GREENHAM 01/06/2022 BUNZL GREENHAM 30/06/2022 BUNZL GREENHAM 14/06/2022 BUNZL GREENHAM 14/06/2022 BUNZL GREENHAM 14/06/2022 BUNZL GREENHAM 08/06/2022 BUNZL GREENHAM 08/06/2022 BUNZL GREENHAM 08/06/2022 BUNZL GREENHAM 08/06/2022 BUNZL GREENHAM 22/06/2022 BLINZL GREENHAM 24/06/2022 BUNZL GREENHAM 10/06/2022 BUNZL GREENHAM 10/06/2022 BUNZL GREENHAM 10/06/2022 BUNZI GREENHAM 10/06/2022 BUNZL GREENHAM 10/06/2022 BUNZL GREENHAM 10/06/2022 BUNZL GREENHAM 10/06/2022 BUNZL GREENHAM

8633369		1KL6D
8633369	revenue	1KL6F
8633369	revenue	1KHD8
8633369	revenue	1KE14
8633369		1KR8E
8633369		1FRAA
8633369		1DT15
8633369		1KELH
8633369		1KELR
8633369		1KELP
8633369		1KELK
8633369	revenue	1KELM
8633369	revenue	1KLOA
8633369	revenue	1MR52
8633369	revenue	1CR01
8633369	revenue	1CS00
8633369		1CS14
8641312		1CL20
8633369		10020
8625025		1MG20
8625025		1MG20
8635301		1MG10
8635301		1MG20
8635301		1MH10
8635301	revenue	1MK10
8641703	revenue	1VH22
8641592	revenue	1VH22
8625932		1HRA8
8633695		1HRA8
8633773		1HRA8
8633772		1HRA8
8633177		
		1KR59
8632611		1KR59
8640854		1KR59
8635296		
		1MG10
8635296		1MG10 1MG20
	revenue	
8635296	revenue revenue	1MG20
8635296 8635296	revenue revenue revenue	1MG20 1MH10
8635296 8635296 8635335 8616054	revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69
8635296 8635296 8635335 8616054 8616055	revenue revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69 1KW00
8635296 8635296 8635335 8616054 8616055 8607532	revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX
8635296 8635296 8635335 8616054 8616055 8607532 8634505	revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX 3KES1
8635296 8635296 8635335 8616054 8616055 8607532 8634505 8634506	revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX 3KES1 3KES1
8635296 8635335 8616054 8616055 8607532 8634505 8634506 8641095	revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX 3KES1 3KES1 1MB22
8635296 8635335 8616054 8616055 8607532 8634505 8634506 8634506 8641095 8636298	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC
8635296 8635335 8616054 8616055 8607532 8634505 8634506 8641095 8636298 8622414	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1K69 1KW00 1KTDX 3KES1 1MB22 1KVWC 1KVWC
8635296 863535 8616054 8616055 8607532 8634505 8634505 8634506 8641095 8636298 86322414 8618501	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1K60 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1MG25
8635296 8635335 8616054 8616055 8607532 8634505 8634506 8641095 8636298 8622414	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1K69 1KW00 1KTDX 3KES1 1MB22 1KVWC 1KVWC
8635296 863535 8616054 8616055 8607532 8634505 8634505 8634506 8641095 8636298 86322414 8618501	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1K60 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1MG25
8635296 8635396 8635335 8616054 8616055 8634505 8634505 8634506 8641095 863298 8622414 8618501 8603950 8641230	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1KE69 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1MG25 1EJ20
8635296 8635396 8635335 8616054 8616055 8634505 8634505 8634506 8641095 8632918 8603950 8641230 8610891	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1MG25 1EJ20 1KG13
8635296 8635395 8616054 8616055 8607532 8634505 8634505 8634505 8636298 8622414 8618501 8603950 8641230 8610269	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1MG25 1EJ20 1KG13 1KH94 1KH98
8635296 8635395 8616054 8616055 8607532 8634505 8634506 8641095 8636298 8622414 8618501 8603950 8641230 8641230 8610269 8610288	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1KVWC 1KG13 1KH94 1KH98 1KFWC
8635296 8635395 8616054 8616055 8607532 8634505 8634506 8634506 8641095 8636298 8622414 8618501 8603950 8641230 8610289 8610288 86606194	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1KE69 1KW00 1KTDX 3KE51 1MB22 1KVWC 1KVWC 1KVWC 1KG13 1KH94 1KH98 1KFWC 1KFB6
8635296 8635335 8616054 8616055 8634505 8634505 8634506 8641095 8636298 8622414 8603950 8641230 8610881 8610888 8606194 8606157	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MH10 1KG10 1KW00 1KTDX 3KES1 1MB22 1KVWC 1KVWC 1KVWC 1MG25 1EJ20 1KG13 1KH94 1KH98 1KFW6 1KFB6 1KF94
8635296 8635296 8635296 8616054 8616055 8634505 8634505 8634505 8634298 8641095 8636298 8641230 8641230 8641230 8641230 8641230 864124 8640517 8610888	revenue revenue	1MG20 1MH10 1KE09 1KW00 1KTDX 3KES1 1MB22 1KVWC 1KVWC 1KVWC 1KVWC 1KG13 1KH94 1KH98 1KFWC 1KFB6 1KG94 1KH05
8635296 8635296 8635335 8616054 8616055 8607532 8634505 8634506 8634506 864298 8622414 8608291 8610269 8610289 8610289 8600194 86006148	revenue revenue	1MG20 1MH10 1KE09 1KV00 1KTDX 3KES1 1MB22 1KVWC 1KVWC 1KVWC 1KVWC 1KG13 1KH98 1KH98 1KFWC 1KFB6 1KG94 1KH95 1KFJ7
8635296 8635296 8635335 8616054 8616055 8607532 8634506 8634506 8634506 8634506 8641290 8610269 8610289 8610288 8606194 8606157 8606148	revenue revenue	1MG20 1MH10 1KE01 1KE00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1KVWC 1KVWC 1KF03 1KH94 1KH98 1KF94 1KF05 1KG72
8635296 8635296 8635335 8616054 8616055 8607532 8634505 8634506 8641095 8636298 8622414 8618501 860282 8618501 8610269 8610888 8606157 8606148 8606157 8606148	revenue revenue	1MG20 1MH10 1KE69 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1KVWC 1KG25 1KJ3 1KH94 1KH98 1KF96 1KF96 1KF96 1KF97 1KF72 1KF37
8635296 8635296 8635335 8616034 8616035 8607532 8634505 8634506 8634506 8641095 8636298 863250 86422414 8603950 8641230 8640249 8610248 8606194 8606194 8606104 858340 8605114	revenue revenue	1MG20 1MH10 1K609 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1KVWC 1KVWC 1KF03 1KH94 1KF98 1KF94 1KF95 1KF17 1KG72 1KF31 1KF31
8635296 8635296 8635335 8616054 8616055 8607532 8634505 8634506 8641095 8636298 8622414 8618501 860282 8618501 8610269 8610888 8606157 8606148 8606157 8606148	revenue revenue	1MG20 1MH10 1KE69 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1KVWC 1KG25 1KJ3 1KH94 1KH98 1KF96 1KF96 1KF96 1KF97 1KF72 1KF37
8635296 8635296 8635335 8616034 8616035 8634505 8634505 8634505 8636298 8622414 8618501 860298 8610241 8610269 8610269 8610288 8606194 8606157 8606148 8606148 8583840 8583840 8653417 8603112	revenue revenu	1MG20 1MH10 1K609 1KW00 1KTDX 3KES1 3KES1 1MB22 1KVWC 1KVWC 1KVWC 1KVWC 1KF03 1KH94 1KF98 1KF94 1KF95 1KF17 1KG72 1KF31 1KF31
8635296 8635296 8635335 8616054 8616055 8634505 8634506 8634506 8634298 8636298 8636298 8642230 8610891 8610269 8606194 8606157 8606148 8606144 8583840 86232417 8606312	revenue revenu	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX 3KE51 1MB22 1KWCC 1KVWCC 1KU32 1KH20 1KG25 1KF98 1KF98 1KF97 1KF51 1KF18 1KF18 1KF18
8635296 8635296 8635335 8616034 8616035 8634505 8634505 8634505 8636298 8622414 8618501 860298 8610241 8610269 8610269 8610288 8606194 8606157 8606148 8606148 8583840 8583840 8653417 8603112	revenue revenue	1MG20 1MH10 1MG10 1KC69 1KW0 1KTDX 3KE51 3KE51 1MB22 1KVWC 1MG25 1EJ20 1KVWC 1MG25 1EJ20 1KVWC 1MG25 1EJ20 1KFW 1KFW 1KFW 1KFB1
8635296 8635296 8635335 8616054 8616055 8634505 8634506 86341095 8636298 8636298 8636298 8636298 8641230 8610891 8610888 8606194 8606157 8606148 8606194 8583840 8623417 8606128 8602107 8602110	revenue revenu	1MG20 1MH10 1MG10 1KE69 1KW00 1KTDX 3KE51 1MB22 1KWC 1MG25 1EJ20 1KG13 1KH94 1KH98 1KFWC 1KF36 1KF37 1KF51 1KF18
8635296 8635296 8635335 8616034 8616035 8604505 8634505 8634505 8634505 8634505 8634204 8602414 8602817 8610269 8610828 8606157 8606148 8606157 8606148 8606104 8583840 8583840 8623417 8603112	revenue revenu	1MG20 1MH10 1KG20 1KG9 1KW0C 1KTDX 3KE51 3KE51 1MB22 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KF02 1KF31 1KF94 1KF03 1KF1 1KF1 1KF1 1KF1 1KFX1

8633369 revenue

1KL6D

Constant English and March	20.00
General Expenditure - West	38.00
General Expenditure - East Heaton Park Depot	76.00 38
Waste Disposal General O/H	38.00
Build Surv Team	114.00
Westgate	210.00
Chillingham Rd Ind Est	37.89
Traffic Sig Newcastle Maintce	4272
Traffic Sig Sunderland Maintce	2640.00
Traffic Sig N Tyne Maintenance	1080
Traffic Sig Gateshead Maintce	1680
Traffic Sig S Tyne Maintenance	628.00
Leisure Concession Contract	120
CES/ASCIS Business Support	38
Revs and Bens Supp&Svs	3478.77
Revs and Bens Staffing	60.00
Revs & Bens Small Grants	60
ICT Services to Schools	8838
Telecoms	174
Residential Care OP	3078.05
Residential Care OP	-699.88
Nursing Care OP	94970.27
Residential Care OP Nursing Care PD	23721.39 2724.28
Nursing Care LD	2724.28 2864.12
Temporary Accommodation Prem	294.00
Temporary Accommodation Prem	294.00
HRA - Investment Related Expe	288.4
HRA - Investment Related Expe	1595.5
HRA - Investment Related Expe	921.00
HRA - Investment Related Expe	292.50
Ad Hoc Extnl Contract Mgt Exp	387
Ad Hoc Extnl Contract Mgt Exp	1114.30
Ad Hoc Extnl Contract Mgt Exp	655.1
Nursing Care OP	58768.21
Residential Care OP	10452.60
Nursing Care PD	2724.28
Nursing Care OP	455.6
City Centre Cleansing	2431.20
Localised Working	2070.6
Architecture Building Design	2329
City Transport Stock	1069
City Transport Stock	1069
Initial Response Service	275.00
Minor Works Contracts	3600 21970
Minor Works Contracts	768.02
Connie Lewcock House OP City Library and Hub	768.02
Westerhope Primary School	702.15
Kenton Comprehensive	683.49
Grainger Market	422.72
Welford Day Centre	312.02
Cheviot Primary School	416.2
Walbottle Campus	1430.41
Gosforth Grange First	299.58
Hotspur Primary	285.67
Thomas Bewick	379.54
Walker Technology College	568.17
Ravenswood Primary	457.08
Beech Hill Primary School	277.63
Lemington Riverside Primary	254.96
Kenton School Academy	594.56
Gosforth Central Middle	452.92
Gosforth East Middle	635.89
Havannah First School	752.2

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services 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 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 Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Resources 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

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 Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Human Resources **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

09/06/2022 BUNZL GREENHAM 09/06/2022 BUNZL GREENHAM 17/06/2022 BUNZL GREENHAM 17/06/2022 BUNZL GREENHAM 17/06/2022 BUNZI GREENHAM 17/06/2022 BUNZL GREENHAM 17/06/2022 BUNZL GREENHAM 17/06/2022 BUNZL GREENHAM 17/06/2022 BUNZL GREENHAM 01/06/2022 BUNZL GREENHAM 01/06/2022 BUNZL GREENHAM 01/06/2022 BUNZL GREENHAM 01/06/2022 BUNZL GREENHAM 28/06/2022 BUNZL GREENHAM 28/06/2022 BUNZL GREENHAM 28/06/2022 BUNZL GREENHAM 16/06/2022 BUNZL GREENHAM 29/06/2022 BUNZL GREENHAM 29/06/2022 BUNZL GREENHAM 08/06/2022 BURN HAULAGE (CONTRACTS) LTD 10/06/2022 BURN HAULAGE (CONTRACTS) LTD 13/06/2022 BURN HAULAGE (CONTRACTS) LTD 13/06/2022 BURN HAULAGE (CONTRACTS) LTD 10/06/2022 BURN HAULAGE (CONTRACTS) LTD 13/06/2022 BUSY BEES GREAT PARK NURSERY 13/06/2022 BUSY BEES GREAT PARK NURSERY 13/06/2022 BUSY BEES GREAT PARK NURSERY 24/06/2022 BUSY BEES GREAT PARK NURSERY 07/06/2022 BYKER HALL N H (FELLINGATE CC LTD) 07/06/2022 BYKER HALL N H (FELLINGATE CC LTD) 07/06/2022 BYKER HALL N H (FELLINGATE CC LTD) 27/06/2022 C F MOTORING SERVICES LTD 30/06/2022 CIELECTRA TECHITD 30/06/2022 C J ELECTRA TECH LTD 28/06/2022 C M PROPERTY SERVICES 28/06/2022 C M PROPERTY SERVICES 10/06/2022 C4 SIGHTCARE NEWCASTLE LTD 20/06/2022 CALDERDALE CARE HOME 20/06/2022 CALDERDALE CARE HOME 20/06/2022 CALDERDALE CARE HOME 20/06/2022 CALDERDALE CARE HOME 21/06/2022 CAMBIAN CHILDCARE LTD 20/06/2022 CAMBIAN CHILDCARE LTD 20/06/2022 CAMBIAN CHILDCARE LTD 20/06/2022 CAMBIAN CHILDCARE LTD 16/06/2022 CAMBIAN WHINFELL SCHOOL LTD 10/06/2022 CAMPBELLS MINI BUS HIRE 10/06/2022 CAMPBELLS MINI BUS HIRE 17/06/2022 CAMPBELLS MINI BUS HIRE 17/06/2022 CAMPBELLS MINI BUS HIRE 24/06/2022 CAMPBELLS MINI BUS HIRE 21/06/2022 CAMPBELLS MINI BUS HIRE 07/06/2022 CAMPBELLS MINI BUS HIRE 20/06/2022 CAMPBELLS MINI BUS HIRE 14/06/2022 CAMPHILL VILLAGE COMMUNITY LIMITED 14/06/2022 CARE SOLUTIONS LTD 14/06/2022 CARE SOLUTIONS LTD 14/06/2022 CARE SOLUTIONS LTD 21/06/2022 CARE UK COMMUNITY PARTNERSHIP LTS 21/06/2022 CARE UK COMMUNITY PARTNERSHIP LTS 21/06/2022 CARE VISIONS 30/06/2022 CARE-ABILITY 30/06/2022 CARE-ABILITY 20/06/2022 CARELINE HOMECARE LTD 20/06/2022 CARELINE HOMECARE LTD

8579751 revenue 1KFL5 8612873 revenue 1KFE3 8623060 revenue 1KFR6 8615158 revenue 1KH07 8615765 revenue 1KHT4 8615177 revenue 1KEB5 8615177 revenue 1KH95 8615183 revenue 1KGCF 8615157 revenue 1KH08 8603949 revenue **1KKK8** 8605652 revenue 1KH97 8603957 revenue 1KH39 8603954 revenue 1KG93 8602111 revenue 1KFC6 8602120 revenue 1KFW7 8602122 revenue 1KFW1 8615149 revenue 1KG45 8602179 revenue 1KEE6 8602121 revenue 1KFK8 8626169 revenue 1KE27 8611043 revenue 1KF27 8626229 revenue 1KEMC 8626231 revenue 1KEMC 8611042 revenue 1KEMC 8629355 revenue 1FEP5 8629356 revenue 1E201 8629354 revenue 1F201 8637514 revenue 1E201 8625013 revenue 1MG10 8625013 revenue 1MG20 8625013 revenue 1MH10 8637578 revenue 1KW00 8641619 revenue 1KVFM 8641670 revenue 1KR05 8637588 revenue 1KBRM 8637585 revenue 1KBRM 8627794 revenue 1FP30 8634233 revenue 1MG50 8634233 revenue 1MH50 8634233 revenue 1MK50 1MM50 8634233 revenue 8635304 revenue 1MK20 8634315 revenue 1MC02 8634316 revenue 1MC02 1MC02 8634314 revenue 8632708 revenue 1F20P 8627365 revenue 1MC20 8627364 revenue 1MC20 8633611 revenue 1MC20 8633612 revenue 1MC20 8636310 revenue 1F212 8634133 revenue 1F212 8624750 revenue 1F212 8634121 revenue 1F212 8630974 revenue 1MK50 8630960 revenue 1MK50 1MK50 8630987 revenue 8630960 revenue 1MK50 8635290 revenue 1MG20 8635290 revenue 1MG20 8635306 revenue 1MM20 8633343 revenue 1MG25 8633344 revenue 1MG25 8634198 revenue 1MG50 8634198 revenue 1MH50

Central Walker C of E Primary 675.73 Bridgewater Centre 319.63 Benfield Comp 293.8 **Regent Farm First** 477.76 Kenton Centre 597.03 Waverley Primary 182 5 St Marvs RC School 199.42 Condercum Road 326.11 Sth Gosforth First 455 96 Civic Centre Cleaners 681.64 Jesmond Park Academy 1458.68 St Cuthberts Prim Kenton 396.42 St Cuthberts RC High Academy 509.72 Archibald First School 296.19 Wingrove School 346.6 Mary Astell Academy 435.20 Wingrove Primary 628.02 Havannah First School 610 73 Walkergate Primary 646.51 Bereavement Services Overhead 458 64 742 75 **Bereavement Services Overhead** 1695.04 Highways Highways 477.12 Highways 744.50 2Yr Old Learning & Childcare 40879.94 ISB PVI Nurseries 40879.94 ISB PVI Nurseries 40879.94 **ISB PVI Nurseries** 41577.56 Nursing Care OP 62479.03 122842.69 Residential Care OF Nursing Care PD 6198.96 Localised Working 450.00 Mechanical Stand Alone Works 1824 District Heating 378 Sub Contractors R & M 1412.18 Sub Contractors R & M 3054.92 Occupational Health 462.95 Home Care-Spot Purchased OP 27430.93 Home Care PD 2810.17 Supported Living LD 2735.00 2219.42 Home Care MH Residential Care LD 18900 Ind Sector Placements 18200.00 Ind Sector Placements 26628.00 Ind Sector Placements 19440 High Needs Post16 Funding 5627.17 In-House Foster Carer Costs 700.00 In-House Foster Carer Costs 275.00 In-House Foster Carer Costs 700 In-House Foster Carer Costs 275 Transport Special 3770 Transport Special 3640.00 Transport Special 3770 Transport Special 3640.00 Supported Living LD 6377.6 Supported Living LD 175383.84 Supported Living LD 18925 64 Supported Living LD -7767.32 Residential Care OP 5306.56 Residential Care OP -736.76 Residential Care MH 28900 Connie Lewcock House OP 310.09 Connie Lewcock House OP 281.90 Home Care-Spot Purchased OP 47555.18 7228.31 Home Care PD

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

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

20/06/2022 CARELINE HOMECARE LTD 20/06/2022 CARELINE HOMECARE LTD 07/06/2022 CARELINE LIFESTYLES LTD 07/06/2022 CARELINE LIFESTYLES LTD 07/06/2022 CARELINE LIFESTYLES LTD 07/06/2022 CARELINE LIFESTYLES LTD 20/06/2022 CAREMARK NEWCASTLE UPON TYNE 20/06/2022 CAREMARK NEWCASTLE UPON TYNE 20/06/2022 CAREMARK NEWCASTLE UPON TYNE 29/06/2022 CARERS FEDERATION LTD 29/06/2022 CARERS FEDERATION LTD 08/06/2022 CAROLE HOUSE 27/06/2022 CARRS BILLINGTON AGRICULTURE 21/06/2022 CARRS BILLINGTON AGRICULTURE 20/06/2022 CARRS BILLINGTON AGRICULTURE 20/06/2022 CARRS BILLINGTON AGRICULTURE 08/06/2022 CARTER BROWN ASSOCIATES 01/06/2022 CASE COMMUNICATIONS LTD 08/06/2022 CASTLEDENE 24/06/2022 CASTLEDENE 17/06/2022 CASTLEDENE 20/06/2022 CASTRIAN GROUP LTD 20/06/2022 CASTRIAN GROUP LTD 20/06/2022 CASTRIAN GROUP LTD 20/06/2022 CASTRIAN GROUP LTD 06/06/2022 CAWTHORNE PSYCHOLOGICAL SERVICES LTD 30/06/2022 CBRE LTD 07/06/2022 CEDARDS END 30/06/2022 CEMSWORK LIMITED 16/06/2022 CENTRE WEST (NEWCASTLE) 28/06/2022 CERAMIC TILE DISTRIBUTORS 24/06/2022 CERTAS ENERGY UK LTD 23/06/2022 CERTAS ENERGY UK LTD 07/06/2022 CESTRIA HOUSE 07/06/2022 CESTRIA HOUSE 07/06/2022 CESTRIA HOUSE 13/06/2022 CHADCA EARLY YEARS PLAYGROUP CIC 13/06/2022 CHADCA EARLY YEARS PLAYGROUP CIC 13/06/2022 CHADCA EARLY YEARS PLAYGROUP CIC 23/06/2022 CHADCA FARLY YEARS PLAYGROUP CIC 23/06/2022 CHADCA EARLY YEARS PLAYGROUP CIC 16/06/2022 CHADCA EARLY YEARS PLAYGROUP CIC 24/06/2022 CHARTWELLS 28/06/2022 CHASE PARK NEURO CENTRE 21/06/2022 CHASE PARK NEURO CENTRE 17/06/2022 CHERRY TREE VIEW 17/06/2022 CHERRY TREE VIEW 13/06/2022 CHILDSPLAY NURSERY 09/06/2022 CHILL OUT TIME CHILDCARE 15/06/2022 CHILL OUT TIME CHILDCARE 13/06/2022 CHILL OUT TIME CHILDCARE 13/06/2022 CHILL OUT TIME CHILDCARE 13/06/2022 CHILL OUT TIME CHILDCARE 24/06/2022 CHILL OUT TIME CHILDCARE 24/06/2022 CHILL OUT TIME CHILDCARE 24/06/2022 CHILL OUT TIME CHILDCARE

8634198 revenue 1MK51 8634198 revenue 1MM50 8624986 revenue 1MH10 8624986 revenue 1MH20 8624986 revenue 1MK20 8624986 revenue 1MM10 8634219 revenue 1MG10 8634219 revenue 1MH10 8634219 revenue 1MK20 8634219 revenue 1MM10 8634219 revenue 1MM20 8634234 revenue 1MG50 8634234 revenue 1MH50 8634234 revenue 1MM50 8641085 revenue 1MR76 8641086 revenue 1MR76 8625895 revenue 1MG43 8634502 revenue 3KES1 8634496 revenue 3KES1 8634493 revenue 3KES1 8634489 revenue 3KES1 8625239 revenue 1MD68 8620702 revenue 1V092 8626445 revenue 1MK21 8637566 revenue 1MK21 8633659 revenue 1MK21 8634231 revenue 1MG50 8634231 revenue 1MH50 8634231 revenue 1MK50 8634231 revenue 1MM50 1MD68 8624199 revenue 8626161 revenue 1DY50 8625043 revenue 1MK20 8641314 revenue 1MD68 8632765 revenue 1KLAD 8637459 revenue 1KVWC 8632919 revenue 1KEMC 8618919 revenue 1KEMC 8624949 revenue 1MG20 8624949 revenue 1MH20 1MM20 8624949 revenue 8629403 revenue 1EEP5 8629405 revenue 1F201 8629404 revenue 1F201 8636725 revenue 1EEP5 8636723 revenue 1E201 8632828 revenue 1E20C 8636645 revenue 1KKK1 8639624 revenue 1MM20 8635305 revenue 1MG10 8635305 revenue 1MG20 8635305 revenue 1MK10 8635305 revenue 1MM10 8635305 revenue 1MK10 8633527 revenue 1VH22 8633527 revenue 1VH22 1F201 8629537 revenue 8627285 revenue 1FEG5 8631925 revenue 1EEG5 8629368 revenue 1EEP5 8629369 revenue 1F201 8629367 revenue 1E201 8637534 revenue 1EEP5 8637533 revenue 1F201 8637535 revenue 1F201

Home Care LD 946.68 Home Care MH 1741.40 Nursing Care PD 29982.64 **Residential Care PD** 7128.00 Residential Care I D 45148 36 Nursing Care MH 23985.36 Nursing Care OP 589.6 Nursing Care PD 11900.16 Residential Care LD 19708.32 Nursing Care MH 884.88 Residential Care MH 1344 Home Care-Spot Purchased OP 50581.7 Home Care PD 284.31 Home Care MH 508.70 Ind Complaints Advocacy 3941.25 Ind Complaints Advocacy 3941.25 Carers Support Payments OP 1386 City Transport Stock 571.13 City Transport Stock 1209.56 City Transport Stock 397.03 City Transport Stock 370.20 Legal Fees Care 538.50 UTMC 3624.00 Castle Dene Resource Centre LD 1156.6 Castle Dene Resource Centre LD 275.93 Castle Dene Resource Centre LD 554.45 Home Care-Spot Purchased OP 12269.81 Home Care PD 1571.68 Supported Living LD 802.36 244.92 Home Care MH Legal Fees Care 1121.97 Misc Corporate Estates 20000.00 Residential Care I D 9709 24 Legal Fees Care 374.33 Young People 650 Minor Works Contracts 337.51 Highways 789.9 Highways 793.75 Residential Care OP 36534.36 **Residential Care PD** 2724.28 Residential Care MH 2864.12 2Yr Old Learning & Childcare 5761.21 ISB PVI Nurseries 5761.21 ISB PVI Nurseries 5761 21 2Yr Old Learning & Childcare 2127.05 ISB PVI Nurseries 3396.59 SEN EY Panel Inclusion Fund 700 Cleaning Direct O/H 9853.76 Residential Care MH 840 Nursing Care OP 6682.36 **Residential Care OP** 3392.85 Nursing Care LD 6782.24 5624.32 Nursing Care MH Nursing Care LD -638.04 Temporary Accommodation Prem 3097.83 Temporary Accommodation Prem 1.5 ISB PVI Nurseries 23285.57 C&FN Outer West 2953 13 C&FN Outer West 5197.50 2Yr Old Learning & Childcare 8657.31 ISB PVI Nurseries 8657 31 ISB PVI Nurseries 8657.31 2Yr Old Learning & Childcare 3801.52 ISB PVI Nurseries 4270.79 **ISB PVI Nurseries** 585.00 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place Place **Operations & Reg Services** HRA Expenditure Resources Children, Education and Skills **Operations & Reg Services** General Fund Capital General Fund Capital General Fund Capital Children, Education and Skills Children, Education and Skills HRA Expenditure Resources **Operations & Reg Services** Operations & Reg Services Place **Operations & Reg 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** Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** General Fund Capital **Operations & Reg Services** Place Place **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Public Safety Regulations Revenue Expenditure General Management Revenue Expenditure Human Resources Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Capital Expenditure General Fund Capital General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Special Services Financial Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Public Safety Regulations Revenue Income Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Repairs & Construction Service Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure General Fund Capital Canital Expenditure Parking Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure

30/06/2022 CHIPPINDALE PLANT LTD 30/06/2022 CHIPPINDALE PLANT LTD 30/06/2022 CHIPPINDALE PLANT LTD 13/06/2022 CHOICE CHILDCARE LTD 13/06/2022 CHOICE CHILDCARE LTD 13/06/2022 CHOICE CHILDCARE LTD 24/06/2022 CHOICE CHILDCARE LTD 24/06/2022 CHOICE CHILDCARE LTD 24/06/2022 CHOICE CHILDCARE LTD 30/06/2022 CHOICES AND VOICES CARE LTD 21/06/2022 CHRISTMAS LODGE LIMITED 21/06/2022 CHRISTMAS LODGE LIMITED 13/06/2022 CHURCH VIEW DAY NURSERY 13/06/2022 CHURCH VIEW DAY NURSERY 13/06/2022 CHURCH VIEW DAY NURSERY 23/06/2022 CHURCH VIEW DAY NURSERY 23/06/2022 CHURCH VIEW DAY NURSERY 21/06/2022 CID PRODUCTS LLP 21/06/2022 CID PRODUCTS LLP 08/06/2022 CIEH 16/06/2022 CIPFA BUSINESS LTD 09/06/2022 CIRRUS RESEARCH PLC 06/06/2022 CITY & GUILDS 27/06/2022 CITY AND KENT CLEANING LTD 30/06/2022 CITY OF SUNDERLAND 08/06/2022 CITY OF SUNDERLAND 08/06/2022 CITY OF SUNDERLAND 01/06/2022 CITY OF SUNDERLAND COLLEGE 15/06/2022 CITY OF SUNDERLAND COLLEGE 22/06/2022 CITY SIGNS & DISPLAY LTD 01/06/2022 CIVEA 15/06/2022 CK OFFICE SERVICES LTD TA/ UK HEALTHCARE 17/06/2022 CLARK PEARSON FUNERAL DIRECTORS 22/06/2022 CLEAR BUSINESS 06/06/2022 CLEAR CHANNEL UK LTD 10/06/2022 CLEAR CHANNEL UK LTD 22/06/2022 CLEVELAND CABLE COMPANY LTD 22/06/2022 CLEVELAND CABLE COMPANY LTD 08/06/2022 CLICK TRAVEL LIMITED 24/06/2022 CLICK TRAVEL LIMITED 10/06/2022 CLICK TRAVEL LIMITED 17/06/2022 CLICK TRAVEL LIMITED 01/06/2022 CLICK TRAVEL LIMITED 17/06/2022 CLOSOMAT LTD 09/06/2022 CN ELECTRICAL SERVICES 29/06/2022 CN ELECTRICAL SERVICES 10/06/2022 CN ELECTRICAL SERVICES 29/06/2022 CN ELECTRICAL SERVICES 13/06/2022 CO OPERATIVE CHILDCARE 13/06/2022 CO OPERATIVE CHILDCARE 13/06/2022 CO OPERATIVE CHILDCARE 07/06/2022 COALWAY LANE 28/06/2022 COATES CARE LTD 21/06/2022 COATES CARE LTD 07/06/2022 COBLE HOUSE AKARI CARE LTD 06/06/2022 COCHRAN SERVICES LTD 01/06/2022 COLAS LTD 01/06/2022 COLAS LTD 01/06/2022 COLAS LTD 16/06/2022 COLAS LTD 09/06/2022 COMBINED PRECISION COMPONENTS 15/06/2022 COMFORT CALL LTD 15/06/2022 COMFORT CALL LTD 15/06/2022 COMFORT CALL LTD 15/06/2022 COMFORT CALL LTD

8628717 revenue 1KESY 8628718 revenue 1KESY 8628719 revenue 1KESY 8629373 revenue 1EEP5 8629374 revenue 1F201 8629372 revenue 1F201 8637523 revenue 1EEP5 8637522 revenue 1E201 8637524 revenue 1F201 8639875 revenue 1MB26 8635322 revenue 1MK20 8635322 revenue 1MK20 8629397 revenue 1EEP5 8629399 revenue 1E201 8629398 revenue 1F201 8636728 revenue 1EEP5 8636726 revenue 1F201 8612769 revenue 1KEMC 8620750 revenue 1KEMC 8626114 revenue 1D500 8613091 revenue 1HCA4 8607501 revenue 1FP40 8622737 revenue 8637377 revenue **1KKK1** 8640975 Capital 2CITC 8626533 Capital 2CITC 8626534 Capital 2CITC 8617467 revenue 1E20P 1F20P 8631916 revenue 1HP01 8612768 revenue 1CS00 8623275 revenue 8616619 revenue 1KF27 1KE27 8613140 revenue 8635863 revenue 10702 8624259 revenue 8618478 revenue 1V203 8629382 revenue 1KELH 8629382 revenue 1KEL4 8625543 revenue 1V304 8618794 revenue 1V304 1V304 8608152 revenue 8612884 revenue 1V304 8604628 revenue 1V304 8616060 revenue 1KR12 8627287 revenue 1KEWO 8632004 revenue 1DT14 8627508 revenue 8632005 revenue 1FRAE 8629425 revenue 1FFP5 8629475 revenue 1E201 8629426 revenue 1F201 8625068 revenue 1MM10 8639676 revenue 1MK20 8635318 revenue 8624962 revenue 8615845 revenue 1KR05 2CAPI 8623153 Canital 8623153 revenue 1V204 8623153 revenue 1KE09 8617615 revenue 1KE05 1KVFF 8615907 revenue 8631874 revenue 8631874 revenue 8631871 revenue 1MG55 8631871 revenue 1MK50

1EA15

1D504

1KEWB

1MK20

1MM20

1MG55

1MM50

334.4 Spot Hires Spot Hires 312.4 Spot Hires 344.64 2Yr Old Learning & Childcare 44832.09 ISB PVI Nurseries 44832 09 ISB PVI Nurseries 44832 09 2Yr Old Learning & Childcare 12283 ISB PVI Nurseries 29624.09 ISB PVI Nurseries 2925.00 Complaints&Customer Relations 420.00 **Residential Care LD** 4300 Residential Care LD -63.64 2Yr Old Learning & Childcare 34158.25 ISB PVI Nurseries 34158.25 ISB PVI Nurseries 34158.25 2Yr Old Learning & Childcare 1563.98 ISB PVI Nurseries 32448.02 Highways 6379.04 1568.7 Highways Food Safety & Training 613 1125 HRA Finance Section General Health & Safety Team 825 Newcastle City Learning Main 1809.8 Cleaning Direct O/H 1730.42 IT Services 1669.90 **IT Services** 6255.55 IT Services 6264.62 High Needs Post16 Funding 3434.42 High Needs Post16 Funding 3434.42 Comm. Centres - Citywide 284 Revs and Bens Staffing 432 3380.00 Bereavement Services Overhead **Bereavement Services Overhead** 320 Broomvhill Road 626.17 Grant Projects 6048.00 **Bus Shelter Contract** 13590.32 Traffic Sig Newcastle Maintce 200.24 Traffic Sig - Non Local Auth 200.22 Travel Office Corporate travel 3611.57 Travel Office Corporate travel 5369.01 Travel Office Corporate travel 1269.8 Travel Office Corporate travel 2500.32 Travel Office Corporate travel 3585.26 DDA 439.00 Sandhills Denot 360 Newington Road West Depot 2220.00 Walker Riverside Ind Units 6945 Shieldfield 2220 2Yr Old Learning & Childcare 25054.89 **ISB PVI Nurseries** 25054.89 **ISB PVI Nurseries** 25054.89 Nursing Care MH 4526.56 3280.16 Residential Care LD Residential Care LD 4164 Residential Care MH 2465.76 District Heating 1965.41 4630 97 Canital Investment Car Parking Infrastructure 1659.81 City Bridge 23645.49 Winter Maintenance 38815.53 Electrical Stand Alone Works 254 85 Extra Care Housing 29639.25 Home Care MH 3690.65 Extra Care Housing 36469.5 Supported Living LD 1113.60 ASC & Integrated Services City Futures ASC & Integrated Services Children, Education and Skills Children, Education and Skills General Fund Capital General Fund Capital Place Place Place Place Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills General Fund Capital 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 ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills City Futures HRA Income HRA Income Operations & Reg Services **Operations & Reg Services** Place Place Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income **Revenue Expenditure** Children's Social Care **Revenue Expenditure** General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure **Revenue Expenditure** General Fund Capital Capital Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Communities Team Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure

Education

Transport

Transport

Transport

Transport

Transport

Education

Education

Operations

Operations

15/06/2022 COMFORT CALL LTD 07/06/2022 COMFORT HOUSE 07/06/2022 COMFORT HOUSE 07/06/2022 COMFORT HOUSE 24/06/2022 COMMUNITY FOUNDATION 14/06/2022 COMMUNITY INTEGRATED CARE 06/06/2022 COMMUNITY TRANSPORT NEWCASTLE EAST 20/06/2022 COMPASS FOSTERING NORTH LTD 08/06/2022 COMPUTACENTER (UK) LTD 17/06/2022 COMPUTACENTER (UK) LTD 24/06/2022 COMPUTACENTER (UK) LTD 07/06/2022 CONIFER LODGE 28/06/2022 CONNEVANS LTD 09/06/2022 CONNIE LEWCOCK RESOURCE CENTRE 01/06/2022 COOL BREEZE AIR COND & REFRIGERATION 01/06/2022 COOL BREEZE AIR COND & REFRIGERATION 10/06/2022 COOL BREEZE AIR COND & REFRIGERATION 13/06/2022 COOPERATIVE CHILDCARE 13/06/2022 COOPERATIVE CHILDCARE 13/06/2022 COOPERATIVE CHILDCARE 24/06/2022 COOPERATIVE CHILDCARE 24/06/2022 COOPERATIVE CHILDCARE 24/06/2022 COOPERATIVE CHILDCARE 30/06/2022 COOPERATIVE FUNERAL SERVICE 14/06/2022 COQUET TRUST 14/06/2022 COOUET TRUST 14/06/2022 COQUET TRUST 20/06/2022 COOUET TRUST 20/06/2022 COOUET TRUST 20/06/2022 COQUET TRUST 20/06/2022 COQUET TRUST 20/06/2022 COOLIET TRUST 14/06/2022 COQUET TRUST 14/06/2022 COQUET TRUST 14/06/2022 CORAM UK HOLDING LIMITED 09/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 17/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 27/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 10/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 23/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 13/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 29/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 06/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 13/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 09/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 17/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 27/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 29/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 27/06/2022 CORDALE INDUSTRIAL SERVICES LIMITED 07/06/2022 CORDINGLEY HOUSE 07/06/2022 CORDINGLEY HOUSE 20/06/2022 CORE ASSETS FOSTERINGLTD

8631873 revenue 1MG55 8631873 revenue 1MK50 8631873 revenue 1MM50 8631872 revenue 1MG55 8631872 revenue 1MK50 8631872 revenue 1MM50 8624958 revenue 1MG20 8624958 revenue 1MK20 8624957 revenue 1MG20 8620712 revenue 1DF02 8630959 revenue 1MK50 8630959 revenue 1MK54 8630986 revenue 1MK50 8630959 revenue 1MK50 8630986 revenue 1MK50 8624183 revenue 1E212 8634270 revenue 1MC22 8626023 Capital 2CITC 8620736 Capital 2CITC 8636656 revenue 1KELA 8636656 revenue 1KE09 8636656 revenue 1KFAV 8636656 revenue 1V001 8636656 revenue 1KTC1 8625002 revenue 1MM10 8616035 revenue 1EA15 8627267 revenue 1MG25 8603628 revenue 1EA06 8603627 Capital 2CAPI 1DE50 8618456 revenue 1EEP5 8629412 revenue 8629417 revenue 1E201 1F201 8629413 revenue 8637507 revenue 1EEP5 8637505 revenue 1E201 8637506 revenue 1E201 8623132 revenue 1MG92 8631001 revenue 1MK50 8630980 revenue 1MK50 8630980 revenue 1MM50 1MH50 8634238 revenue 8634238 revenue 1MK50 8634238 revenue 1MK51 8634238 revenue 1MK55 8634238 revenue 1MM50 8631001 revenue 1MK50 8630980 revenue 1MK50 8599751 revenue 1KVWC 8627413 revenue 1MG26 8633665 revenue 1EEG5 8638631 revenue 1KL17 8628124 revenue 1H5A2 8636287 revenue 1H5A2 8628605 revenue 1KEWB 8641070 revenue 1KE1L 8624200 revenue 1DZ20 8628606 revenue 1DF71 8627183 revenue 1DR03 8633595 revenue 1DZ11 8638632 revenue 1DV01 8641072 revenue 1DV01 8638634 revenue 1V073 8624980 revenue 1MK20 8624980 revenue 1MK20 8634283 revenue 1MC13

25220.09 Extra Care Housing Supported Living LD 1123.92 Home Care MH 5560.23 Extra Care Housing 29337.68 Supported Living LD 2567 92 Home Care MH 487 20 Residential Care OP 58968.32 Residential Care LD 5220.88 Residential Care OP 10216.07 Staffing & Resources 16000.00 Supported Living LD 91187.20 Dom Care Own Tenancy LD 7272.96 Supported Living LD 42213.24 Supported Living LD -1544.28 Supported Living LD -1231.88 Transport Special 8525.78 IND Sector Foster Carer Costs 9259.96 IT Services 161313.00 IT Services 7999.05 Traffic Sig General O/H 3836.60 City Bridge 3836.6 Flood Management 5754.90 Transport Development 1918.3 **Highway Design** 7673.2 5332.12 Nursing Care MH Newcastle City Learning Main 480.00 Connie Lewcock House OP 558.4 Westgate ASB 414.2 Capital Investment 3800 428.5 i6- Charlotte Square NEC 2Yr Old Learning & Childcare 24506.62 ISB PVI Nurseries 24506 62 ISB PVI Nurseries 24506 62 2Yr Old Learning & Childcare 3173.59 ISB PVI Nurseries 21011.28 ISB PVI Nurseries 321.75 **Financial Safeguarding** 1528 Supported Living LD 106497.09 Supported Living LD 244977.78 Home Care MH 3340.76 923.44 Home Care PD Supported Living LD 16391.06 Home Care LD 19327.90 Home Care Family/Carer LD 6002 38 Home Care MH 1253 26 Supported Living LD -2222 Supported Living LD -14010.87 Minor Works Contracts 446.67 Byker Lodge Resource Centre OP 310 C&FN Outer West 785 Community Buildings R&M 260.00 Housing Shops Net Rent 335.00 335.00 Housing Shops Net Rent Newington Road West Depot 265 Cheviot View Centre R&M 320 Fawdon Park House Shops 6601 310 High Bridge Studios & Gallery 525 Grainger Market 345.00 Moulton Court Blakelaw 320.00 Charlotte So 365 Charlotte So 310 Historic Monuments 725 **Residential Care LD** 5912.52 Residential Care LD -438.8 Post 18 Staving Put 9565.28 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 Corporate Budgets Corporate Budgets Place ASC & Integrated Services ASC & Integrated Services Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Place ASC & Integrated Services **Operations & Reg Services Operations & Reg 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

Children's Social Care Revenue Expenditure Farly Help and Family Support 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 Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Transport **Revenue Expenditure** Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Revenue Expenditure Operations Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Local Services Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

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20/06/2022 CORE ASSETS FOSTERINGLTD 10/06/2022 CORE CATERING LTD 30/06/2022 CORE CATERING LTD 30/06/2022 CORE CATERING LTD 30/06/2022 CORE CATERING LTD 08/06/2022 CORE CATERING LTD 17/06/2022 CORE CATERING LTD 17/06/2022 CORE CATERING LTD 17/06/2022 CORE CATERING LTD 17/06/2022 CORE CATERING LTD 01/06/2022 CORE CATERING LTD 01/06/2022 CORE CATERING LTD 15/06/2022 CORE CATERING LTD 13/06/2022 CORONA ENERGY 07/06/2022 CORONA ENERGY 29/06/2022 CORONA ENERGY 07/06/2022 COTSWOLD SPA RETIREMENT HOTELS 07/06/2022 COTSWOLD SPA RETIREMENT HOTELS 21/06/2022 COUNTERPOINT MTC LTD 21/06/2022 COUNTRYWIDE CARE HOMES 21/06/2022 COUNTRYWIDE CARE HOMES 21/06/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 21/06/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 23/06/2022 COUPE LINE LTD 17/06/2022 COUPE LINE LTD 21/06/2022 CRAGHALL 21/06/2022 CRAGHALL 07/06/2022 CRAMLINGTON HOUSE CARE HOME 07/06/2022 CRAMLINGTON HOUSE CARE HOME 13/06/2022 CRANEX LTD 07/06/2022 CRANLEA N H 07/06/2022 CRANLEA N H 07/06/2022 CRANIEA NH 01/06/2022 CRB SOLUTIONS 01/06/2022 CRB SOLUTIONS 01/06/2022 CRB SOLUTIONS 01/06/2022 CRB SOLUTIONS 13/06/2022 CREATIV COMPANY LTD 30/06/2022 CREATIVE SPACE MANAGEMENT - THE CORE 17/06/2022 CREATIVE SPACE MANAGEMENT - THE CORE 17/06/2022 CREATIVE SPACE MANAGEMENT - THE CORE 09/06/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN 09/06/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN 09/06/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN 14/06/2022 CREATIVE SPACE MANAGEMENT LTD 22/06/2022 CREATIVE SPACE MANAGEMENT LTD 01/06/2022 CREATIVE SPACE MANAGEMENT LTD 01/06/2022 CREATIVE SPACE MANAGEMENT LTD 14/06/2022 CREATIVE SUPPORT LTD 30/06/2022 CREO COMMUNICATION 23/06/2022 CREO COMMUNICATION 01/06/2022 CREO COMMUNICATION 20/06/2022 CRG HOMECARE LIMITED 20/06/2022 CRG HOMECARE LIMITED 20/06/2022 CRG HOMECARE LIMITED 20/06/2022 CRG HOMECARE LIMITED 07/06/2022 CROETDENE CARE HOME 07/06/2022 CROFTDENE CARE HOME 07/06/2022 CROFTDENE CARE HOME 30/06/2022 CROSSLING LTD 30/06/2022 CROSSLING LTD

8634283 revenue 1MC22 8603874 revenue 1EEG2 8626068 revenue 1KVWC 8626011 revenue Public & Educ O/H 1KBM0 8626010 revenue 1KVWC 8626402 revenue 1KVWC 8615172 revenue 1KVWC 8615171 revenue 1KBM0 Public & Educ O/H 8615164 revenue 1KBM0 Public & Educ O/H 8615165 revenue 1KBM0 Public & Educ O/H 8605611 revenue 1KVW0 8603958 revenue 1KBM0 Public & Educ O/H 8611024 revenue 1KBM0 Public & Educ O/H 8628595 revenue 3KS01 Utilities Control 8625163 revenue 3KS01 Utilities Control 8641111 revenue 1V075 Guildhall 8624967 revenue 1MG10 Nursing Care OP 8624967 revenue 1MG10 Nursing Care OP 8629578 revenue Technical Refresh 1CX50 8635289 revenue 1MG10 Nursing Care OP 8635289 revenue 1MG10 Nursing Care OP 8635278 revenue 1MG20 8635278 revenue 1MG20 8633458 revenue 1KEMC Highways 8633198 revenue 1KEMC Highways 8635258 revenue 1MG10 Nursing Care OP 8635258 revenue 1MG20 8625010 revenue 1MG20 8625010 revenue 1MG20 8628713 revenue 3KES1 1MG10 Nursing Care OP 8625076 revenue 8625076 revenue 1MG20 1MG20 8625075 revenue 8623059 revenue 1KFN7 8623057 revenue 1KFR5 8623058 revenue 1KFP6 8623056 revenue 1KES1 8628751 revenue 1EA15 8627244 revenue 1V606 The Core Building 8613735 revenue 1V606 The Core Building The Core Building 8613734 revenue 1V606 8599653 revenue 1V608 8627198 revenue 1V608 8613674 revenue 1V608 8630900 revenue 1DF71 8618983 revenue 1DF71 8605367 revenue 1V608 8605336 revenue 1V606 The Core Building 8630973 revenue 1MM50 Home Care MH 8641768 revenue 1EJ9G 8636923 revenue 1EI9G 8619213 revenue 1EJ9G 8634203 revenue 1MG50 8634203 revenue 1MH50 Home Care PD 8634203 revenue 1MK51 Home Care LD 8634203 revenue 1MM50 Home Care MH 1MG10 Nursing Care OP 8625045 revenue 8625045 revenue 1MG20 8625045 revenue Nursing Care OP 1MG10 8623929 revenue 1KEHA Arbor Team 1KR01 8623942 revenue 8623827 revenue 1KVEE 8623828 revenue 1KVEE 8623829 revenue 1KVFF 8623830 revenue 1KVFF

IND Sector Foster Carer Costs 25894.64 **Retained Buildings** 1750 Minor Works Contracts 605.37 918.37 Minor Works Contracts 2419 27 Minor Works Contracts 523 92 Minor Works Contracts 251.66 411.34 285.08 543.2 Minor Works Contracts 339.04 2477.37 278.54 6190.34 310633.65 2398.50 2314.56 -644 08 884 12627.42 -627.8 Residential Care OP 2626.84 Residential Care OP -851.04 1473.29 4215.49 187.38 **Residential Care OP** 33225.9 **Residential Care OP** 966.84 **Residential Care OF** -102.86 City Transport Stock 821.46 -6345.16 73981.00 Residential Care OF Residential Care OP 26902.27 Gosforth Junior High Academy 438 St Marvs RC School 4583 Walbottle Campus 5873 5426 Walker Technology College Newcastle City Learning Main 468.42 13001.13 36539.90 36539.9 The Lumen (Office A) 9171.51 The Lumen (Office A) 39630.22 The Lumen (Office A) 5806.72 High Bridge Studios & Gallery 359 15 High Bridge Studios & Gallery 4335.64 The Lumen (Office A) 2324.70 8310.21 22901 76 **BIPC DCMS Funded Proj** 420 **BIPC DCMS Funded Proj** 408 **BIPC DCMS Funded Proj** 600 Home Care-Spot Purchased OP 17737.72 2760.98 2803.44 1333.44 2417 32 Residential Care OP 5116.4 -757.12 291 329.00 Responsive Maintenance Electrical Stand Alone Works 677 00 Electrical Stand Alone Works 677.00 Electrical Stand Alone Works 677.00 Electrical Stand Alone Works 677 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services 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 ASC & Integrated Services General Fund Capital ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Corporate Budgets Place Place Place Resources Resources Resources Resources Resources Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

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 Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure General Fund Capital Capital Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Education Schools Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

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30/06/2022 CROSSLING LTD 06/06/2022 CROSSLING LTD 22/06/2022 CROSSLING LTD 22/06/2022 CROSSLING LTD 22/06/2022 CROSSLING LTD 22/06/2022 CROSSLING LTD 10/06/2022 CROSSLING LTD 10/06/2022 CROSSLING LTD 09/06/2022 CROSSLING LTD 01/06/2022 CROSSLING LTD 08/06/2022 CSOLUTIONS NORTH EAST LTD 13/06/2022 CULVERDENE DAY NURSERY 13/06/2022 CULVERDENE DAY NURSERY 13/06/2022 CULVERDENE DAY NURSERY 23/06/2022 CULVERDENE DAY NURSERY 23/06/2022 CULVERDENE DAY NURSERY 23/06/2022 CULVERDENE DAY NURSERY 09/06/2022 CUSHMAN & WAKEFIELD 07/06/2022 CYGNET(DH) 15/06/2022 DAC BEACHCROFT LLP 21/06/2022 DALAWOODIE HOUSE 15/06/2022 DALECARE LTD 15/06/2022 DALECARE LTD 20/06/2022 DALECARE LTD 20/06/2022 DALECARE LTD 20/06/2022 DALECARE LTD 20/06/2022 DALROD 13/06/2022 DAME ALLANS JUNIOR SCHOOL 06/06/2022 DATASTOR 23/06/2022 DATASTOR 23/06/2022 DATASTOR 15/06/2022 DATASTOR 06/06/2022 DATASTOR 06/06/2022 DATASTOR 06/06/2022 DATASTOR 22/06/2022 DATASTOR 10/06/2022 DATASTOR 10/06/2022 DATASTOR 21/06/2022 DAV HOMES LTD 21/06/2022 DAV HOMES LTD 08/06/2022 DAVID THOMPSON IR35 10/06/2022 DAVID JOHNSON TAXIS 13/06/2022 DAWSONGROUP VANS LTD 22/06/2022 DAWSONGROUP VANS LTD 22/06/2022 DAWSONGROUP VANS LTD 09/06/2022 DAWSONGROUP VANS LTD

8623851 revenue 1KR01 8623432 revenue 1KR01 8623433 revenue 1KR01 8623858 revenue 1KR10 8623935 revenue 1KR10 8598267 revenue 1KR12 8618022 revenue 1KR01 8621275 revenue 1KR10 8621273 revenue 1KR10 8621272 revenue 1KR10 8611965 revenue 1KVWC 8611956 revenue 1KR01 8606012 revenue 1KR01 8605925 revenue 1KR01 8606013 revenue 1KR12 8606070 revenue 1KR12 8605982 revenue 1KR7F 8606075 revenue 1KR12 8605892 revenue 1KR12 8606006 revenue 1KR12 8625545 revenue 10701 8629512 revenue 1EEP5 8629516 revenue 1E201 8629515 revenue 1E201 8636685 revenue 1EEP5 8636680 revenue 1E201 8636681 revenue 1F201 8607771 revenue 1DR03 8625012 revenue 1MM20 8632077 Capital 2CAPI 1MG10 8635312 revenue 8631875 revenue 1MG55 1MM50 8631875 revenue 8634202 revenue 1MG50 8634202 revenue 1MH50 8634202 revenue 1MM50 8633697 revenue 1KR01 8629357 revenue 1E201 8623040 revenue 10550 8632761 revenue 1DTS1 8632760 revenue 1DTS1 8631919 revenue 1DTS1 8623045 revenue 1CX50 8623031 revenue 1CX50 1CX50 8623030 revenue 8635871 revenue 1CX50 8627844 revenue 1CX50 8609915 revenue 1FJX1 8635295 revenue 1MG10 8635295 revenue 1MG10 8625548 revenue 1MK60 8624130 revenue 1MK60 8628716 revenue 1KESY 8635929 revenue 1KESY 8635930 revenue 1KESY 8626320 revenue 1KESY 8626323 revenue 1KESY 8626324 revenue 1KESY 8626325 revenue 1KESY 8626326 revenue 1KESY 8626327 revenue 1KESY 8626328 revenue 1KESY 8626329 revenue 1KESY 8626330 revenue 1KESY 8626331 revenue 1KESY

299.00 Responsive Maintenance Responsive Maintenance 499.00 **Responsive Maintenance** 499.00 259 Voids Voids 629 289 Responsive Maintenance 565 Voids 1130.02 Voids 1152 43 Voids 1152.43 Minor Works Contracts 262 Responsive Maintenance 349.33 Responsive Maintenance 499.00 **Responsive Maintenance** 1553.86 DDA 759.00 DDA 332.00 Electrical East 329 486 DDA 1229.56 DDA 296 3734 50 Quayside Market 2Yr Old Learning & Childcare 13883.51 ISB PVI Nurseries 13883.51 ISB PVI Nurseries 13883.51 2Yr Old Learning & Childcare 3258.45 ISB PVI Nurseries 10332.56 ISB PVI Nurseries 292.50 Grainger Market 7950 Residential Care MH 11029.20 8374.77 Capital Investment 3328.4 Nursing Care OP Extra Care Housing 29904.84 4072 64 Home Care MH Home Care-Spot Purchased OP 9052.80 Home Care PD 338.52 Home Care MH 1328.20 Responsive Maintenance 16451.91 ISB PVI Nurseries 1094.43 Rent Allowances 497.46 **I&D** Property Services 587.57 595.57 **I&D** Property Services 1&D Property Services 589.57 **Technical Refresh** 497.46 Technical Refresh 497 46 Technical Refresh 497 46 Technical Refresh 497 46 Technical Refresh 497.46 Legal Services 1419.1 2807 35 Nursing Care OP Nursing Care OP -685.44 Ind Day Care LD 495.00 Ind Day Care LD 1275 385.33 Spot Hires Spot Hires 337.8 Spot Hires 349.06 Spot Hires 323.95 Snot Hires 669.6 Spot Hires 323 95 Spot Hires 333.87 Spot Hires 596.75 318 99 Snot Hires Spot Hires 318 99 287.99 Spot Hires Spot Hires 287.99 349.06 Spot Hires

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services General Fund Capital Operations & Reg Services **Operations & Reg Services** General Fund Capital Resources ASC & Integrated Services ASC & Integrated Services

Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure General Fund Capital Capital Expenditure Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure General Fund Capital Capital Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

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09/06/2022 DAWSONGROUP VANS LTD 01/06/2022 DAWSONGROUP VANS LTD 22/06/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 22/06/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 10/06/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 01/06/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 23/06/2022 DECKE (NEWCASTLE) LTD 01/06/2022 DECKE (NEWCASTLE) LTD 15/06/2022 DECKE (NEWCASTLE) LTD 20/06/2022 DECKE (NEWCASTLE) LTD 15/06/2022 DELL COMPUTER CORPORATION LTD 29/06/2022 DELL COMPUTER CORPORATION LTD 17/06/2022 DEMENTIA CARE PARTNERSHIP 21/06/2022 DEMENTIA CARE PARTNERSHIP 07/06/2022 DEMENTIA CARE PARTNERSHIP 07/06/2022 DEMENTIA CARE PARTNERSHIP 20/06/2022 DEMENTIA CARE PARTNERSHIP 20/06/2022 DEMENTIA CARE PARTNERSHIP 07/06/2022 DEMENTIA CARE PARTNERSHIP 21/06/2022 DENE PARK HOUSE AKARICARE 21/06/2022 DENECROFT

8626332 revenue	1KESY	Spot Hires
8626333 revenue	1KESY	Spot Hires
8626334 revenue	1KESY	Spot Hires
8626335 revenue	1KESY	Spot Hires
8626336 revenue	1KESY	Spot Hires
8626337 revenue	1KESY	Spot Hires
8626446 revenue	1KESY	Spot Hires
8626447 revenue	1KESY	Spot Hires
8626448 revenue	1KESY	Spot Hires
8626449 revenue	1KESY	Spot Hires
8626450 revenue	1KESY	Spot Hires
8626451 revenue	1KESY	Spot Hires
8626452 revenue	1KESY	Spot Hires
8626453 revenue	1KESY	Spot Hires
8626454 revenue	1KESY	Spot Hires
8626455 revenue	1KESY	Spot Hires
8626456 revenue	1KESY	Spot Hires
8626457 revenue	1KESY	Spot Hires
8626458 revenue	1KESY	Spot Hires
8626459 revenue	1KESY	Spot Hires
8626460 revenue	1KESY	Spot Hires
8626461 revenue	1KESY	Spot Hires
8626462 revenue	1KESY	Spot Hires
8626463 revenue	1KESY	Spot Hires
8626464 revenue	1KESY	Spot Hires
8626465 revenue	1KESY	Spot Hires
8626466 revenue	1KESY	Spot Hires
8626467 revenue	1KESY	Spot Hires
8626468 revenue	1KESY	Spot Hires
8626469 revenue	1KESY	Spot Hires
8626470 revenue	1KESY	Spot Hires
8626471 revenue	1KESY	Spot Hires
8626472 revenue	1KESY	Spot Hires
8626473 revenue	1KESY	Spot Hires
8626474 revenue	1KESY	Spot Hires
8626475 revenue	1KESY	Spot Hires
8626476 revenue	1KESY	Spot Hires
8626477 revenue	1KESY	Spot Hires
8607379 revenue	1KESY	Spot Hires
8635784 revenue	1MC20	In-House Foster Carer Costs
8635771 revenue	1MC20	In-House Foster Carer Costs
8627406 revenue	1MC20	In-House Foster Carer Costs
8627458 revenue 8627403 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
		In-House Foster Carer Costs
8627460 revenue 8623232 revenue	1MC20 1MC20	In-House Foster Carer Costs
8633252 revenue	1MX01	Welford Resource Centre LD
8603751 Capital	2CAPI	Capital Investment
8615224 revenue	1KEWC	Condercum Road Depot
8633696 revenue	1KVWC	Minor Works Contracts
8631996 Capital	2CITC	IT Services
8639850 revenue	1CL20	ICT Services to Schools
8633143 revenue	1MG60	Day Care OP
8635407 revenue	1MG60	Day Care OP
8625077 revenue	1MG20	Residential Care OP
8618285 revenue	1MR14	COVID 19 Rapid Testing
8634243 revenue	1MG50	Home Care-Spot Purchased OP
8634243 revenue	1MH50	Home Care PD
8625077 revenue	1MG20	Residential Care OP
8635276 revenue	1MG10	Nursing Care OP
8635276 revenue	1MG20	Residential Care OP
8635276 revenue	1MH20	Residential Care PD
8635276 revenue	1MM10	Nursing Care MH
8635276 revenue	1MG30	Deferred Payments-OP
8635265 revenue	1MG20	Residential Care OP

385.33

385.33

385.33

385.33

385 33

385 33

503.44

385.33

385.33

416.64

258.85

258.85

279.62

279.66

323.95

323.95

477.09

488.87

488 87

287 99

333.87

333.87

287.99

333.84

541.26

349.06

349.06

349.06

385.42

349.06

349.06

385 33

349.06

349.06

349.06

349.06

307.52

473.1

475

356

285

445

356

356

1579.41

3573.83

1761.8

10228.81

19715.52

1923.66

1270.14

7800.00

1540.64

-3062.03

9036.64

-1243.6

43007.10

36733 40

2610.44

2750.48

2750.48

17771.16

6181

475.00

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

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

Operations

Operations

Operations

07/06/2022 DENESIDE COURT CARE HOME 17/06/2022 DENNIS EAGLE LTD 16/06/2022 DENNIS EAGLE LTD 15/06/2022 DENNIS EAGLE LTD 13/06/2022 DENTON TRAVEL 13/06/2022 DENTON TRAVEL 10/06/2022 DENTON TRAVEL 29/06/2022 DENTON TRAVEL 07/06/2022 DENTON TRAVEL 07/06/2022 DENTON TRAVEL 07/06/2022 DENTON TRAVEL 20/06/2022 DENTON TRAVEL 20/06/2022 DENTON TRAVEL 14/06/2022 DENTON TRAVEL 13/06/2022 DENTON TRAVEL 22/06/2022 DENTON TRAVEL 24/06/2022 DENTON TRAVEL 10/06/2022 DENTON TRAVEL 23/06/2022 DENTON TRAVEL 23/06/2022 DENTON TRAVEL 17/06/2022 DENTON TRAVEL

25011	revenue	1MG10	Nursing Care OP	6506.64
25011	revenue	1MK20	Residential Care LD	24730.80
25011	revenue	1MM10	Nursing Care MH	9246.18
	revenue	1MM20	Residential Care MH	7644
	revenue	1MK20	Residential Care LD	-720.88
	revenue	3KES1	City Transport Stock	290.24
	revenue	3KES1	City Transport Stock	630.52
	revenue	3KES1	City Transport Stock	482.07
	revenue	1MK60	Ind Day Care LD	360
	revenue	1MK60	Ind Day Care LD	270.00
	revenue	1MK60	Ind Day Care LD	325.00
	revenue	1MK60	Ind Day Care LD	1260
	revenue	1MK60	Ind Day Care LD	950
	revenue revenue	1MK60 1MK60	Ind Day Care LD	360.00 325.00
	revenue	1MK60	Ind Day Care LD Ind Day Care LD	325.00
	revenue	1MK60	Ind Day Care LD	360.00
	revenue	1MC20	In-House Foster Carer Costs	450.00
	revenue	1MC20	In-House Foster Carer Costs	450
	revenue	1MC20	In-House Foster Carer Costs	330
	revenue	1MC20	In-House Foster Carer Costs	330.00
	revenue	1MC20	In-House Foster Carer Costs	330.00
	revenue	1MC20	In-House Foster Carer Costs	330
	revenue	1MC20	In-House Foster Carer Costs	264
	revenue	1MC20	In-House Foster Carer Costs	384
28103	revenue	1MC20	In-House Foster Carer Costs	480
28596	revenue	1MC20	In-House Foster Carer Costs	405
28101	revenue	1MC20	In-House Foster Carer Costs	440.00
29559	revenue	1MC20	In-House Foster Carer Costs	750
29454	revenue	1MC20	In-House Foster Carer Costs	810.00
28135	revenue	1MC20	In-House Foster Carer Costs	350.00
28598	revenue	1MC20	In-House Foster Carer Costs	350
	revenue	1MC20	In-House Foster Carer Costs	630
	revenue	1MC20	In-House Foster Carer Costs	490
	revenue	1MD62	Support to CIC	1900.00
	revenue	1MC20	In-House Foster Carer Costs	400.00
	revenue	1MC20	In-House Foster Carer Costs	272
	revenue	1MC20	In-House Foster Carer Costs	340
	revenue	1MC20	In-House Foster Carer Costs	320
	revenue	1MC20	In-House Foster Carer Costs	400.00
	revenue	1MC20	In-House Foster Carer Costs	600
	revenue	1MC20	In-House Foster Carer Costs	1000.00
	revenue revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	400 530
	revenue	1MC20	In-House Foster Carer Costs	380
	revenue	1MC20	In-House Foster Carer Costs	500.00
	revenue	1MC20	In-House Foster Carer Costs	384.00
	revenue	1MC20	In-House Foster Carer Costs	400
	revenue	1MC20	In-House Foster Carer Costs	590
	revenue	1MC20	In-House Foster Carer Costs	290
	revenue	1MC20	In-House Foster Carer Costs	275
	revenue	1MC20	In-House Foster Carer Costs	900
28019	revenue	1MC20	In-House Foster Carer Costs	630
28000	revenue	1MC20	In-House Foster Carer Costs	450
86345	revenue	1MC20	In-House Foster Carer Costs	550
86344	revenue	1MD62	Support to CIC	392.00
3649	revenue	1MC20	In-House Foster Carer Costs	340
3632	revenue	1MC20	In-House Foster Carer Costs	450.00
	revenue	1MC20	In-House Foster Carer Costs	330.00
	revenue	1MC20	In-House Foster Carer Costs	810
	revenue	1MC20	In-House Foster Carer Costs	320
	revenue	1MC20	In-House Foster Carer Costs	400
	revenue	1MC20	In-House Foster Carer Costs	530
	revenue	1MC20	In-House Foster Carer Costs	380
83681	revenue	1MC20	In-House Foster Carer Costs	384

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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 & Reg Services** Corporate Budgets Corporate Budgets **Corporate Budgets** Corporate Budgets ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Resources City Futures City Futures City Futures ASC & Integrated Services ASC & Integrated Services

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Income Corporate Budgets Revenue Income Corporate Budgets Revenue Income Corporate Budgets Revenue Income Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Democratic Services Revenue Income Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure**

Revenue Expenditure

Education

Education

Education

Education

Adult Social Care

Parking

17/06/2022 DENTON TRAVEL 01/06/2022 DENTON TRAVEL 21/06/2022 DENTON TRAVEL 07/06/2022 DENTON TRAVEL 07/06/2022 DENTON TRAVEL 07/06/2022 DENTON TRAVEL 20/06/2022 DENTON TRAVEL 20/06/2022 DENTON TRAVEL 20/06/2022 DENTON TRAVEL 20/06/2022 DENTON TRAVEL 22/06/2022 DENTON TRAVEL 29/06/2022 DENTON TRAVEL 15/06/2022 DENTON TRAVEL 07/06/2022 DENTON TRAVEL 08/06/2022 DENTON TRAVEL 17/06/2022 DEPARTMENT FOR BUSINESS, ENERGY&INDUSTRIA 17/06/2022 DEPARTMENT FOR BUSINESS, ENERGY&INDUSTRIA 17/06/2022 DEPARTMENT FOR BUSINESS ENERGY&INDUSTRIA 17/06/2022 DEPARTMENT FOR BUSINESS, ENERGY&INDUSTRIA 24/06/2022 DERE STREET BARRISTERS 23/06/2022 DERE STREET BARRISTERS 01/06/2022 DERE STREET BARRISTERS 29/06/2022 DERE STREET BARRISTERS 10/06/2022 DHM PROPERTIES 13/06/2022 DIABETES UK 24/06/2022 DIGITAL VOICE 24/06/2022 DIGITAL VOICE 24/06/2022 DIGITAL VOICE 14/06/2022 DIMENSIONS 14/06/2022 DIMENSIONS 14/06/2022 DIMENSIONS 20/06/2022 DIMENSIONS 14/06/2022 DIMENSIONS 14/06/2022 DIMENSIONS 10/06/2022 DIMENSIONS (UK) LTD 10/06/2022 DIMENSIONS (UK) LTD 20/06/2022 DIMENSIONS (UK) LTD

8633640 revenue 1MC20 8633635 revenue 1MC20 8633634 revenue 1MC20 8633650 revenue 1MC20 8633674 revenue 1MC20 8633675 revenue 1MC20 8633641 revenue 1MC20 8633666 revenue 1MC20 8633658 revenue 1MC20 8633580 revenue 1MC20 8633664 revenue 1MC20 8633582 revenue 1MD62 8623286 revenue 1MC20 8623326 revenue 1MC20 8623327 revenue 1MC20 8623329 revenue 1MC20 8623265 revenue 1MC20 8623266 revenue 1MC20 8623325 revenue 1MC20 8635351 revenue 1MC20 8635350 revenue 1MC20 8635349 revenue 1MC20 8635347 revenue 1MC20 8635348 revenue 1MC20 8624342 revenue 1MC20 8624340 revenue 1MC20 8624343 revenue 1MD62 8633771 revenue 1MC20 8634114 revenue 1MC20 8634113 revenue 1MC20 8634112 revenue 1MC20 8635661 revenue 1E212 1F212 8640006 revenue 8632091 revenue 1E212 8624641 revenue 1E212 8625542 revenue 1V305 8633374 revenue 1RB71 8633374 revenue 1RB72 8633374 revenue 1RB75 8633374 revenue 1RB77 8637415 revenue 1MM94 8636270 revenue 1MD68 8623254 revenue 1MD68 8623255 revenue 1MD68 8623239 revenue 1MD68 8623257 revenue 1MD68 8623245 revenue 1MD68 8623262 revenue 1MD68 8623330 revenue 1MD68 8623248 revenue 1MD68 8641126 revenue 1MD68 8627877 revenue 1MF01 8628654 revenue 1FN03 8620901 revenue 1DF16 8620790 revenue 1DF16 8620908 revenue 1DF16 1MK50 8630989 revenue 8630962 revenue 1MK50 8630962 revenue 1MK54 8634212 revenue 1MK55 8630989 revenue 1MK50 8630962 revenue 1MK50 8603357 revenue 1MK50 8627895 revenue 1MK50 1MK50 8634161 revenue

In-House Foster Carer Costs 400.00 In-House Foster Carer Costs 440 In-House Foster Carer Costs 490 In-House Foster Carer Costs 490 In-House Foster Carer Costs 490.00 In-House Foster Carer Costs 750 In-House Foster Carer Costs 275 In-House Foster Carer Costs 540.00 In-House Foster Carer Costs 350.00 In-House Foster Carer Costs 450 Support to CIC 900 In-House Foster Carer Costs 1890.00 In-House Foster Carer Costs 530 In-House Foster Carer Costs 424 In-House Foster Carer Costs 530 In-House Foster Carer Costs 440 In-House Foster Carer Costs 440 970 In-House Foster Carer Costs In-House Foster Carer Costs 400 In-House Foster Carer Costs 600 In-House Foster Carer Costs 1000.00 In-House Foster Carer Costs 588 In-House Foster Carer Costs 490 550 In-House Foster Carer Costs In-House Foster Carer Costs 350 Support to CIC 900 In-House Foster Carer Costs 405.00 In-House Foster Carer Costs 590 In-House Foster Carer Costs 290 350.00 In-House Foster Carer Costs Transport Special 52894.21 52692 11 Transport Special Transport Special 51325.62 Transport Special 53388 Travel Office Taxi travel 895 LRSG - Open 49937.50 LRSG - Closed (Addendum) 4046826.55 LRSG - Closed 1515270.55 RHL Top-Up Grants 5749000.00 Mental Capacity Act 8250 Legal Fees Care 875 Legal Fees Care 775 Legal Fees Care 775 725 Legal Fees Care Legal Fees Care 775 Legal Fees Care 875 Legal Fees Care 875.00 Legal Fees Care 350 Legal Fees Care 1350 Legal Fees Care 775.00 16 Plus & Care Leavers 1267.50 Lord Mayors Charities 3017.4 Arts/Dance Connect 1107.50 Arts/Dance Connect 2215.00 Arts/Dance Connect 2215 47341 20 Supported Living LD Supported Living LD 254926.64 Dom Care Own Tenancy LD 15669.8 Home Care Family/Carer LD 329.8 Supported Living LD -722 6 Supported Living LD -3319.00 Supported Living LD 890.44 Supported Living LD 908.84 908.84 Supported Living LD

In-House Foster Carer Costs

ASC & Integrated Services Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** City Futures **Operations & Reg Services** Place **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Place HRA Expenditure Capital Citywide General Fund Capital Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Repairs & Construction Service Revenue Expenditure** Economic Development Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Operations Revenue Income Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure General Management Capital Citywide Capital Expenditure General Fund Capital Capital 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**

08/06/2022 DISABILITY NORTH PAYROLL 08/06/2022 DISABILITY NORTH PAYROLL 08/06/2022 DISABILITY NORTH PAYROLL 08/06/2022 DISABILITY NORTH PAYROLL 13/06/2022 DISABILITY NORTH PAYROLL 08/06/2022 DISABILITY NORTH PAYROLL 24/06/2022 DISABILITY RIGHTS UK 27/06/2022 DIXONS OF WESTERHOPE (CALOR GAS) 20/06/2022 DORMAKABA UK LTD 21/06/2022 DOVECOTE 21/06/2022 DOVECOTE 09/06/2022 DPC SCREEDING LTD 21/06/2022 DR FUNKENSTEIN LTD 22/06/2022 DRAEGER LTD 01/06/2022 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 23/06/2022 DUNNINGHAM DECORATORS LTD 07/06/2022 DURHAM CARE LINE LTD 07/06/2022 DURHAM CARE LINE LTD 20/06/2022 DURHAM CARE LINE LTD 20/06/2022 DURHAM CARE LINE LTD 07/06/2022 DURHAM CARE LINE LTD 30/06/2022 DURHAM COUNTY COUNCIL 10/06/2022 DURHAM COUNTY COUNCIL 10/06/2022 DURHAM COUNTY COUNCIL 09/06/2022 DURHAM COUNTY COUNCIL 30/06/2022 DURHAM UNIVERSITY 20/06/2022 DUTY OF CARE LIMITED 01/06/2022 DWF LAW LLP 08/06/2022 F3 ECOLOGY LTD 30/06/2022 EASIBATHE 30/06/2022 EASIBATHE 22/06/2022 EASIBATHE 23/06/2022 EASIBATHE 20/06/2022 EASIBATHE 20/06/2022 EASIBATHE 20/06/2022 EASIBATHE 24/06/2022 EASIBATHE 30/06/2022 EASIBATHE 30/06/2022 EASIBATHE 30/06/2022 EASIBATHE 30/06/2022 EASIBATHE 24/06/2022 EASIBATHE 10/06/2022 EASIBATHE 01/06/2022 EASIBATHE 15/06/2022 EASIBATHE

8625631 revenue 1MG40 8625631 revenue 1MH40 8625631 revenue 1MK40 8625631 revenue 1MM40 8629567 revenue 1MM40 8625631 revenue 1MG40 8625631 revenue 1MH40 8625631 revenue 1MK40 8625631 revenue 1MM40 8625631 revenue 1MD66 8637446 revenue 1VH25 8636469 revenue 1KENB 8634134 revenue 1V204 8635277 revenue 1MG20 8635277 revenue 1MG20 8627400 revenue 1KR01 8635405 revenue 1FN23 8627845 revenue 1KB06 8604416 revenue 1VH17 8617336 revenue 1KVWC 8625009 revenue 1MK20 8625009 revenue 1MM20 8634223 revenue 1MK20 8634223 revenue 1MM20 8625009 revenue 1MK20 8641787 revenue 1MG70 8627773 revenue 1MG70 8628038 revenue 1MG70 8627246 revenue 1KR56 1D560 8641729 revenue 8634313 revenue 1MC02 8604523 revenue 1DQ7B 1HRA3 8583861 revenue 8625192 Capital 2HE01 8624667 Capital 2HE01 8619820 Capital 2HE01 8617541 Capital 2HE01 8634119 Capital 2HE01 8634118 Capital 2HF01 8633781 Capital 2HE01 8636393 Capital 2N101 8623959 revenue 1KR53 8624148 revenue 1KR1C 8627434 revenue 1KR12 8628592 revenue 1KR12 8621297 revenue 1KM1C 8609946 revenue 1KR12 8609600 revenue 1KR12 8609601 revenue 1KR12 8609602 revenue 1KR12 8609603 revenue 1KR12 8609604 revenue 1KR12 8609605 revenue 1KR12 8609606 revenue 1KR12 8609607 revenue 1KR12 8609947 revenue 1KR12 8611031 revenue 1KR12 8611032 revenue 1KR12 8611033 revenue 1KR12 8611034 revenue 1KR12 8611036 revenue 1KR12 8611037 revenue 1KR12 8611714 revenue 1KR12 8611715 revenue 1KR12

8611716 revenue

1KR12

Direct Payments OF 57708.62 Direct Payments PD 109321.83 **Direct Payments LD** 189593.17 Direct Payments MH 5424.80 Direct Payments MH 1196 64 Direct Payments OP -4581.67 Direct Payments PD -6448.8 Direct Payments LD -3034.40 Direct Payments MH -2658.43 CWD Care Packages 52552.78 Welfare Rights Services 605.16 Fleet Workshops OH 292.65 Car Parking Infrastructure 256.75 Residential Care OP 2340.16 Residential Care OF -783.24 Responsive Maintenance 1708.5 ERDF-Business Energy Effciency 2338.64 Citybuild Training 459 Brownfield Hsing Development 2200 Minor Works Contracts 261.25 Residential Care I D 27174 Residential Care MH 6728 Residential Care LD 16602 Residential Care MH 2605.68 Residential Care LD -719.88 Equipt & Adaptations OP 13947.13 Equipt & Adaptations OP 3942.18 Equipt & Adaptations OP 3600.32 Communal Area & Cyclical Mntce 6689.95 **Resilience** Planning 1890.86 Ind Sector Placements 15384.12 S&M Former Siemens N&S Sites 3495.60 Misc Feasibility Study/Survey 538 Capital Citywide 1605.11 Capital Citywide 2616.39 Capital Citywide 2021.84 Capital Citywide 1480.56 Capital Citywide 2472.23 Capital Citywide 2019.14 Capital Citywide 4850.59 5016.38 Capital Grants **Disabled Installations** 44586.72 Response Central 1870.00 DDA 820.69 273.86 Voids 2.5 Central 875 572.49 DDA DDA 754.02 389 31 DDA DDA 287.38 DDA 420.72 DDA 256.12 DDA 366.33 DDA 266.78 DDA 452.32 DDA 553.89 421 33 DDA DDA 296 69 469.66 DDA DDA 408 39 355.8 DDA 714 88 638.91 DDA DDA 343.48 432.48 DDA

ASC & Integrated Services ASC & Integrated Services Corporate Budgets ASC & Integrated Services Children, Education and Skills Place Place Place Children, Education and Skills Resources Children, Education and Skills Resources Resources Operations & Reg Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills City Futures General Fund Capital ASC & Integrated Services ASC & Integrated Services 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 Resources General Fund Capital General Fund Capital General Fund Canital General Fund Capital General Fund Capital General Fund Capital General Fund Capital

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Integrated Services Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Policy and Performance Revenue Expenditure General Fund Capital Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure General Fund Canital Capital Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure General Fund Capital **Capital Expenditure** General Fund Capital Capital Expenditure

07/06/2022 EASTBOURNE HOUSE CARE HOME 07/06/2022 EASTBOURNE HOUSE CARE HOME 06/06/2022 EDF ENERGY 24/06/2022 EDF ENERGY 1 LTD 30/06/2022 EDGE NORTH FAST LTD 06/06/2022 EDMUNDSON ELECTRICAL LTD 17/06/2022 EDMUNDSON ELECTRICAL LTD 17/06/2022 EDMUNDSON ELECTRICAL LTD 06/06/2022 EDUCATION NETWORK LTD 24/06/2022 EDUCATION NETWORK LTD 24/06/2022 EDUCATION NETWORK LTD 16/06/2022 EDUCATION NETWORK LTD 15/06/2022 EDUCATION NETWORK LTD 16/06/2022 EDUCATION SOFTWARE SOLUTIONS 10/06/2022 EDUCIA 23/06/2022 EDUCLA 23/06/2022 EDUCLA 17/06/2022 EDUCLA 20/06/2022 ELAINE CORRIGAN PLAY THERAPY 01/06/2022 ELECTIONS PAYMENT BACS 01/06/2022 ELECTIONS PAYMENT BACS 10/06/2022 ELECTRIC CENTER 20/06/2022 ELEGANCE CARE AND SUPPORT LTD 20/06/2022 ELEGANCE CARE AND SUPPORT LTD 20/06/2022 ELEGANCE CARE AND SUPPORT LTD 21/06/2022 ELLA MCCAMBRIDGE 21/06/2022 ELLA MCCAMBRIDGE 21/06/2022 ELLA MCCAMBRIDGE 08/06/2022 ELLISON SERVICES LIMITED 08/06/2022 ELLISON SERVICES LIMITED 08/06/2022 ELLISON SERVICES LIMITED 08/06/2022 ELLISON SERVICES LIMITED 08/06/2022 FLUSON SERVICES LIMITED 08/06/2022 ELLISON SERVICES LIMITED 13/06/2022 ELMFIELD NURSERY 13/06/2022 ELMFIELD NURSERY 13/06/2022 ELMELELD NURSERY 23/06/2022 ELMFIELD NURSERY 01/06/2022 ELMHURST ENERGY SYSTEMS LTD 28/06/2022 ELMTRONICS LIMITED 07/06/2022 ELPHA LODGE 07/06/2022 ELPHA LODGE 01/06/2022 EMPEROR GROUP NORTH EAST 10/06/2022 EMPEROR SCAFFOLDING NE LTD 13/06/2022 EMTEP ONE NATION 13/06/2022 EMTEP ONE NATION 13/06/2022 EMTEP ONE NATION 24/06/2022 EMTEP ONE NATION 24/06/2022 EMTEP ONE NATION 15/06/2022 ENCORE ENVELOPES 22/06/2022 ENGIE URBAN ENERGY LTD 22/06/2022 ENGIE URBAN ENERGY LTD 22/06/2022 ENGIE LIBBAN ENERGY LTD 22/06/2022 ENGIE URBAN ENERGY LTD

8625016 revenue 1MG20 8625016 revenue 1MG20 8617458 revenue 3KS01 8635411 revenue 1MW02 8641607 revenue 1FY10 8619256 revenue 1KELA 8632462 revenue 1KELA 8553415 revenue 1KELA 8624188 revenue 1F228 8636439 revenue 1E228 8636910 revenue 1F228 8632529 revenue 1E228 8631918 revenue 1F228 8628652 revenue 1CL20 8626073 revenue 1F228 8617384 revenue 1E228 8632811 revenue 1F228 8633212 revenue 1F228 8634389 revenue 1MD62 8623334 revenue 1FK03 8623336 revenue 1FK03 8627491 revenue 1KVEE 8634235 revenue 1MG50 8634235 revenue 1MK50 8634235 revenue 1MM50 8635269 revenue 1MG20 8635269 revenue 1MH20 8635269 revenue 1MM20 8625798 revenue 1MG40 8606548 revenue 1MG40 1MG40 8588906 revenue 8544136 revenue 1MG40 8569264 revenue 1MG40 8511099 revenue 1MG40 8484356 revenue 1MG40 8625798 revenue 1MG40 8606548 revenue 1MG40 8588906 revenue 1MG40 8544136 revenue 1MG40 8569264 revenue 1MG40 1MG40 8511099 revenue 8484356 revenue 1MG40 8629388 revenue 1EEP5 8629390 revenue 1F201 1E201 8629389 revenue 8636732 revenue 1E201 8609990 revenue 1FT83 8640046 Capital 2CAPI 8625036 revenue 1MM20 8625037 revenue 1MM20 8619230 revenue 1FEG5 8619246 revenue 1KVWC 8629214 revenue 1EEP5 8629215 revenue 1E201 8629213 revenue 1F201 8637499 revenue 1E201 8637500 revenue 1F201 8624802 revenue 1CP17 8636000 Capital 2CAPI 8636002 Capital 2CAPI 2CAPI 8635998 Capital 2CAPI 8635999 Capital 2CAPI 8636009 Capital 8636001 Capital 2CAPI 2CAPI 8636008 Capital

Residential Care OF 2724.24 **Residential Care OP** -639.36 Utilities Control 796743.02 Nature's Landscape 273.27 Youth Management 61776.00 Traffic Sig General O/H 527.50 Traffic Sig General O/H 614 Traffic Sig General O/H 580 SEN Teaching Support (NonSALT) 727 14 SEN Teaching Support (NonSALT) 929.88 SEN Teaching Support (NonSALT) 627.08 SEN Teaching Support (NonSALT) 933.38 SEN Teaching Support (NonSALT) 721.73 ICT Services to Schools 12000 SEN Teaching Support (NonSALT) 320 SEN Teaching Support (NonSALT) 350 SEN Teaching Support (NonSALT) 350 SEN Teaching Support (NonSALT) 350.00 Support to CIC 425 **Municipal Elections** 800.00 Municipal Elections 340.00 Electrical Stand Alone Works 2250 4333.72 Home Care-Spot Purchased OP Supported Living LD 131.92 Home Care MH 4279.16 **Residential Care OP** 118441.25 Residential Care PD 2724.28 Residential Care MH 2724.28 Direct Payments OP 1855.00 Direct Payments OP 1855 Direct Payments OP 1855 Direct Payments OP 1855.00 1855 Direct Payments OP Direct Payments OP 1855 **Direct Payments OP** 1855.00 **Direct Payments OP** -423.44 Direct Payments OP -423.44Direct Payments OP -423.44 Direct Payments OP -423.44 Direct Payments OP -423.44 Direct Payments OP -423.44 Direct Payments OP -423.44 2Yr Old Learning & Childcare 16010.80 ISB PVI Nurseries 16010.8 ISB PVI Nurseries 16010 80 ISB PVI Nurseries 16766.91 Climate Change Strategy 295 Capital Investment 3850.00 Residential Care MH 2016.19 Residential Care MH 9991.88 C&FN Outer West 9840.00 Minor Works Contracts 2300 2Yr Old Learning & Childcare 7208.76 ISB PVI Nurseries 7208.76 ISB PVI Nurseries 7208.76 **ISB PVI Nurseries** 7087.37 ISB PVI Nurseries 936 Digital Printing 497.6 Capital Investment 171018.82 Capital Investment 230345.11 Canital Investment 244843 23 Capital Investment 387921.88 Capital Investment 244670.79 Capital Investment 42666.27 Capital Investment 190122.43

General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022 ENGIE URBAN ENERGY LTD	8636003 Capital	2CAPI	Capital Investment	118360.56
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022 ENGIE URBAN ENERGY LTD	8636007 Capital	2CAPI	Capital Investment	383218.36
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022 ENGIE URBAN ENERGY LTD	8636004 Capital	2CAPI	Capital Investment	355830.18
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022 ENGIE URBAN ENERGY LTD	8636005 Capital	2CAPI	Capital Investment	160963.4
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022 ENGIE URBAN ENERGY LTD	8636006 Capital	2CAPI	Capital Investment	323396.04
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8624233 revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626339 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626340 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626341 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626342 revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626343 revenue	1KESY	Spot Hires	539.21
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626344 revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626478 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626479 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626482 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626485 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626486 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626491 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626492 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626493 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626494 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626495 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626496 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626497 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626498 revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626499 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626500 revenue	1KESY	Spot Hires	372.62
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626501 revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626502 revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626503 revenue	1KESY	Spot Hires	271.25
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626504 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626505 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626506 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626507 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626508 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626509 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626510 revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626511 revenue	1KESY	Spot Hires	641.7
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626512 revenue	1KESY	Spot Hires	1173.66
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8626513 revenue	1KESY	Spot Hires	2461.91
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022 ENTERPRISE RENT-A-CAR UK	8638265 revenue	1KESY	Spot Hires	380.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022 ENVIROBLAST	8624672 revenue	1KR58	Specialist Repairs & Mntce Wks	4750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022 ENVIROBLAST	8624673 revenue	1KR58	Specialist Repairs & Mntce Wks	2200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022 ENVIROBLAST	8624685 revenue	1KR58	Specialist Repairs & Mntce Wks	3090
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022 ENVIROBLAST	8624701 revenue	1KR58	Specialist Repairs & Mntce Wks	3520
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022 ENVIROBLAST	8609961 revenue	1KVWC	Minor Works Contracts	1850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022 ENVIROBLAST	8609962 revenue	1KVWC	Minor Works Contracts	3120
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022 ENVIROBLAST	8609963 revenue	1KVWC	Minor Works Contracts	2075
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022 ENVIROBLAST	8609964 revenue	1KVWC	Minor Works Contracts	2150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022 ENVIROBLAST	8609980 revenue	1KVWC	Minor Works Contracts	2375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022 ENVIROBLAST	8610250 revenue	1KVWC	Minor Works Contracts	1850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022 ENVIROBLAST	8635417 revenue	1KVWC	Minor Works Contracts	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2022 ENVIROBLAST	8610001 revenue	1KVWC	Minor Works Contracts	3350
General Fund Capital	General Fund Capital	Capital Expenditure	16/06/2022 ENVIROCENTRE LTD	8632123 Capital	2CAPI	Capital Investment	3318.38
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022 ENVIRONMENT AGENCY	8611724 Capital	2CAPI	Capital Investment	12445.66
General Fund Capital	General Fund Capital	Capital Expenditure	06/06/2022 EON ENERGY SOLUTIONS LTD	8624193 Capital	2CAPI	Capital Investment	34790.63
Place	Transport	Revenue Expenditure	09/06/2022 EON NEXT ENERGY	8618217 revenue	1KEMF	Street Lighting PFI	323.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 EOTHEN HOMES LTD	8625080 revenue	1MG20	Residential Care OP	11189.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 EOTHEN HOMES LTD	8625032 revenue	1MG20	Residential Care OP	8063.80
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022 EOTHEN HOMES LTD	8625032 revenue	1MG20	Residential Care OP	-2501.36
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022 EPINAY SCHOOL	8637205 revenue	1E211	SB Olea-Extra District Recoup	3702
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022 EPINAY SCHOOL	8637205 revenue	1E211 1E211	SB Olea-Extra District Recoup	5992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022 EQUAL PARTNERSHIPS LTD	8630994 revenue	1MK50	Supported Living LD	10109.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022 EQUAL PARTNERSHIPS LTD	8630994 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022 EQUAL PARTNERSHIPS LTD	8630994 revenue	1MK50	Supported Living LD	-485.96

8630994 revenue

1MK50

Supported Living LD

-485.96

14/06/2022 EQUAL PARTNERSHIPS LTD

ASC & Integrated Services

Adult Social Care

Revenue Income

Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide General Fund Capital General Fund Capital General Fund Capital General Fund Capital Children, Education and Skills ASC & Integrated Services Resources Place Place ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Place

Commercial Dev & Property **Revenue Expenditure** Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure **Capital Expenditure** Capital Citywide Capital Citywide Capital Expenditure General Fund Capital Capital Expenditure Education Schools **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property 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 **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Transport 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

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17/06/2022 EQUANS EM LIMITED 09/06/2022 EQUANS REGENERATION LIMITED 09/06/2022 EQUANS REGENERATION LIMITED 09/06/2022 EQUANS REGENERATION LIMITED 01/06/2022 FOLIANS REGENERATION LIMITED 01/06/2022 EQUANS REGENERATION LIMITED 09/06/2022 EQUANS REGENERATION LIMITED 01/06/2022 EQUANS REGENERATION LIMITED 01/06/2022 EQUANS REGENERATION LIMITED 10/06/2022 ESH CONSTRUCTION 16/06/2022 ESPA COLLEGE 14/06/2022 ESPA LTD - EUROPEAN SERVICES FOR 07/06/2022 ESPA LTD - EUROPEAN SERVICES FOR 30/06/2022 ESRI (UK) LTD 10/06/2022 EVENT COVER PRODUCTIONS LTD 10/06/2022 EVENT COVER PRODUCTIONS LTD 15/06/2022 EVERYDAY CARE AND SUPPORT 20/06/2022 EVERYDAY CARE AND SUPPORT 20/06/2022 EVERYDAY CARE AND SUPPORT 06/06/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 06/06/2022 EXCEL REERIGERATION & CATERING FOULIPMENT 09/06/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 01/06/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 13/06/2022 EXCELSIOR ACADEMY 13/06/2022 EXCELSIOR ACADEMY 23/06/2022 EXCELSIOR ACADEMY 23/06/2022 EXCELSIOR ACADEMY 07/06/2022 EXECUTIVE CARE GROUP 01/06/2022 EXPEDIENT TRAINING SERVICES LTD 30/06/2022 EYRE & ELLISTON LTD T/A EGS 14/06/2022 EVRE & ELLISTON LTD T/A EGS 14/06/2022 EYRE & ELLISTON LTD T/A EGS 14/06/2022 EYRE & ELLISTON LTD T/A EGS 14/06/2022 EYRE & ELLISTON LTD T/A EGS 08/06/2022 EYRE & ELLISTON LTD T/A EGS 06/06/2022 EYRE & ELLISTON LTD T/A EGS

8613133 revenue 1DY49 Wards Building 8627392 Capital 2HF01 Capital Citywide 8627393 Capital 2HE01 Capital Citywide 8627441 Capital Capital Citywide 2HE01 8607465 Capital 2HF01 Capital Citywide 8607458 Capital 2HE01 Capital Citywide 8622380 Capital 2N101 Capital Grants 8619237 Capital 2N101 **Capital Grants** 8622375 Capital 2N101 Capital Grants 8627483 Capital 2FT14 Property Services 8632709 revenue 1F20P High Needs Post16 Funding 8630977 revenue 1MK50 Supported Living LD 8625088 revenue 1MK20 Residential Care LD 8625087 revenue 1MK20 Residential Care LD 8625086 revenue 1MK20 Residential Care LD 8625089 revenue 1MK20 **Residential Care LD** 8625085 revenue 1MK20 Residential Care LD 8625088 revenue 1MK20 Residential Care LD 8625087 revenue Residential Care LD 1MK20 8625086 revenue 1MK20 Residential Care LD 8625089 revenue 1MK20 Residential Care I D 8641789 revenue Technical Refresh 1CX50 8627427 revenue 1DZQ1 Quavside Market 8627426 revenue 1DZQ1 Quayside Market 8631877 revenue 1MG55 Extra Care Housing 8631877 revenue 1MK50 Supported Living LD 8631877 revenue 1MM50 Home Care MH 8631876 revenue 1MG55 Extra Care Housing 8631876 revenue 1MM50 Home Care MH Home Care-Spot Purchased OP 8634204 revenue 1MG50 8634204 revenue 1MH50 Home Care PD 8623413 revenue 1KFB8 Grange First School **1KEK2** St Catherines RC Pri 8623410 revenue 8615676 revenue 1KFJ9 St Albans RC Primary Archibald First School 8623284 revenue 1KFC6 8629107 revenue 1E201 **ISB PVI Nurseries** 8629106 revenue 1F201 **ISB PVI Nurseries** 8636784 revenue 1E201 **ISB PVI Nurseries** 8636783 revenue 1F201 ISB PVI Nurseries 8624993 revenue 1MM20 Residential Care MH 8603686 revenue 1KEMC Highways 8624744 revenue 1KVEE Electrical Stand Alone Works 8623837 revenue 1KVEE Electrical Stand Alone Works 8623421 revenue 1KVEE Electrical Stand Alone Works 1KVEE Electrical Stand Alone Works 8623868 revenue 8624690 revenue 1KVEE Electrical Stand Alone Works 8624782 revenue 1KVEE Electrical Stand Alone Works 8623873 revenue 1KVEE Electrical Stand Alone Works 8623398 revenue 1KVFF Electrical Stand Alone Works 8623397 revenue 1KVEE Electrical Stand Alone Works 8624121 revenue 1KR20 M&E Electrical 8623886 revenue 1KVEE Electrical Stand Alone Works 8617671 revenue 1KVFF Electrical Stand Alone Works 8625127 revenue 1KVEE Electrical Stand Alone Works 8624869 revenue 1KVEE Electrical Stand Alone Works 8624738 revenue 1KVEE Electrical Stand Alone Works 8624740 revenue 1KVFF Electrical Stand Alone Works 8624745 revenue 1KVEE Electrical Stand Alone Works 8625128 revenue Electrical Stand Alone Works 1KVEE 8624868 revenue 1KVEE Electrical Stand Alone Works 8606802 revenue 1KVFF Electrical Stand Alone Works 8623391 revenue 1KVEE Electrical Stand Alone Works 8611836 revenue 1KVEE Electrical Stand Alone Works 8623950 revenue 1KVFF Electrical Stand Alone Works 8606801 revenue 1KVEE Electrical Stand Alone Works

332.88 3960.17 4050.39 308464.96 3949 65 3862.44 6198.55 5975.08 13238.51 48718.16 13590.88 100226.48 7890.08 9090.8 10774.36 8528.04 8555.72 -438.8 -438.8 -631.8 -785 4 25263.97 1062 990.00 25790.4 1186.56 743.12 19948.28 4462.12 1608.72 461.72 696.00 380.00 296.88 271.06 6334.09 6334.09 5281.09 1053.00 3258.24 1300 606.93 400.75 690 1 281 78 4119.06 433.52 667.45 1738 04 257.71 269.65 359.48 2854 478.5 528.68 677.75 2018.2 8426.93 411.88 1165.00 316 5 536.96 2627.21 976.64 565.32 **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** 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 Capital Citywide **Operations & Reg Services** Place ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service Resources Public Health Service ASC & Integrated 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 ASC & Integrated Services ASC & Integrated 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 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** Adult Social Care Revenue Expenditure Capital Citywide Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure

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06/06/2022 EYRE & ELLISTON LTD T/A EGS 13/06/2022 EYRE & ELLISTON LTD T/A EGS 22/06/2022 EYRE & ELLISTON LTD T/A EGS 24/06/2022 EYRE & ELLISTON LTD T/A EGS 10/06/2022 EYRE & ELLISTON LTD T/A EGS 09/06/2022 EYRE & ELLISTON LTD T/A EGS 17/06/2022 EYRE & ELLISTON LTD T/A EGS 01/06/2022 EYRE & ELLISTON LTD T/A EGS 15/06/2022 EYRE & ELLISTON LTD T/A EGS 30/06/2022 F BAMFORD (ENGINEERING) LTD 24/06/2022 F BAMFORD (ENGINEERING) LTD 21/06/2022 FAIRBURN MEWS HELATH CARE 21/06/2022 FAIRFIELD HOUSE 28/06/2022 FAIRHOLME 07/06/2022 FAIRHOLME 24/06/2022 FAIRHURST LLP 06/06/2022 FAIRHURST LLP 16/06/2022 FAIRHURST LLP 07/06/2022 FALMOUTH HOUSE 17/06/2022 FAMILIES IN CARE 13/06/2022 FARAH CHEMISTS LTD 29/06/2022 FARESHARE NORTH EAST 23/06/2022 FAST LANE CONSULTING EDUCATION SERVICES 13/06/2022 FAWDON PARK PHARMACY 21/06/2022 FELLINGATE CARE CENTRE 30/06/2022 FENHAM COACHWORKS LTD 13/06/2022 FENHAM PLAYGROUP ITD 13/06/2022 FENHAM PLAYGROUP LTD 13/06/2022 FENHAM PLAYGROUP LTD 23/06/2022 FENHAM PLAYGROUP LTD 23/06/2022 FENHAM PLAYGROUP LTD 23/06/2022 FENHAM PLAYGROUP LTD 21/06/2022 FERGUSON LODGE 21/06/2022 FERGUSON LODGE 15/06/2022 FIRNTEC LTD

8623956 revenue 1KVEE 8624703 revenue 1KVEE 8624893 revenue 1KVEE 8623876 revenue 1KVEE 8623424 revenue 1KVFF 8623877 revenue 1KVEE 8623872 revenue 1KR20 8623871 revenue 1KVEE 8623880 revenue 1KR20 8610988 revenue 1KR20 8611822 revenue 1KR20 8611825 revenue 1KVEE 8611028 revenue 1KR20 8623954 revenue 1KVEE 8611821 revenue 1KVEE 8611804 revenue 1KVEE 8611802 revenue 1KVEE 8611817 revenue 1KVEE 8611818 revenue 1KVEE 8612002 revenue 1KVEE 8611806 revenue 1KVFF 8611800 revenue 1KR20 8617684 revenue 1KVEE 8617672 revenue 1KVFF 8618002 revenue 1KVEE 8624699 revenue 1KVEE 8618000 revenue 1KVEE 8617694 revenue 1KR20 8617692 revenue 1KR20 8618012 revenue 1KVEE 8617687 revenue 1KR7E 8618010 revenue 1KVEE 1KR20 8606799 revenue 8606778 revenue 1KR20 8607345 revenue 1KR20 8606775 revenue 1KVEE 8607337 revenue 1KR20 8606791 revenue 1KR20 8611027 revenue 1KVFF 8623979 revenue 1KVWC 8586633 revenue 1KVWC 8635319 revenue 1MM10 8635280 revenue 1MM20 8639673 revenue 1MK20 1MK20 8625050 revenue 8628074 Capital 2HE01 8624192 revenue 1KE27 8632114 revenue 1V030 8624976 revenue 1MG20 8633613 revenue 1MF10 8628620 revenue 1MI11 8624266 revenue 1MR95 8604703 revenue 1CX50 8628622 revenue 1MI11 8635297 revenue 1MG10 8641862 revenue 1KEMC 8629220 revenue 1FFP5 8629222 revenue 1E201 8629221 revenue 1E201 8636869 revenue 1EEP5 1F201 8636856 revenue 8636865 revenue 1E201 8635261 revenue 1MG20 8635261 revenue 1MH20 1VH17 8632118 revenue

Electrical Stand Alone Works 330 Electrical Stand Alone Works 887.35 Electrical Stand Alone Works 528.68 Electrical Stand Alone Works 437.86 Electrical Stand Alone Works 384 40 Electrical Stand Alone Works 1257.21 M&E Electrica 384.95 Electrical Stand Alone Works 456.56 M&F Electrical 4188 49 M&E Electrical 303.07 M&E Electrica 257.22 Electrical Stand Alone Works 326.1 M&E Electrical 7824.65 Electrical Stand Alone Works 325.45 Electrical Stand Alone Works 1186.00 Electrical Stand Alone Works 442.12 Electrical Stand Alone Works 327.96 Electrical Stand Alone Works 555.82 3420.02 Electrical Stand Alone Works Electrical Stand Alone Works 466.09 Electrical Stand Alone Works 1488 534.67 M&E Electrical Electrical Stand Alone Works 1148.5 Electrical Stand Alone Works 509.05 Electrical Stand Alone Works 263.35 Electrical Stand Alone Works 294.45 Electrical Stand Alone Works 375.60 M&E Electrical 556.20 M&E Electrica 471.45 Electrical Stand Alone Works 301.44 2336.25 Electrical East Electrical Stand Alone Works 291.6 M&F Electrica 2600 M&E Electrical 568.00 M&E Electrical 310.53 Electrical Stand Alone Works 332.06 1095.6 M&E Electrica M&E Electrical 269.65 Electrical Stand Alone Works 259.50 Minor Works Contracts 21975 Minor Works Contracts 2410 12576.4 Nursing Care MH Residential Care MH 10982.36 Residential Care LD 756 Residential Care I D 3918 40 Capital Citywide 3762.5 Bereavement Services Overhead 3695 Development Management 8190.00 Residential Care OP 4208 24 Adoption Payments 5000.00 PH - Smoking & Tobacco 564.34 PH - COVID-19 Test and Trace 18000.00 Technical Refresh 2201.50 PH - Smoking & Tobacco 1237.34 Nursing Care OP 3530.8 639.56 Highways 2Yr Old Learning & Childcare 22046 45 ISB PVI Nurseries 22046.45 ISB PVI Nurseries 22046.45 2Yr Old Learning & Childcare 7979.02 ISB PVI Nurseries 13306.93 ISB PVI Nurseries 760.5 **Residential Care OP** 80857.56 Residential Care PD -6648.85 Brownfield Hsing Development 12500 Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Resources ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** ASC & Integrated Services Operations & Reg Services Place 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** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services

Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations 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 Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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 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 Adult Social Care Revenue Expenditure

Parking

30/06/2022 FIRST ADVANTAGE EUROPE 30/06/2022 FIRST ADVANTAGE EUROPE 08/06/2022 FIRST ADVANTAGE EUROPE 06/06/2022 FIRST ADVANTAGE EUROPE 07/06/2022 FIRST ADVANTAGE EUROPE 20/06/2022 FIRST CALL HEALTHCARE 20/06/2022 FIRST CALL HEALTHCARE 20/06/2022 FIRST STEP DAY NURSERY & BIG STEPS OUT O 07/06/2022 FITZROY SUPPORT 07/06/2022 FITZROY SUPPORT 20/06/2022 FIVE RIVERS CHILD CARE LTD 20/06/2022 FIVE RIVERS CHILD CARE LTD 22/06/2022 FLEET FACTORS LTD 10/06/2022 FLEET FACTORS LTD 10/06/2022 FLEET FACTORS LTD 21/06/2022 FLEMING COURT 13/06/2022 FLOW (NE) CIC 13/06/2022 FLOW (NE) CIC 13/06/2022 FLOW (NE) CIC 13/06/2022 FLOW (NE) CIC 22/06/2022 FLOWBIRD SMART CITY UK LTD 16/06/2022 FM STEELSTOCK LTD 14/06/2022 FOCUS EDUCATION (NEWCASTLE) LTD 10/06/2022 FOCUS EDUCATION (NEWCASTLE) LTD 09/06/2022 EOOTSTEPS CHILDRENS SERVICES LTD 13/06/2022 FOOTSTEPS CHILDRENS SERVICES LTD 13/06/2022 EOOTSTEPS CHILDRENS SERVICES LTD 13/06/2022 FOOTSTEPS CHILDRENS SERVICES LTD 13/06/2022 FOOTSTEPS CHILDRENS SERVICES LTD 23/06/2022 FOOTSTEPS CHILDRENS SERVICES LTD 17/06/2022 FOOTSTEPS CHILDRENS SERVICES LTD 08/06/2022 FORD MOTOR COMPANY 24/06/2022 FORD MOTOR COMPANY 10/06/2022 FORD MOTOR COMPANY 17/06/2022 FORD MOTOR COMPANY 01/06/2022 FORD MOTOR COMPANY 27/06/2022 FORD MOTOR COMPANY 16/06/2022 FORD MOTOR COMPANY 01/06/2022 FORENSIS LTD 07/06/2022 FORESIGHT RESIDENTIAL LTD 07/06/2022 FORESIGHT RESIDENTIAL LTD 20/06/2022 EOSTER CARE SOLUTIONS 20/06/2022 FOSTER CARE SOLUTIONS 20/06/2022 FOSTER CARES LTD 20/06/2022 FOSTERING PEOPLE LTD 21/06/2022 FOXTON COURT 21/06/2022 FOXTON COURT 23/06/2022 FRANK ROUND LTD 30/06/2022 FREEMAN CATERING BUTCHERS 23/06/2022 FREEMAN CATERING BUTCHERS 27/06/2022 FRESHFAYRE LTD 06/06/2022 G M PACKAGING 13/06/2022 G M PACKAGING 21/06/2022 GARDEN LODGE

8627314 revenue 1MC21 8627314 revenue 1MF10 8625921 revenue 1D521 8624239 revenue 1D521 8625169 revenue 1CE00 8634228 revenue 1MG50 8634228 revenue 1MH50 8634388 revenue 1MD62 8625079 revenue 1MK20 8625079 revenue 1MK20 8634274 revenue 1MC22 8634318 revenue 1MC02 8624216 revenue 3KES1 8612128 revenue 3KES1 8612129 revenue 3KES1 8635307 revenue 1MG20 8629554 revenue 1MK60 8629552 revenue 1MK60 8629553 revenue 1MK60 8629548 revenue 1MK60 8633148 revenue 1V204 8615086 revenue 1KEMC 8627485 revenue 1E31B 8609429 revenue 1E31B 8627250 revenue 1FA15 8629281 revenue 1EEP5 8629308 revenue 1FEP5 8629283 revenue 1E201 8629310 revenue 1F201 8628703 revenue 1E20C 8629282 revenue 1E201 8629309 revenue 1E201 1FFP5 8636818 revenue 8636834 revenue 1EEP5 8636815 revenue 1E201 8636830 revenue 1E201 8636833 revenue 1F201 8633432 revenue 1E20C 8612104 revenue 3KES1 8623170 revenue 3KES1 3KES1 8612110 revenue 8617510 revenue 3KES1 8608240 revenue 3KES1 8638225 revenue 3KES1 8616557 revenue 3KES1 8603933 revenue 1MD68 8624974 revenue 1MH20 8624974 revenue 1MH20 8634273 revenue 1MC13 8634273 revenue 1MC22 8634275 revenue 1MC22 8634277 revenue 1MC22 8635292 revenue 1MG20 8635292 revenue 1MG20 8633354 revenue 1KF07 8632861 revenue 1KF07 1KE07 8633209 revenue 8632860 revenue 1KE07 8632863 revenue 1KF07 8624761 revenue 1E463 1F464 8636477 revenue 8638357 revenue 1KF07 8624152 revenue 1KF07 8628585 revenue 1KF07 8635268 revenue 1MG20

Fostering Unit 842.79 Adoption Payments 842.79 Hackney Carriage & Privte Hire 6721.00 Hackney Carriage & Privte Hire 626.5 Payroll 9779 46 Home Care-Spot Purchased OP 27116.99 Home Care PD 4485.48 Support to CIC 961.25 Residential Care I D 6708.52 Residential Care LD -2299.96 IND Sector Foster Carer Costs 11079.84 Ind Sector Placements 26040.00 City Transport Stock 379.94 City Transport Stock 259.00 City Transport Stock 619 **Residential Care OP** 12372.36 Ind Day Care LD 480 Ind Day Care LD 320 Ind Day Care LD 320.00 Ind Day Care LD 320.00 Car Parking Infrastructure 296 Highways 344 PFI Full Services 537809.94 PELEUII Services 9155.50 Newcastle City Learning Main 2210.00 2Yr Old Learning & Childcare 8427.77 2Yr Old Learning & Childcare 12328.12 ISB PVI Nurseries 8427.77 ISB PVI Nurseries 12328.12 SEN EY Panel Inclusion Fund 562.5 ISB PVI Nurseries 8427.77 ISB PVI Nurseries 12328.12 2Yr Old Learning & Childcare 8313 22 2Yr Old Learning & Childcare 1775.44 ISB PVI Nurseries 3956.4 **ISB PVI Nurseries** 5833.33 ISB PVI Nurseries 819.00 SEN EY Panel Inclusion Fund 562.50 City Transport Stock 343.66 City Transport Stock 315.34 277.15 City Transport Stock City Transport Stock 317.44 City Transport Stock 262.89 City Transport Stock 570 36 City Transport Stock 304 68 Legal Fees Care 585 Residential Care PD 4896 Residential Care PD -438.8 1424 04 Post 18 Staving Put IND Sector Foster Carer Costs 20448.56 IND Sector Foster Carer Costs 16178.08 IND Sector Foster Carer Costs 6800.08 Residential Care OP 2580.96 **Residential Care OP** -875.32 **Banqueting Suite** 585.9 **Banqueting Suite** 345.10 581 18 **Banqueting Suite Banqueting Suite** 446.25 **Banqueting Suite** 364.31 Castle Nursery Ryehill 288.03 Castle Nursery Shieldfield 289 28 Banqueting Suite 345 12 **Banqueting Suite** 429.15 **Banqueting Suite** 365.93 Residential Care OP 95803.73 ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Regulatory Services Children, Education and Skills Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Corporate Budgets Corporate Budgets Corporate Budgets General Fund Capital General Fund Capital General Fund Capital General Fund Capital Operations & Reg Services **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 **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Community Hubs Revenue Expenditure Operations Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure General Fund Capital Capital Expenditure Local Services Revenue Expenditure Local Services **Revenue Expenditure** Local Services Revenue Expenditure

21/06/2022 GARDEN LODGE 21/06/2022 GARDEN LODGE 01/06/2022 GARDINER SECURITY LTD 07/06/2022 GARVALD HOME FARM 07/06/2022 GARVALD HOME FARM 01/06/2022 GATEHOUSE MEDIA LIMITED 15/06/2022 GATESHEAD BEARINGS LTD 13/06/2022 GATESHEAD CENTRAL TAXIS 08/06/2022 GB LUBRICANTS 22/06/2022 GB LUBRICANTS 22/06/2022 GB LUBRICANTS 16/06/2022 GBM PRODUCTS 09/06/2022 GEMCO EQUIPMENT LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD

8635268 revenue 1MH20 8635268 revenue 1MM20 8615852 revenue 1KR20 8625052 revenue 1MK20 8625052 revenue 1MK20 8605531 revenue 1EJ13 8614526 revenue 3KES1 8616644 revenue 1E212 8626358 revenue 3KES1 8619875 revenue 3KES1 8619876 revenue 3KES1 8615994 revenue 1KFAR 8627300 revenue 1KENB 8635433 revenue 1MK0A 8635667 revenue 1MK0A 8635432 revenue 1VH22 8635433 revenue 1VH22 8635667 revenue 1VH22 8632823 revenue 1VH22 8635432 revenue 1MB14 8635432 revenue 1MB22 8635432 revenue 1MB30 8635432 revenue 1MF02 8635433 revenue 1MB14 8635433 revenue 1MB22 8635433 revenue 1MB30 8635433 revenue 1MF02 8635667 revenue 1MB14 8635667 revenue 1MB22 1MB30 8635667 revenue 1MB14 8632823 revenue 8632823 revenue 1MB22 1MB30 8632823 revenue 8632823 revenue 1MF02 8635432 revenue 1E465 8635432 revenue 1E46H 8635432 revenue 1F463 8635433 revenue 1E46H 8635433 revenue 1F463 8635667 revenue 1E465 8635667 revenue 1F463 8632823 revenue 1F465 8632823 revenue 1E46H 8632823 revenue 1F463 1F212 8635432 revenue 8635433 revenue 1E212 8635667 revenue 1E212 8632823 revenue 1E212 8632823 revenue 1F45C 8635432 revenue 1RB65 8635433 revenue 1RB65 8632823 revenue 1RB65 8635432 Capital 2CAPI 8635433 Capital 2CAPI 8635667 Capital 2CAPI 8632823 Capital 2CAPI 1KF41 8635432 revenue 8635432 revenue 1KEG4 8635432 revenue 1KW33 8635432 revenue 1KEFA 8635432 revenue 1KW00 8635433 revenue 1KE41 8635433 revenue 1KEG4 8635433 revenue 1KW33 8635433 revenue 1KEFA

Residential Care PD 2724.28 Residential Care MH 6137.4 M&E Electrica 262.08 **Residential Care LD** 3000.80 Residential Care I D -367.80 Stock Services 1640.00 City Transport Stock 399.54 Transport Special 15425.7 City Transport Stock 346.45 City Transport Stock 1076.25 City Transport Stock 2220.73 Street Services Management 695.75 Fleet Workshops OH 522.9 Learning Disability & Autism 1821.74 Learning Disability & Autism 447.67 Temporary Accommodation Prem 620.66 Temporary Accommodation Prem 1034.43 Temporary Accommodation Prem 1125.57 Temporary Accommodation Prem 771.71 Social Care Strategic Mngment 3357.77 Initial Response Service 2967.07 Long Term Social Work Teams 9150.44 16 Plus Staffing Team 1204.46 Social Care Strategic Mngment 3342.27 2824.87 Initial Response Service Long Term Social Work Teams 11546.04 16 Plus Staffing Team 1214.81 Social Care Strategic Mngment 3358.27 Initial Response Service 1694.92 9216.04 Long Term Social Work Teams Social Care Strategic Mngment 3356.77 Initial Response Service 2824.87 10403 61 Long Term Social Work Teams 16 Plus Staffing Team 1160.81 Castle Nursery Willow Ave 377.06 Castle Nursery Montagu 621.27 Castle Nursery Ryehill 525.67 Castle Nursery Montagu 718.22 Castle Nursery Ryehill 897.68 Castle Nursery Willow Ave 198.45 Castle Nursery Ryehill 90.92 Castle Nursery Willow Ave 370.44 Castle Nursery Montagu 621.27 Castle Nurserv Rvehill 447 13 666 58 Transport Special Transport Special 142 84 Transport Special 438.04 Transport Special 704.67 Admissions & Info Team 578 01 Coronavirus - New Spend 998.79 Coronavirus - New Spend 998.79 Coronavirus - New Spend 809.83 Capital Investment 1046.56 Capital Investment 523.28 Capital Investment 523.28 Capital Investment 523.28 Domestic Refuse Collection 6205 58 Blue Bin Recycling Scheme 4161.57 Waste Strategy Transition 6797.11 Grounds Maintenance 960.14 Localised Working 784 51 Domestic Refuse Collection 6025.05 Blue Bin Recycling Scheme 3583.13 Waste Strategy Transition 6790.84 Grounds Maintenance 590.25 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services 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 Public Health Service Resources General Fund Capital Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills General Fund Capital **Operations & Reg Services** Operations & Reg Services General Fund Capital ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Children, Education and Skills Children, Education and Skills Children, Education and Skills Local Services Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Democratic Services Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure **Financial Services** Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure General Fund Capital Capital Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure General Fund Capital Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure General Fund Capital Capital Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure

Transport

Transport

Transport

Transport

Education

Education

Education

Education

22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 22/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 16/06/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 01/06/2022 GEOTECHNICAL & ENVIRONMENTAL ASSOCIATES 06/06/2022 GET CARTER TAXIS 23/06/2022 GET CARTER TAXIS 27/06/2022 GET CARTER TAXIS 07/06/2022 GET CARTER TAXIS 01/06/2022 GILLS OF BYKER 16/06/2022 GILLS OF BYKER 20/06/2022 GILLS OF BYKER 08/06/2022 GLEEDS MANAGEMENT SERVICES LIMITED 15/06/2022 GLOBAL MEDIA GROUP SERVICES LTD 15/06/2022 GLOBAL MEDIA GROUP SERVICES LTD 24/06/2022 GLOBAL OLITDOOR MEDIA LTD 24/06/2022 GLOBAL OUTDOOR MEDIA LTD 13/06/2022 GO FAR PLAYGROUP 13/06/2022 GO FAR PLAYGROUP 13/06/2022 GO FAR PLAYGROUP

8635433 revenue 1KW00 8635667 revenue 1KF41 8635667 revenue 1KEG4 8635667 revenue 1KW33 8635667 revenue 1KFFA 8635667 revenue 1KW00 8632823 revenue 1KE41 8632823 revenue 1KEG4 8632823 revenue 1KW33 8632823 revenue 1KEFA 8632823 revenue 1KW00 8635432 revenue 1KENG 8635433 revenue 1KENG 8635667 revenue 1KENG 8632823 revenue 1KENG 8635432 revenue 1KR01 8635432 revenue 1KVWC 8635432 revenue 1KB40 8635433 revenue 1KR01 8635433 revenue 1KVWC 8635433 revenue 1KB40 8635667 revenue 1KR01 8635667 revenue 1KVWC 8635667 revenue 1KB40 8632823 revenue 1KR01 8632823 revenue 1KVWC 8632823 revenue 1KB40 8635432 revenue 1DTS1 8635433 revenue 1DTS1 1DTS1 8635667 revenue 1DTS1 8632823 revenue 8635433 revenue 1V030 1KEMC 8635432 revenue 8635433 revenue 1KEMC 8635667 revenue 1KEMC 8632823 revenue 1KEMC 8635433 revenue 1MR95 8635432 revenue 1MR52 8635433 revenue 1MR52 8635667 revenue 1MR52 1MR52 8632823 revenue 8632823 revenue 1FK03 8635432 revenue 1CP60 8635433 revenue 1CP60 8632823 revenue 1CP60 8635432 revenue 1FJX1 8635433 revenue 1FJX1 8635667 revenue 1FJX1 8632823 revenue 1FIX1 8608784 Capital 2CAPI 8623384 revenue 1F212 8636496 revenue 1F212 8638129 revenue 1F212 8624749 revenue 1E212 8619239 Capital 2CAPI 8616456 revenue 1KVWC 1KR01 8633701 revenue 8606203 Capital 2FT14 8632007 revenue 1MK21 8632007 revenue 1MX06 1MI13 8636700 revenue 8636701 revenue 1ML13 1EEP5 8629230 revenue 8629232 revenue 1F201 8629231 revenue 1F201

Localised Working 879.78 Domestic Refuse Collection 7835.02 Blue Bin Recycling Scheme 7633.61 Waste Strategy Transition 4401.37 Grounds Maintenance 354 15 Localised Working 1259.51 Domestic Refuse Collection 5057.49 Blue Bin Recycling Scheme 4161.57 Waste Strategy Transition 7320.25 Grounds Maintenance 873.57 Localised Working 886.05 мот 793.75 мот 793.75 мот 514.86 мот 793.75 **Responsive Maintenance** 7102.20 Minor Works Contracts 1033.07 Citybuild Stores O/H 534.7 Responsive Maintenance 5946.65 Minor Works Contracts 2774.84 Citvbuild Stores O/H 1004 13 Responsive Maintenance 4019.53 Minor Works Contracts 814.68 Citybuild Stores O/H 651.33 6518.33 Responsive Maintenance Minor Works Contracts 1275.65 Citybuild Stores O/H 1004.13 **I&D** Property Services 1462.73 **I&D** Property Services 1462.73 1462.73 1&D Property Services 1&D Property Services 1462.73 Development Management 1151.14 4995 64 Highwavs 5485.9 Highways Highways 2577.67 Highways 4655.54 PH - COVID-19 Test and Trace 3461.2 **CES/ASCIS Business Support** 1281.82 CES/ASCIS Business Support 805.81 **CES/ASCIS Business Support** 769.09 **CES/ASCIS Business Support** 1657.72 Municipal Elections 574.51 **Resources Comm & Procurement** 904.92 Resources Comm & Procurement 904 92 904 92 Resources Comm & Procurement Legal Services 6820 24 6254.09 Legal Services Legal Services 3617.19 Legal Services 7041 81 Capital Investment 11070 **Transport Special** 8556.5 Transport Special 8293.6 8770.5 Transport Special Transport Special 8259.5 Capital Investment 4480.95 Minor Works Contracts 559.8 19636.80 Responsive Maintenance Property Services 7510 Castle Dene Resource Centre LD 1000 **Community Reablement** 1200 ADDER Programme 1500.00 ADDER Programme 282 34 2Yr Old Learning & Childcare 7903.83 ISB PVI Nurseries 7903.83 ISB PVI Nurseries 7903.83 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 ASC & Integrated Services Children, Education and Skills City Futures City Futures **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Place **Operations & Reg Services** Capital Citywide ASC & Integrated Services Children, Education and Skills **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 Operations & Reg Services City Futures** ASC & Integrated Services Operations & Reg Services Children, Education and Skills Place Place Place Place Place ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Education Schools Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Onerations Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team** Revenue Expenditure **Communities Team** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Local Services Revenue Expenditure Capital Citywide 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 Income Adult Social Care Revenue Income Education Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Onerations Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Income Commercial Dev & Property **Revenue Expenditure** Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

23/06/2022 GO FAR PLAYGROUP 23/06/2022 GO FAR PLAYGROUP 24/06/2022 GOMPELS HEALTHCARE LTD 13/06/2022 GOSFORTH CHILDMINDING SERVICES 29/06/2022 GOTT TECHNICAL SERVICES LTD 30/06/2022 GRAINGER DELIVERY 27/06/2022 GRAINGER HOTEL 22/06/2022 GRANGE DAY CENTRE 10/06/2022 GRANGE DAY CENTRE 07/06/2022 GRASMERE LODGE 14/06/2022 GREAT NORTH CARE HOME 16/06/2022 GREAT NORTH CARE HOME 16/06/2022 GREAT NORTH CARE HOME 16/06/2022 GREAT NORTH CARE HOME 13/06/2022 GREEN TREE NURSERY 13/06/2022 GREEN TREE NURSERY 13/06/2022 GREEN TREE NURSERY 24/06/2022 GREEN TREE NURSERY 24/06/2022 GREEN TREE NURSERY 24/06/2022 GREEN TREE NURSERY 23/06/2022 GREENS SCAFFOLDING SERVICES LTD 17/06/2022 GREENS SCAFFOLDING SERVICES LTD 08/06/2022 GREENS SCAFFOLDING SERVICES LTD 13/06/2022 GREENS SCAFFOLDING SERVICES LTD 17/06/2022 GREENS SCAFFOLDING SERVICES LTD 01/06/2022 GREENS SCAFFOLDING SERVICES LTD 01/06/2022 GREENS SCAFFOLDING SERVICES LTD 07/06/2022 GS TRANSPORT 16/06/2022 GUSTHARTS 29/06/2022 H MALONE & SONS LTD 07/06/2022 HADRIAN HEALTHCARE GROUP 07/06/2022 HADRIAN HEALTHCARE GROUP 07/06/2022 HADRIAN HEALTHCARE GROUP 07/06/2022 HADRIAN HEALTHCARE GROUP 21/06/2022 HADRIAN HOUSE WALLSEND 21/06/2022 HADRIAN HOUSE WALLSEND 21/06/2022 HADRIAN HOUSE WALLSEND 21/06/2022 HADRIAN HOUSE WALLSEND 09/06/2022 HADRIAN SCHOOL 08/06/2022 HAKO MACHINES LTD 10/06/2022 HAKO MACHINES LTD 10/06/2022 HAKO MACHINES LTD 17/06/2022 HAKO MACHINES LTD 17/06/2022 HAKO MACHINES LTD 01/06/2022 HAKO MACHINES LTD 07/06/2022 HANDICARE 24/06/2022 HANDMADE SPECIALITY PRODUCTS LTD 27/06/2022 HANDMADE SPECIALITY PRODUCTS LTD 07/06/2022 HANLON COMPUTER SYSTEMS LTD 07/06/2022 HARMONY HOUSE 29/06/2022 HARWELL DOCUMENT RESTORATION SERVICES 16/06/2022 HASKEL SCHOOL 28/06/2022 HATTON TRAFFIC MANAGEMENT LTD 28/06/2022 HATTON TRAFFIC MANAGEMENT LTD 27/06/2022 HATTON TRAFFIC MANAGEMENT LTD 28/06/2022 HATTON TRAFFIC MANAGEMENT LTD 10/06/2022 HAVEN POWER LTD 17/06/2022 HAWDON CONTRACT SERVICES LTD 08/06/2022 HB CLARK & CO (SUCCESSORS)LTD 08/06/2022 HB CLARK & CO (SUCCESSORS)LTD 08/06/2022 HB CLARK & CO (SUCCESSORS)LTD 08/06/2022 HB CLARK & CO (SUCCESSORS)LTD

8636852 revenue 1EEP5 8636850 revenue 1E201 8636521 revenue 1MG25 8629224 revenue 1E201 8634888 revenue 1KENB 8641726 revenue 1MR95 8638142 revenue 1MN20 8635814 revenue 1MG60 8628680 revenue 1MG60 8625028 revenue 1MM20 8630975 revenue 1MK50 8632788 revenue 1MG50 8632788 revenue 1MH50 8632788 revenue 1MK50 8629400 revenue 1FEP5 8629402 revenue 1E201 8629401 revenue 1F201 8637527 revenue 1FFP5 8637525 revenue 1E201 8637526 revenue 1E201 8633253 revenue 1KI 28 8622713 revenue 1KL28 8499025 revenue 1KVEE 8628678 revenue 1KR05 8632738 revenue 1KR01 8616038 revenue 1KVWC 8616039 revenue 1KVWC 8624857 revenue 1FRAA 8566093 revenue 1KEHA 8641084 Capital 2HF01 8624984 revenue 1MG10 8624984 revenue 1MG20 8624984 revenue 1MG10 8624984 revenue 1MG20 8635298 revenue 1MG10 8635298 revenue 1MG20 8635298 revenue 1MG10 8635298 revenue 1MG20 8627301 revenue 1F212 8623188 revenue 3KES1 8619866 revenue 3KES1 8617529 revenue 3KES1 8617530 revenue 3KES1 8619867 revenue 3KES1 8608893 revenue 3KES1 8625164 revenue 1MK21 8624126 revenue 1KFW6 8638420 revenue 1KFP9 8638457 revenue 1KFW3 8624017 revenue 1KFW6 8638459 revenue 1KFR5 8625176 revenue 1FN18 8625061 revenue 1MM20 8641229 revenue 1EJ20 8632710 revenue 1F20A 8639895 revenue 1V006 8639880 revenue 1KE85 8633448 revenue 1V006 8590950 revenue 1KTCF 8608794 revenue 1DT17 1VH22 8633355 revenue 8625237 revenue 1KF07 8625233 revenue 1KF07 8625236 revenue 1KF07 8625231 revenue 1KF07

2Yr Old Learning & Childcare 1357.69 ISB PVI Nurseries 6429.14 Connie Lewcock House OP 358.03 **ISB PVI Nurseries** 688.83 Eleet Workshons OH 863 PH - COVID-19 Test and Trace 626.3 Asy Seekers Families 2041.62 Dav Care OP 459 Day Care OP 2601 Residential Care MH 2440 Supported Living LD 2518.57 Home Care-Spot Purchased OP 12926.42 Home Care PD 4650.33 Supported Living LD 7074.29 2Yr Old Learning & Childcare 10853.54 **ISB PVI Nurseries** 10853.54 ISB PVI Nurseries 10853.54 2Yr Old Learning & Childcare 4386 37 ISB PVI Nurseries 5969.92 ISB PVI Nurseries 497.25 Carnegie Building 1209.00 Carnegie Building 1209.00 Electrical Stand Alone Works 450 District Heating 280 Responsive Maintenance 320 Minor Works Contracts 560 Minor Works Contracts 1120.00 Westgate 540.00 Arbor Team 500.00 65461.95 Capital Citywide 4281.2 Nursing Care OP Residential Care OP 5569.20 Nursing Care OP -721 16 Residential Care OP -1280.04 Nursing Care OP 13569.70 **Residential Care OP** 7291.36 Nursing Care OP -1615.12 **Residential Care OP** -2166.71 Transport Special 900 City Transport Stock 351.18 1181.64 City Transport Stock City Transport Stock 420.07 City Transport Stock 378.84 City Transport Stock 774.97 City Transport Stock 392 54 Castle Dene Resource Centre LD 995 00 Jesmond Park School 1281.52 Gosforth Academy 934.18 Gosforth East Middle 430.00 Jesmond Park School 435.00 St Marys RC School 838 Eco Dev S106 Fund 9865 5196.68 Residential Care MH City Library and Hub 300 SB Independent Schools 1586.08 **Bus Service Provision** 3458.75 Traffic Management 704 75 **Bus Service Provision** 3458.75 TRO Recoverables ? 253.75 Walker Riverside Indust Park 363.26 619.8 Temporary Accommodation Prem Banqueting Suite 795.54 **Banqueting Suite** 563.29 **Banqueting Suite** 597.42 **Banqueting Suite** 1290.87 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Resources Resources Public Health Service Children, Education and Skills Public Health Service Public Health Service Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills ASC & Integrated Services Resources ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Operations & Reg Services Operations & Reg Services ASC & Integrated Services Children, Education and Skills Adult Social Care Revenue Expenditure Revenue Expenditure Human Resources Revenue Expenditure Human Resources Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Repairs & Construction Service 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 Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Integrated Services Revenue Expenditure

Transport

Transport

Children's Social Care

Revenue Expenditure

21/06/2022 HC ONE 21/06/2022 HC ONE 21/06/2022 HC ONE 21/06/2022 HC ONE 20/06/2022 HCL SAFETY LTD 01/06/2022 HEALTH ASSURED LTD 01/06/2022 HEALTH ASSURED LTD 24/06/2022 HEALTH DIAGNOSTICS LTD 24/06/2022 HEALTH DIAGNOSTICS LTD 24/06/2022 HEALTH DIAGNOSTICS LTD 10/06/2022 HEALTH DIAGNOSTICS LTD 15/06/2022 HEALTH DIAGNOSTICS LTD 15/06/2022 HEALTH DIAGNOSTICS LTD 13/06/2022 HEALTH WORKS NEWCASTLE 13/06/2022 HEALTH WORKS NEWCASTLE 13/06/2022 HEALTH WORKS NEWCASTLE 23/06/2022 HEALTH WORKS NEWCASTLE 23/06/2022 HEALTH WORKS NEWCASTLE 08/06/2022 HEALTH WORKS NEWCASTLE 08/06/2022 HEALTH WORKS NEWCASTLE 08/06/2022 HEALTH WORKS NEWCASTLE 08/06/2022 HEALTH WORKS NEWCASTLE 07/06/2022 HEATHERDALE RESIDENTIAL CARE HOME 07/06/2022 HEATHERFIELD 07/06/2022 HEATHERFIELD 07/06/2022 HEATHERFIELD 07/06/2022 HEATHERFIELD 07/06/2022 HEATHERFIELD 07/06/2022 HEATHERFIELD 13/06/2022 HEATON COMMUNITY CENTRE 13/06/2022 HEATON COMMUNITY CENTRE 13/06/2022 HEATON COMMUNITY CENTRE 23/06/2022 HEATON COMMUNITY CENTRE 23/06/2022 HEATON COMMUNITY CENTRE 23/06/2022 HEATON COMMUNITY CENTRE 30/06/2022 HEATON HALL CHILDRENS HALL 09/06/2022 HEATON HALL CHILDRENS HALL 09/06/2022 HEATON HALL CHILDRENS HALL 15/06/2022 HEATON HALL CHILDRENS HALL 13/06/2022 HEATON NURSERY SCHOOL 13/06/2022 HEATON NURSERY SCHOOL 13/06/2022 HEATON NURSERY SCHOOL 27/06/2022 HEATON NURSERY SCHOOL 27/06/2022 HEATON NURSERY SCHOOL 27/06/2022 HEATON NURSERY SCHOOL 20/06/2022 HELPING HANDS (NEWCASTLE BRANCH) 20/06/2022 HELPING HANDS COMMUNITY CARE LTD 14/06/2022 HERTFORDSHIRE COUNTY COUNCIL 14/06/2022 HE TRUST LIMITED 14/06/2022 HF TRUST LIMITED 24/06/2022 HIGH LEVEL CONTRACTS 07/06/2022 HIGHVIEW HOUSE CARE HOME 21/06/2022 HILLTOP LODGE 21/06/2022 HILLTOP LODGE 09/06/2022 HILTI (GB) LTD 15/06/2022 HILTI (GB) LTD 13/06/2022 HIRST SIGNS LTD 30/06/2022 HODGSON SAYERS LTD 14/06/2022 HODGSON SAYERS LTD 23/06/2022 HOLME DODSWORTH (ROCK SALT) LTD 28/06/2022 HOME STORE LIVING

8635331 revenue 1MG10 8635331 revenue 1MG20 8635331 revenue 1MK20 8635331 revenue 1MM20 8615836 revenue 1V200 8620700 revenue 1FP80 8607785 revenue 1FP30 8627730 revenue 1ML03 8637266 revenue 1MI03 8637267 revenue 1ML03 8609476 revenue 1MI03 8627762 revenue 1ML03 8627763 revenue 1ML03 8629406 revenue 1EEP5 8629408 revenue 1F201 8629407 revenue 1E201 8636752 revenue 1EEP5 8636750 revenue 1E201 8626117 revenue 1ML03 8626118 revenue 1ML03 8626119 revenue 1MI03 8626120 revenue 1ML03 8625046 revenue 1MG20 8624983 revenue 1MG10 8624983 revenue 1MG20 8624983 revenue 1MK20 8624983 revenue 1MM20 8624983 revenue 1MG10 8624983 revenue 1MK20 1EEP5 8629488 revenue 8629490 revenue 1E201 8629489 revenue 1E201 1FFP5 8636711 revenue 8636709 revenue 1E201 8636710 revenue 1E201 8641050 revenue 1MC16 8627457 revenue 1MC05 8627457 revenue 1MC16 8632068 revenue 1MC16 8629534 revenue 1EEP5 8629536 revenue 1E201 8629535 revenue 1F201 8638604 revenue 1EEP5 8638602 revenue 1E201 1F201 8638603 revenue 8634229 revenue 1MH50 8634242 revenue 1MG50 8634242 revenue 1MH50 8634242 revenue 1MK50 8634242 revenue 1MK51 8634242 revenue 1MM50 8613521 revenue 1CP60 8630983 revenue 1MK50 8630983 revenue 1MK50 8619129 revenue 1KVWC 8625017 revenue 1MK20 1MG10 8635320 revenue 8635320 revenue 1MG10 8627319 revenue 1KVWC 8630161 revenue 1KR01 8624795 revenue 1KEMC 8621041 revenue 1KVWC 8631028 revenue 1KR01 8636899 revenue 1MW02 8639557 revenue 1MF01

Nursing Care OP 44530.23 **Residential Care OP** 30806.12 **Residential Care LD** 2724.28 Residential Care MH 2724.28 Haymarket Bus Station 303 Operational HR 400 Occupational Health 683.33 PH - NHS Health Checks 456 PH - NHS Health Checks 2037.24 PH - NHS Health Checks 612 PH - NHS Health Checks 500.00 PH - NHS Health Checks 486.4 PH - NHS Health Checks 465.5 2Yr Old Learning & Childcare 8182.23 ISB PVI Nurseries 8182.23 **ISB PVI Nurseries** 8182.23 2Yr Old Learning & Childcare 5639.62 ISB PVI Nurseries 2349 11 PH - NHS Health Checks 816 PH - NHS Health Checks 320 PH - NHS Health Checks 744 PH - NHS Health Checks 440 2628.32 Residential Care OF Nursing Care OP 10413.64 **Residential Care OP** 5710.97 Residential Care LD 1713.29 Residential Care MH 3997.68 Nursing Care OP -3489.56 Residential Care LD -57.32 2Yr Old Learning & Childcare 5402.96 ISB PVI Nurseries 5402.96 ISB PVI Nurseries 5402 96 2Yr Old Learning & Childcare 543 07 ISB PVI Nurseries 4362.64 ISB PVI Nurseries 497.25 Heaton Hall Road 1034.33 Slatyford Lane 1052.6 Heaton Hall Road 1934.48 Heaton Hall Road 1386.88 2Yr Old Learning & Childcare 10460.83 **ISB PVI Nurseries** 10460.83 **ISB PVI Nurseries** 10460.83 2Yr Old Learning & Childcare 1357.69 ISB PVI Nurseries 8722.89 ISB PVI Nurseries 380 25 Home Care PD 896 76 Home Care-Spot Purchased OP 21382.58 Home Care PD 1523.76 Supported Living LD 395 76 Home Care LD 791.52 Home Care MH 692.72 Resources Comm & Procurement 36000.00 Supported Living LD 10110.80 Supported Living LD -1657.4 Minor Works Contracts 358.25 **Residential Care LD** 22109.24 Nursing Care OP 2120 Nursing Care OP -1414.4 Minor Works Contracts 472.18 Responsive Maintenance 18 00 392 42 Highways Minor Works Contracts 1080 3 48959.30 **Responsive Maintenance** Nature's Landscape 479.6 16 Plus & Care Leavers 525 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services General Fund Canital 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** Place Place Place Children, Education and Skills HRA Expenditure **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services City Futures ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** General Fund Canital Capital Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Education Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **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 Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Integrated Services Revenue Expenditure Communication Services Revenue Expenditure Adult Social Care Revenue Expenditure

20/06/2022 HOMECARE PLUS 20/06/2022 HOMECARE PLUS 20/06/2022 HOMECARE PLUS 20/06/2022 HOMECARE PLUS 10/06/2022 HOMES ENGLAND 28/06/2022 HOMES TOGETHER LTD 16/06/2022 HOMES TOGETHER LTD 07/06/2022 HOMES TOGETHER LTD 07/06/2022 HOMES TOGETHER LTD 09/06/2022 HOPESPRING EDUCATION NEWCASTLE 17/06/2022 HOPESPRING EDUCATION NEWCASTLE 16/06/2022 HOPESPRING EDUCATION NEWCASTLE 16/06/2022 HOPESPRING EDUCATION NEWCASTLE 22/06/2022 HOPWELLS 06/06/2022 HOUGHTON INTERNATIONAL ELECTRICAL 06/06/2022 HOUGHTON INTERNATIONAL ELECTRICAL 06/06/2022 HOUGHTON INTERNATIONAL ELECTRICAL 08/06/2022 HOUGHTON INTERNATIONAL ELECTRICAL 08/06/2022 HOUGHTON INTERNATIONAL ELECTRICAL 08/06/2022 HOUGHTON INTERNATIONAL ELECTRICAL 17/06/2022 HOUND DOG MUSIC 16/06/2022 HOUSING FINANCE SPECIALISTS (HFS) LTD 24/06/2022 HOWDENS JOINERY 17/06/2022 HOWDENS JOINERY 07/06/2022 HOWDON CARE CENTRE 07/06/2022 HOWDON CARE CENTRE 10/06/2022 HSL COMPLIANCE LTD 23/06/2022 I D CONSTRUCTION SERVICES LTD 06/06/2022 ICCM 22/06/2022 ICCM 30/06/2022 ICI CONTRACT DIRECT 01/06/2022 ICI CONTRACT DIRECT 20/06/2022 ID RESIDENTIAL LTD 16/06/2022 ID RESIDENTIAL LTD 20/06/2022 IDEAL FOSTERING 14/06/2022 IFZW MAINTENANCE LTD 13/06/2022 IFZW MAINTENANCE LTD 17/06/2022 IGLOO REGENERATION LTD 08/06/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 01/06/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 01/06/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 28/06/2022 IMPACT SOUVENIRS 08/06/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 22/06/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 22/06/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 16/06/2022 INCLUSION NORTH 23/06/2022 INDIGO MULTIMEDIA 28/06/2022 INSPIRED SUPPORT LTD 28/06/2022 INSPIRED SUPPORT LTD

8634201 revenue 1MG50 8634201 revenue 1MH50 8634201 revenue 1MK51 8634201 revenue 1MM50 8628691 Canital 2CAPI 8639675 revenue 1MK10 8632789 revenue 1MK60 8625065 revenue 1MK20 8625065 revenue 1MK20 8612942 revenue 1E652 8632734 revenue 1F20A 8632576 revenue 1E20A 8632712 revenue 1E20A 8628689 revenue 1E465 8612214 revenue 1KR8L 8612215 revenue 1KR8L 8612216 revenue 1KR81 8612217 revenue 1VH07 8612218 revenue 1VH07 8612715 revenue 1VH07 8613731 revenue 1E558 8632035 revenue 1HCA4 8615908 revenue 1KR01 8616020 revenue 1KR01 8625021 revenue 1MG10 8625021 revenue 1MG20 8609076 revenue 1KTDX 8623272 revenue 1KVWC 8599659 revenue 1KF27 8616480 revenue 1KE27 8636507 revenue 1KR51 8603861 revenue 1KR51 8634324 revenue 1MC02 8632713 revenue 1E20A 8634278 revenue 1MC22 8627861 revenue 1KE27 8628088 revenue 1KE27 8633147 revenue 1DTS1 8620634 revenue 1MH50 8620632 revenue 1MH50 8620633 revenue 1MG50 8638677 revenue 1EI17 8626297 revenue 1V205 8633623 revenue 1V101 1V101 8633624 revenue 8632706 revenue 1MK95 8636762 revenue 1FN20 8639634 revenue 1MK60 8639635 revenue 1MK60 8639636 revenue 1MK60 8639637 revenue 1MK60 8639638 revenue 1MK60 8639639 revenue 1MK60 8639640 revenue 1MK60 8639641 revenue 1MK60 8639642 revenue 1MK60 1MK60 8639643 revenue 8639644 revenue 1MK60 8639645 revenue 1MK60 8639646 revenue 1MK60 1MK60 8639647 revenue 8639648 revenue 1MK60 8639649 revenue 1MK60 8639650 revenue 1MK60 8639651 revenue 1MK60

Home Care-Spot Purchased OP 82579.98 Home Care PD 7988.14 Home Care LD 1385.16 Home Care MH 3121.80 Canital Investment 650 Nursing Care LD 573.60 Ind Day Care LD 480 Residential Care LD 3833.2 Residential Care I D -438 80 Virtual School 6532.5 SB Independent Schools 1474.00 SB Independent Schools 3015.00 SB Independent Schools 8816 Castle Nursery Willow Ave 266.79 Wide District Heating 497.87 Wide District Heating 497.87 Wide District Heating 497.87 Byker Trust Heating Costs 1407 00 Byker Trust Heating Costs 1528 Byker Trust Heating Costs 1407.00 SB Music Service 738.00 HRA Finance Section General 4800.00 Responsive Maintenance 578.05 Responsive Maintenance 1478.59 Nursing Care OP 2310.96 **Residential Care OP** 2876.56 Architecture Building Design 548.5 Minor Works Contracts 2802.50 Bereavement Services Overhead 310.00 455.00 Bereavement Services Overhead Decoration Allowances 32259.99 Decoration Allowances 2798 46 Ind Sector Placements 15400 SB Independent Schools 2642.95 IND Sector Foster Carer Costs 4400 Bereavement Services Overhead 8689.49 12822.6 Bereavement Services Overhead **I&D** Property Services 1233 Home Care PD 1522.52 Home Care PD 1522.52 Home Care-Spot Purchased OP 258.00 Publications 302.59 Car Parking Management 419.25 23262.05 Bus Lane Enforcement Bus Lane Enforcement 3401.1 Learning Disabilities Money 11872 Communication 300 Ind Day Care LD 280 Ind Day Care LD 1568 Ind Day Care LD 280.00 Ind Day Care LD 840 Ind Day Care LD 280 Ind Day Care LD 280 Ind Day Care LD 560 Ind Day Care LD 1880 Ind Day Care LD 1120.00 Ind Day Care I D 700 Ind Day Care LD 560.00 Ind Day Care LD 576 Ind Day Care LD 840.00 Ind Day Care LD 1400.00 Ind Day Care LD 840 Ind Day Care LD 840 Ind Day Care LD 840 Ind Day Care LD 560 **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Children, Education and Skills **City Futures** City Futures HRA Expenditure **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place

Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure 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 Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Communities Team Revenue Expenditure **Communities Team Revenue Expenditure** Special Services Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Parking 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** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure**

30/06/2022 INTEGRATED SKILLS LIMITED 22/06/2022 INTEGRATED UTILITY SERVICES 14/06/2022 INTEGRATED WATER SERVICES 13/06/2022 INTEGRATED WATER SERVICES 14/06/2022 INTEGRATED WATER SERVICES 08/06/2022 INTEGRATED WATER SERVICES 27/06/2022 INTEGRATED WATER SERVICES

8616008 revenue 1KFAR 8635398 revenue 1KR05 8630911 revenue 1MG63 8630911 revenue 1MG25 8630911 revenue 1MG26 8630911 revenue 1MK21 8630911 revenue 1MX01 8630911 revenue 1VH22 8630911 revenue 1MW02 8630911 revenue 1MC05 8630911 revenue 1MC41 8630911 revenue 1MC16 8630911 revenue 1MC53 8630911 revenue 1MC06 8630911 revenue 1F462 8630911 revenue 1E465 8630911 revenue 1EEG1 8630911 revenue 1EEK1 8630911 revenue 1E46H 8630911 revenue 1E463 8630911 revenue 1F464 8630911 revenue 1EEE1 8630911 revenue 1EEG2 8630911 revenue 1EA06 8630911 revenue 1FA04 8630911 revenue 1E323 8630911 revenue 1KI 17 8630911 revenue 1KL28 8630911 revenue 1HP01 8630911 revenue 1KI 84 8630911 revenue 1KL61 8630911 revenue 1EJ08 8630903 revenue 1KI 84 8630903 revenue 1KL61 8630911 revenue 1KE27 8630911 revenue 1KE21 8630911 revenue 1KE18 8630911 revenue 1KE19 8630911 revenue 1KEWB 8630911 revenue 1KEWC 8630911 revenue 1KEWA 8630911 revenue 1KEWL 8630911 revenue 1KEWO 8630911 revenue 1V204 8630911 revenue 1KR05 8630911 revenue 1KVWC 8629571 revenue 1KR56 8630911 revenue 1DE46 8630911 revenue 1DF48 8630911 revenue 1DE49 8630911 revenue 1DE50 8630911 revenue 1DF71 8630911 revenue 1DR03 8630911 revenue 1KKX1 8630911 revenue **1KKY2** 8630911 revenue 1FRAA 8630911 revenue 1V075 8630911 revenue 1DY50 8630911 revenue 1FRAE 8630911 revenue 1DO9Y 8630911 revenue 1DY54 8630911 revenue 1DV01 8630911 revenue 1FRAH 8625107 revenue 1FRAW 8636628 revenue 1FRAW

411.00 Street Services Management District Heating 643.83 Minories Centre Building Costs 143.76 Connie Lewcock House OP 165.09 Byker Lodge Resource Centre OP 124 35 Castle Dene Resource Centre LD 91.38 Welford Resource Centre LD 176.52 Temporary Accommodation Prem 365.16 Nature's Landscape 56 61 Slatvford Lane 74.52 Bedeburn Short Break Unit 99.9 Heaton Hall Road 48.54 Stotts Road 44.1 Airey Terrace 109.68 Castle Nursery Dunstanburgh 104.13 Castle Nursery Willow Ave 115.26 Community Family Hub - West 69.24 Community Family Hub - Central 612.24 Castle Nursery Montagu 68.76 Castle Nursery Ryehill 111.72 Castle Nurserv Shieldfield 40.92 Community Family Hub - East 145.08 **Retained Buildings** 142.84 Westgate ASB 68.76 Heaton ASB 55.62 School Organisation 126.69 Community Buildings R&M 291.42 Carnegie Building 78.87 Comm. Centres - Citywide 556.53 2111.18 Out of Scope Open Space Parks R&M 603.66 Repairs & Maintenance 167.82 Out of Scope Open Space 3 36 Parks R&M 307.5 Bereavement Services Overhead 265.35 Brunswick Recycling Centre 14.96 Walbottle Recycling Centre 14.96 Byker Recycling Centre 39.24 Newington Road West Depot 168.84 Condercum Road Depot 76.32 Newington Road East Depot 206.60 45.09 Leazes Lane Depot Sandhills Depot 45.81 Car Parking Infrastructure 178.77 District Heating 73.8 Minor Works Contracts 40.62 2056.05 Communal Area & Cyclical Mntce i2- Byker NEC 54.60 i8 - Lynwood NEC 56.61 i4- Quayside NEC 60.66 i6- Charlotte Square NEC 62.94 High Bridge Studios & Gallery 89.79 Grainger Market 72.78 Civic Centre Direct Costs 1401.24 Allendale Accomodation 278.13 Westgate 110.7 Guildhall 248 70 Misc Corporate Estates 41.2 Shieldfield 40.92 John Marley Centre 210.18 Blackfriars 60.96 Charlotte So 48.52 Higham House Office Accom 182.01 Premises Contracts 341.21 5915.03 Premises Contracts

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

Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Policy and Performance Revenue Expenditure Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Capital Citywide Capital Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Education 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 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Special Services **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure

14/06/2022 INTEGRATED WATER SERVICES 21/06/2022 INTERACT CARE LTD 20/06/2022 INTERACT CARE LTD 20/06/2022 INTERACT CARE LTD 14/06/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD 08/06/2022 INTERNATIONAL LANGUAGE CENTRE 08/06/2022 INTERNATIONAL LANGUAGE CENTRE 08/06/2022 INTERNATIONAL LANGUAGE CENTRE 08/06/2022 INTERNATIONAL LANGUAGE CENTRE 06/06/2022 INTERNATIONAL LANGUAGE CENTRE 13/06/2022 INTERNATIONAL LANGUAGE CENTRE 22/06/2022 INTERNATIONAL LANGUAGE CENTRE 24/06/2022 INTERNATIONAL LANGUAGE CENTRE 24/06/2022 INTERNATIONAL LANGUAGE CENTRE 08/06/2022 INTERNATIONAL NEWCASTLE CIC 20/06/2022 INVESTING IN CHILDREN CIC 30/06/2022 IRWIN MITCHELL SOLICITORS 30/06/2022 ISOLER LTD 08/06/2022 ISWP ASSESSMENT SERVICES LTD 30/06/2022 J & B RECYCLING LTD 16/06/2022 | & M TRAVEL 13/06/2022 J L P TRANSPORT 28/06/2022 11 P TRANSPORT 22/06/2022 J T DOVE LTD 17/06/2022 J T DOVE LTD 01/06/2022 | T DOVE LTD 13/06/2022 J&P HARDWARE LTD 10/06/2022 J&P HARDWARE LTD 16/06/2022 I&P HARDWARE I TD 07/06/2022 J&P HARDWARE LTD 14/06/2022 JAMES INGLEFORD SCAFFOLDING LTD 08/06/2022 JAMES INGLEEORD SCAFFOLDING LTD 08/06/2022 JAMES INGLEFORD SCAFFOLDING LTD 24/06/2022 JAMES INGLEEORD SCAFFOLDING LTD 29/06/2022 JAMES INGLEEORD SCAFFOLDING LTD 29/06/2022 JAMES INGLEFORD SCAFFOLDING LTD 07/06/2022 JANE PERCY HOUSE 07/06/2022 JANE PERCY HOUSE 01/06/2022 JBT WASTE SERVICES LTD 30/06/2022 JC MAINTENANCE SERVICES LTD 06/06/2022 JC MAINTENANCE SERVICES LTD 13/06/2022 JC MAINTENANCE SERVICES LTD 09/06/2022 JC MAINTENANCE SERVICES LTD 09/06/2022 JC MAINTENANCE SERVICES LTD 20/06/2022 JC MAINTENANCE SERVICES LTD 10/06/2022 JC MAINTENANCE SERVICES LTD 17/06/2022 JC MAINTENANCE SERVICES LTD 06/06/2022 JC MAINTENANCE SERVICES LTD 06/06/2022 JENNY ARCHER POWER 28/06/2022 JENNY ARCHER POWER 30/06/2022 JESMOND COMMUNITY ORCHARD 13/06/2022 JESMOND NURSERY LTD 13/06/2022 JESMOND NURSERY LTD 23/06/2022 JESMOND NURSERY LTD 09/06/2022 JET (JOBS EDUCATION & TRAINING) 29/06/2022 JLA FIRE & SECURITY LIMITED 13/06/2022 JOBLING PURSER LTD 13/06/2022 JOBLING PURSER LTD

8630911 revenue 1V073 8635299 revenue 1MK20 8634311 revenue 1MC02 8634310 revenue 1MC02 8630992 revenue 1MK50 8630966 revenue 1MK50 8630966 revenue 1MK55 8630992 revenue 1MK50 8630966 revenue 1MK50 8626096 revenue 1VH20 8626097 revenue 1VH20 8626098 revenue 1VH20 8626099 revenue 1VH20 8620692 revenue 1VH20 8628048 revenue 1VH20 8635441 revenue 1VH20 8636900 revenue 1VH20 8636901 revenue 1VH20 8625910 revenue 1FT04 Policy 8634301 revenue 1MC02 8641714 revenue 1RB03 8641087 Capital 2HE01 8625223 revenue 1MD68 8641706 revenue 1KE64 8625956 revenue 1F212 8629050 revenue 1MK60 8639678 revenue 1MK60 8584778 revenue 1KVWC 8615668 revenue 1KVWC 1KR1E 8603880 revenue 8621333 revenue 1KR01 8626050 revenue 1KBM0 1KR10 8596670 revenue Voids 8624692 revenue 1KVWC 8626598 revenue 1KVWC 8626024 revenue 1KVWC 8626025 revenue 1KVW0 8626026 revenue 1KVWC 8626027 revenue 1KVWC 8626028 revenue 1KVWC 8636296 revenue 1KVWC 8636295 revenue 1KVWC 8636325 revenue 1KVWC 8625059 revenue 1MH20 8625059 revenue 1MH20 8617586 revenue 1KB40 8637483 revenue 1MK21 8592641 revenue 1EEG2 8568364 revenue 1KVFF 8627394 revenue 1KR01 8618947 revenue 1KVW0 8633700 revenue 1KR01 8627708 revenue 1DE50 8632032 revenue 1DT09 8615263 revenue 1V200 8624287 revenue 1MB26 1MB26 8624302 revenue 8623228 revenue 1KF27 8629526 revenue 1E201 8629525 revenue 1E201 1F201 8636800 revenue 8626052 revenue 1EA35 8626212 revenue 1HR01 8629513 revenue 1KEMC Highways 8629521 revenue 1KEMC Highways

Historic Monuments 58.65 Residential Care LD 17878.84 Ind Sector Placements 23234.20 Ind Sector Placements 18900 Supported Living LD 35765.06 Supported Living LD 4618.16 Home Care Family/Carer LD 893.52 Supported Living LD -1044 Supported Living LD -573.2 AMIF Step Project 410 AMIF Step Project 612 AMIF Step Project 632.00 AMIF Step Project 620 AMIE Step Project 632 AMIF Step Project 884 AMIF Step Project 632 AMIF Step Project 605.00 AMIF Step Project 605 10000.00 Ind Sector Placements 12800.00 1000000 Insurance Provision Capital Citywide 24000 Legal Fees Care 1713.5 **Obriens Recycling Contract** 54912.31 8358.86 Transport Special Ind Day Care LD 550 Ind Day Care LD 300 Minor Works Contracts 932.00 Minor Works Contracts 356.16 1250 Response East Responsive Maintenance 1863.5 Public & Educ O/H 489 54 251 3 Minor Works Contracts 291.4 Minor Works Contracts 2826.25 Minor Works Contracts 650.00 Minor Works Contracts 1890.6 Minor Works Contracts 1883.75 Minor Works Contracts 4355.39 Minor Works Contracts 2937.05 Minor Works Contracts 2121.64 Minor Works Contracts 2121 Minor Works Contracts 2182.00 Residential Care PD 4840 72 Residential Care PD -898 76 Citybuild Stores O/H 10680 6 Castle Dene Resource Centre LD 1276.4 Retained Buildings 874.00 Electrical Stand Alone Works 10711 2 **Responsive Maintenance** 42993.72 Minor Works Contracts 401.50 Responsive Maintenance 58801.4 i6- Charlotte Square NEC 328 Bath Street Workshops 342 Haymarket Bus Station 472.75 Complaints&Customer Relations 323.75 Complaints&Customer Relations 286 75 Bereavement Services Overhead 652 5 ISB PVI Nurseries 16767.00 ISB PVI Nurseries 16767.00 ISB PVI Nurseries 16650 20 Neighbourhood Learning DEP CO 4500.00 HRA Comm Areas-Citywide 526.48 741.16 973.72

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

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09/06/2022 JOBLING PURSER LTD 09/06/2022 JOBLING PURSER LTD 23/06/2022 JOBLING PURSER LTD 16/06/2022 JOBLING PURSER LTD 16/06/2022 JOBLING PURSER LTD 16/06/2022 JOBLING PURSER LTD 16/06/2022 JOBLING PURSER LTD 15/06/2022 JOBLING PURSER LTD 20/06/2022 JOBLING PURSER LTD 20/06/2022 JOBLING PURSER LTD 20/06/2022 JOBLING PURSER LTD 20/06/2022 JOBLING PURSER LTD 13/06/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD 30/06/2022 JOHN NIXON LTD 30/06/2022 JOHN NIXON LTD 30/06/2022 JOHN NIXON LTD 10/06/2022 JOHN SWINNEY PRO 16/06/2022 JOURNEY ENTERPRISES LTD 16/06/2022 JOURNEY ENTERPRISES LTD 30/06/2022 JTM SERVICE 24/06/2022 JTM SERVICE 23/06/2022 JTM SERVICE 01/06/2022 ITM SERVICE 21/06/2022 JUBILEE MEWS 21/06/2022 JUBILEE MEWS 21/06/2022 IUBILEE MEWS 21/06/2022 JUBILEE MEWS 23/06/2022 JUST CHECKING 23/06/2022 JUST CHECKING 28/06/2022 K.S. COACHES 16/06/2022 K.S. COACHES 21/06/2022 K.S. COACHES 07/06/2022 K.S. COACHES 30/06/2022 KAJIMA NEWCASTLE LIBRARIES LTD 14/06/2022 KAJIMA NEWCASTLE LIBRARIES LTD 13/06/2022 KARBON HOMES LTD 13/06/2022 KARBON HOMES LTD 22/06/2022 KARBON HOMES LTD 10/06/2022 KARBON HOMES LTD 28/06/2022 KARBON HOMES LTD 13/06/2022 KATE MCIVER CHILDMINDING 30/06/2022 KATELL LTD 17/06/2022 KD BUILDING SOLUTIONS LTD 01/06/2022 KD BUILDING SOLUTIONS LTD 16/06/2022 KD BUILDING SOLUTIONS LTD 20/06/2022 KD CARE SERVICES 20/06/2022 KD CARE SERVICES 20/06/2022 KD CARE SERVICES 20/06/2022 KD CARE SERVICES 07/06/2022 KEITHS COACHES LTD 07/06/2022 KEITHS COACHES LTD

8614924 revenue 1KEMC 8615786 revenue 1KEMC Highways 8636684 revenue 1KEMC Highways 8636676 revenue 1KEMC Highways 8636678 revenue 1KEMC Highwavs 8615924 revenue 1KEMC Highways 8634619 revenue 1KEMC Highways 8636671 revenue 1KEMC Highways 8636683 revenue 1KEMC Highways 8636682 revenue 1KEMC Highways 8615112 revenue 1KEMC Highways 8629530 revenue 1KEMC Highways 8632410 revenue 1KEMC Highways 8632411 revenue 1KEMC Highways 8631969 revenue 1KEMC Highways 8615989 revenue 1KEMC Highways 8615988 revenue 1KEMC Highways 8616046 revenue 1KEMC Highways 8628670 revenue 1KEMC Highways 8628590 revenue 1KVWC 8628710 revenue 1KESY Snot Hires 8628711 revenue Spot Hires 1KESY 8628712 revenue 1KESY Spot Hires 8627935 revenue 1VH08 8632783 revenue 1MK60 8632783 revenue 1MM60 8632162 revenue 1KR56 8636569 revenue 1KR56 8636560 revenue 1KR56 1KR56 8620729 revenue 8635281 revenue 1MK20 8635281 revenue 1MM10 8616699 revenue 1MK20 8616699 revenue 1MM10 8636482 revenue 1MK50 8636475 revenue 1MK50 8639877 revenue 1E212 8632693 revenue 1E212 8635429 revenue 1F212 8624785 revenue 1E212 8641665 revenue 1EJ20 8623276 revenue 1EI20 8628978 revenue 1MK50 8628985 revenue 1MK50 1MK50 8635669 revenue 8627876 revenue 1MF01 8639724 revenue 1MN20 8629338 revenue 1E201 8623984 revenue 1KR20 8633211 revenue 1KL84 8619233 revenue 1KI 84 8632866 revenue 1KI 84 8634236 revenue 1MG50 8634236 revenue 1MH50 8634236 revenue 1MK50 8634236 revenue 1MM50 8624774 revenue 1F212 8624786 revenue 1E212 8624787 revenue 1E212 8624788 revenue 1E212 1F212 8624789 revenue 8624790 revenue 1E212 8624791 revenue 1E212 8624815 revenue 1F212 8624816 revenue 1E212

368.75 Highways 713.55 304.58 740.00 582 66 610.50 790.00 1500.00 1500 468.68 1615.4 1641.64 1151.5 801.5 1149.5 1075.80 1145.00 933.50 1168.00 Minor Works Contracts 4409.09 396 396.00 396 Rent Deposit Fund 1090 2709.04 Ind Day Care LD Day Care MH 236.64 Communal Area & Cyclical Mntce 690.43 Communal Area & Cyclical Mntce 345.00 Communal Area & Cyclical Mntce 493 827.6 Communal Area & Cyclical Mntce Residential Care LD 2905.44 Nursing Care MH 28164.52 Residential Care I D 2905 44 Nursing Care MH 27576.01 Supported Living LD 15000 Supported Living LD 26366.23 Transport Special 825 Transport Special 825 Transport Special 825 Transport Special 825.00 City Library and Hub 8993 City Library and Hub 310586.17 Supported Living LD 496.20 Supported Living LD 378 6 Supported Living LD 620 25 16 Plus & Care Leavers 529 14 Asy Seekers Families 404.92 ISB PVI Nurseries 918.45 M&F Electrical 259.00 Out of Scope Open Space 390.00 Out of Scope Open Space 375.00 Out of Scope Open Space 560.00 31420.24 Home Care-Spot Purchased OP Home Care PD 9248.02 Supported Living LD 1121.32 Home Care MH 1458.75 2737.08 Transport Special Transport Special 3304.44 Transport Special 3718.80 Transport Special 3135 Transport Special 3010 68 Transport Special 3482 51 Transport Special 3507.66 **Transport Special** 1672.66 2019.38 Transport Special

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

Education

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Adult Social Care

Education Schools

Education Schools

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Adult Social Care

Adult Social Care

Local Services

Legal Services

Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure

07/06/2022 KEITHS COACHES LTD 21/06/2022 KENDAL HOUSE 21/06/2022 KENDAL HOUSE 01/06/2022 KENNEDYS 21/06/2022 KENSINGTON RESIDENTIAL HOME 21/06/2022 KENSINGTON RESIDENTIAL HOME 21/06/2022 KENSINGTON RESIDENTIAL HOME 07/06/2022 KENTON HALL N H 10/06/2022 KENTON MANOR NURSING HOME 10/06/2022 KENTON MANOR NURSING HOME 29/06/2022 KENTON MANOR NURSING HOME 29/06/2022 KENTON MANOR NURSING HOME 07/06/2022 KENTON MANOR NURSING HOME 13/06/2022 KENTON PARK NURSERY SCHOOL 13/06/2022 KENTON PARK NURSERY SCHOOL 13/06/2022 KENTON PARK NURSERY SCHOOL 24/06/2022 KENTON PARK NURSERY SCHOOL 24/06/2022 KENTON PARK NURSERY SCHOOL 24/06/2022 KENTON PARK NURSERY SCHOOL 20/06/2022 KEY ENTERPRISES (1983) LTD 20/06/2022 KEY ENTERPRISES (1983) LTD 08/06/2022 KEYS CHILDCARE LTD 16/06/2022 KEYS CHILDCARE LTD 07/06/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 13/06/2022 KID N PLAY LTD 13/06/2022 KID N PLAY LTD 13/06/2022 KID N PLAY LTD 23/06/2022 KID N PLAY LTD 23/06/2022 KID N PLAY LTD 13/06/2022 KIDS 1ST DAY NURSERY LTD - JESMOND 13/06/2022 KIDS 1ST DAY NURSERY LTD - JESMOND 23/06/2022 KIDS 1ST DAY NURSERY LTD - JESMOND 23/06/2022 KIDS 1ST DAY NURSERY LTD - JESMOND 13/06/2022 KIDS 1ST-GOSEORTH 13/06/2022 KIDS 1ST-GOSFORTH 13/06/2022 KIDS 1ST-GOSFORTH 23/06/2022 KIDS 1ST-GOSFORTH 23/06/2022 KIDS 1ST-GOSFORTH 23/06/2022 KIDS 1ST-GOSFORTH 28/06/2022 KILLGERM CHEMICALS LTD 24/06/2022 KINGS CHAMBERS 27/06/2022 KINGS CHAMBERS 09/06/2022 KINGS CHAMBERS 13/06/2022 KINGSTON PARK PLAYGROUP 13/06/2022 KINGSTON PARK PLAYGROUP 13/06/2022 KINGSTON PARK PLAYGROUP 23/06/2022 KINGSTON PARK PLAYGROUP 23/06/2022 KINGSTON PARK PLAYGROUP 21/06/2022 KIRKWOOD COURT 21/06/2022 KIRKWOOD COURT

8624834 revenue 1E212 8624835 revenue 1E212 8624836 revenue 1E212 8624837 revenue 1E212 8624840 revenue 1F212 8635315 revenue 1MK20 8635315 revenue 1MK20 8603912 revenue 1FA51 8635267 revenue 1MG10 8635267 revenue 1MG20 8635267 revenue 1MH10 8625069 revenue 1MG10 8625069 revenue 1MG20 8625069 revenue 1MH10 8625069 revenue 1MM10 8625069 revenue 1MM20 8625095 revenue 1MG10 8620514 revenue 1MG10 8620515 revenue 1MG10 8639599 revenue 1MG10 8639598 revenue 1MG10 8625007 revenue 1MG10 8625007 revenue 1MG20 8625007 revenue 1MK20 8625007 revenue 1MM20 8625006 revenue 1MG10 8625006 revenue 1MG20 8625006 revenue 1MK20 8629395 revenue 1EEP5 8629396 revenue 1E201 8629394 revenue 1E201 8637531 revenue 1EEP5 1F201 8637530 revenue 8637532 revenue 1E201 8634241 revenue 1MK60 8634241 revenue 1MM60 8625228 revenue 1F20A 8632711 revenue 1E20A 8625014 revenue 1MM10 8629538 revenue 1EEP5 8629540 revenue 1E201 8629539 revenue 1F201 8636663 revenue 1F201 8636666 revenue 1F201 1EEP5 8629225 revenue 8629226 revenue 1E201 8636855 revenue 1EEP5 8636853 revenue 1E201 8629365 revenue 1FFP5 8629366 revenue 1E201 8629364 revenue 1F201 8636743 revenue 1EEP5 8636742 revenue 1F201 8636744 revenue 1E201 8639492 revenue **1KKA4** 8636908 revenue 1MM94 1MM94 8638131 revenue 8627272 revenue 1V030 8629409 revenue 1EEP5 8629411 revenue 1E201 1F201 8629410 revenue 8636749 revenue 1EEP5 8636748 revenue 1E201 8635294 revenue 1MG10 8635294 revenue 1MG20

Transport Special 2752.60 Transport Special 1715.34 Transport Special 2016.19 Transport Special 974.35 Transport Special 1750 92 Residential Care LD 3209.24 Residential Care LD -627.8 Coroner 3401 Nursing Care OP 6949.36 Residential Care OP 4183.72 Nursing Care PD 3474.68 Nursing Care OP 57540.23 Residential Care OF 19209.8 Nursing Care PD 4343.35 Nursing Care MH 4546.68 Residential Care MH 2724.28 Nursing Care OP 750.4 Nursing Care OP 5913.60 Nursing Care OP 5913.60 Nursing Care OP 5913.60 Nursing Care OP 5913 60 Nursing Care OP 53055.41 Residential Care OF 45921.37 Residential Care LD 2724.28 Residential Care MH 2864.12 Nursing Care OP 12082.99 **Residential Care OP** 30504.79 Residential Care LD 1396.06 2Yr Old Learning & Childcare 35412.88 ISB PVI Nurseries 35412.88 **ISB PVI Nurseries** 35412.88 2Yr Old Learning & Childcare 4482.02 ISB PVI Nurseries 30345.86 ISB PVI Nurseries 585 Ind Day Care LD 2047.68 Day Care MH 2227.68 SB Independent Schools 682.5 SB Independent Schools 3412.5 Nursing Care MH 5776.00 2Yr Old Learning & Childcare 14510.97 ISB PVI Nurseries 14510.97 ISB PVI Nurseries 14510.97 ISB PVI Nurseries 16402.47 ISB PVI Nurseries 280.80 2Yr Old Learning & Childcare 18104.26 ISB PVI Nurseries 18104.26 2Yr Old Learning & Childcare 271.54 ISB PVI Nurseries 17832.72 2Yr Old Learning & Childcare 41294 19 **ISB PVI Nurseries** 41294.19 **ISB PVI Nurseries** 41294.19 2Yr Old Learning & Childcare 3352.34 ISB PVI Nurseries 37476.22 **ISB PVI Nurseries** 465.63 Pest Control 1048.76 Mental Capacity Act 4950.00 Mental Canacity Act 750.00 **Development Management** 450 2Yr Old Learning & Childcare 1354.57 ISB PVI Nurseries 1354.57 ISB PVI Nurseries 1354 57 2Yr Old Learning & Childcare 488.77 **ISB PVI Nurseries** 918.45 Nursing Care OP 2864.12 Residential Care OF 90934.13 ASC & Integrated Services Place Place Resources Place Place Place ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Resources ASC & Integrated Services Operations & Reg Services Place Place Place Place Place Resources Resources Resources ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services General Fund Canital ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Fairer Housing Unit Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Adult Social Care Revenue Income **Financial Services Revenue Expenditure** Integrated Services Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Canital Expenditure General Fund Canital Adult 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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21/06/2022 KIRKWOOD COURT 28/06/2022 KNIGHT FRANK 07/06/2022 KNIGHT FRANK 24/06/2022 KRCS 24/06/2022 KRYSTAL HOSTING LTD 24/06/2022 L&L BRAINES LTD 06/06/2022 L&S ENGINEERS 17/06/2022 LA TAXIS 17/06/2022 LA TAXIS 17/06/2022 LA TAXIS 21/06/2022 LA TAXIS 21/06/2022 LA TAXIS 13/06/2022 LADYBIRD CHILDRENS NURESBY 13/06/2022 LADYBIRD CHILDRENS NURESRY 13/06/2022 LADYBIRD CHILDRENS NURESRY 23/06/2022 LADYBIRD CHILDRENS NURESRY 23/06/2022 LADYBIRD CHILDRENS NURESRY 13/06/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 13/06/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 13/06/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 23/06/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 23/06/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 13/06/2022 LADYBIRD@ALL SAINTS 13/06/2022 LADYBIRD@ALL SAINTS 13/06/2022 LADYBIRD@ALL SAINTS 23/06/2022 LADYBIRD@ALL SAINTS 23/06/2022 LADYBIRD@ALL SAINTS 23/06/2022 LADYBIRD@ALL SAINTS 13/06/2022 LADYBIRDS CHILDRENS NURSERY 13/06/2022 LADYBIRDS CHILDRENS NURSERY 13/06/2022 LADYBIRDS CHILDRENS NURSERY 23/06/2022 LADYBIRDS CHILDRENS NURSERY 23/06/2022 LADYBIRDS CHILDRENS NURSERY 23/06/2022 LADYBIRDS CHILDRENS NURSERY 07/06/2022 LANCHESTER COURT CARE HOME 09/06/2022 LANDMARK CHAMBERS 10/06/2022 LANDSCAPE SUPPLY COMPANY 08/06/2022 LANES GROUP PLC 30/06/2022 LANES GROUP PLC 30/06/2022 LANES GROUP PLC 10/06/2022 LANES GROUP PLC 09/06/2022 LANES GROUP PLC 23/06/2022 LANES GROUP PLC 28/06/2022 LARGE PRINT WORKS 28/06/2022 LARGE PRINT WORKS 21/06/2022 LARGE PRINT WORKS 01/06/2022 LASA 06/06/2022 LASER-EX 28/06/2022 LAWNMOWERS INDEPENDANT THEATRE CO LTD 07/06/2022 LEA GREEN (MALHOTRA) 07/06/2022 LEA GREEN (MALHOTRA) 07/06/2022 LEA GREEN (MALHOTRA) 07/06/2022 LEA GREEN (MALHOTRA) 24/06/2022 LEAZES HOMES 10/06/2022 LEAZES HOMES 09/06/2022 LEAZES HOMES 17/06/2022 LEAZES HOMES 27/06/2022 LEAZES HOMES 14/06/2022 LEE ADAMS CARPET FITTING SERVICES LTD 10/06/2022 LEEDS WOMENS AID 10/06/2022 LEEDS WOMENS AID 01/06/2022 LEEDS WOMENS AID

8635294 revenue 1MK20 8639717 revenue 1DV16 8625168 revenue 1FRAA 8626392 revenue 1CL20 8637391 revenue 1VH08 8637613 revenue 1FRAA 8615892 revenue 1KEMC 8633145 revenue 1MK60 8633402 revenue 1MK60 8633404 revenue 1MK60 8634599 revenue 1MK60 8634600 revenue 1MK60 8629204 revenue 1EEP5 8629206 revenue 1E201 8629205 revenue 1F201 8636881 revenue 1EEP5 8636878 revenue 1F201 8629274 revenue 1FFP5 8629277 revenue 1E201 8629276 revenue 1E201 8636842 revenue 1FFP5 8636840 revenue 1E201 8629497 revenue 1EEP5 8629498 revenue 1E201 8629496 revenue 1F201 8636702 revenue 1EEP5 8636698 revenue 1F201 8636703 revenue 1E201 8629479 revenue 1EEP5 1E201 8629484 revenue 1E201 8629480 revenue 8636717 revenue 1EEP5 1F201 8636715 revenue 8636716 revenue 1E201 8624998 revenue 1MK20 8624998 revenue 1MM10 8624998 revenue 1MM20 8624998 revenue 1MK20 8627474 revenue 1CR01 8626088 revenue 1MW02 8621211 revenue 1KR05 8623130 revenue 1D719 8623117 revenue 1KKX1 8624833 revenue 1FRAF 10719 8624870 revenue 8618507 revenue 16672 8638662 revenue 1KS07 8638663 revenue 1KS07 8634706 revenue 1KS07 8621066 revenue 1VH25 8620685 revenue 1ККК8 8639679 revenue 1MM60 8625026 revenue 1MG10 8625026 revenue 1MG20 8625026 revenue 1MH10 8625093 revenue 1MG10 1MK52 8637501 revenue 8627821 revenue 1MK52 8627439 revenue 1MK52 8633420 revenue 1MK52 2CAPI 8625938 Capital 8630901 revenue 1MN30 1MN20 8627919 revenue 8627881 revenue 1MN20 8603345 revenue 1MN20

Residential Care LD 5728.24 Partnership House 1200 Westgate 10000 ICT Services to Schools 485 Rent Denosit Fund 299 99 Westgate 520.5 Highways 278.40 Ind Day Care LD 374.9 Ind Day Care LD 336.20 Ind Day Care LD 1050.00 Ind Day Care LD 384.2 Ind Day Care LD 1230 2Yr Old Learning & Childcare 6138.75 **ISB PVI Nurseries** 6138.75 ISB PVI Nurseries 6138.75 2Yr Old Learning & Childcare 1629.22 ISB PVI Nurseries 4433.28 2Yr Old Learning & Childcare 12233.96 ISB PVI Nurseries 12233.96 ISB PVI Nurseries 12233.96 2Yr Old Learning & Childcare 2673.6 ISB PVI Nurseries 9414.11 2Yr Old Learning & Childcare 6715.89 ISB PVI Nurseries 6715.89 ISB PVI Nurseries 6715.89 2Yr Old Learning & Childcare 1629.22 ISB PVI Nurseries 4735.67 **ISB PVI Nurseries** 351 2Yr Old Learning & Childcare 9334 ISB PVI Nurseries 9334 ISB PVI Nurseries 9334.00 2Yr Old Learning & Childcare 1900.76 ISB PVI Nurseries 6906 74 ISB PVI Nurseries 526.5 Residential Care LD 18546.44 Nursing Care MH 5782.48 Residential Care MH 13900.00 **Residential Care LD** -867.24 Revs and Bens Supp&Svs 3000.00 Nature's Landscape 405.14 **District Heating** 800.00 Corner Shops 260 Civic Centre Direct Costs 395.00 Shieldfield 390.00 Corner Shons 700.00 Allendale Accomodation 350 Sponsorships 300 Sponsorships 260.00 Sponsorships 260 Welfare Rights Services 260 Civic Centre Cleaners 495 Day Care MH 800 101998.62 Nursing Care OP Residential Care OP 8582.56 Nursing Care PD 2821.58 Nursing Care OP 750.40 LD Concierge Schemes 5667 45 LD Concierge Schemes 5667.45 LD Concierge Schemes 7674.99 LD Concierge Schemes 5667.45 Capital Investment 60451 5 Asylum Seekers Adults 375 Asy Seekers Families 327.46 Asy Seekers Families 327.46 338.59 Asy Seekers Families

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services 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 Education **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

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17/06/2022 LEES CLEANING CONTRACTORS LLP 15/06/2022 LEES CLEANING CONTRACTORS LLP 21/06/2022 LEES CLEANING CONTRACTORS LLP 21/06/2022 LEES CLEANING CONTRACTORS LLP 21/06/2022 LEES CLEANING CONTRACTORS LLP 10/06/2022 LEES CLEANING CONTRACTORS LLP 21/06/2022 LEES CLEANING CONTRACTORS LLP 30/06/2022 LEES CLEANING CONTRACTORS LLP 24/06/2022 LEES CLEANING CONTRACTORS LLP 28/06/2022 LEES CLEANING CONTRACTORS LLP 21/06/2022 LEES CLEANING CONTRACTORS LLP 21/06/2022 LEES CLEANING CONTRACTORS LLP 30/06/2022 LEES CLEANING CONTRACTORS LLP 06/06/2022 LEES CLEANING CONTRACTORS LLP 24/06/2022 LEES CLEANING CONTRACTORS LLP 17/06/2022 LEES CLEANING CONTRACTORS LLP 21/06/2022 LEES CLEANING CONTRACTORS LLP 09/06/2022 LEGACY TELECOM LTD 13/06/2022 LEGAL AID AGENCY 01/06/2022 LENORE CARE HOME 01/06/2022 LENORE CARE HOME 01/06/2022 LENORE CARE HOME 01/06/2022 LENORE CARE HOME 07/06/2022 LENORE CARE HOME 07/06/2022 LENORE CARE HOME 28/06/2022 LENORE SPECIALIST CARE LTD 20/06/2022 LENORE SPECIALIST CARE LTD 20/06/2022 LENORE SPECIALIST CARE LTD 20/06/2022 LENORE SPECIALIST CARE LTD 21/06/2022 LEONARD CHESHIRE FOUNDATION 08/06/2022 LEXTOX 16/06/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST 24/06/2022 LIBRARIES CONNECTED 14/06/2022 LIFEWAYS COMMUNITY CARE 14/06/2022 LIFEWAYS COMMUNITY CARE 20/06/2022 LIFEWAYS COMMUNITY CARE 20/06/2022 LIFEWAYS COMMUNITY CARE 14/06/2022 LIFEWAYS COMMUNITY CARE 14/06/2022 LIFEWAYS COMMUNITY CARE 16/06/2022 LIFEWAYS GROUP 14/06/2022 LINCOLN HEALTHCARE GROUP LTD 20/06/2022 LINCOLN HEALTHCARE GROUP LTD 20/06/2022 LINCOLN HEALTHCARE GROUP LTD 20/06/2022 LINCOLN HEALTHCARE GROUP LTD

8633518 revenue 1MM01 Asses 8632065 revenue 1MG01 Care I 8619273 revenue 1MG25 Conni 8619273 revenue 1MG26 Byker 8619273 revenue 1MX01 Welfo 8627880 revenue 1MD67 S17 Cł 8619273 revenue 1MC05 Slatvf 8619273 revenue 1MC41 Bedeb 8619273 revenue 1MC06 Airev 8619273 revenue 1EEG1 Comn 8619273 revenue 1FFK1 Comr 8619273 revenue 1E46H Castle 8641608 revenue 1E31G BSF P 8637575 revenue 1E31B PELEU 8637557 revenue 1E31H BSF P 8619273 revenue 1CC52 Outer 8619273 revenue 1EJ08 Repai 8641608 revenue 1КН94 Kento 8614478 revenue **1KKK1** Clean 8637575 revenue 1KG13 Weste 8633604 revenue 16661 Clean 8619273 revenue 1KEWC Conde 8619273 revenue 1DE46 i2- Bv 8619273 revenue 1DE48 i8 - Ly 8619273 revenue 1DF49 i4- Qu 8619273 revenue 1DE50 i6- Ch 8619273 revenue 1V075 Guild 8568332 revenue 1CC24 Teleco 8628977 revenue 1MD67 S17 C 8620579 revenue 1MK20 Reside 8620580 revenue 1MM20 Reside 8620581 revenue 1MK20 Reside 8620582 revenue 1MK20 Reside 8625015 revenue 1MK20 Reside 8625015 revenue 1MM20 Reside 8639672 revenue 1MM50 Home 8634684 revenue 1MM50 Home 8634685 revenue 1MM50 Home 8634686 revenue 1MM50 Home 8635327 revenue 1MG10 Nursir 8635327 revenue 1MH10 Nursir 8635327 revenue 1MH20 Reside 8635327 revenue 1MK10 Nursir 8635327 revenue 1MH10 Nursir 1MH20 8635327 revenue Reside 8635327 revenue 1MK10 Nursir 8625541 revenue 1MD68 Legal 8632784 revenue 1MK60 Ind Da 8620680 revenue 1EJ20 City Li 8630968 revenue 1MK50 Suppo 8630993 revenue 1MK50 Suppo 8634220 revenue 1MK50 Suppo 8634220 revenue 1MK55 Home 8630968 revenue 1MK50 Suppo 8630993 revenue 1MK50 Suppo 8575150 revenue 1MM50 Home 1MM50 8551295 revenue Home 8612646 revenue 1MM50 Home 8592454 revenue 1MM50 Home 8632786 revenue 1MM50 Home 8627448 revenue 1MM10 Nursi 8630963 revenue 1MK54 Dom (8634214 revenue 1MG50 Home 8634214 revenue 1MH50 Home 8634214 revenue 1MK50 Supported Living LD

s & Care Management MH	645.78
Management OP	535
ie Lewcock House OP	15
Lodge Resource Centre OP	14
ord Resource Centre LD	17.5
hildren in Need	495 7.5
ford Lane	10
burn Short Break Unit Terrace	10
nunity Family Hub - West	10.00
nunity Family Hub - Central	20
e Nursery Montagu	15.00
hase 1	888
ull Services	158.00
hase 2	658
r West Library Hub	20
irs & Maintenance	80.00
on Comprehensive	825
ing Direct O/H	5681
erhope Primary School	695.00
ing Direct O/H	6664.00
ercum Road Depot	10
ker NEC	8.00
nwood NEC	10
Jayside NEC	60.00
arlotte Square NEC	20.00
hall	18.00
oms	800
hildren in Need	268.68
ential Care LD	7292.32
ential Care MH	1286.88
ential Care LD	1286.88
ential Care LD	674.08
ential Care LD	6312.36
ential Care MH	2104.12
e Care MH e Care MH	1275.12 6048
e Care MH	6048
e Care MH	6048.00
ng Care OP	6833.24
ng Care PD	69243.2
ential Care PD	9429
ng Care LD	4632.36
ng Care PD	-2670.28
ential Care PD	-438.8
ng Care LD	-353.80
Fees Care	281.5
ay Care LD	550.00
ibrary and Hub	600
orted Living LD	86096.96
orted Living LD	20313.28
orted Living LD	2965.76
e Care Family/Carer LD	7156.8
orted Living LD	-2767.64
orted Living LD	-502.40
e Care MH	13975.13
e Care MH	3865.8
e Care MH	8597.98
e Care MH	10396.69
e Care MH	6710.42
ng Care MH	2078.89
Care Own Tenancy LD	8603.07
e Care-Spot Purchased OP	1484.25
e Care PD	3050.80 1187.28
orted Living LD	1187.28

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Children's 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 Revenue Expenditure Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Revenue Expenditure Community Hubs Revenue Expenditure

Public Health

Public Health

Public Health

Local Services

Local Services

Operations

Transport

Transport

20/06/2022 LINCOLN HEALTHCARE GROUP LTD 20/06/2022 LINCOLN HEALTHCARE GROUP LTD 20/06/2022 LINCOLN HEALTHCARE GROUP LTD 14/06/2022 LINCOLN HEALTHCARE GROUP LTD 13/06/2022 LINDA GILPATRICK (CHILDMINDER) 07/06/2022 LINDISFARNE CARE HOME - THROCKLEY 07/06/2022 LINDISFARNE CARE HOME - THROCKLEY 07/06/2022 LINDISFARNE CARE HOME - THROCKLEY 07/06/2022 LINDISEARNE CARE HOME - THROCKLEY 28/06/2022 LINKAGE COMMUNITY TRUST 07/06/2022 LINKAGE COMMUNITY TRUST 07/06/2022 LINKAGE COMMUNITY TRUST 07/06/2022 LISSON GROVE BENEFITS PROGRAM 13/06/2022 LITTLE ANGELS 13/06/2022 LITTLE ANGELS 13/06/2022 LITTLE ANGELS 23/06/2022 LITTLE ANGELS 23/06/2022 LITTLE ANGELS 23/06/2022 LITTLE ANGELS 07/06/2022 LITTLE BEARS CHAPEL HOUSE 13/06/2022 LITTLE BEARS CHAPEL HOUSE 13/06/2022 LITTLE BEARS CHAPEL HOUSE 13/06/2022 LITTLE BEARS CHAPEL HOUSE 23/06/2022 LITTLE BEARS CHAPEL HOUSE 23/06/2022 LITTLE BEARS CHAPEL HOUSE 23/06/2022 LITTLE BEARS CHAPEL HOUSE 13/06/2022 LITTLE BEARS CHILDRENS DAY NURSERY 13/06/2022 LITTLE BEARS CHILDRENS DAY NURSERY 13/06/2022 LITTLE BEARS CHILDRENS DAY NURSERY 23/06/2022 LITTLE BEARS CHILDRENS DAY NURSERY 23/06/2022 LITTLE BEARS CHILDRENS DAY NURSERY 23/06/2022 LITTLE BEARS CHILDRENS DAY NURSERY 13/06/2022 LITTLE CHERLIBS CHILDCARE 13/06/2022 LITTLE LEARNERS (NE) 23/06/2022 LITTLE LEARNERS (NE) 21/06/2022 LITTLE TWISTERS LTD 14/06/2022 LIVABILITY 20/06/2022 LIVABILITY 14/06/2022 LLOYD WORRALL LTD 14/06/2022 LLOYD WORRALL LTD 14/06/2022 LLOYD WORRALL LTD 14/06/2022 LLOYD WORRALL LTD 13/06/2022 LLOYDS PHARMACY 13/06/2022 LLOYDS PHARMACY 13/06/2022 LLOYDS PHARMACY 28/06/2022 LOGISTICS UK 28/06/2022 LOGISTICS LIK 28/06/2022 LOGISTICS UK 28/06/2022 LOGISTICS UK 28/06/2022 LOGISTICS UK 28/06/2022 LOGISTICS LIK 20/06/2022 LONGBOAT SPECIAL EDUCATION LTD 01/06/2022 LYRECO UK LTD 01/06/2022 LYRECO UK LTD 24/06/2022 M & M CITY NEWS

8634214 revenue 1MK51 8634214 revenue 1MM20 8634214 revenue 1MM50 8630963 revenue 1MK54 8629216 revenue 1FFP5 8625000 revenue 1MG10 8625000 revenue 1MG20 8625092 revenue 1MG10 8624999 revenue 1MG10 8639562 revenue 1MK51 8624959 revenue 1MK20 8624959 revenue 1MK20 8624793 revenue 1VH25 8629418 revenue 1EEP5 8629423 revenue 1F201 8629422 revenue 1E201 8636747 revenue 1FEP5 8636721 revenue 1F201 8636722 revenue 1E201 8624344 revenue 1MD62 8629233 revenue 1FFP5 8629235 revenue 1E201 8629234 revenue 1E201 8636848 revenue 1EEP5 8636846 revenue 1F201 8636847 revenue 1E201 8629343 revenue 1FEP5 8629345 revenue 1E201 8629344 revenue 1F201 1EEP5 8636764 revenue 1E201 8636796 revenue 8636761 revenue 1E201 1F201 8629306 revenue 8629349 revenue 1EEP5 8629477 revenue 1EEP5 8629351 revenue 1E201 8629478 revenue 1F201 8629350 revenue 1E201 8629476 revenue 1F201 8636719 revenue 1EEP5 8636758 revenue 1EEP5 8636718 revenue 1F201 8636756 revenue 1F201 8636720 revenue 1F201 1E201 8636757 revenue 8635214 revenue 1MD62 8630997 revenue 1MK50 8634230 revenue 1MK51 8613511 revenue 1KR20 8613509 revenue 1KR20 8613516 revenue 1KR20 8613513 revenue 1KR20 8628183 revenue 1ML11 8628625 revenue 1ML11 8628623 revenue 1MI 11 8626582 revenue 1KJ51 8626582 revenue 1KW00 8626582 revenue 1KF44 8626582 revenue 1KENB 8626582 revenue 1KB40 1KEMC 8626582 revenue 8634322 revenue 1MC02 8615819 revenue 1KKX1 8615821 revenue 1KE11 8637351 revenue 1EJ13

659.60 Home Care LD Residential Care MH 395.76 Home Care MH 4428.06 Dom Care Own Tenancy LD -129.29 2Yr Old Learning & Childcare 271 54 Nursing Care OP 35065.53 Residential Care OP 45099.53 Nursing Care OP 750.40 Nursing Care OP 884 4 Home Care LD 1088.34 Residential Care LD 3112 Residential Care LD -439.8 Welfare Rights Services 2778 2Yr Old Learning & Childcare 23129.46 ISB PVI Nurseries 23129.46 **ISB PVI Nurseries** 23129.46 2Yr Old Learning & Childcare 2443.84 ISB PVI Nurseries 20393.12 ISB PVI Nurseries 292.5 Support to CIC 545.86 2Yr Old Learning & Childcare 51040 98 ISB PVI Nurseries 51040.98 ISB PVI Nurseries 51040.98 2Yr Old Learning & Childcare 5322.13 ISB PVI Nurseries 45141.89 ISB PVI Nurseries 576.96 2Yr Old Learning & Childcare 9766.63 **ISB PVI Nurseries** 9766.63 ISB PVI Nurseries 9766.63 2Yr Old Learning & Childcare 1629.22 ISB PVI Nurseries 7435.41 ISB PVI Nurseries 702.00 ISB PVI Nurseries 1377 67 2Yr Old Learning & Childcare 6888.64 2Yr Old Learning & Childcare 6532.1 ISB PVI Nurseries 6888.64 ISB PVI Nurseries 6532.1 ISB PVI Nurseries 6888.64 ISB PVI Nurseries 6532.10 2Yr Old Learning & Childcare 3584.29 2Yr Old Learning & Childcare 3857.46 ISB PVI Nurseries 2479.81 ISB PVI Nurseries 2709.43 ISB PVI Nurseries 468 ISB PVI Nurseries 321 75 Support to CIC 447 2 Supported Living LD 45322.62 Home Care LD 9792.64 M&F Electrica 400 M&E Electrical 413.70 M&E Electrical 804.66 M&E Electrica 270 PH - Smoking & Tobacco 327.32 PH - Smoking & Tobacco 555.64 PH - Smoking & Tobacco 382.99 Cash in Transit 155.61 Localised Working 414 96 Waste Collect Trade Containers 466.83 Fleet Workshops OH 726.03 Citybuild Stores O/H 414.96 155 61 Highways Ind Sector Placements 22653.56 Civic Centre Direct Costs 276 Highways Planned Maintenance 601.22 Stock Services 517.00

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

Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport 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 Dir of Children, Educ & Skills Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Other Rents Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

13/06/2022 M I MAPP LTD 13/06/2022 M I MAPP LTD 13/06/2022 M J MAPP LTD 13/06/2022 M J MAPP LTD 13/06/2022 MIMAPPITD 08/06/2022 MAINTEL EUROPE LIMITED 08/06/2022 MAINTEL ELIROPE LIMITED 08/06/2022 MAINTEL EUROPE LIMITED 08/06/2022 MAINTEL ELIBOPE LIMITED 08/06/2022 MAINTEL EUROPE LIMITED 08/06/2022 MAINTEL ELIROPE LIMITED 08/06/2022 MAINTEL EUROPE LIMITED

8629046 revenue 1V201 8629047 revenue 1V201 8629290 revenue 1V201 8629044 revenue 1V201 8629045 revenue 1V201 8626365 revenue 1MG01 8626365 revenue 1MM01 8626365 revenue 1MG63 8626365 revenue 1MB20 8626365 revenue 1MG02 8626365 revenue 1MG25 8626365 revenue 1MG26 8626365 revenue 1MX01 8626365 revenue 1MX06 8626365 revenue 1VH22 8626365 revenue 1VH26 8626365 revenue 1MM23 8626365 revenue 1MW03 8626365 revenue 1MB22 8626365 revenue 1MC41 8626365 revenue 1ME02 8626365 revenue 1MC14 8626365 revenue 1MC06 8626365 revenue 1EP91 1EPYD 8626365 revenue 8626365 revenue 1F462 8626365 revenue 1F465 8626365 revenue 1EEG1 8626365 revenue 1EEK1 8626365 revenue 1F463 1E464 8626365 revenue 8626365 revenue 1E302 8626365 revenue 1FFF1 1E317 8626365 revenue 8626365 revenue 1EA06 8626365 revenue 1EA15 8626365 revenue 1F240 8626365 revenue 1E245 8626365 revenue 1F263 8626365 revenue 1KL17 8626365 revenue 1DF10 8626365 revenue 1HP01 8626365 revenue 1HGA3 8626365 revenue 1H5A2 10052 8626365 revenue 8626365 revenue 1CC55 8626365 revenue 1CC57 8626365 revenue 1EJ20 8626365 revenue 1EI01 8626365 revenue 1EJ44 8626365 revenue 1EI53 8626365 revenue 1EJ56 8626365 revenue 1EJ63 8626365 revenue 1EI66 8626365 revenue 1EI71 8626365 revenue 1EJ74 1E175 8626365 revenue 8626365 revenue 1KL60 8626365 revenue 1KL64 8626365 revenue 1KL6D 8626365 revenue 1KI 6F 8626365 revenue 1KL6H 8626365 revenue 1KL6M 8626365 revenue 1KF27 8626365 revenue 1KFX2

17135.00 Eldon Square Bus Station Eldon Square Bus Station 17135 Eldon Square Bus Station 17135 Eldon Square Bus Station 5269.54 Eldon Square Bus Station 5442 26 Care Management OP 38.25 Assess & Care Management MH 12.75 Minories Centre Building Costs 12.75 ASC Training 16.6 Community Health & Social Care 12.75 Connie Lewcock House OP 38.25 Byker Lodge Resource Centre OP 12.75 Welford Resource Centre LD 38.25 Community Reablement 63.75 Temporary Accommodation Prem 76.5 Housing Advice Centre 25.50 Recovery & Support MH 12.97 Foodworks Enterprise 43.95 Initial Response Service 12.75 Bedeburn Short Break Unit 12.75 16 Plus Staffing Team 25 50 Whitbeck Road 12.75 Airev Terrace 8.8 Playcare Elswick 13.85 13.85 Walker Park Play Centre Castle Nursery Dunstanburgh 38.92 Castle Nursery Willow Ave 20.78 Community Family Hub - West 12.75 Community Family Hub - Central 12.75 25.26 Castle Nursery Ryehill Castle Nursery Shieldfield 20.79 SENDIASS 12.75 Community Family Hub - East 12 97 Education Management 12.75 Westgate ASB 55.07 Newcastle City Learning Main 12.75 Sensory Service HI 29.31 Sensory Service VI 12.75 SB Security Alarms 12.75 Community Buildings R&M 12.75 Theatre Royal Contribution 12.75 12.75 Comm. Centres - Citywide D.H - Cruddas Park 12.75 Housing Shops Net Rent 12.75 12 75 Outer West Library Hub West End Library and Hub 38.69 Gosforth Library and Hub 12.75 City Library and Hub 15.13 Administration 105.97 Jesmond Branch Library 12.75 High Heaton Library and Hub 63.75 Libraries and Hubs Income 12.75 Denton Burn Library and Hub 12.75 Fenham Library and Hub 12.75 Blakelaw Branch Library 12.75 Newbiggin Hall Branch Library 12.75 Newburn Library and Hub 25.5 Parks - Premises Costs 193.46 Heaton Park Building 25.94 General Expenditure - West 12.75 General Expenditure - East 79 36 12.75 Tyne Riverside Country Park Ouseburn Park 93.15 Bereavement Services Overhead 90.74 School Meals Overhead 16.86 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure 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

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8626365 revenue 1KJ31 8626365 revenue 1KKU5 8626365 revenue 1KFS1 8626365 revenue 1KF07 8626365 revenue 1KER5 8626365 revenue 1KFB8 8626365 revenue 1KFC1 8626365 revenue 1KFE7 8626365 revenue 1KEN7 8626365 revenue 1KFP4 8626365 revenue 1KFP9 8626365 revenue 1KFB4 8626365 revenue 1KFB6 8626365 revenue 1KFB9 8626365 revenue 1KFBL 8626365 revenue 1KFE3 8626365 revenue 1KFE5 8626365 revenue 1KFF3 8626365 revenue 1KFF8 8626365 revenue 1KFG3 8626365 revenue 1KEG9 8626365 revenue 1KFH6 8626365 revenue 1KFJ6 8626365 revenue 1KFR6 1KFT1 8626365 revenue 8626365 revenue 1KF08 8626365 revenue 1KFA5 8626365 revenue 1KFB1 8626365 revenue 1KFB7 8626365 revenue 1KFC2 8626365 revenue 1KFC4 8626365 revenue 1KFC6 8626365 revenue 1KEC8 1KFCL 8626365 revenue 8626365 revenue 1KFE1 8626365 revenue 1KFE6 8626365 revenue 1KFE9 8626365 revenue 1KFF2 8626365 revenue 1KFF7 8626365 revenue 1KFG5 8626365 revenue 1KFG6 8626365 revenue 1KFG7 8626365 revenue 1KFG8 8626365 revenue 1KFH1 1KEH2 8626365 revenue 8626365 revenue 1KFH5 8626365 revenue 1KFJ3 8626365 revenue 1KFJ4 8626365 revenue 1KFJ5 8626365 revenue 1KFJ7 8626365 revenue 1KF18 8626365 revenue 1KFJ9 8626365 revenue 1KFK2 8626365 revenue 1KFK3 8626365 revenue 1KFK4 8626365 revenue 1KFK6 1KEK7 8626365 revenue 8626365 revenue 1KFL1 8626365 revenue 1KFL2 8626365 revenue 1KFL6 8626365 revenue 1KFT3 8626365 revenue 1KFT4 8626365 revenue 1KFW0 8626365 revenue 1KHD8 8626365 revenue 1KJ01

50.74 Security - Manned Guards Civic Centre Contro 619.57 Walker Technology College 16.6 Bangueting Suite 151.32 St Marvs RC School 16 60 Grange First School 16.6 Beech Hill Primary School 17.91 Moorside Comm Prim 18.78 Gosforth Junior High Academy 12.75 St Cuthberts Academy 35.39 Gosforth Academy 18.31 Walbottle Village Primary Sch 13.8 Cheviot Primary School 16.94 Knop Law Primary School 40.74 Byker Lodge 13.28 Bridgewater Centre 17.78 English Martyrs RC Primary Sch 17 St Bedes RC Primary 13.66 St Cuthberts Prim Walbottle 26.30 Kingston Park 19.62 St John Vianney RC Primary 18 17 12.88 Archbishop Runcie C of E First Cragside Primary School 18.86 Benfield Comp 14.08 Hadrian School 14.06 Gosforth Civic Hall 68.31 Monkchester Rd Nursery School 16.68 Lemington Riverside Primary 25.72 Farne Primary School 17.50 12.96 Regent Farm First South Gosforth First 13.3 Archibald First School 13.28 Gosforth Park First 37 07 Connie Lewcock House 12.75 Broadwood Primary School 16.60 Hawthorn Primary 17.05 St Josephs RC Prim 17.12 Stocksfield Ave Prim 29.76 St Michaels Primary 13.00 Mountfield Primary School 13.15 Nth Fawdon Primary 13.48 Our Lady & St Annes RC Primary 23.09 St Cuthberts Prim Kenton 12.97 St Marks RC Primary 13.3 13 65 St Pauls C of F Prim Westgate Hill Foster 12.97 West Denton Primary 13.59 Benton Park Primary 12.93 Christ Church C of E Primary 14.9 Hotspur Primary 32.38 **Ravenswood Primary** 17.15 St Albans RC Primary 17.91 St Catherines RC Pri 45.16 St Lawrences RC Prim 86.66 St Oswalds RC Prim 13.07 St Vincents RC Prim 16.85 17 24 Tyne View Primary West Walker Primary 13.15 Chillingham Rd Prim 12.91 Byker Primary 17.43 Sir Charles Parsons School 17 24 Thomas Bewick Cateri 18.66 Welford Day Centre 45.58 Heaton Park Depot 12.75 12.75 Security Overheads

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services 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 Resources Resources Resources Resources Resources Resources Resources Resources Place 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 Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Parking **Revenue Expenditure** Parking Revenue Expenditure Parking 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 Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services Revenue Expenditure Financial Services** Revenue Expenditure 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** Children's Social Care Revenue Expenditure

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8626365	revenue	1KJ51
8626365	revenue	1KJ74
8626365		1KJ94
8626365	revenue	1KKX3
8626365	revenue	1KE23
8626365		1KE15
8626365		1KKP1
8626365		1KEWB
8626365		1KEWC
8626365		1KEWA
8626365		1KEWL
8626365		1KEWJ
8626365	revenue	1KEWK
8626365	revenue	1KEWM
8626365	revenue	1V204
8626365	revenue	1V132
8626365	revenue	1V206
8626365		1D521
8626365	revenue	1D520
8626365		1KR8L
8626365		1KTDX
8626365		1KBA0
8626365		1KBAA
8626365		1KR8E
8626365		1DE46
8626365		1DE48
8626365		1DE49
8626365	revenue	1DE50
8626365	revenue	1DR03
8626365	revenue	1KKX1
8626365	revenue	1KKY2
8626365	revenue	1V607
8626365	revenue	1FRAA
8626365		1DY50
8626365		1DY54
8626365		1DF32
8626365		1DQ8M
8626365		1D03101
8626365		1DT10 1DT14
8626365		1DV10
8626365		1FRAP
8626365		1V030
8626365		1V072
8626365	revenue	1VH06
8626365		1KLOA
8626365	revenue	1KL7A
8626365		1KLR0
8626365	revenue	1MR52
8626365	revenue	1MR53
8626365		1KS02
8626365		1KSCA
8626365		1CR01
8626365		1CS00
8626365		1CS14
8626365		1CC24
8633676		1FF09
8625240		1MN20
8624935		1MD67
8624928	revenue	1MN20
8624929		
	revenue	1MN20
8624932	revenue	1MN20 1MN20
	revenue revenue	
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8624932 8624930	revenue revenue revenue revenue revenue	1MN20 1MN20 1MN20

12.75 Cash in Transit Coin Room 25.5 Security Services Delegated 51 FSCM - Corporate Credit Card 12.75 Sandhills 41 Waste Disposal Byker 25.53 Public Conv O/H 12.75 Newington Road West Depot 160.85 Condercum Road Depot 12.75 Newington Road East Depot 25.5 Leazes Lane Depot 71.17 Other Grounds Depot 31.55 Other Cleansing Depot 29.35 Avton Street Depot 25.50 Car Parking Infrastructure 315.28 Quayside Multi Storey 18.01 Shop Mobility 50.81 Hackney Carriage & Privte Hire 12.97 Trading Standards 12.75 Wide District Heating 12.75 Architecture Building Design 12 75 Capital & Minor O/H 12.75 **Building Contracts** 12.75 Build Surv Team 38.25 i2- Byker NEC 66.53 i8 - Lynwood NEC 25.51 i4- Quayside NEC 51.04 i6- Charlotte Square NEC 39.36 Grainger Market 25.5 Civic Centre Direct Costs 182.95 Allendale Accomodation 38.25 Lab Space Building 12.75 12 75 Westgate Misc Corporate Estates 42.1 Blackfriars 35.23 NGI Visitor Info Ctr 63.19 S&M Brian Roycroft 12.75 **Riversdales** Court Ind Est 12.75 Walker Riverside Ind Units 25.5 Anderson House 12.75 Area West Regen Centre 42.1 24.61 Development Management Historic Environment 12.75 FHU Capital Programme Team 12.75 457 65 Leisure Concession Contract Newburn Activity Centre 25.5 Football Development 12.75 **CES/ASCIS Business Support** 156.85 Care First 12 75 12.75 **Business Management Corporate Charges** 69.53 Revs and Bens Supp&Svs 1694.45 Revs and Bens Staffing 12.75 Revs & Bens Small Grants 12.75 Telecoms 333.02 Commercial Development 22500.00 Asy Seekers Families 450 S17 Children in Need 1100 Asy Seekers Families 450 Asy Seekers Families 450.00 450.00 Asy Seekers Families Asy Seekers Families 450 Asy Seekers Families 450 Asy Seekers Families 450 703.3 Support to CIC

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

Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure General Fund Canital Capital Expenditure General Fund Capital Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Corporate Budgets Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Operations **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 Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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 Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Transport Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure

Adult Social Care

Revenue Expenditure

01/06/2022 MAPLE LODGE NURSERY 13/06/2022 MAPLE LODGE NURSERY 13/06/2022 MAPLE LODGE NURSERY 13/06/2022 MAPLE LODGE NURSERY 23/06/2022 MAPLE LODGE NURSERY 23/06/2022 MAPLE LODGE NURSERY 23/06/2022 MAPLE LODGE NURSERY 24/06/2022 MARIAMA CARE LTD 15/06/2022 MARINE MANAGEMENT ORGANISATION 15/06/2022 MARINE MANAGEMENT ORGANISATION 06/06/2022 MARLEY PAUL SMITH ROOFING SERVICES LTD 07/06/2022 MARSH UK LTD 30/06/2022 MARSHALLS GROUP PLC 30/06/2022 MARSHALLS GROUP PLC 14/06/2022 MARSHALLS GROUP PLC 27/06/2022 MAXINE CALVERT LTD 17/06/2022 MAYNARDS TRAVEL 07/06/2022 MAYNARDS TRAVEL 07/06/2022 MAYNARDS TRAVEL 24/06/2022 MC DROP DEAD FRED IR35 30/06/2022 MCCONECHY'S TYRE & AUTO CENTRES 23/06/2022 MCCONECHY'S TYRE & AUTO CENTRES 21/06/2022 MEADBANK CARE HOME 21/06/2022 MEADBANK CARE HOME 07/06/2022 MEADOW PARK 07/06/2022 MEADOW PARK 08/06/2022 MEKLEC CARS 10/06/2022 MEKLEC CARS 13/06/2022 MEKLEC CARS 13/06/2022 MEKLEC CARS 13/06/2022 MEKLEC CARS 13/06/2022 MEKLEC CARS 10/06/2022 MEKLEC CARS 09/06/2022 MEKLEC CARS 09/06/2022 MEKLEC CARS 06/06/2022 MEKLEC CARS 24/06/2022 MEKLEC CARS 24/06/2022 MEKLEC CARS 07/06/2022 MELDAN HOUSE 07/06/2022 MELDAN HOUSE 24/06/2022 MELODY SPROATES 07/06/2022 MELROSE HOUSE CULLERCOATS LTD 28/06/2022 MELTON HOUSE 28/06/2022 MELTON HOUSE 07/06/2022 MELTON HOUSE 21/06/2022 MENCAP 28/06/2022 MENTAL HEALTH CONCERN 28/06/2022 MENTAL HEALTH CONCERN 28/06/2022 MENTAL HEALTH MATTERS 10/06/2022 MEON 08/06/2022 MERCARI FOODS 09/06/2022 MERCARI FOODS 15/06/2022 MERIT HOME CARE SERVICES 20/06/2022 MERIT HOME CARE SERVICES 20/06/2022 MERIT HOME CARE SERVICES

8623426 revenue 1MD62 Support to CIC 8629262 revenue 1EEP5 2Yr Old Learning & Childcare 8629264 revenue 1F201 ISB PVI Nurseries 8629263 revenue ISB PVI Nurseries 1E201 8636861 revenue 1FFP5 2Yr Old Learning & Childcare 8636859 revenue 1F201 ISB PVI Nurseries 8636860 revenue 1E201 ISB PVI Nurseries 8637193 revenue 1MK60 Ind Day Care LD 8615696 Capital 2CAPI Capital Investment 8615698 Capital 2CAPI Capital Investment 8624273 revenue 1DY50 Misc Corporate Estates 8624304 revenue 1RB03 Insurance Provision 8624014 revenue 1KEMC Highways 8616458 revenue 1KEMC Highways 8499006 revenue 1KEMC Highways 8638140 revenue 1MN20 Asy Seekers Families 8633692 revenue 1F212 Transport Special 8624646 revenue 1F212 Transport Special 8624746 revenue Transport Special 1E212 8633627 revenue 1E558 SB Music Service 8634253 revenue 1KESY Snot Hires 8634665 revenue 1KESY Spot Hires 8618979 revenue 1KESY Spot Hires 8624000 revenue 1KESY Spot Hires 8625945 revenue 1KESY Spot Hires 8632494 revenue 1KESY Spot Hires 8634879 revenue 1KESY Spot Hires 8634880 revenue 1KESY Spot Hires 8635321 revenue 1MG20 Residential Care OF 8635321 revenue 1MG20 Residential Care OF 1MG20 Residential Care OP 8624988 revenue 8624988 revenue 1MG20 Residential Care OP 1MK60 Ind Day Care I D 8626020 revenue 8627936 revenue 1MK60 Ind Day Care LD 8629564 revenue In-House Foster Carer Costs 1MC20 8629482 revenue 1MC20 In-House Foster Carer Costs 8629473 revenue 1MC20 In-House Foster Carer Costs 8629472 revenue 1MC20 In-House Foster Carer Costs 8627516 revenue 1MC20 In-House Foster Carer Costs 8627490 revenue 1MC20 In-House Foster Carer Costs 1MC20 8627466 revenue In-House Foster Carer Costs 8623383 revenue 1F212 Transport Special 8636266 revenue 1F212 Transport Special 8636267 revenue 1F212 Transport Special 1MK20 Residential Care I D 8625062 revenue 8625062 revenue 1MK20 Residential Care LD 8622392 revenue MESMAC 1MP12 8625060 revenue 1MM20 Residential Care MH 8639622 revenue 1MG10 Nursing Care OP 8639623 revenue 1MG10 Nursing Care OP 8625023 revenue Nursing Care OP 1MG10 8635215 revenue 1MR19 NLW Early Implementation 2022 8639572 revenue 1MH50 Home Care PD 8639573 revenue 1MM50 Home Care MH 8639568 revenue 1MM20 Residential Care MH 8627788 revenue 1KEMC Highways Banqueting Suite 8626060 revenue 1KE07 8627192 revenue 1KE07 Banqueting Suite 8631879 revenue Extra Care Housing 1MG55 8631879 revenue 1MM50 Home Care MH 8631878 revenue 1MG55 Extra Care Housing 8631878 revenue 1MK50 Supported Living LD 8631878 revenue 1MM50 Home Care MH 8634209 revenue 1MG50 Home Care-Spot Purchased OP 8634209 revenue 1MH50 Home Care PD

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840.00

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793

8127.00

6862 77

8528.73

5104.7

3631.3

5005.7

13320.05

5392.08

4703.83

-1852.52

2277.44

-627.8

1260

1260

1023

1786

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837

1110.00

1710.00

1344

630.00

1950.00

15271.80

-471 56

2897.56

5248 32

5540.64

33949.76

2220.49

1372.00

303.2

562.56

665.8

594 78

1042 84

13377.18

6849 80

26225.08

2228.12

3581.74

165672.21

24185.11

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Income Adult Social Care Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Corporate Budgets Revenue Expenditure

20/06/2022 MERIT HOME CARE SERVICES 20/06/2022 MERIT HOME CARE SERVICES 20/06/2022 METALPOINT LTD 10/06/2022 METCALFE NORTH EAST LTD 30/06/2022 MGM LTD 13/06/2022 MGM LTD 20/06/2022 MHA CARE GROUP 07/06/2022 MILLDENE CARE HOME 13/06/2022 MILLERS DENE FAMILY CENTRE 13/06/2022 MILLERS DENE FAMILY CENTRE 13/06/2022 MILLERS DENE FAMILY CENTRE 27/06/2022 MILLERS DENE FAMILY CENTRE 27/06/2022 MILLERS DENE FAMILY CENTRE 27/06/2022 MILLERS DENE FAMILY CENTRE 21/06/2022 MILTON LODGE 17/06/2022 MINES RESCUE SERVICE LTD 17/06/2022 MINES RESCUE SERVICE LTD 09/06/2022 MINSTER CLEANING SERVICES 07/06/2022 MINSTER PATHWAYS LTD 07/06/2022 MINSTER PATHWAYS LTD 23/06/2022 MINSTER SELF DRIVE LTD 17/06/2022 MINSTER SELF DRIVE LTD 27/06/2022 MINSTER SELF DRIVE LTD 30/06/2022 MISCELLANEOUS PAYMENTS BACS 23/06/2022 MISCELLANEOUS PAYMENTS BACS 23/06/2022 MISCELLANEOUS PAYMENTS BACS 23/06/2022 MISCELLANEOUS PAYMENTS BACS 23/06/2022 MISCELLANEOUS PAYMENTS BACS 17/06/2022 MISCELLANEOUS PAYMENTS BACS 17/06/2022 MISCELLANEOUS PAYMENTS BACS 17/06/2022 MISCELLANEOUS PAYMENTS BACS 17/06/2022 MISCELLANEOUS PAYMENTS BACS 28/06/2022 MISCELLANEOUS PAYMENTS BACS 27/06/2022 MISCELLANEOUS PAYMENTS BACS 27/06/2022 MISCELLANEOUS PAYMENTS BACS 27/06/2022 MISCELLANEOUS PAYMENTS BACS 27/06/2022 MISCELLANEOUS PAYMENTS BACS 29/06/2022 MISCELLANEOUS PAYMENTS BACS 10/06/2022 MISCELLANEOUS PAYMENTS BACS 23/06/2022 MISCELLANEOUS PAYMENTS BACS 15/06/2022 MISCELLANEOUS PAYMENTS BACS 30/06/2022 MISCELLANEOUS PAYMENTS BACS 06/06/2022 MISCELLANEOUS PAYMENTS BACS 13/06/2022 MISCELLANEOUS PAYMENTS BACS 24/06/2022 MISCELLANEOUS PAYMENTS BACS 24/06/2022 MISCELLANEOUS PAYMENTS BACS 10/06/2022 MISCELLANEOUS PAYMENTS BACS 10/06/2022 MISCELLANEOUS PAYMENTS BACS 10/06/2022 MISCELLANEOUS PAYMENTS BACS 17/06/2022 MISCELLANEOUS PAYMENTS BACS 17/06/2022 MISCELLANEOUS PAYMENTS BACS 17/06/2022 MISCELLANEOUS PAYMENTS BACS 29/06/2022 MISCELLANEOUS PAYMENTS BACS 29/06/2022 MISCELLANEOUS PAYMENTS BACS 29/06/2022 MISCELLANEOUS PAYMENTS BACS 15/06/2022 MISCELLANEOUS PAYMENTS BACS 15/06/2022 MISCELLANEOUS PAYMENTS BACS

8634209 revenue	1MK51	Home Care LD
8634209 revenue	1MM50	Home Care MH
8634507 revenue		
8627494 revenue	3KES1 1KVWC	City Transport Stock Minor Works Contracts
	1KR11	
8627184 revenue		Voids Clearance
8628589 revenue	1KR01	Responsive Maintenance
8634213 revenue	1MK51	Home Care LD
8625020 revenue	1MG10	Nursing Care OP
8625020 revenue	1MK10	Nursing Care LD
8625020 revenue	1MK20	Residential Care LD
8625020 revenue	1MM10	Nursing Care MH
8625020 revenue	1MG10	Nursing Care OP
8629501 revenue	1EEP5	2Yr Old Learning & Childcare
8629506 revenue	1E201	ISB PVI Nurseries
8629505 revenue	1E201	ISB PVI Nurseries
8638601 revenue	1EEP5	2Yr Old Learning & Childcare
8638599 revenue	1E201	ISB PVI Nurseries
8638600 revenue	1E201	ISB PVI Nurseries
8635279 revenue	1MK20	Residential Care LD
8613458 revenue	1KE09	City Bridge
8613459 revenue	1KE09	City Bridge
8627235 revenue	1FFG2	Retained Buildings
8624979 revenue	1MH20	Residential Care PD
8624979 revenue	1MH20	Residential Care PD
8619856 revenue	1KESY	Spot Hires
8619855 revenue	1KESY	Spot Hires
8624225 revenue	1KESY	Spot Hires
8638417 revenue	1VH33	Homes for Ukraine Scheme
8636451 revenue	1VH33	Homes for Ukraine Scheme
8636447 revenue	1VH33	Homes for Ukraine Scheme
8636448 revenue	1VH33	Homes for Ukraine Scheme
8636452 revenue	1VH33	Homes for Ukraine Scheme
8633655 revenue	1VH33	Homes for Ukraine Scheme
8633656 revenue	1VH33	Homes for Ukraine Scheme
8633654 revenue	1VH33	Homes for Ukraine Scheme
8633653 revenue	1VH33	Homes for Ukraine Scheme
8636450 revenue	1VH33	Homes for Ukraine Scheme
8638414 revenue	1VH33	Homes for Ukraine Scheme
8638413 revenue	1VH33	Homes for Ukraine Scheme
8638415 revenue	1VH33	Homes for Ukraine Scheme
8638416 revenue	1VH33	Homes for Ukraine Scheme
8641265 revenue	1VH33	Homes for Ukraine Scheme
8641267 revenue	1VH33	Homes for Ukraine Scheme
8641266 revenue	1VH33	Homes for Ukraine Scheme
8641268 revenue	1VH33	Homes for Ukraine Scheme
8641269 revenue	1VH33	Homes for Ukraine Scheme
8627914 revenue	1E652	Virtual School
8636308 revenue	1E652	Virtual School
8632038 revenue	1E652	Virtual School
8641814 revenue	1RB03	Insurance Provision
8624215 revenue	1RB03	Insurance Provision
8629431 revenue	1RB03	Insurance Provision
8637246 revenue	1RB03	Insurance Provision
8637246 revenue	1RB03	Insurance Provision
8627967 revenue 8627965 revenue	1RB03 1RB03	Insurance Provision
8627964 revenue 8633562 revenue	1RB03 1RB03	Insurance Provision Insurance Provision
8633562 revenue 8633563 revenue	1RB03 1RB03	Insurance Provision
8633563 revenue		Insurance Provision
	1RB03	
8641202 revenue	1RB03	Insurance Provision
8641203 revenue 8641201 revenue	1RB03 1RB03	Insurance Provision Insurance Provision
8641201 revenue 8632046 revenue	1RB03 1RB03	Insurance Provision
8632045 revenue	1RB03	Insurance Provision

6185.89

10552.88

17119.74

14324.99

3830.12

3697.08

7570.96

3229.45

10800.81

10800.81

10800.81

5702.29

4396.52

702.00

5946.6

390.00

5078.00

722.40

722.40

1445.8

350

700

700

700

700

700

700

700 350.00

700

350

350

535

700.00

1121.50

1070

6000

529

573.00

6644.72

5267.83

2208.00

428.00

750

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864.00

305.37 1076.67

335

1157.50

6666.00 583.28

700.00

350.00

350.00

700.00

350.00

350.00

-1138.96

390

402

747.20

258.90

782.98

HRA Expenditure Operations & Reg Services Resources Corporate Budgets ASC & Integrated Services Place Place Place Public Health Service Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services City Futures ASC & Integrated Services ASC & Integrated Services Public Health Service Corporate Budgets ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills General Management **Revenue Expenditure** General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Democratic Services Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure

24/06/2022 MISCELLANEOUS PAYMENTS BACS 24/06/2022 MISCELLANEOUS PAYMENTS BACS 24/06/2022 MISCELLANEOUS PAYMENTS BACS 09/06/2022 MISCELLANEOUS PAYMENTS BACS 09/06/2022 MISCELLANEOUS PAYMENTS BACS 28/06/2022 MISCELLANEOUS PAYMENTS BACS 15/06/2022 MISCELLANEOUS PAYMENTS BACS 15/06/2022 MISCELLANEOUS PAYMENTS BACS 07/06/2022 MISCELLANEOUS PAYMENTS BACS 07/06/2022 MISCELLANEOUS PAYMENTS BACS 20/06/2022 MISCELLANEOUS PAYMENTS BACS 20/06/2022 MISCELLANEOUS PAYMENTS BACS 20/06/2022 MISCELLANEOUS PAYMENTS BACS 20/06/2022 MISCELLANEOUS PAYMENTS BACS 24/06/2022 MISCELLANEOUS PAYMENTS BACS 06/06/2022 MISCELLANEOUS PAYMENTS CHQ 10/06/2022 MMED CARE LTD T/S HOME INSTEAD 29/06/2022 MMED CARE LTD T/S HOME INSTEAD 30/06/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 10/06/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 10/06/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 10/06/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 30/06/2022 MOBIUS NETWORKS LTD 30/06/2022 MOBIUS NETWORKS LTD 30/06/2022 MOBIUS NETWORKS LTD 13/06/2022 MOLINEUX PHARMACY 16/06/2022 MONCUR GROUP LTD 07/06/2022 MONCUR GROUP LTD 20/06/2022 MONCUR GROUP LTD 20/06/2022 MONCUR GROUP LTD 07/06/2022 MONITOR COMPUTER SYSTEMS 24/06/2022 MONUMENT DESIGN & BUILD LTD 07/06/2022 MOOREIELD HOUSE 07/06/2022 MOORFIELD HOUSE 13/06/2022 MORROW PHARMACY LTD 15/06/2022 MOTOR INSURANCE BUREAU 20/06/2022 MY HOMECARE DURHAM 20/06/2022 MY HOMECARE DURHAM 20/06/2022 MY HOMECARE DURHAM 20/06/2022 MY HOMECARE DURHAM 10/06/2022 NABMA 30/06/2022 NAL LTD 20/06/2022 NATIONAL FOSTERING AGENCY 10/06/2022 NATIONAL YOUTH ADVOCACY SERVICE 21/06/2022 NATIONAL YOUTH ADVOCACY SERVICE 24/06/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD 01/06/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD 01/06/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD 20/06/2022 NCC APPOINTEE/DEPUTYSHIPS 13/06/2022 NEAT ACADEMY TRUST 13/06/2022 NEAT ACADEMY TRUST

8637380 revenue 1HCIS 8637385 revenue 1HCIS 8637384 revenue 1HCIS 8627437 revenue 1HCIS 8627438 revenue 1HCIS 8639978 revenue 1HCIS 8632029 revenue 1HCIS 8632108 revenue 1HCIS 8624919 revenue 1HCIS 8624920 revenue 1HCIS 8634541 revenue 1HCIS 8634542 revenue 1HCIS 8634543 revenue 1HCIS 8634539 revenue 1KR59 8637496 revenue 1FK03 8624214 revenue 1RB03 8627420 revenue 1MG50 8641125 revenue 1MR01 8639626 revenue 1MG50 8627418 revenue 1MG50 8627419 revenue 1MG50 8627421 revenue 1MG50 8626394 revenue 1V092 8641712 revenue 1V092 8641731 revenue 1V092 8628179 revenue 1ML11 8632679 revenue 1MD62 8624906 revenue 1MC02 8634328 revenue 1MC02 1MC02 8634329 revenue 8624895 revenue 1KKU5 8637609 revenue 1KL17 1MG10 8624963 revenue 8624963 revenue 1MG20 8628159 revenue 1ML11 8632076 revenue 1RB03 8634205 revenue 1MG50 8634205 revenue 1MH50 8634205 revenue 1MK51 8634205 revenue 1MM50 1DR03 8628096 revenue 8604061 revenue 1KELP 8634284 revenue 1MC22 8627891 revenue 1MC05 1MC41 8627891 revenue 8627891 revenue 1MC16 8627891 revenue 1MC53 8627891 revenue 1MC06 8635412 revenue 1MB04 8637614 revenue 1KB06 8618927 revenue 1KB06 8618925 revenue 1KB06 8634606 revenue 1MR02 8629108 revenue 1EEP5 8629142 revenue 1FEP5 8629148 revenue 1EEP5 8629158 revenue 1FEP5 8629110 revenue 1E201 8629144 revenue 1E201 8629151 revenue 1E201 1F201 8629160 revenue 8629109 revenue 1E201 1E201 8629143 revenue 8629150 revenue 1F201 8629159 revenue 1F201

5750 HRA Insurance Services HRA Insurance Services 2400 **HRA Insurance Services** 750 **HRA Insurance Services** 380.27 HRA Insurance Services 4000.00 **HRA Insurance Services** 1010 HRA Insurance Services 2250 HRA Insurance Services 2500 HRA Insurance Services 306.95 HRA Insurance Services 260 HRA Insurance Services 1152 **HRA Insurance Services** 311.01 HRA Insurance Services 1010 Ad Hoc Extnl Contract Mgt Exp 309.02 Municipal Elections 300.00 Insurance Provision 850.00 Home Care-Spot Purchased OP 764 **Customer Services & Marketing** 499.19 Home Care-Spot Purchased OP 1527.00 Home Care-Spot Purchased OP 936 829 00 Home Care-Spot Purchased OP Home Care-Spot Purchased OP 818.00 UTMC 1622.1 LITMC 1599.50 UTMC 1529.00 PH - Smoking & Tobacco 1351.05 Support to CIC 4800 Ind Sector Placements 5645.43 Ind Sector Placements 16116.80 32624.80 Ind Sector Placements Civic Centre Control 5069.64 Community Buildings R&M 1491 30188 48 Nursing Care OP Residential Care OP 10897.12 PH - Smoking & Tobacco 1175.62 Insurance Provision 800 40710.81 Home Care-Spot Purchased OP Home Care PD 1250.58 Home Care LD 2192.16 Home Care MH 2763.22 Grainger Market 960 Traffic Sig N Type Maintenance 50.00 IND Sector Foster Carer Costs 2831.32 Slatvford Lane 236.00 Bedeburn Short Break Unit 236.00 Heaton Hall Road 236 Stotts Road 236.00 Airev Terrace 236.00 Childrens Standards Unit 741 95 Citybuild Training 839 Citybuild Training 891.00 Citybuild Training 1063 Financial Management Info 70.00 2Yr Old Learning & Childcare 16484.32 2Yr Old Learning & Childcare 12305.95 2Yr Old Learning & Childcare 26202.48 2Yr Old Learning & Childcare 16140 15 ISB PVI Nurseries 16484.32 **ISB PVI Nurseries** 12305.95 ISB PVI Nurseries 26202.48 ISB PVI Nurseries 16140 15 ISB PVI Nurseries 16484.32 **ISB PVI Nurseries** 12305.95 ISB PVI Nurseries 26202.48 ISB PVI Nurseries 16140.15 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Resources Resources Resources Resources Place Place ASC & Integrated Services Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Corporate Budgets City Futures Children, Education and Skills Resources Resources **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services City Futures City Futures City Futures City Futures Place Place Children, Education and Skills Children, Education and Skills

ICT

ICT

Transport

Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Financial Services Revenue Expenditure Financial Services** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property 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 Adult Social Care Revenue Income Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Corporate Budgets Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Early Help and Family Support Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Income Commercial Dev & Property Revenue Expenditure Major Projects **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure

28/06/2022 NEAT ACADEMY TRUST 27/06/2022 NEAT ACADEMY TRUST 09/06/2022 NEC SOFTWARE SOLUTIONS UK LTD 01/06/2022 NEC SOFTWARE SOLUTIONS UK LTD 24/06/2022 NETPROTOCOL LTD 10/06/2022 NETPROTOCOL LTD 10/06/2022 NETWORK RAIL 17/06/2022 NETWORK RAIL 30/06/2022 NEURO PARTNERS LTD 16/06/2022 NEUTRONICS 14/06/2022 NEW BEGINNINGS (N.E.) LTD 14/06/2022 NEW BEGINNINGS (N.E.) LTD 14/06/2022 NEW BEGINNINGS (N.E.) LTD 20/06/2022 NEW BEGINNINGS (N.E.) LTD 14/06/2022 NEW BEGINNINGS (N.E.) LTD 14/06/2022 NEW BEGINNINGS (N.E.) LTD 20/06/2022 NEW BEGINNINGS (N.E.) LTD 24/06/2022 NEW LEAF ASP LTD 14/06/2022 NEW PROSPECTS ASSOCIATION LTD 14/06/2022 NEW PROSPECTS ASSOCIATION LTD 14/06/2022 NEW PROSPECTS ASSOCIATION LTD 20/06/2022 NEW PROSPECTS ASSOCIATION LTD 14/06/2022 NEW PROSPECTS ASSOCIATION LTD 14/06/2022 NEW PROSPECTS ASSOCIATION LTD 14/06/2022 NEW PROSPECTS ASSOCIATION LTD 20/06/2022 NEW PROSPECTS ASSOCIATION LTD 20/06/2022 NEW PROSPECTS ASSOCIATION LTD 07/06/2022 NEW WARLANDS FARM SHORT BREAKS 15/06/2022 NEWBURN LEISURE CENTRE 10/06/2022 NEWCASTLE AIRPORT LOCAL AUTHORITY 14/06/2022 NEWCASTLE ASIAN ARTS AND MUSIC 30/06/2022 NEWCASTLE COMMUNITY ASSET TRUST 30/06/2022 NEWCASTLE FAMILY FUNERAL SERVICES 30/06/2022 NEWCASTLE FAMILY FUNERAL SERVICES 06/06/2022 NEWCASTLE FLOORING LTD 28/06/2022 NEWCASTLE FLOORING LTD 28/06/2022 NEWCASTLE FLOORING LTD 28/06/2022 NEWCASTLE FLOORING LTD 10/06/2022 NEWCASTLE GATESHEAD INITIATIVE 10/06/2022 NEWCASTLE GATESHEAD INITIATIVE 09/06/2022 NEWCASTLE GATESHEAD INITIATIVE 10/06/2022 NEWCASTLE GATESHEAD INITIATIVE 01/06/2022 NEWCASTLE GATESHEAD INITIATIVE 10/06/2022 NEWCASTLE GATESHEAD INITIATIVE 13/06/2022 NEWCASTLE PREPARATORY SCHOOL 13/06/2022 NEWCASTLE SCHOOL FOR BOYS

8639720 revenue 1F20T 8638533 revenue 1EEP5 8638536 revenue 1FEP5 8638539 revenue 1EEP5 8638542 revenue 1FEP5 8638676 revenue 1F20T 8638530 revenue 1E201 8638534 revenue 1E201 8638537 revenue 1F201 8638540 revenue 1E201 8638531 revenue 1F201 8638535 revenue 1E201 8638538 revenue 1F201 8638541 revenue 1E201 8615915 revenue 1CS14 8607788 revenue 1CR01 8616051 revenue 1CL20 8615887 revenue 10120 8612976 revenue 1DY50 8613136 revenue 1DY50 8639575 revenue 1MG50 8623990 revenue 1KELA 8630970 revenue 1MK50 8630970 revenue 1MK54 8630995 revenue 1MK50 8634222 revenue 1MH50 8634222 revenue 1MK50 8634222 revenue 1MK51 8634222 revenue 1MK55 8634222 revenue 1MM50 8630970 revenue 1MK50 8630995 revenue 1MK50 1MK50 8634222 revenue 8637203 revenue 1E25A 8631003 revenue 1MK50 8630982 revenue 1MK50 8630982 revenue 1MK54 8634240 revenue 1MH50 8634240 revenue 1MK50 8634240 revenue 1MK51 1MK55 8634240 revenue 8631003 revenue 1MK50 8630982 revenue 1MK50 8630982 revenue 1MK54 1MK51 8634240 revenue 8634240 revenue 1MK55 8625031 revenue 1MK20 8632099 revenue 1E882 1RB23 8627444 revenue 8630929 revenue 1DF02 8634894 revenue 1F46H 8624283 revenue 1FA51 8624301 revenue 1FA51 8623415 revenue 1KR12 8632925 revenue 1KR12 8633481 revenue 1KR12 1KR12 8638189 revenue 8627905 revenue 1ED10 8627905 revenue 1DE91 8627446 revenue 1FN13 8627971 revenue 1EN30 8603913 revenue 1V607 8627905 revenue 1FN14 8629528 revenue 1F201 8629427 revenue 1F201

ARC / ARP Top Up Funding 2734.33 2Yr Old Learning & Childcare 5702.29 2Yr Old Learning & Childcare 1566.56 2Yr Old Learning & Childcare 2986.91 2Yr Old Learning & Childcare 2986 91 ARC / ARP Top Up Funding 17135.16 ISB PVI Nurseries 9414.11 ISB PVI Nurseries 23434.42 ISB PVI Nurseries 8266.04 ISB PVI Nurseries 13087.91 **ISB PVI Nurseries** 1023.75 **ISB PVI Nurseries** 1201.5 ISB PVI Nurseries 1053 **ISB PVI Nurseries** 409.5 Revs & Bens Small Grants 11057.74 Revs and Bens Supp&Svs 1141.91 ICT Services to Schools 266.00 ICT Services to Schools 266 Misc Corporate Estates 850 Misc Corporate Estates 850 2872 44 Home Care-Spot Purchased OP Traffic Sig General O/H 1848.00 Supported Living LD 482557.03 Dom Care Own Tenancy LD 1319.48 41205.04 Supported Living LD Home Care PD 1037.3 Supported Living LD 16461.44 Home Care LD 14716.12 Home Care Family/Carer LD -11213.2 Home Care MH 1061.32 Supported Living LD -13101.74 Supported Living LD -416.6 -522.00 Supported Living LD Alternative Provision 700 Supported Living LD 105115.66 Supported Living LD 229853.35 43973.84 Dom Care Own Tenancy LD Home Care PD 2285.92 Supported Living LD -375.32 Home Care LD 693.54 Home Care Family/Carer LD 10744.72 Supported Living LD -5052.52 Supported Living LD -16535.83 Dom Care Own Tenancy LD -3098.24 Home Care I D 3014 3 Home Care Family/Carer LD -253 68 Residential Care LD 1904.88 **Owl Trust Education** 360 Airport Loan Note Interest 44250.00 Staffing & Resources 27500 Castle Nursery Montagu 1016.58 Coroner 300 300 Coroner DDA 251.08 DDA 282.17 DDA 291.83 442 60 DDA NGI Business Winning 37500 Newcastle Gateshead Initiative 47500.00 Skills Hub Growth Fund 5833 34 146831.36 Welcome Back Fund Lab Space Building 2200 TIF/ADZ/Enterprise Zones 37500 ISB PVI Nurseries 846.36 ISB PVI Nurseries 2319.71 Children, Education and Skills Children, Education and Skills Resources Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** General Fund Capital General Fund Capital Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Resources Resources Resources **Operations & Reg Services** Public Health Service Public Health Service Public Health Service Operations & Reg Services Children, Education and Skills City Futures ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Public Health Service Children. Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Education Schools Revenue Expenditure Education Schools Revenue Expenditure Human Resources Revenue Expenditure Revenue Expenditure Transport Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Legal Services Revenue Expenditure Legal Services **Revenue Expenditure** Legal Services Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Early Help and Family Support Revenue Expenditure **Communication Services** Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Transnort Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

Parking

Parking

Parking

22/06/2022 NEWCASTLE SCHOOL FOR BOYS 15/06/2022 NEWCASTLE SCHOOL FOR BOYS 10/06/2022 NEWCASTLE SPORTS INJURY CLINIC 21/06/2022 NEWCASTLE UNIVERSITY 20/06/2022 NEWCASTLE&NORTH TYNESIDE LIFT 20/06/2022 NEWCASTLE&NORTH TYNESIDE LIFT 20/06/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD 20/06/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD 06/06/2022 NEWCASTLETREESERVICES LTD 06/06/2022 NEWCASTLETREESERVICES LTD 13/06/2022 NEWCASTLEUPONTYNE HOSPITALTRUST 13/06/2022 NEWCASTLEUPONTYNE HOSPITALTRUST 23/06/2022 NEWCASTLEUPONTYNE HOSPITALTRUST 23/06/2022 NEWCASTLEUPONTYNE HOSPITALTRUST 01/06/2022 NEWCASTLEUPONTYNE HOSPITALTRUST 01/06/2022 NEWCASTLEUPONTYNE HOSPITALTRUST 01/06/2022 NEWCASTLEUPONTYNE HOSPITALTRUST 17/06/2022 NEXUS 01/06/2022 NHS BUSINESS SERVICES AUTHORITY 20/06/2022 NHS BUSINESS SERVICES AUTHORITY 30/06/2022 NHS PENSION SCHEME 10/06/2022 NICEIC SALES 17/06/2022 NISBETS 10/06/2022 NLA MEDIA ACCESS LIMITED 08/06/2022 NODA TAXIS LTD 08/06/2022 NODA TAXIS LTD 22/06/2022 NODA TAXIS LTD 22/06/2022 NODA TAXIS LTD 24/06/2022 NODA TAXIS LTD 24/06/2022 NODA TAXIS LTD 15/06/2022 NODA TAXIS LTD 22/06/2022 NODA TAXIS LTD 17/06/2022 NODA TAXIS I TD 17/06/2022 NODA TAXIS LTD 28/06/2022 NODA TAXIS LTD 21/06/2022 NODA TAXIS LTD 30/06/2022 NODA TAXIS LTD 10/06/2022 NODA TAXIS LTD 17/06/2022 NODA TAXIS LTD 01/06/2022 NODA TAXIS LTD 27/06/2022 NODA TAXIS LTD 29/06/2022 NODA TAXIS LTD 07/06/2022 NODA TAXIS LTD 30/06/2022 NODA TAXIS LTD 23/06/2022 NODA TAXIS LTD 13/06/2022 NORCHEM HEALTHCARE LTD 01/06/2022 NORHUMBRIAN TRUST DAY NURSERIES LTD 28/06/2022 NORHUMBRIAN TRUST DAY NURSERIES LTD 07/06/2022 NORHUMBRIAN TRUST DAY NURSERIES LTD 20/06/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 16/06/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 06/06/2022 NORTH EAST CONCRETE 09/06/2022 NORTH EAST CONCRETE 01/06/2022 NORTH EAST CONCRETE 01/06/2022 NORTH EAST CONCRETE 01/06/2022 NORTH EAST CONCRETE 15/06/2022 NORTH FAST CONCRETE 07/06/2022 NORTH EAST CONCRETE 20/06/2022 NORTH EAST SUPPORTED TENANCIES LTD 20/06/2022 NORTH EAST SUPPORTED TENANCIES LTD

8635869 revenue 1F20A 8632140 revenue 1E20A 8627787 revenue 1FP30 8621218 revenue 1V092 8634652 revenue 10057 8634723 revenue 10055 8634651 revenue 1CC54 8634653 revenue 1CC56 8623402 Capital 2CAPI 8623403 Capital 2CAPI 8629499 revenue 1FEP5 8629500 revenue 1E201 8636697 revenue 1FEP5 8636692 revenue 1E201 8618924 revenue 1FA51 8618976 revenue 1FA51 8618975 revenue 1FA51 8614988 revenue 1V301 8623034 revenue 1ML09 8634349 revenue 1ML09 8641808 revenue 1MI 04 8627505 revenue 1KR20 8627363 revenue 1E465 8627945 revenue 1FN20 8620639 revenue 1MK60 8619879 revenue 1MK60 8619893 revenue 1MK60 8620643 revenue 1MH50 8620645 revenue 1MK60 1MH50 8620644 revenue 1MH50 8619903 revenue 8635768 revenue 1MC20 1MC20 8633599 revenue 8633577 revenue 1MC20 8633610 revenue 1MC20 8633578 revenue 1MC20 8632878 revenue 1FA15 8620640 revenue 1EA15 8613504 revenue 1FA15 8619888 revenue 1EA15 8638714 revenue 1FA15 8623125 revenue 1FA15 8625102 revenue 1F212 8623267 revenue 1V305 8617617 revenue 1V305 8628182 revenue 1MI11 8613029 revenue 1MD67 8639556 revenue 1MD67 8624947 revenue 1MD67 8634307 revenue 1MC02 8632721 revenue 1F20A 8610999 revenue 1KEMC 8611026 revenue 1KEMC 8606180 revenue 1KEMC 8606659 revenue 1KEMC 8607341 revenue 1KEMC 8631065 revenue 1KEMC 8610998 revenue 1KEMC 8634279 revenue 1MF01 8634295 revenue 1MF01 8634289 revenue 1ME01 8634288 revenue 1MF01 8634281 revenue 1MF01 8634272 revenue 1MF01 8634269 revenue 1MF01

SB Independent Schools 3815.03 SB Independent Schools 3052.02 Occupational Health 3692.15 UTMC 3141.85 Gosforth Library and Hub 39197.89 West End Library and Hub 46942.46 Kenton Library and Hub 34306.77 Walker Churchwalk LIFT 16709.09 Canital Investment 400.00 Capital Investment 300 2Yr Old Learning & Childcare 38981.20 ISB PVI Nurseries 38981.2 2Yr Old Learning & Childcare 977.41 **ISB PVI Nurseries** 38003.79 Coroner 1442.97 Coroner 59961.00 Coroner 50357.00 Travel office Travel Passes 2920.00 PH - Drugs and alcohol 59164.69 PH - Drugs and alcohol 60656.97 PH - Health Improvement 8392 47 M&E Electrical 1725 Castle Nursery Willow Ave 464.85 Communication 2464.00 Ind Day Care LD 432.9 Ind Day Care LD 252 Ind Day Care LD 252 Home Care PD 472.5 Ind Day Care LD 252 476 Home Care PD Home Care PD 409.8 In-House Foster Carer Costs 600.00 In-House Foster Carer Costs 350.00 In-House Foster Carer Costs 600.00 In-House Foster Carer Costs 600 In-House Foster Carer Costs 600.00 Newcastle City Learning Main 636.40 Newcastle City Learning Main 516.10 Newcastle City Learning Main 578 Newcastle City Learning Main 581.3 Newcastle City Learning Main 645 Newcastle City Learning Main 554.3 Transport Special 550 Travel Office Taxi travel 339.2 Travel Office Taxi travel 294 46 PH - Smoking & Tobacco 510.19 S17 Children in Need 504 S17 Children in Need 486 S17 Children in Need 448 Ind Sector Placements 15546.40 13091.67 SB Independent Schools Highways 603 468.75 Highways 1105.5 Highways Highways 603 Highways 442.00 482 25 Highways Highways 753 75 16 Plus & Care Leavers 2785.71 16 Plus & Care Leavers 1900.00 16 Plus & Care Leavers 6000 16 Plus & Care Leavers 1900.00 16 Plus & Care Leavers 3800 16 Plus & Care Leavers 3800.00 16 Plus & Care Leavers 1900 General Fund Capital General Fund Capital General Fund Capital General Fund Capital Place ASC & Integrated Services Children, Education and Skills General Fund Capital 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 General Fund Capital **Operations & Reg Services** City Futures Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills 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 Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

General Fund Capital Capital Expenditure Revenue Expenditure Transnort Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure General Fund Capital Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income General Fund Capital Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure

Parking

08/06/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD 08/06/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD 01/06/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD 01/06/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD 22/06/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD 13/06/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 29/06/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 01/06/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 01/06/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 20/06/2022 NORTH LAKES CHILDRENS SERVICES 29/06/2022 NORTHERN DESIGN LTD 13/06/2022 NORTHERN EDUCATION TRUST 13/06/2022 NORTHERN EDUCATION TRUST 13/06/2022 NORTHERN EDUCATION TRUST 23/06/2022 NORTHERN EDUCATION TRUST 21/06/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD 09/06/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD 01/06/2022 NORTHERN HERITAGE SERVICES LTD 01/06/2022 NORTHERN HERITAGE SERVICES LTD 14/06/2022 NORTHERN LIFE CARE LTD 30/06/2022 NORTHERN POWERGRID NORTHEAST LTD 22/06/2022 NORTHERN POWERGRID NORTHEAST LTD 10/06/2022 NORTHERN POWERGRID NORTHEAST LTD 23/06/2022 NORTHERN POWERGRID NORTHEAST LTD 29/06/2022 NORTHERN POWERGRID NORTHEAST LTD 15/06/2022 NORTHERN POWERGRID NORTHEAST LTD 17/06/2022 NORTHERN POWERGRID NORTHEAST LTD 13/06/2022 NORTHERN PRIDE 01/06/2022 NORTHERN SOLUL KITCHEN CIC 07/06/2022 NORTHLEA COURT NH 07/06/2022 NORTHLEA COURT NH 07/06/2022 NORTHLEA COURT NH 20/06/2022 NORTHUMBERIAND COUNTY COUNCIL 29/06/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST 08/06/2022 NORTHUMBERLAND WILDLIFE TRUST 30/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 08/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST

8606133 Capital 2CAPI Capital Investment 8606134 Capital 2CAPI Capital Investment 8603183 Capital 2CAPI Capital Investment 8623099 Capital 2CAPI Capital Investment 8629441 revenue 1\/092 UTMC 8628091 revenue 1MN30 Asylum Seekers Adults 8640864 revenue 1MN30 Asylum Seekers Adults 8640865 revenue 1MN30 Asylum Seekers Adults 8640868 revenue 1MN30 Asylum Seekers Adults 8640870 revenue 1MN30 Asylum Seekers Adults 8640884 revenue 1MN30 Asylum Seekers Adults 8640924 revenue 1MN30 Asylum Seekers Adults 8640925 revenue 1MN30 Asylum Seekers Adults 8640937 revenue 1MN30 Asylum Seekers Adults 8640938 revenue 1MN30 Asylum Seekers Adults 8640939 revenue 1MN30 Asylum Seekers Adults 8640974 revenue 1MN30 Asylum Seekers Adults 8640976 revenue 1MN30 Asylum Seekers Adults 8641049 revenue Asylum Seekers Adults 1MN30 8640867 revenue 1MN30 Asylum Seekers Adults 8609971 revenue 1VH26 Housing Advice Centre 8609984 revenue 1VH26 Housing Advice Centre 8634319 revenue 1MC02 Ind Sector Placements 8638670 Capital 2CAPI Capital Investment 8629173 revenue 1EEP5 2Yr Old Learning & Childcare 8629175 revenue 1E201 ISB PVI Nurseries 8629174 revenue 1F201 ISB PVI Nurseries 8636895 revenue 1E201 **ISB PVI Nurseries** 8625523 revenue 1F463 Castle Nursery Ryehill 1KR01 8627391 revenue Responsive Maintenance 1EJ13 8605530 revenue Stock Services 8623021 revenue 1EJ17 Publications 1MK50 Supported Living LD 8631000 revenue 8630979 revenue 1MK50 Supported Living LD Supported Living LD 8631000 revenue 1MK50 8630979 revenue 1MK50 Supported Living LD Capital Investment 8641819 Capital 2CAPI 8635875 Capital 2CAPI Capital Investment 8627506 Capital 2CAPI Capital Investment 8630905 Capital 2CAPI Capital Investment 2CAPI 8636456 Capital Capital Investment 8631854 Capital 2CAPI Capital Investment 8613453 revenue 1KVFF Electrical Stand Alone Works 8629503 revenue 1DE02 Staffing & Resources 1E19G **BIPC DCMS Funded Proj** 8603716 revenue 8624968 revenue 1MG20 Residential Care OP Residential Care OP 8624969 revenue 1MG20 8624969 revenue 1MG20 Residential Care OP 8634303 revenue 1MC30 Secure Accom Welfare 8628676 revenue 1ML13 ADDER Programme 8615898 revenue 1V033 S106 Rev Monitoring 8638192 revenue 1V307 Vehicle Salary Sacrifice 8641264 revenue 1V307 Vehicle Salary Sacrifice 8641270 revenue 1V307 Vehicle Salary Sacrifice 8641271 revenue 1V307 Vehicle Salary Sacrifice 8641303 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8641821 revenue 1V307 8641829 revenue 1V307 Vehicle Salary Sacrifice 8641830 revenue Vehicle Salary Sacrifice 1V307 8641832 revenue 1V307 Vehicle Salary Sacrifice 8625234 revenue 1V309 Electronics Salary Sacrifice 8625248 revenue 1V307 Vehicle Salary Sacrifice 8625249 revenue 1V307 Vehicle Salary Sacrifice 8625252 revenue 1V307 Vehicle Salary Sacrifice 8625253 revenue 1V307 Vehicle Salary Sacrifice

5112.00 1500.00 6090 399.00 399 278.5 351.14 351.14 351.14 351.14 341.13 351.14 341.13 341.13 351.14 351.14 341.13 351.14 351.14 351.14 462.08 723.99 35785.8 17708.00 18518.16 18518.16 18518.16 20205.89 690.00 19686.9 580.10 279.79 27566 12 33402.12 -451.6 -993.20 2109.1 188323.87 1720 1260.00 660.00 41105.87 660.00 30000 450.00 3232.05 5447.6 -672.56 27692.00 60104.00 1202.37 5800.63 290.47 9927.9 5208.9 7194.71 5323 35 5917.34 5399.47 5830.27 4828 55 8812.23 462.89 312.37 377.79 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services 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 Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Parking

Education Schools

Education Schools

Education Schools

Education Schools

Adult Social Care

Adult Social Care

Children's Social Care

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

08/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 13/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 22/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 22/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 24/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 01/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 01/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 01/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 16/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 15/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 15/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 15/06/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 13/06/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD 13/06/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD 23/06/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD 23/06/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD 15/06/2022 NORTHUMBRIAN WATER 15/06/2022 NORTHUMBRIAN WATER 17/06/2022 NORTHUMBRIAN WATER

8625254 revenue 1V307 Vehicle Salary Sacrifice 9204.1 8625255 revenue 1V307 Vehicle Salary Sacrifice 6066.9 8625256 revenue 1V307 Vehicle Salary Sacrifice 6231.9 8625551 revenue Vehicle Salary Sacrifice 266.6 1V307 8625552 revenue 1V307 Vehicle Salary Sacrifice 459.00 8625554 revenue 1V307 Vehicle Salary Sacrifice 5535.16 8626158 revenue 1V307 Vehicle Salary Sacrifice 3468.83 8624133 revenue 1V307 Vehicle Salary Sacrifice 503.73 8628145 revenue 1V307 Vehicle Salary Sacrifice 436 17 8628146 revenue 1V307 Vehicle Salary Sacrifice 402.72 Vehicle Salary Sacrifice 8628150 revenue 1V307 390.36 8628151 revenue 1V307 Vehicle Salary Sacrifice 531.92 8628152 revenue 1V307 Vehicle Salary Sacrifice 381.8 8628607 revenue 1V307 Vehicle Salary Sacrifice 4389.78 8628609 revenue 1V307 Vehicle Salary Sacrifice 254.02 8628610 revenue 1V307 Vehicle Salary Sacrifice 290.41 8628611 revenue 1V307 Vehicle Salary Sacrifice 359.96 8628613 revenue 1V307 Vehicle Salary Sacrifice 6280.69 8628614 revenue Vehicle Salary Sacrifice 1V307 6115.69 8628615 revenue 1V307 Vehicle Salary Sacrifice 5758.9 8628616 revenue Vehicle Salary Sacrifice 3577 81 1V307 8628617 revenue Vehicle Salary Sacrifice 5428.79 1V307 Vehicle Salary Sacrifice 8628618 revenue 1V307 4415.8 8628658 revenue 1V307 Vehicle Salary Sacrifice 456.67 8629590 revenue 1V307 Vehicle Salary Sacrifice 8507.80 8629591 revenue 1V307 Vehicle Salary Sacrifice 7884.10 8629592 revenue 1V307 Vehicle Salary Sacrifice 8862.16 8629593 revenue 1V307 Vehicle Salary Sacrifice 5338.92 8629594 revenue 1V307 Vehicle Salary Sacrifice 6115.69 8629596 revenue 1V307 Vehicle Salary Sacrifice 402.72 Vehicle Salary Sacrifice 592.00 8629589 revenue 1V307 8635352 revenue 1V307 Vehicle Salary Sacrifice 3496.69 Vehicle Salary Sacrifice 4529 45 8635868 revenue 1V307 8633672 revenue 1V309 Electronics Salary Sacrifice 4427.78 Electronics Salary Sacrifice 8633673 revenue 1V309 3203.45 1V307 8634675 revenue Vehicle Salary Sacrifice 462.82 8635421 revenue Vehicle Salary Sacrifice 1V307 5406.9 8637232 revenue 1V307 Vehicle Salary Sacrifice 8415.4 8637233 revenue 1V307 Vehicle Salary Sacrifice 4218.63 8637234 revenue 1V307 Vehicle Salary Sacrifice 6132.5 8637235 revenue 1V307 Vehicle Salary Sacrifice 351.48 8637236 revenue 1V307 Vehicle Salary Sacrifice 290.41 8637238 revenue 1V307 Vehicle Salary Sacrifice 6558.87 8637252 revenue 1V307 Vehicle Salary Sacrifice 6176.68 8637297 revenue 1V307 Vehicle Salary Sacrifice 381.8 8625250 revenue 1V307 Vehicle Salary Sacrifice 1141.75 Vehicle Salary Sacrifice 8637253 revenue 1V307 330.05 8623214 revenue 1V307 Vehicle Salary Sacrifice 9811.56 Vehicle Salary Sacrifice 8623215 revenue 1V307 8679.40 8623120 revenue 1V307 Vehicle Salary Sacrifice 329.72 Vehicle Salary Sacrifice 8584618 revenue 1V307 583.58 8584621 revenue 1V307 Vehicle Salary Sacrifice 350.36 8584637 revenue Vehicle Salary Sacrifice 4423.97 1V307 8584622 revenue 1V307 Vehicle Salary Sacrifice 430 8584640 revenue 1V307 Vehicle Salary Sacrifice 509 8632015 revenue 1V307 Vehicle Salary Sacrifice 5736.90 Vehicle Salary Sacrifice 8632022 revenue 1V307 308 67 8632023 revenue 1V307 Vehicle Salary Sacrifice 538.83 8629510 revenue 2Yr Old Learning & Childcare 10811.61 1EEP5 8629511 revenue 1E201 ISB PVI Nurseries 10811.61 8636687 revenue 1FEP5 2Yr Old Learning & Childcare 452 56 8636686 revenue 1E201 ISB PVI Nurseries 10359.05 Asylum Seekers Adults 8631937 revenue 1MN30 326.59 8631941 revenue 1MN30 Asylum Seekers Adults 689.76 8633161 revenue 1MC05 Slatyford Lane 586.52 Children, Education and Skills General Fund Capital HRA Expenditure HRA Expenditure HRA Income Charges **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services 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 Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **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 **Operations & Regulatory Services** Operations Children. Education and Skills Education Children, Education and Skills Education Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Resources **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children Education and Skills Place Place Place **Operations & Reg Services** Local Services

Children's Social Care **Revenue Expenditure** General Fund Capital Capital Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Revenue Expenditure Community Hubs 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 Integrated Services Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure **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 Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools 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** Business Management Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Revenue Expenditure

17/06/2022 NORTHUMBRIAN WATER 15/06/2022 NORTHUMBRIAN WATER 17/06/2022 NORTHUMBRIAN WATER 17/06/2022 NORTHUMBRIAN WATER 17/06/2022 NORTHUMBRIAN WATER 30/06/2022 NORTHUMBRIAN WATER 22/06/2022 NORTHUMBRIAN WATER 07/06/2022 NORWOOD RAVENSWOOD SERVICES LTD 07/06/2022 NORWOOD RAVENSWOOD SERVICES LTD 30/06/2022 NOVA GROUP LTD 30/06/2022 NOVA GROUP LTD 10/06/2022 NP STUCTURES LTD 08/06/2022 NRG LIMITED 08/06/2022 NRG LIMITED 08/06/2022 NRG LIMITED 13/06/2022 NRG LIMITED 22/06/2022 NRG LIMITED 01/06/2022 NRG LIMITED 01/06/2022 NRG LIMITED 01/06/2022 NRG LIMITED 28/06/2022 NRG LIMITED 29/06/2022 NRG LIMITED 15/06/2022 NRG LIMITED 15/06/2022 NRG LIMITED 08/06/2022 NRG LIMITED 13/06/2022 NRG LIMITED 13/06/2022 NRG LIMITED 22/06/2022 NRG LIMITED 22/06/2022 NRG LIMITED 10/06/2022 NRG LIMITED 17/06/2022 NRG LIMITED 27/06/2022 NRG LIMITED 29/06/2022 NRG LIMITED 29/06/2022 NRG LIMITED 29/06/2022 NRG LIMITED 15/06/2022 NRG LIMITED 15/06/2022 NRG LIMITED 15/06/2022 NRG LIMITED 06/06/2022 NRG LIMITED 06/06/2022 NRG LIMITED 01/06/2022 NRG LIMITED 24/06/2022 NTM-GB LTD 06/06/2022 NUDGE EDUCATION LIMITED 27/06/2022 NUDGE EDUCATION LIMITED 14/06/2022 NUDGE EDUCATION LIMITED 20/06/2022 NURTURED CARE NE LTD 23/06/2022 NURTURED CARE NE LTD 07/06/2022 NURTURED CARE NE LTD 01/06/2022 OFSTED 23/06/2022 OLM SYSTEMS LTD 24/06/2022 ON A ROLL SANDWICH CO LTD 24/06/2022 ON A ROLL SANDWICH CO LTD 24/06/2022 ON A ROLL SANDWICH CO LTD 20/06/2022 ONE STEP CARE LIMITED 14/06/2022 ONE STOP HIRE LIMITED 14/06/2022 ONE STOP HIRE LIMITED 08/06/2022 ONE STOP HIRE LIMITED 24/06/2022 ONE51 ES PLASTICS (UK) LTD

8633161 revenue	1MC53	Stotts Road
8632061 Capital	2CAPI	Capital Investment
8633161 revenue	1HJ01	HRA Sheltered HSG-Citywide
8633161 revenue	1HR02	HRA Comm Areas - SC
8633161 revenue	1H091	Water Charges Citywide
8639879 revenue	1CC52	Outer West Library Hub
8635681 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp
8625078 revenue	1MK20	Residential Care LD
8625078 revenue	1MK20	Residential Care LD
8636320 revenue	1KVWC	Minor Works Contracts
8636340 revenue	1KVWC	Minor Works Contracts
8610976 revenue	1MW02	Nature's Landscape
8621337 revenue	1KEND	Fleet Fuel Account
8620654 revenue	1KEND	Fleet Fuel Account
8620655 revenue	1KEND	Fleet Fuel Account
8624346 revenue	1KEND	Fleet Fuel Account
8624347 revenue	1KEND	Fleet Fuel Account
8629483 revenue	1KEND	Fleet Fuel Account
8629492 revenue	1KEND	Fleet Fuel Account
8629493 revenue	1KEND	Fleet Fuel Account
8635832 revenue	1KEND	Fleet Fuel Account
8614982 revenue	1KEND	Fleet Fuel Account
8614983 revenue	1KEND	Fleet Fuel Account
8614984 revenue	1KEND	Fleet Fuel Account
8634682 revenue	1KEND	Fleet Fuel Account
8634681 revenue	1KEND	Fleet Fuel Account
8632078 revenue	1KEND	Fleet Fuel Account
8632079 revenue	1KEND	Fleet Fuel Account
8621315 revenue	1KVEM	Mechanical Stand Alone Works
8626110 revenue	1KVEM	Mechanical Stand Alone Works
8627274 revenue	1KVEM	Mechanical Stand Alone Works
8635970 revenue	1KVEM	Mechanical Stand Alone Works
8635971 revenue	1KVEM	Mechanical Stand Alone Works
8622725 revenue	1KVEM	Mechanical Stand Alone Works
8626113 revenue	1KVEM	Mechanical Stand Alone Works
8635414 revenue	1KVEM	Mechanical Stand Alone Works
8636928 revenue	1KVEM	Mechanical Stand Alone Works
8641100 revenue	1KVEM	Mechanical Stand Alone Works
8641113 revenue	1KVEM	Mechanical Stand Alone Works
8626111 revenue	1KVEM	Mechanical Stand Alone Works
8632138 revenue	1KVEM	Mechanical Stand Alone Works
8632139 revenue	1KVEM	Mechanical Stand Alone Works
8618829 revenue	1VH07	Byker Trust Heating Costs
8618830 revenue	1VH07	Byker Trust Heating Costs
8618823 revenue	1VH07	Byker Trust Heating Costs
8623156 revenue	3KES1	City Transport Stock
8613523 revenue	1EA01	Supported Internship
8637615 revenue	1EA01	Supported Internship
8630927 revenue	1E25R	AP Inclusion Panel
8634206 revenue	1MG50	Home Care-Spot Purchased OP
8634206 revenue	1MH50	Home Care PD
8634206 revenue	1MK51	Home Care LD
8634206 revenue	1MM50	Home Care MH
8636326 revenue	1MD66	CWD Care Packages
8624927 revenue	1MD66	CWD Care Packages
8623227 revenue	1MC16	Heaton Hall Road
8636455 revenue	1MR53	Care First
8637544 revenue	1KFW2	Gosforth Central Middle
8637545 revenue	1KFW3	Gosforth East Middle
8637546 revenue	1KFW6	Jesmond Park School
8634325 revenue	1MC02	Ind Sector Placements
8628130 revenue	1KKX1	Civic Centre Direct Costs
	1KKX1	Civic Centre Direct Costs
8628132 revenue		
8628132 revenue 8624843 revenue	1KKX1	
8628132 revenue 8624843 revenue 8637438 revenue		Civic Centre Direct Costs Civic Centre Direct Costs Blue Bin Recycling Scheme

468.84

780.00

189.11

27315.69

446.1

322

400.8

3945.32

-438 80

11839.18

3234.16

532.92

6420.67

5041.75

16796.21

19432.18

6928.77

15262.02

15191.82

20922.83

8572.80

6416.94

5685.20

14140.83

4278.90

14781.28

14331.28

19447.65

19692.4

15430.77

16911 88

17588.42

15293.96

16115.91

13765.63

20368.68

14841.9

25133.91

16560.59

19281.55

17625.9

18574 55

25646.4

1249.36

136606.32

40141.85

6400.52

6169.80

1620.12

563.52

103179

2836

551.7

534.24

783.54

652.95

676.68

12000

1350.56

17439 42

1571

969 5087.25

17810

Operations & Reg Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills General Fund Capital Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children, Education and Skills City Futures ASC & Integrated Services ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **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

Local Services Revenue Expenditure Local Services Revenue Expenditure Local 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 Children's Social Care Revenue Expenditure General Fund Capital Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Children's Social Care Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Parking Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure

24/06/2022 ONE51 ES PLASTICS (UK) LTD 15/06/2022 ONE51 ES PLASTICS (UK) LTD 15/06/2022 ONE51 ES PLASTICS (UK) LTD 27/06/2022 ONLINE ERGONOMICS 21/06/2022 ON-PROPERTY 30/06/2022 OPENVIEW SECURITY SOLUTIONS LTD 01/06/2022 OPENVIEW SECURITY SOLUTIONS LTD 17/06/2022 ORBIS PROPERTY PROTECTION LTD 20/06/2022 ORCHARD CARE (NORTH EAST) LTD 28/06/2022 ORSIS 24/06/2022 OTIS LTD 24/06/2022 OTIS LTD 28/06/2022 OUSEBURN COMMUNITY CENTRE 13/06/2022 OUSEBURN FARM CHARITY LTD 13/06/2022 OUSEBURN FARM CHARITY LTD 20/06/2022 OUTDOOR CARE LTD 30/06/2022 OXYGEN FINANCE LIMITED 30/06/2022 OXYGEN FINANCE LIMITED 30/06/2022 OXYGEN FINANCE LIMITED 30/06/2022 OXYGEN FINANCE LIMITED 09/06/2022 PALATINE BEDS 08/06/2022 PARISH CHURCH OF ST GEORGE JESMOND 07/06/2022 PARK VIEW CARE HOME 07/06/2022 PARK VIEW CARE HOME 16/06/2022 PARKING AND SECURE DOCUMENTS 07/06/2022 PARKLANDS NURSING HOME 07/06/2022 PARKLANDS NURSING HOME 07/06/2022 PARKVALE 20/06/2022 PARTNERS IN CARE LTD 21/06/2022 PARTNERSHIPS IN CARE LTD 21/06/2022 PARTNERSHIPS IN CARE LTD 08/06/2022 PASS N GO 10/06/2022 PAT ROBSON & CO I TD 28/06/2022 PAT ROBSON & CO LTD 24/06/2022 PATROL - BUS LANES 07/06/2022 PAVILION COURT CARE HOME 20/06/2022 PAY 360 LIMITED 20/06/2022 PAY 360 LIMITED 08/06/2022 PAYPOINT NETWORK LTD 08/06/2022 PAYPOINT NETWORK LTD 08/06/2022 PAYPOINT NETWORK LTD 01/06/2022 PAYPOINT NETWORK LTD 01/06/2022 PAYPOINT NETWORK LTD 01/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK I TD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK I TD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 08/06/2022 PAYPOINT NETWORK LTD 01/06/2022 PAYPOINT NETWORK LTD

8635206 revenue 1KEG4 8629575 revenue 1KEG4 8629576 revenue 1KF41 8632456 revenue 1VH26 8635401 revenue 1MW04 8632500 revenue 1KR56 8615902 revenue 1KR56 8621256 revenue 1KR3C 8634285 revenue 1MC22 8640045 Capital 2CAPI 8628663 revenue 1KR56 8628664 revenue 1KR56 8639546 revenue 1F870 8629550 revenue 1MK60 8629543 revenue 1MK60 8634302 revenue 1MC02 8614461 revenue 1RR48 8592350 revenue 1RR48 8618969 revenue 1RB48 8638605 revenue 1RR48 8596780 revenue 1MC53 8606176 revenue 1FN23 8624995 revenue 1MG20 8624995 revenue 1MG20 8616001 revenue 1V204 8624950 revenue 1MH10 8624950 revenue 1MH10 8625044 revenue 1MK20 1MC02 8634323 revenue 1MG10 8635275 revenue 8635275 revenue 1MM10 8626561 revenue 1MR67 8627776 revenue 1KF27 8639972 revenue 1KE27 8615459 revenue 1V101 8624978 revenue 1MG10 8624978 revenue 1MG20 8624978 revenue 1MH10 8624978 revenue 1MH20 8624978 revenue 1MM20 1MG10 8624977 revenue 8624977 revenue 1MG20 8634867 revenue 1E320 8627268 revenue 1F320 8626271 revenue 1MG01 8626271 revenue 1MM01 8626271 revenue 1MN30 8623144 revenue 1MG01 8623144 revenue 1MM01 8623144 revenue 1MN30 8641180 revenue 1MG01 8641180 revenue 1MK10 8641180 revenue 1MK50 8641180 revenue 1MM01 8641180 revenue 1MN30 8632027 revenue 1MG01 1MM01 8632027 revenue 8632027 revenue 1MM50 8632027 revenue 1MN30 8631991 revenue 1MG01 8631991 revenue 1MK50 8631991 revenue 1MM01 8631991 revenue 1MN30 8626271 revenue 1VH33 8623144 revenue 1VH33

Blue Bin Recycling Scheme 12000 Blue Bin Recycling Scheme 8100 Domestic Refuse Collection 8100 Housing Advice Centre 728.33 Foodworks Training 6612 50 Communal Area & Cyclical Mntce 19890 95 Communal Area & Cyclical Mntce 23229.76 Planned Central 330.00 IND Sector Foster Carer Costs 3920 Capital Investment 501.6 Communal Area & Cyclical Mntce 1795.1 Communal Area & Cyclical Mntce 1316.50 Hotspur Childcare Trading 690 Ind Day Care LD 600.00 Ind Day Care LD 500 Ind Sector Placements 19600 Other Corporate Items 5000.00 Other Corporate Items 5000 Other Corporate Items 5000 Other Corporate Items 4650.58 Stotts Road 251.00 ERDF-Business Energy Effciency 3469.85 Residential Care OP 2780 Residential Care OP -627.8Car Parking Infrastructure 3920 Nursing Care PD 4376.68 Nursing Care PD -658.12 Residential Care LD 1982.20 Ind Sector Placements 16196.68 9784.2 Nursing Care OP Nursing Care MH 43782.92 CSC Charity Accounts 554.00 **Bereavement Services Overhead** 328 Bereavement Services Overhead 290.00 Bus Lane Enforcement 1831.80 Nursing Care OP 48325.27 48483.60 Residential Care OP Nursing Care PD 2724.28 Residential Care PD 3377.12 Residential Care MH 5448.56 -1028.30 Nursing Care OP **Residential Care OP** 2043.21 SAR Team 395 SAR Team 395 Care Management OP 90 Assess & Care Management MH 320 Asylum Seekers Adults 2237.48 Care Management OP 70.00 Assess & Care Management MH 297 5 Asylum Seekers Adults 265.44 Care Management OP 150.00 Nursing Care LD 400 30 Supported Living LD Assess & Care Management MH 1025.00 Asylum Seekers Adults 397.32 Care Management OP 7.59 Assess & Care Management MH 10 35 Home Care MH 0.69 Asylum Seekers Adults 42.7 Care Management OP 120 Supported Living LD 50 Assess & Care Management MH 325 Asylum Seekers Adults -69.4 Homes for Ukraine Scheme 2400 Homes for Ukraine Scheme 1500

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

Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure 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 **Revenue Expenditure** General Management Revenue Expenditure Revenue Income Revenue Income

Revenue Income

Education

Parking

29/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 08/06/2022 PAYPOINT NETWORK LTD 01/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK I TD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 08/06/2022 PAYPOINT NETWORK LTD 08/06/2022 PAYPOINT NETWORK LTD 01/06/2022 PAYPOINT NETWORK I TD 29/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD

8641180		1VH33
8632027		1MX06
8632027	revenue	1VH33
8631991	revenue	1VH33
8641180	revenue	1VH21
8626271	revenue	1MD62
8626271		1MD67
	revenue	1MD70
8626271		1MF01
8626271		1MN20
8626271	revenue	1MD7A
8626271		1MR68
8623144		1MC21
8623144		1MD62
8623144		1MD67
	revenue	1MD70
8623144		1MF01
8623144		1MN20
8623144		1MR67
8623144		1MD7A
8641180		1EM10
8641180	revenue	1MC21
8641180	revenue	1MD62
8641180	revenue	1MD66
8641180	revenue	1MD67
8641180	revenue	1MD70
8641180	revenue	1MF01
8641180	revenue	1MN20
8641180		1MR67
8641180		1MD7A
8641180		1MR68
8632027		1EM10
8632027		1MC21
		1MD62
8632027 8632027		1MD62
8632027		
8632027		1MD67
		1MD70
8632027		1MF01
8632027		1MN20
8632027		1MR67
8632027		1MD7A
	revenue	1MR68
8631991		1MD62
8631991		1MD67
8631991	revenue	1MF01
8631991		1MN20
8631991	revenue	1MD7A
8631991	revenue	1MR68
8641180		1EEG8
8641180	revenue	1EEG4
8641180	revenue	1EEG6
8631991	revenue	1EEG4
8631991		1E210
8641180	revenue	1HRA8
8626271	revenue	1V101
8626271		1V104
8623144		1V103
8641180		1V101
8641180		1V101 1V105
8641180		1V105 1V104
8632027		1V104 1V101
8632027		1V101 1V103
8632027		1V103 1V104
	revenue	1 V 104
	rovonuo	1//105
8631991	revenue	1V105 1V104

Homes for Ukraine Scheme	1200
Community Reablement	0.69
Homes for Ukraine Scheme	207.69
Homes for Ukraine Scheme	4200.00
Supporting Independant Sch Support to CIC	90 2825.68
S17 Children in Need	2823.08
Multi Systemic Therapies	21
16 Plus & Care Leavers	246
Asy Seekers Families	510
MST - Child Abuse & Neglect	26.29
Greggs & Brough Charitable Tr	270
Fostering Unit	52.00
Support to CIC	3225.15
S17 Children in Need	1422.12
Multi Systemic Therapies	96.02
16 Plus & Care Leavers	1843.97
Asy Seekers Families	165.27
CSC Charity Accounts	100
MST - Child Abuse & Neglect	128.00
Youth Justice Service	300.00
Fostering Unit	254.6
Support to CIC	4915.53
CWD Care Packages	197.00
S17 Children in Need	1818.14
Multi Systemic Therapies	47.80
16 Plus & Care Leavers	1945.93
Asy Seekers Families	481.6
CSC Charity Accounts	350.00
MST - Child Abuse & Neglect	209.49
Greggs & Brough Charitable Tr Youth Justice Service	370 2.07
Fostering Unit	0.83
Support to CIC	238.42
CWD Care Packages	4.98
S17 Children in Need	111.42
Multi Systemic Therapies	6.64
16 Plus & Care Leavers	80.54
Asy Seekers Families	15.49
CSC Charity Accounts	10.79
MST - Child Abuse & Neglect	8.3
Greggs & Brough Charitable Tr	8.88
Support to CIC	2970
S17 Children in Need	596.19
16 Plus & Care Leavers	1962.90
Asy Seekers Families	341.80
MST - Child Abuse & Neglect	75.27
Greggs & Brough Charitable Tr	930
C&FN East	90
C&FN Inner West	40
Intensive Family Support	100
C&FN Inner West	100
School Transport Mainstream	30.20
HRA - Investment Related Expe	100.00
Bus Lane Enforcement	30
On Street Car Parking	2
off Street Car Parking	11.35
Bus Lane Enforcement	74.86
Supervision & Enforcement	40
On Street Car Parking	2.00
Bus Lane Enforcement	5.52
off Street Car Parking	2.07 0.69
On Street Car Parking Supervision & Enforcement	0.69
On Street Car Parking	2.5
on succe car raiking	2.5

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Public Health Service Public Health Service Resources Resources Resources Resources Resources Resources Resources Resources Resources **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Capital Citywide Capital Citywide General Fund Capital HRA Expenditure 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 ASC & Integrated Services Children, Education and Skills Children, Education and Skills 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 Public Health Revenue Expenditure Public Health Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services Revenue Expenditure Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services Revenue Expenditure Financial Services Revenue Expenditure Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure General Fund Capital Capital Expenditure General Management Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools **Education Schools** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure

01/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 08/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 08/06/2022 PAYPOINT NETWORK LTD 08/06/2022 PAYPOINT NETWORK LTD 01/06/2022 PAYPOINT NETWORK LTD 01/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 29/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 15/06/2022 PAYPOINT NETWORK LTD 09/06/2022 PCC SYSTEMS 06/06/2022 PCC SYSTEMS 06/06/2022 PCC SYSTEMS 06/06/2022 PCC SYSTEMS 06/06/2022 PCC SYSTEMS 20/06/2022 PEAR TREE PROJECTS LTD 20/06/2022 PEAR TREE PROJECTS LTD 01/06/2022 PEARSON EDUCATION 01/06/2022 PEART ACCESS RAMPS 01/06/2022 PEART ACCESS RAMPS 07/06/2022 PEART ACCESS RAMPS 01/06/2022 PEART ACCESS RAMPS 13/06/2022 PEGS PRE-SCHOOL 13/06/2022 PEGS PRE-SCHOOL 13/06/2022 PEGS PRE-SCHOOL 23/06/2022 PEGS PRE-SCHOOL 23/06/2022 PEGS PRE-SCHOOL 14/06/2022 PELE TOWER 07/06/2022 PEMBROKE LODGE 07/06/2022 PEMBROKE LODGE 07/06/2022 PEMBROKE LODGE 07/06/2022 PEMBROKE LODGE 09/06/2022 PENNINGTON CHOICES LTD 08/06/2022 PEOPLE PLUS GROUP 01/06/2022 PERCY HEDLEY CENTRE 28/06/2022 PERCY HEDLEY CENTRE

8623144	revenue	1KR05
8641180		1KR05
8641180	revenue	1KR59
8632027	revenue	1KR05
8632027		1KR20
8632027		1KR59
8631991	revenue	1KR05
8631991	revenue	1KR59
8626271		1ML09
8632027		1ML09
8626271		1CS17
8626271		1CS18
8623144		1CS17
8623144		1CS18
8641180		1CS17
8641180		1CS18
8632027		1CS17
8631991		1CS17
8631991		1CS18
8620728		1KEW1
8620727		1KTDX
8620726		1KTDX
8624308		1DTS1
8620726		1KE11
8634331		1MC02
8634330 8619262		1MC02 1EA15
		2HE01
8608081 8607622		2HE01
8624336		2N101
8622421		1HRA8
8629339		1EEP5
8629342		1E201
8629341		1E201
8636769		1EEP5
8636767		1E201
8630996		1MM50
8625049		1MH20
8625049		1MM20
8625049		1MH20
8625049	revenue	1MM20
8626220	revenue	1KR56
8625842	revenue	1MG40
8625842	revenue	1MH40
8625842	revenue	1MK40
8625842	revenue	1MM40
8625842		1MG40
8625842		1MH40
8625842	revenue	1MD66
8625842		1E20P
8620506		1MK60
8639578		1MK60
8639580		1MK60
8639582		1MK60
8639583		1MH60
8639586		1MH60
8639588		1MK60
8639595		1MK60
8639579		1MK60
8639581		1MK60
8639584		1MK60
8639585		1MK60
8639587		1MH60
8639589	revenue	1MK60 1MK60

8623144 revenue

1KR05

District Heating District Heating	50 250
Ad Hoc Extnl Contract Mgt Exp	77.66
District Heating	3.34
M&E Electrical	1.38
Ad Hoc Extnl Contract Mgt Exp	6.21
District Heating	50
Ad Hoc Extnl Contract Mgt Exp	200.00
PH - Drugs and alcohol	150.00
PH - Drugs and alcohol	2.76
Crisis Support	950.00
QCV Vouchers	649.9
Crisis Support	1170
QCV Vouchers	2651.5
Crisis Support	2978.00
QCV Vouchers	2114.39
Crisis Support	242.03 2493.00
Crisis Support QCV Vouchers	1251.91
Estate Management Team	1500.00
Architecture Building Design	750
Architecture Building Design	1500
I&D Property Services	900
Highways Planned Maintenance	1500.00
Ind Sector Placements	15564.32
Ind Sector Placements	16174.12
Newcastle City Learning Main	331.20
Capital Citywide	2815
Capital Citywide	466
Capital Grants	296.99
HRA - Investment Related Expe	2715.00
2Yr Old Learning & Childcare	4147.55
ISB PVI Nurseries	4147.55
ISB PVI Nurseries	4147.55
2Yr Old Learning & Childcare	731.06
ISB PVI Nurseries	3387.24 468.6
Home Care MH Residential Care PD	468.6 3597.20
Residential Care MH	45685.52
Residential Care PD	-438.8
Residential Care MH	-1659.4
Communal Area & Cyclical Mntce	1088.25
Direct Payments OP	18141.37
Direct Payments PD	23505.04
Direct Payments LD	68667.64
Direct Payments MH	3529.62
Direct Payments OP	-1259.76
Direct Payments PD	-925.03
CWD Care Packages	22366.41
High Needs Post16 Funding	491.52
Ind Day Care LD	450
Ind Day Care LD	2396.10
Ind Day Care LD	1889.3
Ind Day Care LD Day Care PD	4816.64 2784.50
Day Care PD Ind Day Care LD	4542.26 4725.18
Ind Day Care LD	2007.05
Ind Day Care LD	2007.03
Ind Day Care LD	3807
Ind Day Care LD	3154.25
Ind Day Care LD	1196.00
Day Care PD	1106
Ind Day Care LD	2775.03
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 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 Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Public Health Service Resources Resources Resources ASC & Integrated Services Children, Education and Skills Children, Education and Skills General Fund Capital 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 & Reg Services Operations & Reg Services** Public Health Service

ICT

ICT

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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 Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure **Business Management** Revenue Expenditure Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure General Fund Capital Capital Expenditure Education Schools Revenue Expenditure Operations Revenue Income Local Services **Revenue Expenditure** Public Health Revenue Expenditure

28/06/2022 PERCY HEDLEY CENTRE 07/06/2022 PERCY HEDLEY CENTRE 16/06/2022 PERCY HEDLEY CENTRE 16/06/2022 PERCY HEDLEY CENTRE 16/06/2022 PERCY HEDLEY FOUNDATION 16/06/2022 PERCY HEDLEY FOUNDATION 07/06/2022 PERCY HOUSE 09/06/2022 PFD (CARLISLE) LTD 23/06/2022 PFD (CARLISLE) LTD 01/06/2022 PFD (CARLISLE) LTD 07/06/2022 PHILIP CUSSINS HOUSE 21/06/2022 PHILIPS COURT NURSING HOME 21/06/2022 PHILIPS COURT NURSING HOME 01/06/2022 PHOENIX SECURITY 01/06/2022 PHOENIX SECURITY 30/06/2022 PHOENIX SECURITY 30/06/2022 PHOENIX SECURITY 24/06/2022 PHOENIX SECURITY 09/06/2022 PHOENIX SECURITY 23/06/2022 PHOENIX SECURITY 23/06/2022 PHOENIX SECURITY 17/06/2022 PHOENIX SECURITY 01/06/2022 PHOENIX SECURITY 01/06/2022 PHOENIX SECURITY 16/06/2022 PHOENIX SECURITY 06/06/2022 PHOENIX SECURITY 06/06/2022 PHOENIX SECURITY 24/06/2022 PHOENIX SECURITY 24/06/2022 PHOENIX SECURITY 24/06/2022 PHOENIX SECURITY 24/06/2022 PHOENIX SECURITY 20/06/2022 PHOENIX SECURITY 23/06/2022 PHOENIX SOFTWARE LTD 23/06/2022 PHOENIX SOFTWARE LTD 23/06/2022 PHOENIX SOFTWARE LTD 01/06/2022 PHOENIX SOFTWARE LTD 23/06/2022 PHOENIX SOFTWARE LTD 06/06/2022 PHOENIX SOFTWARE LTD 09/06/2022 PHOENIX SOFTWARE LTD 10/06/2022 PHONAK UK LTD 23/06/2022 PHONAK UK LTD 10/06/2022 PHOTO STUFF LIMITED 28/06/2022 PIP CREATIVE LTD 13/06/2022 PLANTPOTS PLAYGROUP 24/06/2022 PLANTPOTS PLAYGROUP 24/06/2022 PLANTPOTS PLAYGROUP 24/06/2022 PLANTPOTS PLAYGROUP 24/06/2022 PLANTPOTS PLAYGROUP 10/06/2022 POLICE AND CRIME COMMISSIONER 10/06/2022 POLLARDS (PRINT SOLUTIONS) 13/06/2022 PONTELAND ROAD PHARMACY

8639591	revenue	1MK60
8639592	revenue	1MK60
8639594	revenue	1MK60
8639576	revenue	1MK60
8639577		1MK60
8624990		1MG20
8624990		1MH20
8624990		1MK20
8624990		1MG20
8624990		1MH20
8624990		1MK20
8632719		1E20P
8632718		1E20A
8632715		1E20P
8632714		1E20A
8624964		1MM20
8626527	revenue	1KF07
8633331	revenue	1KF07
8617394	revenue	1KF07
8625004	revenue	1MG20
8635330	revenue	1MG10
8635330		1MG10
8605648		1KKU5
8605647		1KJ31
8641261		1KVEM
8624698		1KVWC
8619128		1KVWC
8609930		1KVWC
8609929		
		1KVWC 1KVWC
8636304		
8614985		1KVWC
8613143		1KVWC
8609927		1KVWC
8630934		1KVWC
8624159		1VH07
8624160		1VH07
8619084		1VH07
8619041		1VH07
8619086		1VH07
8619021	revenue	1VH07
8618338	revenue	1VH07
8616014	revenue	1E836
8621232	revenue	1EEP5
8621232	revenue	1KE27
8618926	revenue	1MR99
8621231	revenue	1KSA1
8613622		1CX50
8613614		1CMSB
8627702		1VH26
8633228		1E240
8627892		1E558
8634892		2CAPI
8629188		1EEP5
8629303		1EEP5
8629190		1E201
8629305		1E201
8629189		1E201
8629304		1E201
8637510		1EEP5
8637513		1EEP5
8637508		1E201
8637511		1E201
8627335		1D561
8618450		1KE23
8628185	revenue	1ML11

Ind Day Care LD	2153.37
Ind Day Care LD	1531.7
Ind Day Care LD	358.8
Ind Day Care LD	1686.03
Ind Day Care LD	971.38
Residential Care OP	4351.92
Residential Care PD	5329.76
Residential Care LD	62618.88
Residential Care OP	-605.8
Residential Care PD	-438.8
Residential Care LD	-2504.32
High Needs Post16 Funding	65801.82
SB Independent Schools	152523.63
High Needs Post16 Funding SB Independent Schools	17726.03 94614.97
	4994.32
Residential Care MH Banqueting Suite	332.64
Banqueting Suite	1884.41
Banqueting Suite	418.5
Residential Care OP	8172.84
Nursing Care OP	8045.8
Nursing Care OP	-726.92
Civic Centre Control	781
Security - Manned Guards	11019.2
Mechanical Stand Alone Works	1527.84
Minor Works Contracts	345
Minor Works Contracts	345.00
Minor Works Contracts	345
Minor Works Contracts	345
Minor Works Contracts	345
Minor Works Contracts	345.00
Minor Works Contracts	345
Minor Works Contracts	345.00
Minor Works Contracts	345.00
Byker Trust Heating Costs	1478.57
Byker Trust Heating Costs	1379.98
Careers & Guidance Team	765 309.74
2Yr Old Learning & Childcare Bereavement Services Overhead	619.48
Contain Outbreak Mangt Fund	4843.74
Business Support	929.22
Technical Refresh	2868.25
SB ICT Broadband Connectivity	561.08
Housing Advice Centre	2768.72
Sensory Service HI	270.00
SB Music Service	359.49
Capital Investment	1220.00
2Yr Old Learning & Childcare	11361.06
2Yr Old Learning & Childcare	11372.81
ISB PVI Nurseries	11361.06
ISB PVI Nurseries	11372.81
ISB PVI Nurseries	11361.06
ISB PVI Nurseries	11372.81
2Yr Old Learning & Childcare	835.50
2Yr Old Learning & Childcare	1086.15
ISB PVI Nurseries	10332.56
ISB PVI Nurseries	10099.41
Local Resilience Forum	529922.32
Sandhills	269
PH - Smoking & Tobacco	1004.88

City Futures Communities Team Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Children, Education and Skills Children's Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure Resources ICT Revenue Expenditure Resources ICT Revenue Expenditure Resources ICT Revenue Expenditure Children, Education and Skills Education Revenue Expenditure Operations & Reg Services Operations Revenue Expenditure Children, Education and Skills Education Revenue Expenditure Children, Education and Skills Education **Revenue Expenditure** Children, Education and Skills Education **Revenue Expenditure** Place Transport Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Income ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Income ASC & Integrated Services Adult Social Care **Revenue Expenditure** Capital Expenditure Capital Citywide Capital Citywide Children, Education and Skills Education Schools Revenue Expenditure City Futures Economic Development Revenue Expenditure Children, Education and Skills Education Schools Revenue Expenditure Children Education and Skills Education Schools Revenue Expenditure Children, Education and Skills Education Schools Revenue Expenditure Children, Education and Skills Education Schools Revenue Expenditure Children, Education and Skills **Education Schools** Revenue Expenditure Children, Education and Skills Education Schools Revenue Expenditure Operations & Reg Services Repairs & Construction Service **Revenue Expenditure** Children, Education and Skills Children's Social Care Revenue Expenditure Children, Education and Skills Children's Social Care Revenue Expenditure Children, Education and Skills Children's Social Care Revenue Expenditure **Operations & Reg Services** Community Hubs Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure **Operations & Reg Services** Revenue Expenditure Parking **Operations & Reg Services** Repairs & Construction Service Revenue Expenditure Place Commercial Dev & Property Revenue Expenditure ICT Revenue Expenditure Resources **Business Management** Resources Revenue Expenditure ICT Revenue Expenditure Resources ICT Resources Revenue Expenditure ICT Revenue Expenditure Resources Children, Education and Skills Education Revenue Expenditure **Operations & Reg Services** Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Place Transnort Place Transport Revenue Expenditure Public Health Service Public Health Revenue Expenditure **Operations & Regulatory Services** Operations Revenue Expenditure Revenue Expenditure Operations & Regulatory Services Operations Operations & Regulatory Services Operations Revenue Expenditure **Operations & Regulatory Services** Operations **Revenue Expenditure Operations & Regulatory Services** Operations Revenue Expenditure Operations & Regulatory Services Revenue Expenditure Operations

10/06/2022 POVERTY SOLUTION FOUNDATION 10/06/2022 PPG ARCHITECTURAL COATINGS UK 28/06/2022 PRAXIS SERVICE 07/06/2022 PREMIER NURSING HOMES LTD 07/06/2022 PREMIER NURSING HOMES LTD 22/06/2022 PREMIER PAPER GROUP LTD 09/06/2022 PREMIER PAPER GROUP LTD 09/06/2022 PREMIER PAPER GROUP LTD 07/06/2022 PREMIER TRANSPORT 07/06/2022 PREMIER TRANSPORT 07/06/2022 PREMIER TRANSPORT 07/06/2022 PREMIER TRANSPORT 30/06/2022 PREMIER TRUCK HIRE 22/06/2022 PRESTIGE EXECUTIVE LTD 28/06/2022 PRESTIGE EXECUTIVE LTD 07/06/2022 PRESTIGE EXECUTIVE LTD 23/06/2022 PRESTIGE EXECUTIVE LTD 07/06/2022 PRIMROSE HOUSE 07/06/2022 PRIMROSE HOUSE 07/06/2022 PRIMROSE HOUSE 07/06/2022 PRIMROSE LODGE 07/06/2022 PRIMROSE LODGE 07/06/2022 PRIMROSE LODGE 21/06/2022 PRINCES COURT AKARICARE 24/06/2022 PRISM MEDICAL UK 01/06/2022 PROGRESS SCHOOLS LTD 27/06/2022 PROPS NORTH EAST 24/06/2022 PROSPER LEARNING TRUST 28/06/2022 PROSPER LEARNING TRUST 27/06/2022 PROSPER LEARNING TRUST 27/06/2022 PROSPER LEARNING TRUST 27/06/2022 PROSPER LEARNING TRUST 27/06/2022 PROSPER LEARNING TRUST 01/06/2022 PRO-TECH CP 22/06/2022 PSYCHREP UK LTD 23/06/2022 PSYCHREP UK LTD 01/06/2022 PSYCHREP UK LTD 07/06/2022 PTES ELIBOPE 20/06/2022 PURRFECT CATTERY 15/06/2022 PYROCEL LTD 24/06/2022 PYROCEL LTD 06/06/2022 PYROCEL LTD 16/06/2022 QA LIMITED 10/06/2022 QUADIENT FINANCE UK LTD 10/06/2022 QUADIENT UK LTD 10/06/2022 OUADIENT UK LTD 10/06/2022 QUADIENT UK LTD 01/06/2022 QUALS DIRECT LIMITED 08/06/2022 QUAY TIMBER 14/06/2022 OLIAY TIMBER 07/06/2022 QUAY TIMBER 13/06/2022 QUAYSIDE PHARMACY LTD 30/06/2022 QUICKCO SUNDERLAND 24/06/2022 OLIICKCO SUNDERLAND 17/06/2022 QUICKCO SUNDERLAND 01/06/2022 QUICKCO SUNDERLAND 16/06/2022 OUICKCO SUNDERLAND 29/06/2022 QUICKCO SUNDERLAND

8627433		1V62M
8614902		1KVWC
8639554		1MN20
8625063	revenue	1MG20
8625064	revenue	1MG20
8635805		1CP17
8627213		1CP17
8627214		1CP17
8624770		1E212
8624771		1E212
8624772		1E212
8624773		1E212
8626360		1KESY
8635761		1E212
8639560		1E212
8624748		1E212
8636805		1V092
8625094		1MG10
8625051		1MG10
8625051		1MG10
8624966		1MG10
8624966		1MH10
8624966	revenue	1MG10 1MG10
8635283	revenue	
8636655		2HE01 1E20A
8613600 8638125		
		1FN25 1E25A
8637212 8638686		1E25A 1E25T
8639483		1E25T
8639483		1E25T 1E25T
8639485		1E25T
8639489		1E20D
8639489		1E20D 1E20D
8639490		1E20D
8639482		1E20D
8638641	revenue	1E25T
8638667		1E25T
8638668		1E20D
8638643		1E25T
8623098		1KR05
8632703		1MD68
8636265		1MD68
8620676	revenue	1MD68
8625211		1EJ12
8634613		1MG01
8632064		1V204
8618981		1KVEE
8615274	revenue	1KKX1
8632122	revenue	1CX50
8608780	revenue	1FG03
8608407	revenue	1CP17
8608398	revenue	1CP17
8608397	revenue	1CP17
8615873	revenue	1EA15
8625559		1KE27
8627707		1KEMC
8587272		1KEMC
8628187		1ML11
8624220		3KES1
8623157		3KES1
8617503		3KES1
8608234		3KES1
8617502		3KES1
8624217	revenue	3KES1

300 Community Activity Support Minor Works Contracts 437.91 Asy Seekers Families 1569.24 **Residential Care OP** 319.52 Residential Care OF 2613 36 **Digital Printing** 982.43 **Digital Printing** 587.60 **Digital Printing** 702.46 Transport Special 8494 58 Transport Special 10703.85 Transport Special 10415.50 Transport Special 10545.77 Spot Hires 2420 Transport Special 8538.44 Transport Special 10070.25 Transport Special 9896.58 UTMC 695.00 Nursing Care OP 750.4 Nursing Care OP 2780.4 Nursing Care OP -59 4757 12 Nursing Care OP Nursing Care PD 2378.56 Nursing Care OP -654.2 Nursing Care OP 3302.4 Capital Citywide 2526.79 SB Independent Schools 17365.02 ESF - Community Led Local Dev 11021.04 Alternative Provision 1530 3097.50 Commissioned AP Place & Topup Commissioned AP Place & Topup 262500.00 Commissioned AP Place & Topup 20000 Commissioned AP Place & Topup 118750 Special Schools InYear Ton Lins 82333 33 Special Schools InYear Top Ups 44333.33 Special Schools InYear Top Ups 10000 Special Schools InYear Top Ups 73150 Commissioned AP Place & Topun 19250.00 Commissioned AP Place & Topup 3097.5 Special Schools InYear Top Ups 18694.58 Commissioned AP Place & Topup 15675 668.32 District Heating Legal Fees Care 472.77 Legal Fees Care 416.2 Legal Fees Care 398 98 ICT 2500.00 Care Management OP 300 Car Parking Infrastructure 11577.09 Electrical Stand Alone Works 2056.14 Civic Centre Direct Costs 2406 5 **Technical Refresh** 3470 Central Post Room 1359.9 **Digital Printing** 4989.04 **Digital Printing** 1561.46 **Digital Printing** 1590.3 Newcastle City Learning Main 351.00 Bereavement Services Overhead 256.32 Highwavs 690 7 Highways 1024 07 PH - Smoking & Tobacco 384.46 City Transport Stock 447.75 567 55 City Transport Stock City Transport Stock 305.47 City Transport Stock 332.65 City Transport Stock 900.41 City Transport Stock 284.76 **Operations & Regulatory Services** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Children, Education and Skills General Fund Capital General Fund Capital Children, Education and Skills **Operations & Reg Services** Children, Education and Skills Children, Education and Skills City Futures **City Futures** City Futures General Fund Capital Resources Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Operations **Revenue Expenditure** Integrated Services 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** Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure General Fund Capital Capital Expenditure General Fund Canital Capital Expenditure Children's Social Care Revenue Expenditure Community Hubs Revenue Expenditure Children's Social Care 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 Income General Fund Capital Capital Expenditure **Financial Services** Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education 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 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

15/06/2022 OUICKCO SUNDERLAND 27/06/2022 OUICKSILVER 14/06/2022 R J UTILITY SERVICES LTD 24/06/2022 R J UTILITY SERVICES LTD 10/06/2022 B L LITILITY SERVICES LTD 09/06/2022 R J UTILITY SERVICES LTD 28/06/2022 R J UTILITY SERVICES LTD 28/06/2022 B J UTILITY SERVICES LTD 28/06/2022 R J UTILITY SERVICES LTD 28/06/2022 B J UTILITY SERVICES LTD 15/06/2022 RADIS COMMUNITY CARE 13/06/2022 RAINBOW PRE-SCHOOL 13/06/2022 RAINBOW PRE-SCHOOL 13/06/2022 RAINBOW PRE-SCHOOL 23/06/2022 RAINBOW PRE-SCHOOL 23/06/2022 RAINBOW PRE-SCHOOL 01/06/2022 RAINTON CONSTRUCTION LTD 28/06/2022 RAINTON CONSTRUCTION LTD 01/06/2022 RAYBONE DEVELOPMENTS (MINT)LTD 16/06/2022 RDW BOOK & PAPER CONSERVATION 20/06/2022 REACH OUT CARE LTD 20/06/2022 REACH OUT CARE LTD 30/06/2022 REACH PUBLISHING LTD 30/06/2022 REACH PUBLISHING LTD 30/06/2022 REACH PUBLISHING LTD 14/06/2022 REACH PUBLISHING LTD 23/06/2022 REACH PUBLISHING LTD 21/06/2022 REACH PUBLISHING LTD 08/06/2022 REACH PUBLISHING LTD 16/06/2022 REACH PUBLISHING LTD 08/06/2022 REACH PUBLISHING LTD 08/06/2022 READYPAY LTD 10/06/2022 READYPAY LTD 17/06/2022 READYPAY LTD 01/06/2022 READYPAY LTD 14/06/2022 REAL LIFE OPTIONS 14/06/2022 REAL LIFE OPTIONS 20/06/2022 REALLIEE OPTIONS 20/06/2022 REAL LIFE OPTIONS 14/06/2022 REAL LIFE OPTIONS 08/06/2022 Redacted Personal Data 07/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data

8614524 revenue 3KES1 8637596 revenue 1VH21 8628144 revenue 1KR01 8627200 revenue 1KR01 8627199 revenue 1KR01 8600287 revenue 1KR01 8521129 revenue 1KR01 8521128 revenue 1KR01 8521173 revenue 1KVWC 8634334 revenue 1KR01 8634249 revenue 1KR01 8634250 revenue 1KR01 8634251 revenue 1KR01 8632124 revenue 1MG50 8629491 revenue 1EEP5 8629495 revenue 1E201 **ISB PVI Nurseries** 8629494 revenue 1E201 ISB PVI Nurseries 8636706 revenue 1EEP5 ISB PVI Nurseries 8636704 revenue 1E201 8623152 Capital 2CAPI 8637589 Capital 2CAPI 1MF01 8556336 revenue 8614510 revenue 1EJ13 Stock Services 8634287 revenue 1MC22 8634286 revenue 1MC22 8626103 revenue 1FN20 Communication 8626108 revenue 1FN20 Communication 8626226 revenue 1FN20 Communication 8630757 revenue 1FN20 Communication 8630758 revenue 1FN20 Communication 1FN20 8630840 revenue Communication 8630841 revenue 1FN20 Communication 1EN20 Communication 8630910 revenue 8617575 revenue 1FN20 Communication 8617447 revenue Communication 1FN20 8625225 revenue 1FN20 Communication 8625224 Capital 2CAPI 8625225 revenue 1CR01 8625130 revenue 1F212 Transport Special 8621215 revenue 1E212 8621270 revenue 1E212 Transport Special 8605417 revenue 1F652 Virtual School 8630991 revenue 1MK50 8630965 revenue 1MK50 1MK51 Home Care I D 8634217 revenue 8634217 revenue 1MK55 8630965 revenue 1MK50 8625760 revenue 1MK40 8625653 revenue 1MK40 8625653 revenue 1MK40 8625577 revenue 1MH40 8625581 revenue 1MK40 8625581 revenue 1MK40 8625719 revenue 1MK40 8625696 revenue 1MK40 8625696 revenue 1MK40 1MK40 8625618 revenue 8625618 revenue 1MK40 8625621 revenue 1MH40 8625024 revenue 1MK34 8625689 revenue 1MK40 8625713 revenue 1MK40 1MK40 8625713 revenue 8625697 revenue 1MK43 8625864 revenue 1MG43

350.18 City Transport Stock Supporting Independent Sch 346.67 **Responsive Maintenance** 1260.00 **Responsive Maintenance** 650 Responsive Maintenance 1580 Responsive Maintenance 1560 Responsive Maintenance 1295.00 Responsive Maintenance 1280 Minor Works Contracts 1580 Responsive Maintenance 1385.00 Responsive Maintenance 1775 **Responsive Maintenance** 685.00 Responsive Maintenance 1015.00 Home Care-Spot Purchased OP 546.00 2Yr Old Learning & Childcare 9093.8 9093.80 9093.8 2Yr Old Learning & Childcare 1145.68 7782.27 Capital Investment 182348.00 Capital Investment 468378.09 16 Plus & Care Leavers 475 11734.26 IND Sector Foster Carer Costs 2934.28 IND Sector Foster Carer Costs 14839.16 251.05 724.18 270.36 308.99 270.36 849.71 424 85 270 36 289.67 366.92 91.15 2014.15 Capital Investment Revs and Bens Supp&Svs 624.99 2196.00 Transport Special 13458.32 17117.9 272.00 Supported Living LD 20515.48 Supported Living LD 93386.84 1224 6 Home Care Family/Carer LD 2041 Supported Living LD -3846.56 Direct Payments LD 756.68 Direct Payments LD 12730.36 Direct Payments LD -18.20 **Direct Payments PD** 3135.48 Direct Payments LD 1473.16 **Direct Payments LD** -169.48 Direct Payments LD 13902 Direct Payments LD 1307.48 Direct Payments LD -317.08 Direct Payments I D 838 48 Direct Payments LD -268.00 Direct Payments PD 10870.64 Shared Lives - Adult LD 1729.92 Direct Payments I D 314 16 Direct Payments LD 555.08 -127.60 Direct Payments LD Carers Support Payments LD 733.88 2079.00 Carers Support Payments OP

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

Adult Social Care

08/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 22/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 07/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 07/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 07/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data

8625811 revenue	1MK40	Direct Payments LD	976.20
8625818 revenue	1MH40	Direct Payments PD	678.48
8635836 revenue	1MK34	Shared Lives - Adult LD	666.27
8625657 revenue	1MH40	Direct Payments PD	1216.36
8625612 revenue	1MK40	Direct Payments LD	6982.6
8625570 revenue	1MH40	Direct Payments PD	1855
8625759 revenue	1MK40	Direct Payments LD	459.84
8625800 revenue	1MH43	Carers Support Payments PD	1485.00
8625856 revenue	1MM40	Direct Payments MH	1081.2
8625701 revenue	1MH40	Direct Payments PD	486.56
8625638 revenue	1MK40	Direct Payments LD	1222.36
8625638 revenue	1MK40	Direct Payments LD	-147.84
8625764 revenue	1MK40	Direct Payments LD	942.40
8625764 revenue	1MK40	Direct Payments LD	-426.4
8625571 revenue	1MH40	Direct Payments PD	21740.00
8625675 revenue	1MK40	Direct Payments LD	479.00
8625582 revenue	1MH40	Direct Payments PD	1773.36
8625667 revenue	1MH40	Direct Payments PD	540.6
8625081 revenue	1MK34	Shared Lives - Adult LD	1729.92
8625815 revenue	1MH40	Direct Payments PD	326.40
8625738 revenue	1MK40	Direct Payments LD	543.04
8625782 revenue	1MK43	Carers Support Payments LD	594.00
8625038 revenue	1MK34	Shared Lives - Adult LD	2038.83
8625804 revenue	1MK40	Direct Payments LD	624
8625714 revenue	1MK43	Carers Support Payments LD	2178.00
8625649 revenue	1MH40	Direct Payments PD	5859.8
8625877 revenue	1MH40	Direct Payments PD	567.44
8625703 revenue	1MK40	Direct Payments LD	3772.84
8625703 revenue	1MK40	Direct Payments LD	-131.72
8625785 revenue	1MK40	Direct Payments LD	1570.8
8625785 revenue	1MK40	Direct Payments LD	-236.04
8625611 revenue	1MK40	Direct Payments LD	594.68
8625611 revenue	1MK40	Direct Payments LD	-269.8
8625773 revenue	1MK40	Direct Payments LD	543.68
8625773 revenue	1MK40	Direct Payments LD	-134.32
8625836 revenue	1MH40	Direct Payments PD	1351.52
8625576 revenue	1MH40	Direct Payments PD	1173
8625576 revenue	1MH40	Direct Payments PD	-13.96
8625684 revenue	1MK40	Direct Payments LD	783.8
8625684 revenue	1MK40	Direct Payments LD	-24.44
8625762 revenue	1MH40	Direct Payments PD	1186.4
8625762 revenue	1MH40	Direct Payments PD	-85.2
8625622 revenue 8625622 revenue	1MK40 1MK40	Direct Payments LD	874.28 -237.48
		Direct Payments LD	
8625725 revenue 8625725 revenue	1MK40 1MK40	Direct Payments LD	1423.16 -168.32
		Direct Payments LD	
8625831 revenue 8625018 revenue	1MK40 1MK34	Direct Payments LD Shared Lives - Adult LD	416 1729.92
8625620 revenue	1MH40	Direct Payments PD	8191.68
8625850 revenue	1MK40	Direct Payments LD	1388
8625850 revenue	1MK40	Direct Payments LD	-208.64
8625774 revenue	1MK40	Direct Payments LD	1427.76
8625774 revenue	1MK40	Direct Payments LD	-204.68
8625841 revenue	1MH40	Direct Payments PD	4054.52
8625896 revenue	1MG43	Carers Support Payments OP	2772.00
8625711 revenue	1MK40	Direct Payments LD	378.44
8625626 revenue	1MK40	Direct Payments LD	1121.56
8625902 revenue	1MG43	Carers Support Payments OP	2772.00
8625784 revenue	1MK43	Carers Support Payments LD	1782.00
8625636 revenue	1MK40	Direct Payments LD	5300
8625669 revenue	1MK40	Direct Payments LD	305.00
8625584 revenue	1MH40	Direct Payments PD	359.28
8625792 revenue	1MG43	Carers Support Payments OP	2772
8625606 revenue	1MK40	Direct Payments LD	717.76
8625606 revenue	1MK40	Direct Payments LD	-200.04

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

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8625761 revenue	1MH40	Direct Payments PD	4703.24
8625863 revenue	1MG40	Direct Payments OP	280
8625614 revenue	1MK40	Direct Payments LD	6951.96
8625614 revenue	1MK40	Direct Payments LD	-273.4
8624285 revenue	1MB26	Complaints&Customer Relations	582.75
8624286 revenue	1MB26	Complaints&Customer Relations	518.00
8625892 revenue	1MG43	Carers Support Payments OP	2772
8625656 revenue	1MK40	Direct Payments LD	10639.20
8625656 revenue	1MK40	Direct Payments LD	-333.32
8625635 revenue	1MH40	Direct Payments PD	7298.08
8625590 revenue	1MK40	Direct Payments LD	2270.52
8625590 revenue	1MK40	Direct Payments LD	-263.68
8625600 revenue	1MK40	Direct Payments LD	4257.92
8625727 revenue	1MK40	Direct Payments LD	750.84
8625868 revenue	1MG40	Direct Payments OP	689
8625868 revenue	1MG40	Direct Payments OP	-57.12
8628696 revenue	1MR01	Customer Services & Marketing	3000
8625627 revenue	1MK40	Direct Payments LD	523.88
8625627 revenue	1MK40	Direct Payments LD	-55.4
8625586 revenue	1MG43	Carers Support Payments OP	911.02
8625005 revenue	1MK34	Shared Lives - Adult LD	1729.92
8625666 revenue	1MK40	Direct Payments LD	979.20
8625666 revenue	1MK40	Direct Payments LD	-219.48
8625650 revenue	1MK40	Direct Payments LD	270.32
8625644 revenue	1MG40	Direct Payments OP	5890.40
8625644 revenue	1MG40	Direct Payments OP	-547
8625849 revenue	1MG40	Direct Payments OP	897.52
8625849 revenue	1MG40	Direct Payments OP	-54.76
8636806 revenue	1MK34	Shared Lives - Adult LD	314.6
8636763 revenue	1MK34	Shared Lives - Adult LD	307.45
8625660 revenue	1MK40	Direct Payments LD	527.8
8625660 revenue	1MK40	Direct Payments LD	-197.48
8625754 revenue	1MG43	Carers Support Payments OP	1584
8625883 revenue	1MG40	Direct Payments OP	1073.64
8625883 revenue	1MG40	Direct Payments OP	-251.6
8625880 revenue	1MK40	Direct Payments LD	270.20
8625598 revenue	1MK40	Direct Payments LD	346.88
8625663 revenue	1MK40	Direct Payments LD	791.68
8625663 revenue	1MK40	Direct Payments LD	2268.76
8625655 revenue	1MK40	Direct Payments LD	7380.48
8625655 revenue	1MK40	Direct Payments LD	-431.64
8625732 revenue	1MK40	Direct Payments LD	930.6
8625682 revenue	1MH40	Direct Payments PD	1351.52
8625682 revenue	1MH40	Direct Payments PD	-522
8625055 revenue	1MK34	Shared Lives - Adult LD	1729.92
8628744 revenue	1MK43	Carers Support Payments LD	1316.00
8625596 revenue	1MH40	Direct Payments PD	10293.36
8603870 revenue	1MM94	Mental Capacity Act	324
8625676 revenue	1MK40	Direct Payments LD	923.28
8625676 revenue	1MK40	Direct Payments LD	-75.24
8625579 revenue	1MK40	Direct Payments LD	10835.12
8625579 revenue	1MK40	Direct Payments LD	-277.80
8625619 revenue	1MK40	Direct Payments LD	1729.28
8625619 revenue	1MK40	Direct Payments LD	-220.88
8625613 revenue	1MK40	Direct Payments LD	16281.56
8625834 revenue	1MK40 1MK40	Direct Payments LD	2705.92
8625639 revenue	1MK40 1MK40	Direct Payments LD	884.04
8625741 revenue		Direct Payments LD	2616.08
8625741 revenue	1MK40	Direct Payments LD	-250.36
8625770 revenue	1MG40	Direct Payments OP	3384.6
8625898 revenue	1MG43	Carers Support Payments OP	2772.00
8625047 revenue 8625745 revenue	1MK34 1MK40	Shared Lives - Adult LD	1729.92 1621.8
	1MK40 1MK40	Direct Payments LD	-91.24
8625745 revenue 8625862 revenue	1MK40 1MK40	Direct Payments LD	-91.24 600
OUZDOUZ (EVENUE	1111140	Direct Payments LD	000

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8625876 revenue	1MG40	Direct Payments OP	2864.12
8632535 revenue	1MM94	Mental Capacity Act	2100
8624981 revenue	1MK34	Shared Lives - Adult LD	1729.92
8636422 revenue	1MK34	Shared Lives - Adult LD	900.9
8625588 revenue	1MH40	Direct Payments PD	1764.68
8625588 revenue	1MH40	Direct Payments PD	-205
8625890 revenue	1MG40	Direct Payments OP	2806.13
8625903 revenue	1MG43	Carers Support Payments OP	1386
8625630 revenue	1MK40	Direct Payments LD	1975.76
8625630 revenue	1MK40	Direct Payments LD	-277
8625033 revenue	1MK34	Shared Lives - Adult LD	1729.92
8625860 revenue	1MH40	Direct Payments PD	10388.00
8625765 revenue	1MK40	Direct Payments LD	1484
8625765 revenue	1MK40	Direct Payments LD	-210.92
8625599 revenue	1MK40	Direct Payments LD	493.76
8625599 revenue	1MK40	Direct Payments LD	-126.64
8625758 revenue	1MK40	Direct Payments LD	2544
8625758 revenue	1MK40	Direct Payments LD	-271.8
8625881 revenue	1MK40	Direct Payments LD	640
8624948 revenue	1MK34	Shared Lives - Adult LD	3459.84
8625607 revenue	1MK40	Direct Payments LD	1705.52
8625607 revenue	1MK40	Direct Payments LD	-245.92
8625573 revenue	1MK40	Direct Payments LD	2273.64
8625712 revenue	1MH40	Direct Payments PD	1187.52
8625870 revenue	1MG40	Direct Payments OP	662.00
8625610 revenue	1MK40	Direct Payments LD	8104.04
8625610 revenue	1MK40	Direct Payments LD	-541.2
8625802 revenue	1MH40	Direct Payments PD	1422.96
8625722 revenue	1MK40	Direct Payments LD	1649.36
8625722 revenue	1MK40	Direct Payments LD	-198.64
8625702 revenue	1MK40	Direct Payments LD	3691.64
8625702 revenue	1MK40	Direct Payments LD	-136.72
8625844 revenue	1MH40	Direct Payments PD	408
8625904 revenue	1MG43	Carers Support Payments OP	1386.00
8625651 revenue	1MG43 1MK40	Direct Payments LD	917.44
8625651 revenue	1MK40		-234.76
8625846 revenue	1MK40	Direct Payments LD	
		Direct Payments LD	582.16
8625771 revenue	1MH40	Direct Payments PD	9082.08 999.76
8625885 revenue	1MG40	Direct Payments OP	
8625623 revenue	1MK40	Direct Payments LD	649.40
8625623 revenue	1MK40	Direct Payments LD	-72.2
8625678 revenue	1MK40	Direct Payments LD	379.72
8625640 revenue	1MK40	Direct Payments LD	6884.20
8625662 revenue	1MK40	Direct Payments LD	707.8
8625662 revenue	1MK40	Direct Payments LD	-266.08
8625597 revenue	1MH40	Direct Payments PD	864.96
8625743 revenue	1MK40	Direct Payments LD	412.16
8625838 revenue	1MK40	Direct Payments LD	800.08
8635870 revenue	1MK34	Shared Lives - Adult LD	302.85
8625806 revenue	1MK40	Direct Payments LD	270.68
8625755 revenue	1MK43	Carers Support Payments LD	658
8625746 revenue	1MM40	Direct Payments MH	563.04
8625594 revenue	1MK40	Direct Payments LD	675.76
8625594 revenue	1MK40	Direct Payments LD	-269.68
8625595 revenue	1MH40	Direct Payments PD	9822.88
8625648 revenue	1MK40	Direct Payments LD	1419.72
8625717 revenue	1MK40	Direct Payments LD	512.48
8625717 revenue	1MK40	Direct Payments LD	-58.28
8625654 revenue	1MK40	Direct Payments LD	515
8625654 revenue	1MK40	Direct Payments LD	-216.2
8625720 revenue	1MG40	Direct Payments OP	344.92
8625637 revenue	1MK40	Direct Payments LD	306.92
8625609 revenue	1MK40	Direct Payments LD	2423.12
8635303 revenue	1MK34	Shared Lives - Adult LD	1729.92
8625894 revenue	1MG43	Carers Support Payments OP	2772.00
			2.00

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

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8625893 revenue			
	1MG43	Carers Support Payments OP	2079.00
8625837 revenue	1MH40	Direct Payments PD	395.84
8625840 revenue	1MG40	Direct Payments OP	5885.88
8625734 revenue	1MH40	Direct Payments PD	6056.00
8625772 revenue	1MK40	Direct Payments LD	1319.48
8625772 revenue	1MK40	Direct Payments LD	-194.8
8625757 revenue	1MK40	Direct Payments LD	321.60
8625832 revenue	1MM40	Direct Payments MH	259.88
8625790 revenue	1MH43	Carers Support Payments PD	1386.00
8625646 revenue	1MK40	Direct Payments LD	748.64
8625605 revenue	1MK40	Direct Payments LD	7254.12
8625786 revenue	1MG40	Direct Payments OP	759.12
8625786 revenue	1MG40	Direct Payments OP	-227.44
8635808 revenue	1MK34	Shared Lives - Adult LD	484.56
8635972 revenue	1MK34	Shared Lives - Adult LD	423.99
8625617 revenue	1MG40	Direct Payments OP	810.88
8625617 revenue	1MG40	Direct Payments OP	-232.12
8625721 revenue	1MK40	Direct Payments LD	1405.04
8625688 revenue	1MH40	Direct Payments PD	2835.6
8625688 revenue	1MH40	Direct Payments PD	-522.00
8625643 revenue	1MK40	Direct Payments LD	875.88
8625643 revenue	1MK40	Direct Payments LD	-216.20
8625833 revenue	1MK40	Direct Payments LD	1147.08
8625750 revenue	1MG43	Carers Support Payments OP	2079
8625705 revenue	1MG40	Direct Payments OP	-488.51
8625705 revenue	1MM40	Direct Payments MH	791.52
8625602 revenue	1MG40	Direct Payments OP	1216.36
8625602 revenue	1MG40	Direct Payments OP	-353.8
8625668 revenue	1MK40	Direct Payments LD	956.84
8625580 revenue	1MK40	Direct Payments LD	4462.24
8625616 revenue	1MH40	Direct Payments PD	1198.40
8625779 revenue	1MK40	Direct Payments LD	1081.20
8625748 revenue	1MK40	Direct Payments LD	857.64
8625899 revenue	1MG43	Carers Support Payments OP	1386.00
8625822 revenue	1MG43	Carers Support Payments OP	2079
8625710 revenue	1MK40	Direct Payments LD	593.76
8625687 revenue	1MG40	Direct Payments OP	13047.08
8625823 revenue	1MH43	Carers Support Payments PD	2079
8625593 revenue	1MK40	Direct Payments LD	3562.82
8625593 revenue	1MK43	Carers Support Payments LD	1974
8625593 revenue		Direct Payments LD	
	1MK40		-237.72
8625829 revenue	1MG40	Direct Payments OP	956.64
8625829 revenue 8625587 revenue	1MG40 1MK40	Direct Payments OP Direct Payments LD	956.64 973.08
8625829 revenue 8625587 revenue 8625587 revenue	1MG40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD	956.64 973.08 -432.32
8625829 revenue 8625587 revenue 8625587 revenue 8625796 revenue	1MG40 1MK40 1MK40 1MH40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD	956.64 973.08 -432.32 20790.00
8625829 revenue 8625587 revenue 8625587 revenue 8625796 revenue 8625796 revenue	1MG40 1MK40 1MK40 1MH40 1MM40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments MH	956.64 973.08 -432.32 20790.00 -12868.8
8625829 revenue 8625587 revenue 8625587 revenue 8625796 revenue 8625796 revenue 8625716 revenue	1MG40 1MK40 1MK40 1MH40 1MM40 1MG40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments MH Direct Payments OP	956.64 973.08 -432.32 20790.00 -12868.8 593.76
8625829 revenue 8625587 revenue 8625587 revenue 8625796 revenue 8625796 revenue 8625716 revenue 8625716 revenue	1MG40 1MK40 1MK40 1MH40 1MM40 1MG40 1MG40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments MH Direct Payments OP Direct Payments OP	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24
8625829 revenue 8625587 revenue 8625587 revenue 8625796 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8635329 revenue	1MG40 1MK40 1MK40 1MH40 1MM40 1MG40 1MG40 1MG40 1MK34	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments MH Direct Payments OP Direct Payments OP Shared Lives - Adult LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92
8625829 revenue 8625587 revenue 8625587 revenue 8625796 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8635329 revenue 8625767 revenue	1MG40 1MK40 1MK40 1MH40 1MM40 1MG40 1MG40 1MK34 1MK34	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments MH Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8635329 revenue 8625727 revenue 8625591 revenue	1MG40 1MK40 1MK40 1MH40 1MM40 1MG40 1MG40 1MK34 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments MH Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH Direct Payments LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6
8625829 revenue 8625587 revenue 8625796 revenue 8625796 revenue 8625796 revenue 8625716 revenue 8635329 revenue 86255767 revenue 8625581 revenue 8625581 revenue	1MG40 1MK40 1MK40 1MH40 1MG40 1MG40 1MK34 1MK34 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments MH Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH Direct Payments LD Direct Payments LD Direct Payments OP	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 1134.84
8625829 revenue 8625587 revenue 8625796 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8635329 revenue 8625591 revenue 8625591 revenue 8625859 revenue 8625859 revenue	1MG40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK34 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH Direct Payments OP Direct Payments OP Direct Payments OP	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 1134.84 802.12
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8635329 revenue 8635329 revenue 8625591 revenue 8625591 revenue 8625731 revenue 8625731 revenue	1MG40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK34 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 11134.84 802.12 -248.64
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625716 revenue 8625716 revenue 86257216 revenue 86255291 revenue 8625591 revenue 8625731 revenue 8625731 revenue 8625731 revenue	1MG40 1MK40 1MK40 1MH40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 1134.84 802.12 -248.64 4319.52
8625829 revenue 8625587 revenue 8625587 revenue 8625796 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8625589 revenue 8625581 revenue 8625731 revenue 8625731 revenue 8625861 revenue	1MG40 1MK40 1MK40 1MK40 1MM40 1MG40 1MG40 1MK34 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments LD Direct Payments DP Direct Payments OP Direct Payments OP Direct Payments OP	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 1134.84 802.12 -248.64 4319.52 -341.12
8625829 revenue 8625587 revenue 8625796 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8635329 revenue 8635329 revenue 8625581 revenue 8625731 revenue 8625731 revenue 8625861 revenue 8625861 revenue 8625861 revenue	1MG40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK34 1MK40 1MK40 1MK40 1MK40 1MK40 1MG40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 1134.84 802.12 -248.64 4319.52 -341.12 1410.88
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8635329 revenue 8635329 revenue 8625591 revenue 8625586 revenue 8625731 revenue 8625861 revenue 8625861 revenue 8625861 revenue 8625861 revenue 8625861 revenue	1MG40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK34 1MK40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments DP Direct Payments OP Direct Payments DP Direct Payments DD Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 11134.84 802.12 -248.64 4319.52 -341.12 1410.88 1591.2
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8625717 revenue 8625591 revenue 8625591 revenue 8625591 revenue 8625581 revenue 8625861 revenue 8625861 revenue 8625861 revenue 8625604 revenue 8625604 revenue 862572 revenue	1MG40 1MK40 1MK40 1MH40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments DD Direct Payments OP Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 398.36 2064.6 1134.84 802.12 -248.64 4319.52 -341.12 1410.88 1591.2 -204.6
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625716 revenue 8625716 revenue 86255716 revenue 8625591 revenue 8625591 revenue 862586 revenue 8625861 revenue 8625861 revenue 8625861 revenue 8625604 revenue 8625672 revenue 8625672 revenue	1MG40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK34 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH Direct Payments DD Direct Payments OP Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DD Direct Payments DD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Carers Support Payments OP	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 1134.84 802.12 -248.64 4319.52 -341.12 1410.88 1591.2 -204.6 1386.00
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8625511 revenue 8625591 revenue 8625591 revenue 8625731 revenue 8625731 revenue 8625861 revenue 8625861 revenue 8625672 revenue 8625672 revenue 8625672 revenue 8625872 revenue 8625872 revenue	1MG40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK34 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments CP Direct Payments CP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 1134.84 802.12 -248.64 4319.52 -341.12 1410.88 1591.2 -204.6 1386.00 3559.96
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8625517 revenue 8625591 revenue 8625586 revenue 8625861 revenue 8625861 revenue 8625861 revenue 8625601 revenue 8625672 revenue 8625672 revenue 8625672 revenue 8625672 revenue 8625673 revenue 8625677 revenue	1MG40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK34 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 11134.84 802.12 -248.64 4319.52 -341.12 1410.88 1591.2 -204.6 1386.00 3559.96 1017.00
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8625501 revenue 8625501 revenue 862581 revenue 862581 revenue 862581 revenue 8625604 revenue 8625604 revenue 86256072 revenue 8625801 revenue 8625801 revenue 8625801 revenue 8625801 revenue 8625801 revenue	1MG40 1MK40 1MK40 1MK40 1MK40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments MH Direct Payments DD Direct Payments DD Direct Payments LD Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 204.6 1134.84 802.12 -248.64 4319.52 -341.12 1410.88 1591.2 -204.6 1386.00 33559.96
8625829 revenue 8625587 revenue 8625596 revenue 8625796 revenue 8625716 revenue 8625716 revenue 8625517 revenue 8625591 revenue 8625586 revenue 8625861 revenue 8625861 revenue 8625861 revenue 8625601 revenue 8625672 revenue 8625672 revenue 8625672 revenue 8625672 revenue 8625673 revenue 8625677 revenue	1MG40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK34 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Shared Lives - Adult LD Direct Payments LD	956.64 973.08 -432.32 20790.00 -12868.8 593.76 -141.24 1729.92 398.36 2064.6 11134.84 802.12 -248.64 4319.52 -341.12 1410.88 1591.2 -204.6 1386.00 3559.96 1017.00

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

Adult Social Care

Integrated Services

Integrated Services

Integrated Services

08/06/2022 Redacted Personal Data 07/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 22/06/2022 Redacted Personal Data 23/06/2022 Redacted Personal Data 23/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 10/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 23/06/2022 Redacted Personal Data 24/06/2022 Redacted Personal Data 24/06/2022 Redacted Personal Data 21/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 13/06/2022 Redacted Personal Data

8625664 revenue	1MK40	Direct Payments LD	1127.60
8625575 revenue	1MH40	Direct Payments PD	7190.4
8625575 revenue	1MH40	Direct Payments PD	-1600
8625589 revenue	1MH40	Direct Payments PD	1351.52
8625589 revenue	1MH40	Direct Payments PD	-295.16
8624953 revenue	1MK34	Shared Lives - Adult LD	1729.92
8625752 revenue	1MK40	Direct Payments LD	1187.52
8625752 revenue	1MK40	Direct Payments LD	-136.76
8625634 revenue	1MK40 1MK40	Direct Payments LD	1187.6 -243.72
8625634 revenue 8625574 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-243.72 1319.48
8625574 revenue	1MK40	Direct Payments LD	-547
8625680 revenue	1MK40	Direct Payments LD	1289.72
8625680 revenue	1MK40	Direct Payments LD	-199.96
8625803 revenue	1MH40	Direct Payments PD	2682.08
8625730 revenue	1MK40	Direct Payments LD	906.80
8625905 revenue	1MK43	Carers Support Payments LD	1316.00
8635861 revenue	1MK34	Shared Lives - Adult LD	292.74
8636463 revenue	1MK34	Shared Lives - Adult LD	310.41
8636427 revenue	1MK34	Shared Lives - Adult LD	666.27
8625801 revenue	1MH40	Direct Payments PD	756.84
8625665 revenue	1MK40	Direct Payments LD	975.28
8625889 revenue	1MH40	Direct Payments PD	24675.84
8625747 revenue	1MH40	Direct Payments PD	756.84
8625747 revenue	1MH40	Direct Payments PD	-135.44
8625642 revenue	1MK40	Direct Payments LD	1054.08
8625766 revenue	1MH40	Direct Payments PD	756.84
8625694 revenue	1MM40	Direct Payments MH	530.4
8627896 revenue	1MX21	Info & Advice-Virtual Advisor	300
8625601 revenue	1MK40	Direct Payments LD	1459.64
8625601 revenue	1MK40	Direct Payments LD	-222.84
8625652 revenue	1MK40	Direct Payments LD	1910.08
8625652 revenue	1MK40 1MM40	Direct Payments LD	-119
8625629 revenue 8625763 revenue	1MM40	Direct Payments MH	2111.16 398.2
8625763 revenue	1MM40	Direct Payments MH Direct Payments MH	398.2
8625827 revenue	1MG40	Direct Payments OP	864.96
8625827 revenue	1MG40	Direct Payments OP	-243.88
8625795 revenue	1MK40	Direct Payments LD	2007.08
8625814 revenue	1MH40	Direct Payments PD	3027.36
8625813 revenue	1MK40	Direct Payments LD	972.4
8625813 revenue	1MK40	Direct Payments LD	-114.92
8625603 revenue	1MK40	Direct Payments LD	2008.16
8625615 revenue	1MK40	Direct Payments LD	2389.04
8625615 revenue	1MK40	Direct Payments LD	-124.6
8625699 revenue	1MH40	Direct Payments PD	4044.00
8625706 revenue	1MK40	Direct Payments LD	866.44
8625633 revenue	1MK40	Direct Payments LD	1060
8625645 revenue	1MH40	Direct Payments PD	493.28
8625843 revenue	1MG40	Direct Payments OP	883.00
8625843 revenue	1MG40	Direct Payments OP	-410.28
8625608 revenue	1MG40	Direct Payments OP	756.84
8625707 revenue	1MK40	Direct Payments LD	901.72
8625707 revenue	1MK40	Direct Payments LD	-245.92
8625854 revenue	1MG40	Direct Payments OP	1846.88
8625847 revenue	1MG43	Carers Support Payments OP	1881.00
8625659 revenue 8625659 revenue	1MK40 1MK40	Direct Payments LD	3390.48 -258.60
8625659 revenue 8636854 revenue	1MK40 1MR82	Direct Payments LD	-258.60 300.00
8636902 revenue	1MR82 1MW02	Commisioning And Procurement Nature's Landscape	497.73
8636902 revenue	1MW02	Nature's Landscape	497.73
8635213 revenue	1MR67	CSC Charity Accounts	489.00
8625781 revenue	1MD66	CWD Care Packages	2023.04
8625701 revenue 8628701 revenue	1MD66 1MF01	CWD Care Packages 16 Plus & Care Leavers	898.44 3500.00

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 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

08/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 08/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data

8625778 revenue	1MD66	CWD Care Packages
8625740 revenue	1MD66	CWD Care Packages
8625810 revenue	1MD66	CWD Care Packages
8625693 revenue	1MD66	CWD Care Packages
8625853 revenue	1MD66	CWD Care Packages
8625704 revenue	1MD66	CWD Care Packages
8625805 revenue	1MD66	CWD Care Packages
8625744 revenue	1MD66	CWD Care Packages
8625641 revenue	1MD66	CWD Care Packages
8630646 revenue	1MC20	In-House Foster Carer Costs
8639379 revenue	1MC20	In-House Foster Carer Costs
8630597 revenue	1MC20	In-House Foster Carer Costs
8639328 revenue	1MC20	In-House Foster Carer Costs
8630627 revenue	1MC20	In-House Foster Carer Costs
8630359 revenue	1MC20	In-House Foster Carer Costs
8639093 revenue	1MC20	In-House Foster Carer Costs
8630446 revenue	1MF10 1MF10	Adoption Payments
8639174 revenue 8625807 revenue	1MF10 1MD66	Adoption Payments CWD Care Packages
8630458 revenue	1MC20	In-House Foster Carer Costs
8639185 revenue	1MC20 1MC20	In-House Foster Carer Costs
8630294 revenue	1MF35	
86390294 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow
8630208 revenue	1MC20	In-House Foster Carer Costs
8638947 revenue	1MC20	In-House Foster Carer Costs
8630217 revenue	1MC13	Post 18 Staying Put
8630217 revenue	1MC20	In-House Foster Carer Costs
8630217 revenue	1MC13	Post 18 Staying Put
8630218 revenue	1MC20	In-House Foster Carer Costs
8638955 revenue	1MC13	Post 18 Staying Put
8638955 revenue	1MC20	In-House Foster Carer Costs
8630213 revenue	1MC20	In-House Foster Carer Costs
8638951 revenue	1MC20	In-House Foster Carer Costs
8630209 revenue	1MC20	In-House Foster Carer Costs
8630219 revenue	1MC20	In-House Foster Carer Costs
8638956 revenue	1MC20	In-House Foster Carer Costs
8630697 revenue	1MC20	In-House Foster Carer Costs
8639431 revenue	1MC20	In-House Foster Carer Costs
8630220 revenue	1MC20	In-House Foster Carer Costs
8638957 revenue	1MC20	In-House Foster Carer Costs
8630225 revenue	1MC20	In-House Foster Carer Costs
8638962 revenue	1MC20	In-House Foster Carer Costs
8630206 revenue	1MC20	In-House Foster Carer Costs
8638945 revenue	1MC20	In-House Foster Carer Costs
8630211 revenue	1MC20	In-House Foster Carer Costs
8638950 revenue	1MC20	In-House Foster Carer Costs
8630226 revenue	1MC20	In-House Foster Carer Costs
8638963 revenue	1MC20	In-House Foster Carer Costs
8630221 revenue	1MC13	Post 18 Staying Put
8630221 revenue	1MC20	In-House Foster Carer Costs
8638958 revenue	1MC13	Post 18 Staying Put
8638958 revenue	1MC20	In-House Foster Carer Costs
8630707 revenue	1MC20	In-House Foster Carer Costs
8630707 revenue	1MC21	Fostering Unit
8639441 revenue	1MC20	In-House Foster Carer Costs
8630205 revenue	1MC13	Post 18 Staying Put
8630205 revenue	1MC20	In-House Foster Carer Costs
8638944 revenue	1MC13	Post 18 Staying Put
8638944 revenue	1MC20	In-House Foster Carer Costs
8630222 revenue	1MC20	In-House Foster Carer Costs
8630222 revenue	1MF35	Special Guardianship Allow
8638959 revenue 8638959 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow
8630223 revenue	1MF35 1MF03	Special Guardianship Allow Supported Lodgings LC
		Supported Lodgings LC Supported Lodgings LC
8638960 revenue	1MF03	

484.60
14455.76
365.40
390.76
850.00
387.28
961.52
526.92
3911.64
409.50
409.5
561.32
561.32
280.66
280.66
280.66
280.00
280.00
365.4
941.61
639.66
277.4
277.40
804.12
1608.24
318.36
3716.34
318.36
1458.92
-1861.56
4592.30 1608.24
1608.24
910.76
804.12
804.12
2369.68
2474.08
2618.32
2618.32
1600.92
1600.92
729.46
820.81
961.26
961.26
1279.32
1858.65
318.36
1035.92
318.36
1035.92
195.58
1357.80
978.05
318.36
819.06
318.36
854.64
729.46
250.08
729.46
250.08
318.36
318.36

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 Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8630207 revenue	1MC20	In-House Foster Carer Costs
8638946 revenue	1MC20	In-House Foster Carer Costs
8630224 revenue	1MC20	In-House Foster Carer Costs
8638961 revenue	1MC20	In-House Foster Carer Costs
8630716 revenue	1MC20	In-House Foster Carer Costs
8639449 revenue	1MC20	In-House Foster Carer Costs
8630717 revenue	1MC20	In-House Foster Carer Costs
8639450 revenue	1MC20	In-House Foster Carer Costs
8630214 revenue	1MC20	In-House Foster Carer Costs
8638952 revenue	1MC20	In-House Foster Carer Costs
8630215 revenue	1MC20	In-House Foster Carer Costs
8638953 revenue	1MC20	In-House Foster Carer Costs
8630216 revenue	1MC20	In-House Foster Carer Costs
8638954 revenue	1MC20	In-House Foster Carer Costs
8630641 revenue	1MF35	Special Guardianship Allow
8639374 revenue	1MF35	Special Guardianship Allow
8630227 revenue	1MC20	In-House Foster Carer Costs
8638964 revenue	1MC20	In-House Foster Carer Costs
8630628 revenue	1MC20	In-House Foster Carer Costs
8639361 revenue	1MC20	In-House Foster Carer Costs
8630630 revenue	1MC20	In-House Foster Carer Costs
8639363 revenue	1MC20	In-House Foster Carer Costs
8630643 revenue	1MC20	In-House Foster Carer Costs
8639376 revenue	1MC20	In-House Foster Carer Costs
8630649 revenue	1MC13	Post 18 Staying Put
8630649 revenue	1MC20	In-House Foster Carer Costs
8639382 revenue	1MC13	Post 18 Staying Put
8639382 revenue	1MC20	In-House Foster Carer Costs
8630654 revenue	1MD85	Child Arrangement Orders
8639386 revenue	1MD85	Child Arrangement Orders
8630644 revenue	1MC20	In-House Foster Carer Costs
8639377 revenue	1MC20	In-House Foster Carer Costs
8630650 revenue	1MC20	In-House Foster Carer Costs
8639383 revenue	1MC20	In-House Foster Carer Costs
8630658 revenue	1MC20	In-House Foster Carer Costs
8639390 revenue	1MC20	In-House Foster Carer Costs
8630655 revenue	1MC13	Post 18 Staying Put
8639387 revenue	1MC13	Post 18 Staying Put
8630659 revenue	1MC20	In-House Foster Carer Costs
8639391 revenue	1MC20	In-House Foster Carer Costs
8630668 revenue	1MD85	Child Arrangement Orders
8630668 revenue	1MF35	Special Guardianship Allow
8639402 revenue	1MD85	Child Arrangement Orders
8639402 revenue	1MF35	Special Guardianship Allow
8630636 revenue	1MC20	In-House Foster Carer Costs
8639369 revenue	1MC20	In-House Foster Carer Costs
8630701 revenue	1MC13	Post 18 Staying Put
8639435 revenue	1MC13	Post 18 Staying Put
8630698 revenue	1MC20	In-House Foster Carer Costs
8639432 revenue	1MC20	In-House Foster Carer Costs
8630680 revenue	1MF10	Adoption Payments
8639413 revenue	1MF10	Adoption Payments
8630631 revenue	1MC20	In-House Foster Carer Costs
8639364 revenue	1MC20	In-House Foster Carer Costs
8630588 revenue	1MF10	Adoption Payments
8639319 revenue	1MF10	Adoption Payments
8630715 revenue	1MC20	In-House Foster Carer Costs
8639448 revenue	1MC20	In-House Foster Carer Costs
8630591 revenue	1MF35	Special Guardianship Allow
8639322 revenue	1MF35	Special Guardianship Allow
8630669 revenue	1MD85	Child Arrangement Orders
8639403 revenue	1MD85	Child Arrangement Orders
8630675 revenue	1MC20	In-House Foster Carer Costs
8639408 revenue	1MC20	In-House Foster Carer Costs
8630612 revenue	1MF10	Adoption Payments

729.46
729.46
1133.62
2185.32
1582.4
1582.4
833.66
1174.06
493.96
493.96
3909.94
3909.94
3842.62
3852.05
367.20
367.2
1246.67
491.28
639.66
639.66
1094.58
553.14
729.46
729.46
168.54
1533.58
168.54
1533.58
442.76
442.76
1520
1520.00
804.12
804.12
1672.2
1672.2
318.36
318.36
2027.54
2027.54
-25
291.70
-25.00
291.7
2787.34
987.92
318.36
318.36
639.4
639.4
484.56
484.56
746.30
762.05
762.05 328.36
762.05
762.05 328.36
762.05 328.36 328.36 2316.37
762.05 328.36 328.36 2316.37 2337.7
762.05 328.36 328.36 2316.37 2337.7 441.86
762.05 328.36 2316.37 2337.7 441.86 441.86
762.05 328.36 2316.37 2337.7 441.86 441.86 456.16
762.05 328.36 2316.37 2337.7 441.86 441.86 456.16 456.16
762.05 328.36 328.36 2316.37 2337.7 441.86 441.86 456.16 456.16 1369.12
762.05 328.36 2316.37 2337.7 441.86 456.16 1369.12 1369.12
762.05 328.36 328.36 2316.37 2337.7 441.86 441.86 456.16 456.16 1369.12

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 Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8639345		1MF10
8630613		1MF35
8639346		1MF35
8630604	revenue	1MF35
8639335	revenue	1MF35
8630238	revenue	1MF10
8638975		1MF10
8630203		1MC20
8630232		1MC13
8630232		1MC20
8638969	revenue	1MC13
8638969	revenue	1MC20
8630618	revenue	1MC20
8639352	revenue	1MC20
8630653		1MC13
8630653		1MC20
8639385		1MC13
8639385		1MC20
8630607	revenue	1MF35
8639338	revenue	1MF35
8630202	revenue	1MC13
8630202	revenue	1MC20
8638941		1MC13
8638941		1MC20
8630230		1MC20
8638967		1MC20
8630691	revenue	1MC20
8639424	revenue	1MC20
8630265	revenue	1MF35
8639000	revenue	1MF35
8630676		1MC20
8639409		1MC20
8630240		1MC20
8638977		1MC20
8630236		1MC20
8630236		1MF10
8638973	revenue	1MC20
8638973	revenue	1MF10
8630271	revenue	1MF35
8639006	revenue	1MF35
8639347		1MC21
8630229		1MC20
8638966		1MC20
8630710		1MC20
8639444		1MC20
8630231		1MC20
8638968	revenue	1MC20
8630634	revenue	1MD85
8639367		1MD85
8630246		1MC20
8638983		1MC20
8630637		1MF03
8639370		1MF03
8630277		1MF35
8639012	revenue	1MF35
8630626	revenue	1MC20
8639360	revenue	1MC20
8630234		1MC20
8638971		1MC20
8630244		1MC20
8638981		1MC20
8630681		1MC20
8639414		1MC20
8630287		1MF10
8639022	revenue	1MF10

Adoption Payments	323.72
Special Guardianship Allow	367.4
Special Guardianship Allow	367.4
Special Guardianship Allow	377.36
Special Guardianship Allow	377.36
Adoption Payments	323.72
Adoption Payments	323.72
In-House Foster Carer Costs	987.92
Post 18 Staying Put	500.28
In-House Foster Carer Costs Post 18 Staying Put	776.79 318.36
In-House Foster Carer Costs	639.66
In-House Foster Carer Costs	3151.36
In-House Foster Carer Costs	3151.30
Post 18 Staying Put	318.36
In-House Foster Carer Costs	1533.58
Post 18 Staying Put	318.36
In-House Foster Carer Costs	1533.58
Special Guardianship Allow	343.24
Special Guardianship Allow	343.24
Post 18 Staying Put	318.36
In-House Foster Carer Costs	2828.04
Post 18 Staying Put	318.36
In-House Foster Carer Costs	3636.14
In-House Foster Carer Costs	493.96
In-House Foster Carer Costs	493.96
In-House Foster Carer Costs	2188.38
In-House Foster Carer Costs	2188.38
Special Guardianship Allow	455.26
Special Guardianship Allow	455.26
In-House Foster Carer Costs	639.66
In-House Foster Carer Costs	639.66
In-House Foster Carer Costs	493.96
In-House Foster Carer Costs	493.96
In-House Foster Carer Costs	493.96
Adoption Payments	484.16
In-House Foster Carer Costs	493.96 484.16
Adoption Payments Special Guardianship Allow	367.40
Special Guardianship Allow	367.40
Fostering Unit	1292
In-House Foster Carer Costs	2083.44
In-House Foster Carer Costs	2262.75
In-House Foster Carer Costs	1470
In-House Foster Carer Costs	1470.00
In-House Foster Carer Costs	854.64
In-House Foster Carer Costs	854.64
Child Arrangement Orders	368.08
Child Arrangement Orders	368.08
In-House Foster Carer Costs	319.96
In-House Foster Carer Costs	319.96
Supported Lodgings LC	436.72
Supported Lodgings LC	436.72
Special Guardianship Allow	367.40
Special Guardianship Allow	367.40
In-House Foster Carer Costs	1348.6
In-House Foster Carer Costs	1348.6
In-House Foster Carer Costs	854.64
In-House Foster Carer Costs	854.64
In-House Foster Carer Costs	1520
In-House Foster Carer Costs	1520
In-House Foster Carer Costs	2324.12
In-House Foster Carer Costs	3395.55
Adoption Payments	261.68
Adoption Payments	261.68

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

14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data

8630243 revenue	1MC20	In-House Foster Carer Costs
8638980 revenue	1MC20	In-House Foster Carer Costs
8630605 revenue	1MC20	In-House Foster Carer Costs
8639336 revenue	1MC20	In-House Foster Carer Costs
8630260 revenue	1MC20	In-House Foster Carer Costs
8638995 revenue	1MC20	In-House Foster Carer Costs
8630255 revenue	1MC20	In-House Foster Carer Costs
8638990 revenue	1MC20	In-House Foster Carer Costs
8630724 revenue	1MF35	Special Guardianship Allow
8639457 revenue	1MF35	Special Guardianship Allow
8630262 revenue	1MC20	In-House Foster Carer Costs
8638997 revenue	1MC20	In-House Foster Carer Costs
8630258 revenue	1MF35	Special Guardianship Allow
8638993 revenue	1MF35	Special Guardianship Allow
8630267 revenue	1MC20	In-House Foster Carer Costs
8639002 revenue	1MC20	In-House Foster Carer Costs
8630282 revenue	1MC20	In-House Foster Carer Costs
8639017 revenue	1MC20	In-House Foster Carer Costs
8630247 revenue	1MC20	In-House Foster Carer Costs
8638984 revenue	1MC20	In-House Foster Carer Costs
8630250 revenue	1MC20	In-House Foster Carer Costs
8638987 revenue	1MC20	In-House Foster Carer Costs
8630279 revenue	1MC20	In-House Foster Carer Costs
8630279 revenue	1MF10	Adoption Payments
8639014 revenue	1MC20	In-House Foster Carer Costs
8639014 revenue	1MF10	Adoption Payments
8630303 revenue	1MF10 1MF10	
		Adoption Payments
8639039 revenue	1MF10	Adoption Payments
8630291 revenue	1MF35	Special Guardianship Allow
8639026 revenue	1MF35	Special Guardianship Allow
8630245 revenue	1MC20	In-House Foster Carer Costs
8638982 revenue	1MC20	In-House Foster Carer Costs
8630280 revenue	1MC20	In-House Foster Carer Costs
8639015 revenue	1MC20	In-House Foster Carer Costs
8630619 revenue	1MC20	In-House Foster Carer Costs
8639353 revenue	1MC20	In-House Foster Carer Costs
8630273 revenue	1MC20	In-House Foster Carer Costs
8639008 revenue	1MC20	In-House Foster Carer Costs
8630296 revenue	1MC13	Post 18 Staying Put
8630296 revenue	1MC20	In-House Foster Carer Costs
8639031 revenue	1MC13	Post 18 Staying Put
8639031 revenue	1MC20	In-House Foster Carer Costs
8630590 revenue	1MC20	In-House Foster Carer Costs
8639321 revenue	1MC20	In-House Foster Carer Costs
8630633 revenue	1MF35	Special Guardianship Allow
8639366 revenue	1MF35	
		Special Guardianship Allow
8630254 revenue	1MC13	Post 18 Staying Put
8638989 revenue	1MC13	Post 18 Staying Put
8630292 revenue	1MF35	Special Guardianship Allow
8639027 revenue	1MF35	Special Guardianship Allow
8630645 revenue	1MC20	In-House Foster Carer Costs
8639378 revenue	1MC20	In-House Foster Carer Costs
8630298 revenue	1MF35	Special Guardianship Allow
8639033 revenue	1MF35	Special Guardianship Allow
8630264 revenue	1MC20	In-House Foster Carer Costs
8638999 revenue	1MC20	In-House Foster Carer Costs
8630297 revenue	1MC20	In-House Foster Carer Costs
8639032 revenue	1MC20	In-House Foster Carer Costs
8630311 revenue	1MC20	In-House Foster Carer Costs
8639046 revenue	1MC20	In-House Foster Carer Costs
8630309 revenue		
	1MC13	Post 18 Staying Put
8630309 revenue	1MC20	In-House Foster Carer Costs
8639044 revenue	1MC13	Post 18 Staying Put
8639044 revenue	1MC20	In-House Foster Carer Costs
8630726 revenue	1MF35	Special Guardianship Allow

1989.92 1930.7 2337.7 2337.7 3491 12 3941 12 2412.36 2412.36 456.16 456.16 1815.90 1815.90 659.2 659.2 804.12 804.12 804.12 804 12 1292.32 1279.32 639.66 639.66 828.92 400 828.92 400 324.04 324.04 334.58 538.97 493.96 1164.34 794 26 729.46 961.26 1003.56 1458.92 1458.92 318.36 2630.62 318.36 2630.62 1640.22 1640.22 365 54 365 54 318.36 318.36 301.38 301.38 2955.93 2401.66 749 749 804.12 804.12 2738 24 2738 24 2369.68 2369.68 318 36 804.12 318.36 804.12 367.6 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**

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8639459 revenue	1MF35	Special Guardianship Allow
8630269 revenue	1MC20	In-House Foster Carer Costs
8639004 revenue	1MC20	In-House Foster Carer Costs
8630316 revenue	1MC13	Post 18 Staying Put
8630316 revenue	1MC20	In-House Foster Carer Costs
8639051 revenue	1MC13	Post 18 Staying Put
8639051 revenue	1MC20	In-House Foster Carer Costs
8630610 revenue	1MC20	In-House Foster Carer Costs
8639341 revenue	1MC20	In-House Foster Carer Costs
8630333 revenue	1MC13	Post 18 Staying Put
8639067 revenue	1MC13	Post 18 Staying Put
8630349 revenue	1MF35	Special Guardianship Allow
8639083 revenue	1MF35	Special Guardianship Allow
8630329 revenue	1MC20	In-House Foster Carer Costs
8630257 revenue	1MF35	Special Guardianship Allow
8638992 revenue	1MF35	Special Guardianship Allow
8630330 revenue	1MC13	Post 18 Staying Put
8639064 revenue	1MC13	Post 18 Staying Put
8630598 revenue	1MC20	In-House Foster Carer Costs
8630598 revenue	1MF10	Adoption Payments
8639329 revenue	1MC20	In-House Foster Carer Costs
8639329 revenue	1MF10	Adoption Payments
8630670 revenue	1MC20	In-House Foster Carer Costs
8639404 revenue	1MC20	In-House Foster Carer Costs
8630346 revenue	1MC13	Post 18 Staying Put
8630346 revenue	1MC20	In-House Foster Carer Costs
8639080 revenue	1MC13	Post 18 Staying Put
8639080 revenue	1MC20	In-House Foster Carer Costs
8630357 revenue	1MC20	In-House Foster Carer Costs
8639091 revenue	1MC20	In-House Foster Carer Costs
8630358 revenue	1MF35	Special Guardianship Allow
8639092 revenue	1MF35	Special Guardianship Allow
8639063 revenue	1MC20	In-House Foster Carer Costs
8630338 revenue	1MF35	Special Guardianship Allow
8639072 revenue	1MF35	Special Guardianship Allow
8630360 revenue	1MC20	In-House Foster Carer Costs
8639094 revenue	1MC20	In-House Foster Carer Costs
8630321 revenue	1MC20	In-House Foster Carer Costs
8639056 revenue	1MC20	In-House Foster Carer Costs
8630363 revenue	1MC20	In-House Foster Carer Costs
8639097 revenue	1MC20	In-House Foster Carer Costs
8630331 revenue	1MF35	Special Guardianship Allow
8639065 revenue	1MF35	Special Guardianship Allow
8630678 revenue	1MC20	In-House Foster Carer Costs
8639411 revenue	1MC20	In-House Foster Carer Costs
8630617 revenue	1MF35	Special Guardianship Allow
8639351 revenue	1MF35	Special Guardianship Allow
8630290 revenue	1MC20	In-House Foster Carer Costs
8639025 revenue	1MC20	In-House Foster Carer Costs
8630355 revenue	1MC20	In-House Foster Carer Costs
8639089 revenue	1MC20	In-House Foster Carer Costs
8630343 revenue	1MC20	In-House Foster Carer Costs
8639077 revenue	1MC20	In-House Foster Carer Costs
8630366 revenue	1MC20	In-House Foster Carer Costs
8639100 revenue	1MC20	In-House Foster Carer Costs
8630274 revenue	1MC20	In-House Foster Carer Costs
8639009 revenue	1MC20	In-House Foster Carer Costs
8630261 revenue	1MC20	In-House Foster Carer Costs
8638996 revenue	1MC20	In-House Foster Carer Costs
8630322 revenue	1MF35	Special Guardianship Allow
8639057 revenue	1MF35	Special Guardianship Allow
8630743 revenue	1MF35	Special Guardianship Allow
8639476 revenue	1MF35	Special Guardianship Allow
8630332 revenue	1MF10	Adoption Payments
8630332 revenue	1MF35	Special Guardianship Allow

367.6
1823.05
3982.17
318.36
1533.58
318.36
1807.72
1443.78
1572.36
535.6
535.6
333.86
333.86
493.96
381.6
381.6
318.36
318.36
729.46
1086.06
729.46
1086.06
1587.73
1704.18
318.36
639.66
318.36
639.66
1279.32
1279.32
381.60
381.6
1573.66
367.4
367.4
1746.86
1885.46
2491.14
2491.14
1443.78
1443.78
367.2
367.2
2322.62
2982.10
673.30
673.3
1214.59
1461.06
1035.92
1035.92
1458.92
1458.92
3040
3040.00
729.46
729.46
1458.92
1458.92
367.2
367.20
367.20 291.8
367.20 291.8 291.8
367.20 291.8
367.20 291.8 291.8

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

28/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data 14/06/2022 Redacted Personal Data 28/06/2022 Redacted Personal Data

8639066 revenue	1MF10	Adoption Payments
8639066 revenue	1MF35	Special Guardianship Allow
8630369 revenue	1MC20	In-House Foster Carer Costs
8639102 revenue	1MC20	In-House Foster Carer Costs
8630337 revenue	1MC20	In-House Foster Carer Costs
8630337 revenue	1MC21	Fostering Unit
8639071 revenue	1MC20	In-House Foster Carer Costs
8630370 revenue	1MC20	In-House Foster Carer Costs
8639103 revenue	1MC20	In-House Foster Carer Costs
8630378 revenue	1MF35	Special Guardianship Allow
8639110 revenue	1MF35	Special Guardianship Allow
8630284 revenue	1MC20	In-House Foster Carer Costs
8639019 revenue	1MC20	In-House Foster Carer Costs
8630361 revenue	1MC20	In-House Foster Carer Costs
8639095 revenue	1MC20	In-House Foster Carer Costs
8630350 revenue	1MF35	Special Guardianship Allow
8639084 revenue	1MF35	Special Guardianship Allow
8630386 revenue	1MF35	Special Guardianship Allow
8639118 revenue	1MF35	Special Guardianship Allow
8630364 revenue	1MC20	In-House Foster Carer Costs
8639098 revenue	1MC20	In-House Foster Carer Costs
8630345 revenue	1MF35	Special Guardianship Allow
8639079 revenue	1MF35	Special Guardianship Allow
8630385 revenue	1MF35	Special Guardianship Allow
8639117 revenue	1MF35	Special Guardianship Allow
8630391 revenue	1MF35	Special Guardianship Allow
8639123 revenue	1MF35	Special Guardianship Allow
8630638 revenue	1MF35	Special Guardianship Allow
8639371 revenue	1MF35	Special Guardianship Allow
8630325 revenue	1MF35	Special Guardianship Allow
8639060 revenue	1MF35	Special Guardianship Allow
8630387 revenue	1MC20	In-House Foster Carer Costs
8639119 revenue	1MC20	In-House Foster Carer Costs
8630376 revenue	1MC13	Post 18 Staying Put
8630376 revenue	1MC20	In-House Foster Carer Costs
8639108 revenue	1MC13	Post 18 Staying Put
8639108 revenue	1MC20	In-House Foster Carer Costs
8630606 revenue	1MF35	Special Guardianship Allow
8639337 revenue	1MF35	Special Guardianship Allow
8630393 revenue	1MF35	Special Guardianship Allow
8639124 revenue	1MF35	Special Guardianship Allow
8630389 revenue	1MC20	In-House Foster Carer Costs
8639121 revenue	1MC20	In-House Foster Carer Costs
8630718 revenue	1MF35	Special Guardianship Allow
8639451 revenue	1MF35	Special Guardianship Allow
8630259 revenue	1MF35	Special Guardianship Allow
8638994 revenue	1MF35	Special Guardianship Allow
8630594 revenue	1MC20	In-House Foster Carer Costs
8639325 revenue	1MC20	In-House Foster Carer Costs
8630404 revenue 8639133 revenue	1MF35 1MF35	Special Guardianship Allow
	1MF35	Special Guardianship Allow Special Guardianship Allow
8630734 revenue		
0000007		
8639467 revenue	1MF35	Special Guardianship Allow
8630703 revenue	1MF35 1MD85	Special Guardianship Allow Child Arrangement Orders
8630703 revenue 8639437 revenue	1MF35 1MD85 1MD85	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders
8630703 revenue 8639437 revenue 8630413 revenue	1MF35 1MD85 1MD85 1MF35	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow
8630703 revenue 8639437 revenue 8630413 revenue 8639142 revenue	1MF35 1MD85 1MD85 1MF35 1MF35	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow Special Guardianship Allow
8630703 revenue 8639437 revenue 8630413 revenue 8639142 revenue 8630388 revenue	1MF35 1MD85 1MD85 1MF35 1MF35 1MF03	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC
8630703 revenue 8639437 revenue 8630413 revenue 8639142 revenue 8630388 revenue 8639120 revenue	1MF35 1MD85 1MD85 1MF35 1MF35 1MF03 1MF03	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Supported Lodgings LC
8630703 revenue 8639437 revenue 8639413 revenue 8639142 revenue 8639388 revenue 8639120 revenue 8630323 revenue	1MF35 1MD85 1MD85 1MF35 1MF35 1MF03 1MF03 1MF03	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Supported Lodgings LC Special Guardianship Allow
8630703 revenue 8639437 revenue 8630413 revenue 8639142 revenue 8639120 revenue 8639120 revenue 863923 revenue 8639058 revenue	1MF35 1MD85 1MD85 1MF35 1MF35 1MF03 1MF03 1MF35 1MF35	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow
8630703 revenue 8639437 revenue 8630413 revenue 8639142 revenue 8639120 revenue 8639120 revenue 86390323 revenue 8639058 revenue 8639059 revenue	1MF35 1MD85 1MD85 1MF35 1MF35 1MF03 1MF03 1MF35 1MF35 1MF35	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow
8630703 revenue 8639437 revenue 8639413 revenue 8639142 revenue 8639388 revenue 8639120 revenue 8639058 revenue 8639058 revenue 8630377 revenue 8630377 revenue	1MF35 1MD85 1MD85 1MF35 1MF35 1MF03 1MF03 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow
8630703 revenue 8639437 revenue 8630413 revenue 8639142 revenue 8639120 revenue 8639120 revenue 86390323 revenue 8639058 revenue 8639059 revenue	1MF35 1MD85 1MD85 1MF35 1MF35 1MF03 1MF03 1MF35 1MF35 1MF35	Special Guardianship Allow Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow

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804 12

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510.16

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572.24

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441.86 441.86

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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

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8630335 revenue	1MD85	Child Arrangement Orders
8639069 revenue	1MD85	Child Arrangement Orders
8630344 revenue	1MF35	Special Guardianship Allow
8639078 revenue	1MF35	Special Guardianship Allow
8630286 revenue	1MC20	In-House Foster Carer Costs
8639021 revenue	1MC20	In-House Foster Carer Costs
8630383 revenue	1MC20	In-House Foster Carer Costs
8639115 revenue	1MC20	In-House Foster Carer Costs
8630725 revenue	1MC20	In-House Foster Carer Costs
8639458 revenue	1MC20	In-House Foster Carer Costs
8630399 revenue	1MC20	In-House Foster Carer Costs
8639128 revenue	1MC20	In-House Foster Carer Costs
8630365 revenue	1MC20	In-House Foster Carer Costs
8630365 revenue	1MF10	Adoption Payments
8639099 revenue	1MC20	In-House Foster Carer Costs
8639099 revenue	1MF10	Adoption Payments
8630276 revenue	1MC20	In-House Foster Carer Costs
8630276 revenue	1MF35	Special Guardianship Allow
8639011 revenue	1MC20	In-House Foster Carer Costs
8639011 revenue	1MF35	Special Guardianship Allow
8630602 revenue	1MD85	Child Arrangement Orders
8639333 revenue	1MD85	Child Arrangement Orders
8630394 revenue	1MC21	Fostering Unit
8630665 revenue	1MD85	Child Arrangement Orders
8639399 revenue	1MD85	Child Arrangement Orders
8630692 revenue	1MF35	Special Guardianship Allow
8639425 revenue	1MF35	Special Guardianship Allow
8630415 revenue	1MC13	Post 18 Staying Put
8630415 revenue	1MC20	In-House Foster Carer Costs
8639144 revenue	1MC13	Post 18 Staying Put
8639144 revenue	1MC20	In-House Foster Carer Costs
8630411 revenue	1MC20	In-House Foster Carer Costs
8639140 revenue	1MC20	In-House Foster Carer Costs
8630427 revenue	1MF35	Special Guardianship Allow
8639156 revenue	1MF35	Special Guardianship Allow
8630706 revenue	1MF35	Special Guardianship Allow
8639440 revenue	1MF35	Special Guardianship Allow
8630402 revenue	1MC20	In-House Foster Carer Costs
8639131 revenue	1MC20	In-House Foster Carer Costs
8630422 revenue	1MF35	Special Guardianship Allow
8639151 revenue	1MF35	Special Guardianship Allow
8630406 revenue	1MF10	Adoption Payments
8639135 revenue	1MF10	Adoption Payments
8630398 revenue	1MF35	Special Guardianship Allow
8639127 revenue	1MF35	Special Guardianship Allow
8630624 revenue	1MC20	In-House Foster Carer Costs
8639358 revenue	1MC20	In-House Foster Carer Costs
8630283 revenue	1MC20	In-House Foster Carer Costs
8639018 revenue	1MC20	In-House Foster Carer Costs
8630424 revenue	1MC20	In-House Foster Carer Costs
8639153 revenue	1MC20	In-House Foster Carer Costs
8630395 revenue	1MC20	In-House Foster Carer Costs
8639125 revenue	1MC20	In-House Foster Carer Costs
8630405 revenue	1MF35	Special Guardianship Allow
8639134 revenue	1MF35	Special Guardianship Allow
8630742 revenue	1MF35	Special Guardianship Allow
8639475 revenue	1MF35	Special Guardianship Allow
8630401 revenue	1MF35	Special Guardianship Allow
8639130 revenue	1MF35	Special Guardianship Allow
8630720 revenue	1MC20	In-House Foster Carer Costs
8639453 revenue	1MC20	In-House Foster Carer Costs
8630414 revenue	1MF10	Adoption Payments
8639143 revenue	1MF10	Adoption Payments
8630392 revenue	1MC20	In-House Foster Carer Costs
8630421 revenue	1MC20	In-House Foster Carer Costs

382.1
382.10
763.2
763.2
2311.86
2311.86
639.66
639.66
729.46
729.46
1778.62
1778.62
493.96
144.60
493.96
144.6
319.7
108.96
319.7
108.96
698.04
698.04
708.65
277.60
277.60
456.26
456.26
171.92
1533.58
171.92
786.89
1369.12
1369.12
367.52
367.52
583.6
583.60
1734.24
1734.24
277.60
277.60
297.6
297.60
530.26
530.26
2190.08
2190.08
836.1
836.1
2008.78
2008.78
1492.60
1492.6
1123.16
1123.16
1040.8
1040.8
821.16
821.16
836.1
836.1
280.66
280.66
1378.49
1369.12

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

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8639150 revenue	1MC20	In-House Foster Carer Costs
8630425 revenue	1MF35	Special Guardianship Allow
8639154 revenue	1MF35	Special Guardianship Allow
8630729 revenue	1MF35	Special Guardianship Allow
8639462 revenue	1MF35	Special Guardianship Allow
8630348 revenue	1MC20	In-House Foster Carer Costs
8639082 revenue	1MC20	In-House Foster Carer Costs
8630408 revenue	1MC20	In-House Foster Carer Costs
8639137 revenue	1MC20	In-House Foster Carer Costs
8630740 revenue	1MF35	Special Guardianship Allow
8639473 revenue	1MF35	Special Guardianship Allow
8630412 revenue	1MC20	In-House Foster Carer Costs
8639141 revenue	1MC20	In-House Foster Carer Costs
8630285 revenue	1MC20	In-House Foster Carer Costs
8639020 revenue	1MC20	In-House Foster Carer Costs
8630432 revenue	1MC20	In-House Foster Carer Costs
8639161 revenue	1MC20	In-House Foster Carer Costs
8630396 revenue	1MD85	Child Arrangement Orders
8630313 revenue	1MC20	In-House Foster Carer Costs
8630313 revenue	1MF35	Special Guardianship Allow
8639048 revenue	1MC20	In-House Foster Carer Costs
8639048 revenue	1MF35	Special Guardianship Allow
8630295 revenue	1MC20	In-House Foster Carer Costs
8639030 revenue	1MC20	In-House Foster Carer Costs
8630320 revenue	1MF35	Special Guardianship Allow
8639055 revenue	1MF35	Special Guardianship Allow
8630417 revenue	1MF35	Special Guardianship Allow
8639146 revenue	1MF35	Special Guardianship Allow
8630709 revenue	1MF35	Special Guardianship Allow
8639443 revenue	1MF35	Special Guardianship Allow
8630441 revenue	1MC20	In-House Foster Carer Costs
8639170 revenue	1MC20	In-House Foster Carer Costs
8630652 revenue	1MC20	In-House Foster Carer Costs
8630437 revenue	1MC13	Post 18 Staying Put
8639166 revenue	1MC13	Post 18 Staying Put
8630685 revenue	1MF35	Special Guardianship Allow
8639418 revenue	1MF35	Special Guardianship Allow
8630746 revenue	1MF35	Special Guardianship Allow
8639479 revenue	1MF35	Special Guardianship Allow
8630589 revenue	1MC20	In-House Foster Carer Costs
8630589 revenue 8639320 revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs
8639320 revenue	1MC20 1MF10	Adoption Payments
8630445 revenue	1MF10 1MF35	Special Guardianship Allow
8639173 revenue	1MF35	Special Guardianship Allow
8630434 revenue	1MC20	In-House Foster Carer Costs
8630438 revenue	1MC20	In-House Foster Carer Costs
8639167 revenue	1MC20	In-House Foster Carer Costs
8630312 revenue	1MC20	In-House Foster Carer Costs
8639047 revenue	1MC20	In-House Foster Carer Costs
8630372 revenue	1MC20	In-House Foster Carer Costs
8630372 revenue	1MC21	Fostering Unit
8630622 revenue	1MC20	In-House Foster Carer Costs
8639356 revenue	1MC20	In-House Foster Carer Costs
8630275 revenue	1MF35	Special Guardianship Allow
8639010 revenue	1MF35	Special Guardianship Allow
8630307 revenue	1MF35	Special Guardianship Allow
8639042 revenue	1MF35	Special Guardianship Allow
8630239 revenue	1MC20	In-House Foster Carer Costs
8638976 revenue	1MC20	In-House Foster Carer Costs
8630454 revenue	1MF10	Adoption Payments
8639181 revenue	1MF10	Adoption Payments
8630640 revenue	1MC20	In-House Foster Carer Costs
8639373 revenue	1MC20	In-House Foster Carer Costs
8630616 revenue	1MF35	Special Guardianship Allow

1369.12

291.7

291.7

277.60

277 60

729.46

729.46

690.97

729.46

291.8

2389.71

854.64

854.64

729.46

729.46

836.10

836.1

358 88

450.66

277.6

280.66

277.6

493.96

493.96

277.60

277.60

748.9

748.9

252.76

252.76

1518.50

1621.93

1443 78

432.06

318.36

290.80

290.80

252.76

252.76

599.81

239.08

493.96

239.08

569 40

569 40

834 42

1458.92

1458.92

409.5

409.50

-50.00

1519.95

1165.8

1165.8

413.78

413.78

277 60

277.60

1458.92

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280

280.00

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

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8639350 revenue	1MF35	Special Guardianship Allow
8630440 revenue	1MF35	Special Guardianship Allow
8639169 revenue	1MF35	Special Guardianship Allow
8630705 revenue	1MF35	Special Guardianship Allow
8639439 revenue	1MF35	Special Guardianship Allow
8630430 revenue	1MF35	Special Guardianship Allow
8639159 revenue	1MF35	Special Guardianship Allow
8630302 revenue	1MC20	In-House Foster Carer Costs
8639038 revenue	1MC20	In-House Foster Carer Costs
8630687 revenue	1MF35	Special Guardianship Allow
8639420 revenue	1MF35	Special Guardianship Allow
8630462 revenue	1MF35	Special Guardianship Allow
8639189 revenue	1MF35	Special Guardianship Allow
8630342 revenue	1MF10	Adoption Payments
8639076 revenue	1MF10	Adoption Payments
8630459 revenue	1MF35	Special Guardianship Allow
8639186 revenue	1MF35	Special Guardianship Allow
8630293 revenue	1MF35	Special Guardianship Allow
8639028 revenue	1MF35	Special Guardianship Allow
8630416 revenue	1MC20	In-House Foster Carer Costs
8639145 revenue	1MC20	In-House Foster Carer Costs
8630623 revenue	1MF35	Special Guardianship Allow
8639357 revenue	1MF35	Special Guardianship Allow
8630465 revenue	1MC20	In-House Foster Carer Costs
8639192 revenue	1MC20	In-House Foster Carer Costs
8630420 revenue	1MF35	Special Guardianship Allow
8639149 revenue	1MF35	Special Guardianship Allow
8630608 revenue	1MC20	In-House Foster Carer Costs
8639339 revenue	1MC20	In-House Foster Carer Costs
8630460 revenue	1MF35	Special Guardianship Allow
8639187 revenue	1MF35	Special Guardianship Allow
8630351 revenue	1MF35	Special Guardianship Allow
8639085 revenue	1MF35	Special Guardianship Allow
8630367 revenue	1MC20	In-House Foster Carer Costs
8639101 revenue	1MC20	In-House Foster Carer Costs
8630237 revenue	1MD85	Child Arrangement Orders
8638974 revenue	1MD85	Child Arrangement Orders
8630263 revenue	1MC20	In-House Foster Carer Costs
8638998 revenue	1MC20	In-House Foster Carer Costs
8630449 revenue	1MF35	Special Guardianship Allow
8630475 revenue	1MC20	In-House Foster Carer Costs
8639203 revenue	1MC20	In-House Foster Carer Costs
8630476 revenue	1MC20	In-House Foster Carer Costs
8639204 revenue	1MC20	In-House Foster Carer Costs
8630479 revenue	1MC20	In-House Foster Carer Costs
8639207 revenue	1MC20	In-House Foster Carer Costs
8630480 revenue	1MC20	In-House Foster Carer Costs
8639208 revenue	1MC20	In-House Foster Carer Costs
8630377 revenue	1MC20	In-House Foster Carer Costs
8639109 revenue	1MC20	In-House Foster Carer Costs
8630379 revenue	1MF35	Special Guardianship Allow
8639111 revenue	1MF35	Special Guardianship Allow
8630278 revenue	1MC20	In-House Foster Carer Costs
8639013 revenue	1MC20	In-House Foster Carer Costs
8630473 revenue	1MF35	Special Guardianship Allow
8639201 revenue	1MF35	Special Guardianship Allow
8630629 revenue	1MF35	Special Guardianship Allow
8639362 revenue	1MF35	Special Guardianship Allow
8630477 revenue	1MC20	In-House Foster Carer Costs
8639205 revenue	1MC20	In-House Foster Carer Costs
8630380 revenue	1MC20	In-House Foster Carer Costs
8639112 revenue	1MC20	In-House Foster Carer Costs
8630327 revenue	1MC20	In-House Foster Carer Costs
8639062 revenue	1MC20	In-House Foster Carer Costs
8630272 revenue	1MF35	Special Guardianship Allow

749

569.40

569.40

367.2

367.2

732.36

732.36

639.66

639.66

581.6

581.6

442.06

442.06

2180

2180

836.26

836.26

367.20

367.2

352.84

987 92

583.4

583.40

729.2

729.2

367.2

367.2

589.66

589.66

291.80

291.80

749.00

749

2540

368.1

368.1

1500

291.7

1500.00

1279.32

1279.32

639.66

639.66

804 12

804.12

893.66

893.66

409 50

443.14

443.14

1520

1520

979.56

979.56

373 20

373.20

484.16

311.25

2098 58

2098.58

1099.66

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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 Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8639007 revenue	1MF35	Special Guardianship Allow
8630235 revenue	1MC13	Post 18 Staying Put
8638972 revenue	1MC13	Post 18 Staying Put
8630486 revenue	1MF35	Special Guardianship Allow
8639214 revenue	1MF35	Special Guardianship Allow
8630488 revenue	1MC13	Post 18 Staying Put
8639217 revenue	1MC13	Post 18 Staying Put
8630439 revenue	1MC20	In-House Foster Carer Costs
8639168 revenue	1MC20	In-House Foster Carer Costs
8630308 revenue	1MF35	Special Guardianship Allow
8639043 revenue 8630450 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
8630450 revenue	1MC20	In-House Foster Carer Costs
8630471 revenue	1MD85	Child Arrangement Orders
8639199 revenue	1MD85	Child Arrangement Orders
8630306 revenue	1MF35	Special Guardianship Allow
8639041 revenue	1MF35	Special Guardianship Allow
8630347 revenue	1MF10	Adoption Payments
8639081 revenue	1MF10	Adoption Payments
8630375 revenue	1MF35	Special Guardianship Allow
8639107 revenue	1MF35	Special Guardianship Allow
8630489 revenue	1MC20	In-House Foster Carer Costs
8639218 revenue	1MC20	In-House Foster Carer Costs
8630481 revenue	1MC20	In-House Foster Carer Costs
8639209 revenue	1MC20	In-House Foster Carer Costs
8630484 revenue	1MC20	In-House Foster Carer Costs
8639212 revenue	1MC20	In-House Foster Carer Costs
8630431 revenue	1MC20	In-House Foster Carer Costs
8639160 revenue	1MC20	In-House Foster Carer Costs
8630334 revenue	1MF35	Special Guardianship Allow
8639068 revenue 8630436 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
8639165 revenue	1MC20	In-House Foster Carer Costs
8630494 revenue	1MF35	Special Guardianship Allow
8639223 revenue	1MF35	Special Guardianship Allow
8630407 revenue	1MC13	Post 18 Staying Put
8639136 revenue	1MC13	Post 18 Staying Put
8630599 revenue	1MF35	Special Guardianship Allow
8639330 revenue	1MF35	Special Guardianship Allow
8630352 revenue	1MC13	Post 18 Staying Put
8630352 revenue	1MF03	Supported Lodgings LC
8639086 revenue	1MC13	Post 18 Staying Put
8639086 revenue	1MF03	Supported Lodgings LC
8630738 revenue	1MF35	Special Guardianship Allow
8639471 revenue	1MF35	Special Guardianship Allow
8630423 revenue	1MC20	In-House Foster Carer Costs
8639152 revenue	1MC20	In-House Foster Carer Costs
8630711 revenue	1MC20	In-House Foster Carer Costs
8639445 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8630470 revenue 8639198 revenue	1MC20	In-House Foster Carer Costs
8630251 revenue	1MC20	In-House Foster Carer Costs
8638988 revenue	1MC20	In-House Foster Carer Costs
8630381 revenue	1MC20	In-House Foster Carer Costs
8639113 revenue	1MC20	In-House Foster Carer Costs
8630491 revenue	1MF35	Special Guardianship Allow
8639220 revenue	1MF35	Special Guardianship Allow
8630600 revenue	1MF35	Special Guardianship Allow
8639331 revenue	1MF35	Special Guardianship Allow
8630647 revenue	1MF35	Special Guardianship Allow
8639380 revenue	1MF35	Special Guardianship Allow
8630739 revenue	1MF35	Special Guardianship Allow
8639472 revenue	1MF35	Special Guardianship Allow
8630498 revenue	1MC20	In-House Foster Carer Costs
8639227 revenue	1MC20	In-House Foster Carer Costs

291.70 318.36 318.36 291.7 291 70 318.36 318.36 729.46 729.46 252.66 252.66 1200.98 1200.98 673.2 673.2 367.40 367.4 1200 1200.00 569.40 569 40 493.96 493.96 2008.78 2276.18 746.30 746.3 3040 3040 544.56 544.56 2008.78 2008 78 673.2 673.20 318.36 318.36 291.70 291.7 318.36 268.36 318.36 268.36 277.6 2776 1138.7 1138.7 425.50 484 16 468.96 478.39 1369.12 1369.12 1627.58 1627.58 277.40 2774 367.2 367.20 252.76 252 76 252.66 252.66 1133.62 1133.62 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** Children's Social Care **Revenue Expenditure**

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8630341 revenue	1MC20	In-House Foster Carer Costs	785.80
8639075 revenue	1MC20	In-House Foster Carer Costs	729.46
8630353 revenue	1MC20	In-House Foster Carer Costs	1518.5
8639087 revenue	1MC20	In-House Foster Carer Costs	1527.93
8630371 revenue	1MC20	In-House Foster Carer Costs	639.4
8639104 revenue	1MC20	In-House Foster Carer Costs	639.4
8630487 revenue	1MC20	In-House Foster Carer Costs	1279.32
8639215 revenue	1MC20	In-House Foster Carer Costs	1279.32
8630204 revenue	1MC20	In-House Foster Carer Costs	493.96
8638943 revenue	1MC20	In-House Foster Carer Costs	493.96
8630663 revenue	1MF03	Supported Lodgings LC	318.36
8639397 revenue	1MF03	Supported Lodgings LC	318.36
8630731 revenue	1MF35	Special Guardianship Allow	252.66
8639464 revenue	1MF35	Special Guardianship Allow	252.66
8630478 revenue	1MC20	In-House Foster Carer Costs	1837.99
8639206 revenue	1MC20	In-House Foster Carer Costs	1608.24
8630409 revenue	1MF35	Special Guardianship Allow	252.66
8639138 revenue	1MF35	Special Guardianship Allow	252.66
8630499 revenue	1MC20	In-House Foster Carer Costs	639.66
8639228 revenue	1MC20	In-House Foster Carer Costs	1158.44
8630592 revenue	1MF35	Special Guardianship Allow	252.76
8639323 revenue	1MF35	Special Guardianship Allow	252.76
8630233 revenue	1MF35	Special Guardianship Allow	583.6
8638970 revenue	1MF35	Special Guardianship Allow	583.60
8630310 revenue	1MC20	In-House Foster Carer Costs	600.36
8639045 revenue	1MC20	In-House Foster Carer Costs	600.36
8630699 revenue	1MC20	In-House Foster Carer Costs	409.5
8639433 revenue	1MC20	In-House Foster Carer Costs	409.5
8630443 revenue	1MC20	In-House Foster Carer Costs	2412.36
8639171 revenue	1MC20	In-House Foster Carer Costs	2412.36
8630497 revenue	1MC20	In-House Foster Carer Costs	2502.74
8639226 revenue	1MC20	In-House Foster Carer Costs	2502.74
8630429 revenue	1MC20	In-House Foster Carer Costs	533.26
8639158 revenue	1MC20	In-House Foster Carer Costs	533.26
8630671 revenue	1MC20	In-House Foster Carer Costs	409.5
8639405 revenue	1MC20	In-House Foster Carer Costs	409.5
8630382 revenue	1MC20	In-House Foster Carer Costs	2030
8639114 revenue	1MC20	In-House Foster Carer Costs	2030
8630451 revenue	1MC20	In-House Foster Carer Costs	484.16
8639178 revenue	1MC20	In-House Foster Carer Costs	484.16
8630512 revenue	1MC20	In-House Foster Carer Costs	819.00
8639239 revenue	1MC20	In-House Foster Carer Costs	819.00
8630704 revenue	1MC20	In-House Foster Carer Costs	409.5
8639438 revenue	1MC20	In-House Foster Carer Costs	409.5
8630453 revenue	1MC20	In-House Foster Carer Costs	493.96
8639180 revenue	1MC20	In-House Foster Carer Costs	493.96
8630493 revenue	1MC20	In-House Foster Carer Costs	1133.62
8639222 revenue	1MC20	In-House Foster Carer Costs	1133.62
8630326 revenue	1MF35	Special Guardianship Allow	277.6
8639061 revenue	1MF35	Special Guardianship Allow	277.6
8630723 revenue	1MC20	In-House Foster Carer Costs	409.5
8639456 revenue	1MC20	In-House Foster Carer Costs	409.5
8630433 revenue	1MC20	In-House Foster Carer Costs	639.66
8639162 revenue	1MC20	In-House Foster Carer Costs	639.66
8630513 revenue	1MF35	Special Guardianship Allow	258.58
8639240 revenue	1MF35	Special Guardianship Allow	258.58
8630506 revenue	1MC20	In-House Foster Carer Costs	493.96
8639234 revenue	1MC20	In-House Foster Carer Costs	493.96
8630504 revenue	1MC20	In-House Foster Carer Costs	549.29
8630694 revenue	1MC20	In-House Foster Carer Costs	1133.62
8639428 revenue	1MC20	In-House Foster Carer Costs	1133.62
8630656 revenue	1MF35	Special Guardianship Allow	367.40
8639388 revenue	1MF35	Special Guardianship Allow	367.4
8630507 revenue	1MC20	In-House Foster Carer Costs	1138.70
8639235 revenue	1MC20	In-House Foster Carer Costs	1138.7

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

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8630515 revenue	1MF35	Special Guardianship Allow
8639243 revenue	1MF35	Special Guardianship Allow
8630319 revenue	1MC13	Post 18 Staying Put
8639054 revenue	1MC13	Post 18 Staying Put
8630501 revenue	1MF35	Special Guardianship Allow
8639230 revenue	1MF35	Special Guardianship Allow
8630508 revenue	1MC20	In-House Foster Carer Costs
8639236 revenue	1MC20	In-House Foster Carer Costs
8630625 revenue	1MF35	Special Guardianship Allow
8639359 revenue	1MF35	Special Guardianship Allow
8630688 revenue	1MC20	In-House Foster Carer Costs
8639421 revenue	1MC20	In-House Foster Carer Costs
8630368 revenue	1MC20	In-House Foster Carer Costs
8630339 revenue	1MF35	Special Guardianship Allow
8639073 revenue	1MF35	Special Guardianship Allow
8630289 revenue	1MC20	In-House Foster Carer Costs
8639024 revenue	1MC20	In-House Foster Carer Costs
8630469 revenue	1MC20	In-House Foster Carer Costs
8630469 revenue	1MF10	Adoption Payments
8639197 revenue	1MC20	In-House Foster Carer Costs
8639197 revenue	1MF10	Adoption Payments
8630317 revenue	1MC20	In-House Foster Carer Costs
8639052 revenue	1MC20	In-House Foster Carer Costs
8630524 revenue	1MF35	Special Guardianship Allow
8639252 revenue	1MF35	Special Guardianship Allow
8630490 revenue	1MC20	In-House Foster Carer Costs
8639219 revenue	1MC20	In-House Foster Carer Costs
8630730 revenue	1MF35	Special Guardianship Allow
8639463 revenue	1MF35	Special Guardianship Allow
8630442 revenue	1MC20	In-House Foster Carer Costs
8630695 revenue	1MF35	Special Guardianship Allow
8639429 revenue	1MF35	Special Guardianship Allow
8630510 revenue	1MF35	Special Guardianship Allow
8639237 revenue	1MF35	Special Guardianship Allow
8630516 revenue	1MC20	In-House Foster Carer Costs
8639244 revenue	1MC20	In-House Foster Carer Costs
8630270 revenue	1MC20	In-House Foster Carer Costs
8639005 revenue	1MC20	In-House Foster Carer Costs
8630635 revenue	1MC20	In-House Foster Carer Costs
8639368 revenue	1MC20	In-House Foster Carer Costs
8630467 revenue	1MC20	In-House Foster Carer Costs
8639195 revenue	1MC20	In-House Foster Carer Costs
8630241 revenue	1MF35	Special Guardianship Allow
8638978 revenue	1MF35	Special Guardianship Allow
8630690 revenue	1MF35	Special Guardianship Allow
8639423 revenue	1MF35	Special Guardianship Allow
8630511 revenue	1MC20	In-House Foster Carer Costs
8639238 revenue	1MC20	In-House Foster Carer Costs
8630666 revenue	1MC20	In-House Foster Carer Costs
8639400 revenue	1MC20	In-House Foster Carer Costs
8630737 revenue 8639470 revenue	1MF35 1MF35	Special Guardianship Allow
	1MD85	Special Guardianship Allow
8630674 revenue 8630674 revenue	1MF35	Child Arrangement Orders Special Guardianship Allow
8630674 revenue 8630418 revenue	1MC20	
		In-House Foster Carer Costs
8639147 revenue 8630519 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8639246 revenue	1MC20 1MC20	In-House Foster Carer Costs
8630702 revenue	1MC20 1MC20	In-House Foster Carer Costs
8639436 revenue	1MC20 1MC20	In-House Foster Carer Costs
8630682 revenue	1MF35	Special Guardianship Allow
8639415 revenue	1MF35	Special Guardianship Allow
8630461 revenue	1MC20	In-House Foster Carer Costs
8639188 revenue	1MC20	In-House Foster Carer Costs
8630534 revenue	1MF35	Special Guardianship Allow
		sheers see supply up a

277.60

277.6

500.00

500

2774

277.40

639.66

639.66

491.32

491.32

280.66

280.66

346.92

381.50

381.50

484.16

484.16

108.06

144.60

108.06

144 60

729.46

729.46

429.34

622.85

1458.92

1458.92

291.7

291.7

1533.58

491.32

491.32

1332.6

1332.60

639.66

701.66

484.16

484.16

319.70

319.7

1533.58

1772.08

1113.96

1113.96

544 46

544.46

493.96

564.16

600.36

600.36

620.16

620.16

-225.04

541.85

1110.5

1110.50

1618 77

1279.32

409.5

409.5

252 76

252.76

729.46

729.46

252.76

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** 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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8639261 revenue	1MF35	Special Guardianship Allow	252.76
8630535 revenue	1MF35	Special Guardianship Allow	277.4
8639262 revenue	1MF35	Special Guardianship Allow	277.4
8630256 revenue	1MF35	Special Guardianship Allow	823.46
8638991 revenue	1MF35	Special Guardianship Allow	823.46
8630483 revenue	1MF35	Special Guardianship Allow	252.76
8639211 revenue	1MF35	Special Guardianship Allow	252.76
8630455 revenue	1MF35	Special Guardianship Allow	277.6
8639182 revenue	1MF35	Special Guardianship Allow	277.6
8630537 revenue 8639265 revenue	1MF35 1MF35	Special Guardianship Allow	277.4 277.4
8630539 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	319.7
8639268 revenue	1MC20	In-House Foster Carer Costs	319.70
8630517 revenue	1MF35	Special Guardianship Allow	673.20
8639245 revenue	1ME35	Special Guardianship Allow	673.2
8630719 revenue	1MF35	Special Guardianship Allow	252.76
8639452 revenue	1MF35	Special Guardianship Allow	252.76
8630686 revenue	1MC20	In-House Foster Carer Costs	409.50
8639419 revenue	1MC20	In-House Foster Carer Costs	409.5
8630318 revenue	1MC20	In-House Foster Carer Costs	409.5
8639053 revenue	1MC20	In-House Foster Carer Costs	409.5
8630336 revenue	1MF35	Special Guardianship Allow	1672.69
8639070 revenue	1MF35	Special Guardianship Allow	365.9
8630541 revenue	1MF35	Special Guardianship Allow	367.2
8639270 revenue	1MF35	Special Guardianship Allow	367.2
8630684 revenue	1MC20	In-House Foster Carer Costs	319.7
8639417 revenue	1MC20	In-House Foster Carer Costs	319.70
8639251 revenue	1MC20	In-House Foster Carer Costs	263.58
8630544 revenue	1MF35	Special Guardianship Allow	252.66
8639273 revenue	1MF35	Special Guardianship Allow	252.66
8630400 revenue	1MC20	In-House Foster Carer Costs	7133.38
8639129 revenue	1MC20	In-House Foster Carer Costs	2884.68
8630523 revenue	1MC20	In-House Foster Carer Costs	493.96
8639250 revenue 8630522 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	493.96 1215.91
8630522 revenue 8639249 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	663.17
8630533 revenue	1MC20	In-House Foster Carer Costs	2031.32
8630533 revenue	1MF10	Adoption Payments	680.62
8639260 revenue	1MC20	In-House Foster Carer Costs	1458.92
8639260 revenue	1MF10	Adoption Payments	680.62
8630526 revenue	1MC20	In-House Foster Carer Costs	1279.32
8639254 revenue	1MC20	In-House Foster Carer Costs	1279.32
8630301 revenue	1MC20	In-House Foster Carer Costs	729.46
8639037 revenue	1MC20	In-House Foster Carer Costs	729.46
8630554 revenue	1MC20	In-House Foster Carer Costs	280.66
8639283 revenue	1MC20	In-House Foster Carer Costs	280.66
8630559 revenue	1MC13	Post 18 Staying Put	318.36
8639287 revenue	1MC13	Post 18 Staying Put	318.36
8630525 revenue	1MC20	In-House Foster Carer Costs	493.96
8639253 revenue	1MC20	In-House Foster Carer Costs	493.96
8630532 revenue	1MC20	In-House Foster Carer Costs	280.66
8630532 revenue	1MF35	Special Guardianship Allow	252.76
8639259 revenue	1MC20	In-House Foster Carer Costs	280.66
8639259 revenue	1MF35	Special Guardianship Allow	252.76
8630651 revenue	1MF35	Special Guardianship Allow	367.40
8639384 revenue	1MF35	Special Guardianship Allow	367.4
8630747 revenue	1MF35	Special Guardianship Allow	1332.10
8639480 revenue	1MF35	Special Guardianship Allow	1332.1
8630560 revenue	1MC20	In-House Foster Carer Costs	280.66
8639288 revenue 8630540 revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66 1279.32
8639269 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1279.32
86303269 revenue 8630324 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1279.32
8639059 revenue	1MC20	In-House Foster Carer Costs	409.5
8630538 revenue	1MC20	In-House Foster Carer Costs	987.92
22200000 retenue	10020		507.52

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**

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8639266 revenue	1MC20	In-House Foster Carer Costs
8639267 revenue	1MC20	In-House Foster Carer Costs
8630444 revenue	1MF03	Supported Lodgings LC
8639172 revenue	1MF03	Supported Lodgings LC
8630464 revenue	1MC20	In-House Foster Carer Costs
8639191 revenue	1MC20	In-House Foster Carer Costs
8630249 revenue	1MF35	Special Guardianship Allow
8638986 revenue	1MF35	Special Guardianship Allow
8630620 revenue	1MC20	In-House Foster Carer Costs
8639354 revenue	1MC20	In-House Foster Carer Costs
8630611 revenue	1MC20	In-House Foster Carer Costs
8639342 revenue	1MC20	In-House Foster Carer Costs
8630505 revenue	1MC13	Post 18 Staying Put
8630505 revenue	1MC20	In-House Foster Carer Costs
8639233 revenue	1MC13	Post 18 Staying Put
8639233 revenue	1MC20	In-House Foster Carer Costs
8630228 revenue	1MC20	In-House Foster Carer Costs
8638965 revenue	1MC20	In-House Foster Carer Costs
8628156 revenue	1MC20	In-House Foster Carer Costs
8639216 revenue	1MC20	In-House Foster Carer Costs
8630632 revenue	1MC20	In-House Foster Carer Costs
8630632 revenue	1MF35	Special Guardianship Allow
8639365 revenue	1MC20	In-House Foster Carer Costs
8639365 revenue	1MF35	Special Guardianship Allow
8630531 revenue	1MC20	In-House Foster Carer Costs
8639258 revenue	1MC20	In-House Foster Carer Costs
8630452 revenue	1MC20	In-House Foster Carer Costs
8639179 revenue	1MC20	In-House Foster Carer Costs
8630639 revenue	1MF03	Supported Lodgings LC
8639372 revenue	1MF03	Supported Lodgings LC
8630664 revenue	1MC20	In-House Foster Carer Costs
8639398 revenue	1MC20	In-House Foster Carer Costs
8630549 revenue	1MC20	In-House Foster Carer Costs
8639278 revenue	1MC20	In-House Foster Carer Costs
8630696 revenue	1MF35	Special Guardianship Allow
8639430 revenue	1MF35	Special Guardianship Allow
8630527 revenue	1MC20	In-House Foster Carer Costs
8639255 revenue	1MC20	In-House Foster Carer Costs
8630547 revenue	1MC20	In-House Foster Carer Costs
8639276 revenue	1MC20	In-House Foster Carer Costs
8630485 revenue	1MD85	Child Arrangement Orders
8639213 revenue	1MD85	Child Arrangement Orders
8630562 revenue	1MC20	In-House Foster Carer Costs
8630562 revenue	1MF35	Special Guardianship Allow
8639290 revenue	1MC20	In-House Foster Carer Costs
8639290 revenue	1MF35	Special Guardianship Allow
8630555 revenue	1MC20	In-House Foster Carer Costs
8639284 revenue	1MC20	In-House Foster Carer Costs
8630550 revenue	1MF03	Supported Lodgings LC
8639279 revenue	1MF03	Supported Lodgings LC
8630545 revenue	1MC20	In-House Foster Carer Costs
8639274 revenue	1MC20	In-House Foster Carer Costs
8630564 revenue	1MF35	Special Guardianship Allow
8639294 revenue	1MF35	Special Guardianship Allow
8630657 revenue	1MC20	In-House Foster Carer Costs
8639389 revenue	1MC20	In-House Foster Carer Costs
8630565 revenue	1MC20	In-House Foster Carer Costs
8639295 revenue	1MC20	In-House Foster Carer Costs
8630529 revenue	1MF35	Special Guardianship Allow
8639257 revenue	1MF35	Special Guardianship Allow
8630558 revenue	1MC20	In-House Foster Carer Costs
8639286 revenue	1MC20	In-House Foster Carer Costs
8641122 revenue	1MC20	In-House Foster Carer Costs
8630373 revenue	1MC20	In-House Foster Carer Costs
8630373 revenue	1MF35	Special Guardianship Allow

987.92
334.59
286.06
286.06
1458.92
1458.92
346.16
346.16
280.66
280.66
1138.7 1138.7
318.36
1518.50
318.36
1527.93
1369.12
1369.12
2290.00
1627.04
561.32
505.52
561.32
505.52
2247.04
2910.99
319.7
319.70
318.36 318.36
987.92
987.92
639.66
639.66
441.86
441.86
493.96
493.96
854.64
854.64
381.60
381.6
-25
367.20
-25
367.20 639.4
639.4
257.88
257.88
1520.00
1520
277.4
277.4
729.2
729.20
319.7
319.70
281.56
279.58
729.46
682.71
352.98
319.70 860.8
800.8

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

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8639105 revenue	1MC20	In-House Foster Carer Costs	319.70
8639105 revenue	1MF35	Special Guardianship Allow	860.8
8630288 revenue	1MF35	Special Guardianship Allow	530.06
8639023 revenue	1MF35	Special Guardianship Allow	530.06
8630543 revenue	1MF35	Special Guardianship Allow	469.28
8639272 revenue	1MF35	Special Guardianship Allow	469.28
8630542 revenue	1MF35	Special Guardianship Allow	673.3
8639271 revenue	1MF35	Special Guardianship Allow	673.3
8630502 revenue	1MC20	In-House Foster Carer Costs	319.70
8639231 revenue	1MC20	In-House Foster Carer Costs	319.7
8630520 revenue	1MF35	Special Guardianship Allow	422.7
8639247 revenue	1MF35	Special Guardianship Allow	422.7
8630548 revenue	1MC20	In-House Foster Carer Costs	1520
8639277 revenue	1MC20	In-House Foster Carer Costs	1520
8630426 revenue	1MC20	In-House Foster Carer Costs	493.96
8639155 revenue	1MC20	In-House Foster Carer Costs	493.96
8630340 revenue	1MC20	In-House Foster Carer Costs	639.40
8639074 revenue	1MC20	In-House Foster Carer Costs	639.40
8630683 revenue	1MF35	Special Guardianship Allow	252.66
8639416 revenue	1MF35	Special Guardianship Allow	252.66
8630744 revenue	1MC20	In-House Foster Carer Costs	280.66
8639477 revenue	1MC20	In-House Foster Carer Costs	280.66
8630727 revenue	1MF35	Special Guardianship Allow	291.70
8639460 revenue	1MF35	Special Guardianship Allow	291.7
8630268 revenue	1MF35	Special Guardianship Allow	252.66
8639003 revenue	1MF35	Special Guardianship Allow	252.66
8630466 revenue	1MC20	In-House Foster Carer Costs	808.12
8639194 revenue	1MC20	In-House Foster Carer Costs	729.46
8630615 revenue	1MC20	In-House Foster Carer Costs	280.66
8639349 revenue	1MC20	In-House Foster Carer Costs	280.66
8630603 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	639.66
8639334 revenue			639.66
8630572 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1239.76
8639302 revenue 8630474 revenue	1MC20	In-House Foster Carer Costs	1239.76 493.96
8639202 revenue	1MC20	In-House Foster Carer Costs	493.96
8630660 revenue	1MC20	In-House Foster Carer Costs	493.96 484.16
8639392 revenue	1MC20	In-House Foster Carer Costs	484.16
8630679 revenue	1MC20	In-House Foster Carer Costs	600.36
8639412 revenue	1MC20	In-House Foster Carer Costs	600.36
8630552 revenue	1MC20	In-House Foster Carer Costs	639.66
8639281 revenue	1MC20	In-House Foster Carer Costs	639.66
8630722 revenue	1MC20	In-House Foster Carer Costs	893.66
8639455 revenue	1MC20	In-House Foster Carer Costs	893.66
8630457 revenue	1ME35	Special Guardianship Allow	252.66
8639184 revenue	1MF35	Special Guardianship Allow	252.66
8630551 revenue	1MC20	In-House Foster Carer Costs	729.46
8639280 revenue	1MC20	In-House Foster Carer Costs	729.46
8630728 revenue	1MC20	In-House Foster Carer Costs	600.36
8639461 revenue	1MC20	In-House Foster Carer Costs	600.36
8630575 revenue	1MF35	Special Guardianship Allow	569.1
8639305 revenue	1MF35	Special Guardianship Allow	569.10
8630463 revenue	1MC20	In-House Foster Carer Costs	409.5
8639190 revenue	1MC20	In-House Foster Carer Costs	446.83
8630514 revenue	1MC20	In-House Foster Carer Costs	484.16
8639242 revenue	1MC20	In-House Foster Carer Costs	484.16
8630266 revenue	1MC20	In-House Foster Carer Costs	280.66
8639001 revenue	1MC20	In-House Foster Carer Costs	280.66
8630648 revenue	1MC20	In-House Foster Carer Costs	280.66
8639381 revenue	1MC20	In-House Foster Carer Costs	280.66
8630662 revenue	1MC20	In-House Foster Carer Costs	319.7
8639394 revenue	1MC20	In-House Foster Carer Costs	319.7
8630733 revenue	1MC20	In-House Foster Carer Costs	319.70
8639466 revenue	1MC20	In-House Foster Carer Costs	319.7
8630642 revenue	1MC20	In-House Foster Carer Costs	280.66

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

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8639375 revenue	1MC20	In-House Foster Carer Costs	
8630577 revenue	1MC20	In-House Foster Carer Costs	
8630570 revenue	1MC20	In-House Foster Carer Costs	
8639300 revenue	1MC20	In-House Foster Carer Costs	
8630708 revenue	1MC20	In-House Foster Carer Costs	
8639442 revenue	1MC20	In-House Foster Carer Costs	
8630574 revenue	1MC20	In-House Foster Carer Costs	
8639304 revenue	1MC20	In-House Foster Carer Costs	
8630689 revenue	1MC20	In-House Foster Carer Costs	
8639422 revenue	1MC20	In-House Foster Carer Costs	
8630563 revenue	1MC20	In-House Foster Carer Costs	
8639293 revenue	1MC20		
		In-House Foster Carer Costs	
8630568 revenue	1MF03	Supported Lodgings LC	
8639298 revenue	1MF03	Supported Lodgings LC	
8630571 revenue	1MC20	In-House Foster Carer Costs	
8639301 revenue	1MC20	In-House Foster Carer Costs	
8630553 revenue	1MC20	In-House Foster Carer Costs	
8639282 revenue	1MC20	In-House Foster Carer Costs	
8630700 revenue	1MD85	Child Arrangement Orders	
8639434 revenue	1MD85	Child Arrangement Orders	
8630448 revenue	1MC20	In-House Foster Carer Costs	
8630567 revenue	1MF35	Special Guardianship Allow	
8639297 revenue	1MF35	Special Guardianship Allow	
8630580 revenue	1MC20	In-House Foster Carer Costs	
8639311 revenue	1MC20	In-House Foster Carer Costs	
8630390 revenue	1MD85	Child Arrangement Orders	
		-	
8639122 revenue	1MD85	Child Arrangement Orders	
8630661 revenue	1MC20	In-House Foster Carer Costs	
8639393 revenue	1MC20	In-House Foster Carer Costs	
8630721 revenue	1MC20	In-House Foster Carer Costs	
8639454 revenue	1MC20	In-House Foster Carer Costs	
8630300 revenue	1MF35	Special Guardianship Allow	
8639036 revenue	1MF35	Special Guardianship Allow	
8630745 revenue	1MC20	In-House Foster Carer Costs	
8639478 revenue	1MC20	In-House Foster Carer Costs	
8630410 revenue	1MC20	In-House Foster Carer Costs	
8639139 revenue	1MC20	In-House Foster Carer Costs	
8630581 revenue	1MC20	In-House Foster Carer Costs	
8639312 revenue	1MC20	In-House Foster Carer Costs	
8630573 revenue	1MC20	In-House Foster Carer Costs	
8639303 revenue	1MC20	In-House Foster Carer Costs	
8630582 revenue	1MC20	In-House Foster Carer Costs	
8639313 revenue	1MC20		
9022222 Levellue			
9630E94 rouopuo		In-House Foster Carer Costs	
8630584 revenue	1MC20	In-House Foster Carer Costs	
8639315 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue	1MC20 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	
8639315 revenue 8639469 revenue 8630601 revenue	1MC20 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue	1MC20 1MC20 1MF35 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8630354 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8630354 revenue 8639088 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8630354 revenue 8639088 revenue 8630677 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8630354 revenue 8639088 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8630354 revenue 8639088 revenue 8630677 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8630354 revenue 8639088 revenue 8639088 revenue 8639410 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8639354 revenue 8639088 revenue 8639410 revenue 8639410 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8630332 revenue 8630354 revenue 8630988 revenue 8630492 revenue 8630492 revenue 8630492 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639322 revenue 8630354 revenue 8630677 revenue 8639410 revenue 8639410 revenue 8639221 revenue 8639221 revenue 8639255 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8639354 revenue 8639088 revenue 8639410 revenue 8639410 revenue 8639421 revenue 8639525 revenue 8639555 revenue 8639579 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments	
8639315 revenue 8639469 revenue 8630601 revenue 8630354 revenue 8630354 revenue 8630677 revenue 8630492 revenue 8630492 revenue 8630492 revenue 8630585 revenue 86305316 revenue 8630579 revenue 8630509 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8639327 revenue 863068 revenue 8630470 revenue 8630492 revenue 8630492 revenue 8630585 revenue 8630579 revenue 8630579 revenue 8630583 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF10 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8639332 revenue 8639410 revenue 8639410 revenue 8639410 revenue 8639221 revenue 8639351 revenue 8639316 revenue 8639314 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8630354 revenue 8639332 revenue 8639407 revenue 8639407 revenue 8639422 revenue 86394221 revenue 8639525 revenue 8639558 revenue 8639309 revenue 8639309 revenue 8639309 revenue 8639309 revenue 8639309 revenue 8639309 revenue 8639317 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 86393469 revenue 8630601 revenue 8639332 revenue 8639332 revenue 8630678 revenue 8630492 revenue 8630492 revenue 8630585 revenue 8639316 revenue 863930579 revenue 86330579 revenue 86330579 revenue 86330579 revenue 86330577 revenue 86330577 revenue 86330577 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 8639469 revenue 8630601 revenue 8639332 revenue 8639332 revenue 8639088 revenue 8639410 revenue 8639410 revenue 8639421 revenue 8639221 revenue 8639579 revenue 8639316 revenue 86393931 revenue 8639314 revenue 8639314 revenue 8639314 revenue 8639314 revenue 8639546 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8639315 revenue 86393469 revenue 8630601 revenue 8639332 revenue 8639332 revenue 8630678 revenue 8630492 revenue 8630492 revenue 8630585 revenue 8639316 revenue 863930579 revenue 86330579 revenue 86330579 revenue 86330579 revenue 86330577 revenue 86330577 revenue 86330577 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	

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7292

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319.7

319.70

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257.88

257.88

280.66

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484.16

484.16

251.76

251.76

280.66

485.02

485.02

493.96

493.96

658.9

658.9

409.5

446.83

319.7

319.70

367.4

367 40

319.7

319.7

1518.50

1527.93

280.66

280.66

319.7

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561.32

561.32

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251.76

252.66

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561.32

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1048.9

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280.66

321.9

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

Children's Social Care Education Education Education Education Education Education Education Education Education Education

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8638985 revenue	1MC20	In-House Foster Carer Costs	280.66
8630587 revenue	1MC20	In-House Foster Carer Costs	481.13
8639318 revenue	1MC20	In-House Foster Carer Costs	280.66
8624213 revenue	1MC20	In-House Foster Carer Costs	820
8639310 revenue	1MC20	In-House Foster Carer Costs	1002.36
8630741 revenue	1MC20	In-House Foster Carer Costs	1550.25
8639474 revenue	1MC20	In-House Foster Carer Costs	409.5
8630732 revenue	1MC20	In-House Foster Carer Costs	433.88
8639465 revenue	1MC20	In-House Foster Carer Costs	981.26
8630576 revenue	1MF10	Adoption Payments	728.17
8639306 revenue	1MF10	Adoption Payments	463.38
8639035 revenue	1MC20	In-House Foster Carer Costs	761.79
8639241 revenue	1MC20	In-House Foster Carer Costs	1279.57
8639193 revenue	1MC20	In-House Foster Carer Costs	433.88
8639427 revenue	1MC20	In-House Foster Carer Costs	319.7
8635358 revenue	1MC20	In-House Foster Carer Costs	411.04
8630712 revenue	1MC20	In-House Foster Carer Costs	1369.12
8639446 revenue	1MC20	In-House Foster Carer Costs	1369.12
8625735 revenue	1MD66	CWD Care Packages	642.32
8641716 revenue	1MD68	Legal Fees Care	262.96
8625671 revenue	1MD66	CWD Care Packages	365.4
8630916 revenue	1MF01	16 Plus & Care Leavers	697
8625777 revenue	1MD66	CWD Care Packages	726.92
8596704 revenue	1MF01	16 Plus & Care Leavers	542
8625824 revenue 8632692 revenue	1MD66 1MR67	CWD Care Packages	355.08 290.00
		CSC Charity Accounts	
8625888 revenue 8625809 revenue	1MD66 1MD66	CWD Care Packages	1092.32 769.00
8625884 revenue	1MD66	CWD Care Packages	290.00
8641278 revenue	1MD68	CWD Care Packages Legal Fees Care	581.25
8625865 revenue	1MD68 1MD66	CWD Care Packages	484.6
8625780 revenue	1MD66	CWD Care Packages	1092.32
8641317 revenue	1MD67	S17 Children in Need	675
8625820 revenue	1MD66	CWD Care Packages	500
8625830 revenue	1MD66	CWD Care Packages	1080
8625874 revenue	1MD66	CWD Care Packages	442.84
8625901 revenue	1MD66	CWD Care Packages	2175.6
8625789 revenue	1MD66	CWD Care Packages	1011.52
8625859 revenue	1MD66	CWD Care Packages	600
8641079 revenue	1MF01	16 Plus & Care Leavers	297.13
8625858 revenue	1MD66	CWD Care Packages	1092.32
8625788 revenue	1MD66	CWD Care Packages	526.92
8625852 revenue	1MD66	CWD Care Packages	5274.00
8630917 revenue	1MD62	Support to CIC	659.4
8625808 revenue	1MD66	CWD Care Packages	461.52
8625866 revenue	1MD66	CWD Care Packages	1500
8628746 revenue	1MB22	Initial Response Service	1000.00
8625695 revenue	1MD66	CWD Care Packages	365.4
8625718 revenue	1MD66	CWD Care Packages	1000
8625787 revenue	1MD66	CWD Care Packages	1800.00
8624292 revenue	1MD66	CWD Care Packages	1500
8625878 revenue	1MD66	CWD Care Packages	688.48
8625835 revenue	1MD66	CWD Care Packages	500.00
8625783 revenue	1MD66	CWD Care Packages	800.00
8625628 revenue	1MD66	CWD Care Packages	1590
8634258 revenue	1E296	16-19 Bursary Scheme	480.00
8605280 revenue	1E233	Educational Psychology Service	1725.00
8641338 revenue	1E320	SAR Team	49256.00
8627711 revenue	1E558	SB Music Service	412.10
8641083 revenue	1E558	SB Music Service	681.55
8641258 revenue	1E320	SAR Team	19965
8617545 revenue	1E558	SB Music Service	380.4
8641316 revenue	1E558	SB Music Service	388
8628837 revenue	1E296	16-19 Bursary Scheme	712.5
8619259 revenue	1E558	SB Music Service	665.7

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Revenue Expenditure Revenue Expenditure Revenue Expenditure

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8604419		1E558
8625157	revenue	1E212
8613677		1E558
8636405		1E558
8635695	revenue	1E296
8629331	revenue	1E201
8629211	revenue	1EEP5
8629212		1E201
8629210	revenue	1E201
8636876	revenue	1EEP5
8636875	revenue	1E201
8629294		1E201
8629198	revenue	1EEP5
8629199	revenue	1E201
8636885	revenue	1EEP5
8629186		1E201
8629332		1EEP5
8629333	revenue	1E201
8636779	revenue	1EEP5
8636776		1E201
8629321		1E201
8629286	revenue	1EEP5
8629287	revenue	1E201
8636829		1EEP5
8629191		1EEP5
8629200	revenue	1E201
8625569	revenue	1E228
8629334		1E201
8629261		1E201
8629187	revenue	1E201
8629237	revenue	1E201
8629253		1E201
8629307		1E201
8603875	revenue	1E25A
8625183	revenue	1E228
8629184	revenue	1E201
8629326		
		1EEP5
8629327	revenue	1E201
8636797	revenue	1EEP5
8636780	revenue	1E201
		1EEP5
8629352		
8629353	revenue	1E201
8636755	revenue	1EEP5
8629288	revenue	1EEP5
8629323		1EEP5
8629325		1E201
8629324	revenue	1E201
8636798	revenue	1E201
8629185		1E201
8614930		1E882
8629252	revenue	1E201
8629311	revenue	1EEP5
8629312		1E201
8636814		1EEP5
8636813		1E201
8629239	revenue	1E201
8629209		1E201
8629227		1E201
8629223	revenue	1E201
8629296	revenue	1E201
8629295		1E201
8636824		1E201
8629318	revenue	1EEP5
8629319	revenue	1E201
8629317		1E201
5525517		

SB Music Service	317.00
Transport Special	291.53
SB Music Service	900.00
SB Music Service	1245
16-19 Bursary Scheme	480
ISB PVI Nurseries	459.22
2Yr Old Learning & Childcare	847.76
ISB PVI Nurseries	847.76
ISB PVI Nurseries	847.76
2Yr Old Learning & Childcare	271.54
ISB PVI Nurseries	459.22
ISB PVI Nurseries	275.53
2Yr Old Learning & Childcare	501.15
-	
ISB PVI Nurseries 2Yr Old Learning & Childcare	501.15 271.54
ISB PVI Nurseries	459.22
2Yr Old Learning & Childcare	5007.64
ISB PVI Nurseries	5007.64
2Yr Old Learning & Childcare	814.61
ISB PVI Nurseries	4193.03
ISB PVI Nurseries	321.46
2Yr Old Learning & Childcare	1148.66
ISB PVI Nurseries	1148.66
2Yr Old Learning & Childcare	919.05
2Yr Old Learning & Childcare	271.54
ISB PVI Nurseries	612.76
SEN Teaching Support (NonSALT)	1153.84
ISB PVI Nurseries	1377.67
ISB PVI Nurseries	626.84
ISB PVI Nurseries	367.38
ISB PVI Nurseries	1377.67
ISB PVI Nurseries	459.22
ISB PVI Nurseries	596.99
Alternative Provision	366.66
SEN Teaching Support (NonSALT)	749.99
ISB PVI Nurseries	918.45
2Yr Old Learning & Childcare	1144.07
ISB PVI Nurseries	1144.07
2Yr Old Learning & Childcare	271.54
ISB PVI Nurseries	872.53
2Yr Old Learning & Childcare	501.15
ISB PVI Nurseries	501.15
2Yr Old Learning & Childcare	271.54
2Yr Old Learning & Childcare	2172.3
2Yr Old Learning & Childcare	5525.91
ISB PVI Nurseries	5525.91
ISB PVI Nurseries	5525.91
ISB PVI Nurseries	5709.7
ISB PVI Nurseries	872.52
	872.52
Owl Trust Education	321.46
ISB PVI Nurseries	
2Yr Old Learning & Childcare	730.76
ISB PVI Nurseries	730.76
2Yr Old Learning & Childcare	271.54
ISB PVI Nurseries	459.22
ISB PVI Nurseries	459.22
ISB PVI Nurseries	459.22
ISB PVI Nurseries	918.45
ISB PVI Nurseries	1148.06
ISB PVI Nurseries	576.12
ISB PVI Nurseries	576.12
ISB PVI Nurseries	459.12
2Yr Old Learning & Childcare	3423.42
ISB PVI Nurseries	3423.42
ISB PVI Nurseries	3423.42

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

Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure Facilities Serv and Civic Mgmt Revenue Income Public Safety Regulations Revenue Expenditure Human Resources Revenue Expenditure Human Resources Revenue Expenditure Legal Services Revenue Expenditure Public Safety Regulations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Transport Revenue Expenditure Adult Social Care Revenue Expenditure General Fund Capital Capital Expenditure General Fund Canital Canital Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Legal Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Capital Citywide Capital Expenditure Integrated Services Revenue Expenditure Capital Expenditure Capital Citywide Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure Canital Expenditure Capital Citywide Capital Citywide Capital Expenditure Revenue Expenditure Communities Team General Fund Capital Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Revenue Expenditure Operations Commercial Dev & Property 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 Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

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8636803 revenue 1EEP5 8636802 revenue 1E201 8636807 revenue 1F201 8608775 revenue 1D510 8620687 revenue 1DF22 8608718 revenue 10510 8608719 revenue 1D510 8617986 revenue 1DF12 8610968 revenue 1DF20 8613904 revenue 1DF22 8624936 revenue 1DF22 8610979 revenue 1DF05 8605154 revenue 1DF20 8641300 revenue 1DF12 8636500 revenue 1DF12 8635809 Capital 2CAPI 8634649 Capital 2N401 8635668 revenue 1KE27 8629565 revenue 1D559 8633476 revenue 1FP30 8636804 revenue 1FP30 8627428 revenue 1FA51 8619226 revenue 1FA51 8620731 revenue 1FA51 8639846 revenue 1FA51 8605446 revenue 1FA51 8615897 revenue 1D520 8624997 revenue 1MG20 8624997 revenue 1MG20 1KEMC 8625171 revenue 1MK60 8639632 revenue 8621056 Capital 2CAPI 2CAPI 8616048 Canital 8615914 revenue 1KW00 8612273 revenue 1KW00 8631950 revenue 1FA51 8624338 revenue 1KE53 8625003 revenue 1MK20 8635404 revenue 1FN23 8620902 Capital 2HE01 8615862 revenue 1MX01 8618799 Capital 2HF01 8619014 Capital 2HF01 8611841 Capital 2HF01 2HE01 8612337 Capital 8606024 Capital 2HF01 8614957 revenue 1KL28 8615959 Capital 2CAPI 1KR12 8618075 revenue 8613085 revenue 1KR12 8612242 revenue **1KKX1** 8616573 revenue 3KES1 8616574 revenue 3KES1 8616575 revenue 3KES1 8636414 revenue 1DTS1 8634199 revenue 1MG50 1MH50 8634199 revenue 8634199 revenue 1MM50 8634225 revenue 1MH50 8634304 revenue 1MC02 1MC02 8634306 revenue 8634305 revenue 1MC02 8639873 revenue 1KLAA 8624972 revenue 1MG20 8639625 revenue 1MK60

2Yr Old Learning & Childcare 1357.69 ISB PVI Nurseries 1813.94 ISB PVI Nurseries 251.79 Re-opening the High Street 1500 Seed Fund/Invest Fund 10K 1663 5 Re-opening the High Street 500 Re-opening the High Street 450.00 Newbiggin Hall 360 Care Home Project 600 Seed Fund/Invest Fund 10K 1000 Seed Fund/Invest Fund 10K 1500 Hadrians Wall 2500 Care Home Project 4193.43 Newbiggin Hall 3000.00 Newbiggin Hall 510 Capital Investment 409.50 Capital General 2000 Bereavement Services Overhead 594 Street Enforcement 630.00 Occupational Health 300.00 Occupational Health 4200 Coroner 537.8 Coroner 500.00 Coroner 276.90 2750 Coroner Coroner 500 Trading Standards 1661.00 **Residential Care OP** 7713.28 **Residential Care OP** -2031.84 2681.17 Highways Ind Day Care LD 291.36 Capital Investment 9500 Canital Investment 300 Localised Working 4159.96 Localised Working 4159.96 Coroner 800 Clinical Waste 7469.72 **Residential Care LD** 16523.20 ERDE-Business Energy Effciency 8130.30 Capital Citywide 7223.03 Welford Resource Centre LD 9387 Capital Citywide 2397.2 Capital Citywide 1462 Capital Citywide 2462.00 Canital Citywide 3264.00 Capital Citywide 13321 5456 Carnegie Building Capital Investment 960.00 DDA 280.00 DDA 590.00 **Civic Centre Direct Costs** 325 City Transport Stock 318.00 City Transport Stock 348.2 City Transport Stock 291 **I&D** Property Services 539.00 Home Care-Spot Purchased OP 11780.92 33758 28 Home Care PD Home Care MH 2409.74 Home Care PD 4560.00 Ind Sector Placements 16864 32 Ind Sector Placements 47582.86 Ind Sector Placements 16515.08 Comm Spt, Business & Research 5861.74 Residential Care OF 2112.6 Ind Day Care LD 848.00 ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Place City Futures Resources General Fund Capital General Fund Capital Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Resources Resources Resources Resources Resources Resources Resources Place Place **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** General Fund Capital **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure **Financial Services Revenue Expenditure** General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Business Management Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Transport Revenue Expenditure Commercial Dev & Property Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure General Fund Capital Capital Expenditure Revenue Expenditure Adult Social Care Revenue Income

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07/06/2022 RISING SUN FARM TRADING COMPANY 20/06/2022 RITE DIRECTIONS LTD 06/06/2022 RIVERDALE PAPER PLC 17/06/2022 RIVERDALE PAPER PLC 13/06/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 13/06/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 13/06/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 23/06/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 23/06/2022 RIVERVIEW COMMUNITY NURSERY AND PRESCHO 23/06/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 16/06/2022 RELIFT SERVICE LTD 30/06/2022 RJ LIFT SERVICE LTD 10/06/2022 RILLET SERVICE LTD 10/06/2022 RLWC2021 06/06/2022 RNIB 24/06/2022 ROBERTSON CE LTD 24/06/2022 ROBERTSON CELTD 20/06/2022 ROC FAMILY SUPPORT LTD 10/06/2022 ROCKET SCIENCE 17/06/2022 ROCKET SCIENCE 21/06/2022 ROSEWAY HOUSE 21/06/2022 ROSEWAY HOUSE 07/06/2022 ROSEWOOD HOUSE 07/06/2022 ROSEWOOD VILLA RESIDENTIAL HOME 07/06/2022 ROSEWOOD VILLA RESIDENTIAL HOME 21/06/2022 ROSSITER TRAVEL 21/06/2022 ROSSITER TRAVEL 15/06/2022 ROSSITER TRAVEL 07/06/2022 ROSSITER TRAVEL 20/06/2022 ROUTES HEALTHCARE (NORTH EAST) LTD 20/06/2022 ROUTES HEALTHCARE (NORTH EAST) LTD 21/06/2022 ROYAL HAMPTON 21/06/2022 ROYAL HAMPTON 21/06/2022 ROYAL HAMPTON 08/06/2022 ROYAL MAIL 13/06/2022 ROYAL MAIL 13/06/2022 ROYAL MAIL 16/06/2022 ROYAL MAIL 22/06/2022 ROYAL MAIL 22/06/2022 ROYAL MAIL 10/06/2022 ROYAL MAIL 24/06/2022 RS COMPONENTS 09/06/2022 RSM UK TAX & ACCOUNTING LTD 30/06/2022 RUGGED MOBILE SYSTEMS LTD 30/06/2022 BLIGGED MOBILE SYSTEMS LTD 07/06/2022 S.E.L.F. LTD 14/15 PARK VIEW 13/06/2022 SACRED HEART ACADEMY 13/06/2022 SACRED HEART ACADEMY 13/06/2022 SACRED HEART ACADEMY 13/06/2022 SACRED HEART ACADEMY 27/06/2022 SACRED HEART ACADEMY 27/06/2022 SACRED HEART ACADEMY 27/06/2022 SACRED HEART ACADEMY 17/06/2022 SAFETY-KLEEN UK LTD 17/06/2022 SAFETY-KLEEN UK LTD 21/06/2022 SAFETY-KLEEN UK LTD 28/06/2022 SAGE GATESHEAD 23/06/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 07/06/2022 SAMUEL THWAITES & REBECCA PURVES 29/06/2022 SANDERSON WEATHERALL 21/06/2022 SANDRINGHAM CARE HOME 06/06/2022 SARABEC LTD 07/06/2022 SCARBOROUGH COURT NURSING HOME 07/06/2022 SCARBOROUGH COURT NURSING HOME 07/06/2022 SCARBOROUGH COURT NURSING HOME

8625098 revenue 1MK60 8634321 revenue 1MC02 8624156 revenue 1KE14 8617624 revenue 1KE14 8629380 revenue 1FFP5 8629384 revenue 1F201 8629383 revenue 1E201 8636735 revenue 1EEP5 8636739 revenue 1F201 8636740 revenue 1E201 8632590 revenue 1V204 8635778 revenue 1KR56 8627706 revenue 1KKX1 8627966 revenue 1D506 8623957 revenue 1CR01 8636311 Capital 2CAPI 8636319 Capital 2CΔΡΙ 8634327 revenue 1MC02 8627713 revenue 1MR82 8632941 revenue 1MR82 8635314 revenue 1MG20 8635314 revenue 1MG20 8625001 revenue 1MG20 8625071 revenue 1MG20 8625071 revenue 1MG30 8635427 revenue 1MD62 8635428 revenue 1MD62 8631029 revenue 1MD62 8624751 revenue 1F212 1MG50 8634196 revenue 1MH50 8634196 revenue 8635313 revenue 1MG10 8635313 revenue 1MG20 8635313 revenue 1MG20 8626015 revenue 1FG03 8629432 revenue 1FK03 8629433 revenue 1FK03 8632858 revenue 1FK03 8635829 revenue 1CP17 8635830 revenue 1CP17 8627960 revenue 1CP17 8627252 revenue 1KELA 8624049 revenue 1DX02 8621054 revenue 1KFFA 8621055 revenue 1KFFA 8624971 revenue 1MK20 8629124 revenue 1E201 8629165 revenue 1E201 1F201 8629123 revenue 8629164 revenue 1E201 8638562 revenue 1F201 8638564 revenue 1F201 8638565 revenue 1F201 8632927 revenue 1KENB 8632928 revenue 1KENB 8634887 revenue 1KENB 8639633 revenue 1MK60 8634351 revenue 1KVWC 8624898 Capital 2N401 8640927 revenue 1V114 1MG20 8635317 revenue 8615833 revenue 1MG70 8606220 revenue 1MG20 8624965 revenue 1MG20 8606220 revenue 1MG20

Ind Day Care LD 848 Ind Sector Placements 16245.68 Waste Disposal General O/H 1770 Waste Disposal General O/H 1752 2Yr Old Learning & Childcare 13912.49 ISB PVI Nurseries 13912.49 ISB PVI Nurseries 13912.49 2Yr Old Learning & Childcare 9169.61 ISB PVI Nurseries 4362 63 ISB PVI Nurseries 380.25 Car Parking Infrastructure 447.3 Communal Area & Cyclical Mntce 12654.33 Civic Centre Direct Costs 904 Events 25000.00 Revs and Bens Supp&Svs 389.50 Capital Investment 445770.59 Capital Investment 285329.41 Ind Sector Placements 18536.20 Commisioning And Procurement 11200 Commisioning And Procurement 7500 Residential Care OP 2368.80 Residential Care OP -687.64 Residential Care OP 2730 Residential Care OP 18331.32 Deferred Payments-OP 2478.72 Support to CIC 840 Support to CIC 840 Support to CIC 840 3797.5 Transport Special Home Care-Spot Purchased OP 5202.78 Home Care PD 6212.52 Nursing Care OP 2935 68 Residential Care OF 2394.2 Residential Care OP -1131.52 Central Post Room 1004.25 Municipal Elections 336.60 16409.16 Municipal Elections Municipal Elections 6297.84 **Digital Printing** 8029.73 **Digital Printing** 7749.50 **Digital Printing** 6466.74 Traffic Sig General O/H 315.74 Eldon Square 3200 Grounds Maintenance 52820 Grounds Maintenance 1016.38 Residential Care LD 10650 52 ISB PVI Nurseries 10871.34 ISB PVI Nurseries 4880.36 ISB PVI Nurseries 10871 34 **ISB PVI Nurseries** 4880.36 **ISB PVI Nurseries** 4821.86 ISB PVI Nurseries 10608.09 ISB PVI Nurseries 263.25 Fleet Workshops OH 637.93 Fleet Workshops OH 331.34 Fleet Workshops OH 356.19 Ind Day Care I D 600 Minor Works Contracts 1609.50 Capital General 2000 Eldon Gardens Multi Storey 11926.5 Residential Care OP 2579 92 Equipt & Adaptations OP 335.79 **Residential Care OP** 7112.24 Residential Care OF 7112.24 Residential Care OF -3631.72 ASC & Integrated Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Capital Citywide Children, Education and Skills Public Health Service **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Place Place Place Place Place Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills

Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Public Safety Regulations 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Capital Citywide Capital Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Transport 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** 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 Schools Revenue Expenditure

07/06/2022 SCARBOROUGH COURT NURSING HOME 15/06/2022 SCHNEIDER ELECTRIC 13/06/2022 SCOTSWOOD VILLAGE NURSERY 13/06/2022 SCOTSWOOD VILLAGE NURSERY 13/06/2022 SCOTSWOOD VILLAGE NURSERY 23/06/2022 SCOTSWOOD VILLAGE NURSERY 23/06/2022 SCOTSWOOD VILLAGE NURSERY 23/06/2022 SCOTSWOOD VILLAGE NURSERY 08/06/2022 SCOTT FENCING LTD 09/06/2022 SCOTTISH POWER PLC 29/06/2022 SCOTTISH POWER PLC 07/06/2022 SEAHAM VIEW 07/06/2022 SEAHAM VIEW 07/06/2022 SEAHAM VIEW 07/06/2022 SEAHAM VIEW 07/06/2022 SEAVIEW CARE HOME 07/06/2022 SEAVIEW CARE HOME 07/06/2022 SEAVIEW CARE HOME 10/06/2022 SEKURA TRADE FRAMES LTD 01/06/2022 SERVICES MACHINERY & TRUCKS LTD 24/06/2022 SGS UNITED KINGDOM LTD 28/06/2022 SGS UNITED KINGDOM LTD 13/06/2022 SH:24 01/06/2022 SHEILA MAYS CARPETS 14/06/2022 SHINE ONCARE LTD 20/06/2022 SHINING STARS PRE-SCHOOL 13/06/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 23/06/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 13/06/2022 SHOOTING STARS 13/06/2022 SHOOTING STARS 13/06/2022 SHOOTING STARS 24/06/2022 SHOOTING STARS 24/06/2022 SHOOTING STARS 14/06/2022 SIEMENS MOBILITY LTD 14/06/2022 SIEMENS MOBILITY LTD 14/06/2022 SIEMENS MOBILITY LTD 14/06/2022 SIEMENS MOBILITY LTD 22/06/2022 SIEMENS MOBILITY LTD 17/06/2022 SIEMENS MOBILITY LTD 17/06/2022 SIEMENS MOBILITY LTD 08/06/2022 SIGMA INSTALLATION SERVICES LTD 24/06/2022 SIGMA INSTALLATION SERVICES LTD 16/06/2022 SIGN DESIGNS GB LTD 16/06/2022 SIGN DESIGNS GB LTD 13/06/2022 SKILLS FOR PEOPLE 13/06/2022 SLA JEFFERY LTD 30/06/2022 SLATYFORD LANE IMPREST 09/06/2022 SLATYFORD LANF IMPREST 15/06/2022 SLATYFORD LANE IMPREST 13/06/2022 SMART MULTI ACADEMY TRUST 13/06/2022 SMART MULTI ACADEMY TRUST

8624965 revenue 1MG20 8627782 revenue 1KR05 8629391 revenue 1EEP5 8629393 revenue 1E201 8629392 revenue 1F201 8636731 revenue 1FFP5 8636729 revenue 1E201 8636730 revenue 1E201 8626116 revenue 1MW02 8627404 revenue 1D521 8640831 revenue 1KR59 8625040 revenue 1MK20 8625039 revenue 1MK20 8625040 revenue 1MK20 8625039 revenue 1MK20 8625022 revenue 1MG10 8625022 revenue 1MH10 8625022 revenue 1MH10 8609925 revenue 1KVWC 8607733 revenue 3KES1 8634710 Capital 2HF01 8640063 revenue 1E323 8629445 revenue 1ML02 8623219 revenue 1KR01 8630971 revenue 1MK50 8634533 revenue 1E20C 8629218 revenue 1FEP5 8629335 revenue 1EEP5 8629219 revenue 1F201 1E201 8629337 revenue 1E201 8629217 revenue 8629336 revenue 1E201 1FFP5 8636773 revenue 8636871 revenue 1EEP5 8636770 revenue 1E201 8636870 revenue 1E201 8636874 revenue 1F201 8629328 revenue 1EEP5 8629330 revenue 1F201 8629329 revenue 1E201 8637504 revenue 1FEP5 8637502 revenue 1F201 8580236 revenue 1KELU 8596109 revenue 1KELH 1KEI W 8596653 revenue 8610267 revenue 1KELH 8621058 revenue 1KEL4 8616034 revenue 1KELR 8616034 revenue 1KELK 8626205 revenue 1KH96 8636417 revenue 1KFE3 8628753 revenue 1KB00 8628754 revenue 1KB00 8628757 revenue 1MG40 8629474 revenue 1MD68 8641061 revenue 1MC05 8627440 revenue 1MC05 8632069 revenue 1MC05 8629139 revenue 1EEP5 8629168 revenue 1EEP5 1F201 8629136 revenue 8629138 revenue 1E201 1E201 8629141 revenue 8629153 revenue 1F201 8629155 revenue 1F201

Residential Care OF -3631.72 District Heating 2545.84 2Yr Old Learning & Childcare 15169.12 **ISB PVI Nurseries** 15169.12 ISB PVI Nurseries 15169 12 2Yr Old Learning & Childcare 1900.76 ISB PVI Nurseries 12946.61 ISB PVI Nurseries 321.75 Nature's Landscape 540.61 Hackney Carriage & Privte Hire 377.88 Ad Hoc Extnl Contract Mgt Exp 479.56 Residential Care LD 21145.68 Residential Care LD 23838.57 **Residential Care LD** -285.44 **Residential Care LD** -820.37 Nursing Care OP 2571.84 Nursing Care PD 2571.84 Nursing Care PD -367.8 Minor Works Contracts 1538.00 City Transport Stock 332.67 1244 10 Capital Citywide School Organisation 350 1083.28 PH-Sexual HIth-STI Test/Treat Responsive Maintenance 76436.96 Supported Living LD 13574.24 SEN EY Panel Inclusion Fund 703.12 2Yr Old Learning & Childcare 4698.03 2Yr Old Learning & Childcare 11417.43 ISB PVI Nurseries 4698.03 ISB PVI Nurseries 11417.43 ISB PVI Nurseries 4698.03 ISB PVI Nurseries 11417.43 2Yr Old Learning & Childcare 5180 10 2Yr Old Learning & Childcare 1357.69 ISB PVI Nurseries 5987.58 ISB PVI Nurseries 2755.34 ISB PVI Nurseries 585.00 2Yr Old Learning & Childcare 12232.44 ISB PVI Nurseries 12232.44 **ISB PVI Nurseries** 12232.44 2Yr Old Learning & Childcare 6788.44 ISB PVI Nurseries 5327 Traffic Sig Durham Maintce 3824.00 Traffic Sig Newcastle Maintce 652 3967 96 Traffic Sig Northumb Maintce Traffic Sig Newcastle Maintce 5415.8 Traffic Sig - Non Local Auth 13637.40 Traffic Sig Sunderland Maintce 798.50 Traffic Sig Gateshead Maintce 798 50 Walker School 571.97 Bridgewater Centre 481.23 Head of Citybuild 713.16 Head of Citybuild 1028.16 Direct Payments OP 1380 Legal Fees Care 540.00 Slatyford Lane 3168.31 Slatyford Lane 1938.03 Slatyford Lane 992.25 2Yr Old Learning & Childcare 8362.76 2Yr Old Learning & Childcare 8321.62 ISB PVI Nurseries 5343 97 ISB PVI Nurseries 6271.2 **ISB PVI Nurseries** 8362.76 ISB PVI Nurseries 10028.36 **ISB PVI Nurseries** 5247.22 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services HRA Expenditure ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services

Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure Chief Executive Revenue Expenditure Adult Social Care Revenue Expenditure General Management **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 Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure

13/06/2022 SMART MULTI ACADEMY TRUST 27/06/2022 SMART MULTI ACADEMY TRUST 24/06/2022 SMILE FOR LIFE CHILDREN'S CHARITY 13/06/2022 SNAKES & LADDERS PLAYGROUP 13/06/2022 SNAKES & LADDERS PLAYGROUP 13/06/2022 SNAKES & LADDERS PLAYGROUP 23/06/2022 SNAKES & LADDERS PLAYGROUP 23/06/2022 SNAKES & LADDERS PLAYGROUP 10/06/2022 SOLACE 28/06/2022 SOUTH AFRICA LODGE LTD 07/06/2022 SOUTH AFRICA LODGE LTD 21/06/2022 SOUTHERN CROSS HEALTHCARE GROUP LTD 24/06/2022 SOUTHERN ELECTRIC 22/06/2022 SOUTHERN ELECTRIC 13/06/2022 SOVEREIGN COURT 28/06/2022 SOVEREIGN COURT 28/06/2022 SOVEREIGN COURT 28/06/2022 SOVEREIGN COURT 21/06/2022 SOVEREIGN LODGE CARE HOME 21/06/2022 SOVEREIGN LODGE CARE HOME 20/06/2022 SPARK OF GENIUS NE LLP 28/06/2022 SPORTING CHANCE 14/06/2022 SPRINGFIELD HEALTHCARE GROUP 14/06/2022 SPRINGEIELD HEALTHCARE GROUP 14/06/2022 SPRINGFIELD HEALTHCARE GROUP 20/06/2022 SPRINGFIELD HEALTHCARE GROUP 20/06/2022 SPRINGFIELD HEALTHCARE GROUP 20/06/2022 SPRINGEIELD HEALTHCARE GROUP 20/06/2022 SPRINGFIELD HEALTHCARE GROUP 20/06/2022 SPRINGFIELD HEALTHCARE GROUP 20/06/2022 SPRINGFIELD HEALTHCARE GROUP 30/06/2022 SPRINGS ROOFING LTD

8629157 revenue 1F201 ISB PVI Nurseries 8629163 revenue 1E201 **ISB PVI Nurseries** 8629170 revenue 1F201 **ISB PVI Nurseries** 8629135 revenue **ISB PVI Nurseries** 1E201 8629137 revenue 1F201 ISB PVI Nurseries 8629140 revenue 1E201 **ISB PVI Nurseries** 8629152 revenue 1E201 ISB PVI Nurseries 8629154 revenue 1E201 ISB PVI Nurseries 8629156 revenue 1F201 ISB PVI Nurseries 8629162 revenue 1E201 ISB PVI Nurseries 8629169 revenue 1F201 **ISB PVI Nurseries** 8638545 revenue 1EEP5 2Yr Old Learning & Childcare 8638557 revenue 1EEP5 2Yr Old Learning & Childcare 8638543 revenue 1E201 **ISB PVI Nurseries** 8638546 revenue 1F201 ISB PVI Nurseries 8638548 revenue 1E201 **ISB PVI Nurseries** 8638550 revenue 1E201 ISB PVI Nurseries 8638552 revenue 1F201 ISB PVI Nurseries 8638554 revenue **ISB PVI Nurseries** 1E201 8638558 revenue 1E201 ISB PVI Nurseries 8638560 revenue ISB PVI Nurseries 1F201 8638544 revenue 1E201 ISB PVI Nurseries 8638547 revenue 1E201 ISB PVI Nurseries 8638549 revenue 1E201 ISB PVI Nurseries 8638551 revenue 1F201 ISB PVI Nurseries 8638553 revenue 1E201 **ISB PVI Nurseries** 8638556 revenue 1F201 ISB PVI Nurseries 8638559 revenue **ISB PVI Nurseries** 1E201 8638561 revenue 1E201 ISB PVI Nurseries 8634399 revenue 1MK34 Shared Lives - Adult LD 1EEP5 2Yr Old Learning & Childcare 8629485 revenue 8629487 revenue 1E201 ISB PVI Nurseries 1F201 ISB PVI Nurseries 8629486 revenue 8636714 revenue 1EEP5 2Yr Old Learning & Childcare ISB PVI Nurseries 8636712 revenue 1E201 8628014 revenue 1FG51 Chief Executive 8639674 revenue 1MM10 Nursing Care MH 8625053 revenue 1MM10 Nursing Care MH 8635266 revenue 1MG10 Nursing Care OP 8634712 revenue 1MN30 Asylum Seekers Adults 8634384 revenue 1HE01 HRA NHD Mngmnt - Citywide 8629049 revenue 1MM20 Residential Care MH 8639565 revenue 1MG20 **Residential Care OP** 8639566 revenue 1MM20 Residential Care MH 1MM20 Residential Care MH 8639567 revenue 8635287 revenue 1MG20 **Residential Care OP** Nursing Care PD 8635287 revenue 1MH10 8635287 revenue 1MH20 Residential Care PD 8635287 revenue 1MM20 **Residential Care MH** 8635287 revenue 1MH10 Nursing Care PD 8635287 revenue 1MM20 Residential Care MH 8635263 revenue 1MG20 Residential Care OP 8635263 revenue 1MK20 Residential Care LD 8634320 revenue 1MC02 Ind Sector Placements 8639395 revenue 1F25A Alternative Provision 8630969 revenue 1MK50 Supported Living LD 8630969 revenue 1MK54 Dom Care Own Tenancy I D 8630969 revenue 1MK55 Home Care Family/Carer LD Home Care-Spot Purchased OP 8634221 revenue 1MG50 8634221 revenue 1MH50 Home Care PD 8634221 revenue Supported Living LD 1MK50 8634221 revenue 1MK51 Home Care LD 8634221 revenue Home Care Family/Carer LD 1MK55 8634221 revenue 1MM50 Home Care MH 8630193 revenue 1KR01 Responsive Maintenance

3787.08 9945 8321.62 5343.97 6271 2 8362 76 10028.36 5247.22 3787 08 9945.00 8321.62 814.61 543.07 6658.76 9184.50 3161.58 4698.22 9414.11 7439.44 5510.7 5051 47 848.25 760.50 625.5 549 614.25 380.25 760.5 292.5 280 6172.72 6172.72 6172 72 814.61 5299.61 525 841.34 7936.24 250.9 376.56 280.09 1155 763.20 840 660.00 12647.88 4321.84 3234.88 16560.72 -627.80 -635.1682151.81 2724.28 15971.84 1331.00 2308.60 3929.04 3271.64 12307.02 33442.88 3388.2 16047.30 4326.92 973.24 2092 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services 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 HRA Expenditure HRA Expenditure HRA Expenditure ASC & Integrated Services Public Health Service ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Early Help and Family Support **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Education Schools Revenue Expenditure

14/06/2022 SPRINGS ROOFING LTD 14/06/2022 SPRINGS ROOFING LTD 17/06/2022 SPRINGS ROOFING LTD 01/06/2022 SPRINGS ROOFING LTD 21/06/2022 SPRINGVALE COURT 21/06/2022 SPRINGVALE COURT 13/06/2022 SSE ENERGY (ONLY) 17/06/2022 SSE ENERGY (ONLY) 29/06/2022 SSE ENERGY (ONLY) 29/06/2022 SSE ENERGY (ONLY) 07/06/2022 ST AIDENS COTTAGE 20/06/2022 ST AIDENS COTTAGE 14/06/2022 ST ANNES COMMUNITY SERVICES 20/06/2022 ST ANTHONYS OF PADUA CARE SERVICES 13/06/2022 ST ANTHONYS PHARMACY 21/06/2022 ST CATHERINES 14/06/2022 ST CUTHBERTS CARE 14/06/2022 ST CUTHBERTS CARE 20/06/2022 ST CUTHBERTS CARE 14/06/2022 ST CUTHBERTS CARE 20/06/2022 ST CUTHBERTS CARE 13/06/2022 ST CUTHBERTS PLAYGROUP 13/06/2022 ST CUTHBERTS PLAYGROUP 13/06/2022 ST CUTHBERTS PLAYGROUP 23/06/2022 ST CUTHBERTS PLAYGROUP 23/06/2022 ST CUTHBERTS PLAYGROUP 23/06/2022 ST CUTHBERTS PLAYGROUP 13/06/2022 ST GABRIEL'S NURSERY GOSFORTH 13/06/2022 ST GABRIEL'S NURSERY GOSFORTH 23/06/2022 ST GABRIEL'S NURSERY GOSFORTH 21/06/2022 ST GEORGES 21/06/2022 ST GEORGES 13/06/2022 ST GEORGE'S PRE-SCHOOL LTD

8630188 revenue 1KVWC 8630828 revenue 1KVWC 8614749 revenue 1KR01 8614750 revenue 1KR01 8614763 revenue 1KR01 8614741 revenue 1KR01 8614933 revenue 1KR01 8614564 revenue 1KR01 8614562 revenue 1KR01 8614934 revenue 1KR01 8614935 revenue 1KR01 8614752 revenue 1KR01 8615107 revenue 1KR01 8614751 revenue 1KR01 8615179 revenue 1KR01 8614748 revenue 1KR01 8614936 revenue 1KR01 8614563 revenue 1KR10 8614790 revenue 1KR01 8614565 revenue 1KR01 8614746 revenue 1KR01 8614789 revenue 1KR01 8614566 revenue 1KR01 8612300 revenue 1KR01 8612303 revenue 1KR01 8612305 revenue 1KR01 8612856 revenue 1KR10 8612857 revenue 1KR01 8612308 revenue 1KR01 8635284 revenue 1MG20 8635284 revenue 1MG20 8628761 revenue 1EEG8 1HRA8 8614865 revenue 8641137 revenue 1HE01 8641138 revenue 1HRA8 8624985 revenue 1MM20 8634218 revenue 1MM20 8630967 revenue 1MK50 8634208 revenue 1MG50 8634208 revenue 1MH50 8634208 revenue 1MK51 8634208 revenue 1MM50 8628190 revenue 1ML11 8635259 revenue 1MG10 1MG20 8635259 revenue 8635259 revenue 1MK10 8635259 revenue 1MG30 8635332 revenue 1MG10 8630984 revenue 1MK50 8631004 revenue 1MK50 8634244 revenue 1MK51 8630984 revenue 1MK50 8634271 revenue 1MC22 8629267 revenue 1EEP5 8629268 revenue 1F201 8629265 revenue 1E201 8636857 revenue 1FEP5 8636843 revenue 1E201 8636858 revenue 1E201 8629202 revenue 1EEP5 1F201 8629203 revenue 8636882 revenue 1E201 8635323 revenue 1MG20 8635323 revenue 1MG20 8629532 revenue 1EEP5

Minor Works Contracts 56950.00 Minor Works Contracts 72475.26 **Responsive Maintenance** 832.80 **Responsive Maintenance** 7405.58 Responsive Maintenance 542 72 Responsive Maintenance 713.02 Responsive Maintenance 619.18 Responsive Maintenance 506.00 Responsive Maintenance 1196.75 Responsive Maintenance 842.95 **Responsive Maintenance** 517.06 **Responsive Maintenance** 2218.58 Responsive Maintenance 934.28 Responsive Maintenance 545.36 **Responsive Maintenance** 619.08 **Responsive Maintenance** 743 **Responsive Maintenance** 350.00 Voids 2349.34 **Responsive Maintenance** 828.00 Responsive Maintenance 280 Responsive Maintenance 4890.00 Responsive Maintenance 1230 Responsive Maintenance 1264 Responsive Maintenance 11077.1 Responsive Maintenance 1057.12 Responsive Maintenance 2775 Voids 821.60 **Responsive Maintenance** 6420.62 **Responsive Maintenance** 471.5 Residential Care OF 2208 **Residential Care OP** -865.12 C&EN East 337.01 HRA - Investment Related Exne 335.88 HRA NHD Mngmnt - Citywide 348.31 HRA - Investment Related Expe 767.83 Residential Care MH 12333.64 Residential Care MH 371.52 Supported Living LD 12804.40 Home Care-Spot Purchased OP 97692.62 Home Care PD 18755.42 4204.48 Home Care LD Home Care MH 9062.61 PH - Smoking & Tobacco 1355.06 Nursing Care OP 30697.06 Residential Care OF 19209.80 Nursing Care LD 3400.00 Deferred Payments-OP 2864.12 Nursing Care OP 750.4 Supported Living LD 40294.32 Supported Living LD 11321.52 Home Care LD 1959.36 Supported Living LD -4534.92 IND Sector Foster Carer Costs 11863.96 2Yr Old Learning & Childcare 5082.18 ISB PVI Nurseries 5082.18 ISB PVI Nurseries 5082.18 2Yr Old Learning & Childcare 1629 22 ISB PVI Nurseries 2984.96 ISB PVI Nurseries 468 25742.45 2Yr Old Learning & Childcare ISB PVI Nurseries 25742 45 ISB PVI Nurseries 25561.43 **Residential Care OP** 2736.32 Residential Care OP -623.80 2Yr Old Learning & Childcare 5419.19 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 Children, Education and Skills 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** ASC & Integrated Services ASC & Integrated Services Capital Citywide Capital Citywide Capital Citywide Capital Citywide General Fund Capital **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Place Place Place ASC & Integrated Services ASC & Integrated Services

Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure Capital Citywide Capital Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure General Fund Canital Canital Expenditure General Fund Capital Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income

Revenue Income

Education

Parking

Parking

Parking

Parking

Parking

Education

Education

Education

Operations

Adult Social Care

13/06/2022 ST GEORGE'S PRE-SCHOOL LTD 13/06/2022 ST GEORGE'S PRE-SCHOOL LTD 23/06/2022 ST GEORGE'S PRE-SCHOOL LTD 23/06/2022 ST GEORGE'S PRE-SCHOOL LTD 23/06/2022 ST GEORGE'S PRE-SCHOOL LTD 21/06/2022 ST JOSEPHS 21/06/2022 ST JOSEPHS 21/06/2022 ST JOSEPHS 13/06/2022 ST MARTINS CENTRE 13/06/2022 ST MARTINS CENTRE 13/06/2022 ST MARTINS CENTRE 27/06/2022 ST MARTINS CENTRE 27/06/2022 ST MARTINS CENTRE 27/06/2022 ST MARTINS CENTRE 07/06/2022 ST MARYS CARE HOME 21/06/2022 ST PETERS COURT 21/06/2022 ST PETERS COURT 24/06/2022 STAFF POWER TRAINING LTD 30/06/2022 STAGECOACH NORTH EAST 06/06/2022 STAGECOACH NORTH EAST 01/06/2022 STAGECOACH NORTH EAST 13/06/2022 STANDARD LIFE ASSURANCE LIMITED 10/06/2022 STANDARD LIFE ASSURANCE LIMITED 07/06/2022 STANLEY PARK CARE CENTRE 07/06/2022 STANLEY PARK CARE CENTRE 24/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 24/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 16/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 15/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 06/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 01/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 01/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 01/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 16/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 17/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 16/06/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 21/06/2022 STAPLETON HOUSE 23/06/2022 STATION TAXIS (NEWCASTLE) LTD 17/06/2022 STATION TAXIS (NEWCASTLE) LTD 07/06/2022 STATION TAXIS (NEWCASTLE) LTD 20/06/2022 STAY NORTH FAST LTD 10/06/2022 STEVE BROCK PHOTOGRAPHY 01/06/2022 STOMPING GROUNDS FOREST SCHOOL CIC 01/06/2022 STOMPING GROUNDS FOREST SCHOOL CIC 28/06/2022 STONE TECHNICAL SERVICES LTD 15/06/2022 STONE TECHNICAL SERVICES LTD 09/06/2022 STONE TECHNICAL SERVICES LTD 28/06/2022 STONE TECHNICAL SERVICES LTD 16/06/2022 STONE TECHNICAL SERVICES LTD 06/06/2022 STONE TECHNICAL SERVICES LTD 06/06/2022 STONE TECHNICAL SERVICES LTD 15/06/2022 STONE TECHNICAL SERVICES LTD 14/06/2022 STONHAM 14/06/2022 STONHAM 14/06/2022 STONHAM 20/06/2022 STONHAM 20/06/2022 STONHAM 20/06/2022 STONHAM 20/06/2022 STONHAM 20/06/2022 STONHAM 20/06/2022 STONHAM 14/06/2022 STONHAM 14/06/2022 STONHAM 14/06/2022 STONHAM

8629533 revenue 1F201 8629529 revenue 1E201 8636668 revenue 1EEP5 8636667 revenue 1E201 8636672 revenue 1F201 8635285 revenue 1MG10 8635285 revenue 1MG20 8635333 revenue 1MG10 8629278 revenue 1FFP5 8629280 revenue 1E201 8629279 revenue 1F201 8638598 revenue 1EEP5 8638596 revenue 1F201 8638597 revenue 1E201 8625067 revenue 1MG10 8635286 revenue 1MG20 8635286 revenue 1MG20 8620911 revenue 1FA15 8627695 revenue 1V301 8608182 revenue 1V301 8599763 revenue 1V301 8628098 revenue 1V132 8627286 revenue 1V132 8624982 revenue 1MG10 8624982 revenue 1MG20 8619241 Capital 2HE01 8622524 Capital 2HF01 8612691 Capital 2HE01 8621243 Capital 2HF01 8621205 Capital 2N101 2N101 8620733 Capital 8620735 Capital 2N101 2N101 8623020 Capital 8632593 Capital 2N101 8612079 revenue 1KR56 8614904 revenue 1KR56 8612689 revenue 1KR56 8635316 revenue 1MG10 8636349 revenue 1F212 8633454 revenue 1E212 8624752 revenue 1E212 8634227 revenue 1MK51 8608747 revenue 1FA53 8617418 revenue 1F25A 1E25A 8617417 revenue 8640016 revenue 1MG26 8621064 revenue 1VH22 8612580 revenue 1EEG4 8640017 revenue 1KFWC 8612945 revenue 1KVWC 8612578 revenue 1DF71 8612579 revenue 1DF71 8631999 revenue 1DE50 8630961 revenue 1MK50 8630961 revenue 1MK54 8630988 revenue 1MK50 1MH50 8634210 revenue 8634210 revenue 1MK50 8634210 revenue 1MK51 8634210 revenue 1MK55 8634210 revenue 1MM50 8634211 revenue 1MH50 8630961 revenue 1MK50 8630961 revenue 1MK54 8630988 revenue 1MK50

ISB PVI Nurseries 5419.19 ISB PVI Nurseries 5419.19 2Yr Old Learning & Childcare 814.61 ISB PVI Nurseries 4253.58 ISB PVI Nurseries 351 Nursing Care OP 29287.77 Residential Care OP 30106.92 Nursing Care OP 750.4 2Yr Old Learning & Childcare 19614.56 ISB PVI Nurseries 19614.56 **ISB PVI Nurseries** 19614.56 2Yr Old Learning & Childcare 7603.05 ISB PVI Nurseries 11251.01 ISB PVI Nurseries 760.50 Nursing Care OP 2262.12 **Residential Care OP** 2571.84 Residential Care OP 141.05 Newcastle City Learning Main 9800 Travel office Travel Passes 2774.00 Travel office Travel Passes 1322 Travel office Travel Passes 2560.00 Quavside Multi Storev 136277.61 Quayside Multi Storey 4962.87 Nursing Care OP 3417.40 Residential Care OF 3231.93 Capital Citywide 4132 Capital Citywide 12829 Capital Citywide 5219 Capital Citywide 4377 Capital Grants 5574 Capital Grants 5564.00 Capital Grants 5062 Canital Grants 4856 Capital Grants 2609 Communal Area & Cyclical Mntce 600 Communal Area & Cyclical Mntce 600 600.00 Communal Area & Cyclical Mntce Nursing Care OP 3048.76 Transport Special 20028.4 Transport Special 17010.48 Transport Special 18046.53 Home Care LD 816.40 Reg of Births Deaths & Margs 496.00 Alternative Provision 328 Alternative Provision 836 Byker Lodge Resource Centre OP 4104.84 Temporary Accommodation Prem 2730 C&EN Inner West 800.00 4287 36 Condercum Road Depot Minor Works Contracts 23129 High Bridge Studios & Gallery 860 High Bridge Studios & Gallery 441.00 562.65 i6- Charlotte Square NEC Supported Living LD 169245.82 Dom Care Own Tenancy LD 11978.80 Supported Living LD 38736.15 Home Care PD 1517 08 Supported Living LD 1962 31 Home Care LD 3157.92 Home Care Family/Carer LD 1517.08 1657.8 Home Care MH Home Care PD 397.04 Supported Living LD -9815.20 Dom Care Own Tenancy LD -991.2 -980.6 Supported Living LD

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

General Fund Capital Capital Expenditure Revenue Expenditure Legal Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Citywide Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services 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 Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** 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 Special Services **Repairs & Construction Service** Revenue Expenditure General Fund Capital Capital 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

ICT

23/06/2022 STORM TECHNOLOGIES 23/06/2022 STORM TECHNOLOGIES 23/06/2022 STORM TECHNOLOGIES 30/06/2022 STOTTS ROAD IMPREST 09/06/2022 STOTTS ROAD IMPREST 15/06/2022 STOTTS ROAD IMPREST 13/06/2022 STRAIGHTLINE CONSTRUCTION CO LTD 13/06/2022 STRAIGHTLINE CONSTRUCTION CO LTD 23/06/2022 STRAIGHTLINE CONSTRUCTION COLLTD 23/06/2022 STRAIGHTLINE CONSTRUCTION CO LTD 21/06/2022 STRAIGHTLINE CONSTRUCTION COLLTD 21/06/2022 STRAIGHTLINE CONSTRUCTION CO LTD 06/06/2022 STRAIGHTLINE CONSTRUCTION COLLTD 24/06/2022 STRAIGHTLINE CONSTRUCTION COLLTD 30/06/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK 30/06/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK 30/06/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK 30/06/2022 SUNBELT RENTALS LTD 24/06/2022 SUNBELT RENTALS LTD 01/06/2022 SUNBELT RENTALS LTD 07/06/2022 SUNINGDALE CARE HOME 07/06/2022 SUNINGDALE CARE HOME 07/06/2022 SUNINGDALE CARE HOME 07/06/2022 SUNNYFIELD CARE HOME 13/06/2022 SUPER KIDZ CHILDCARE 13/06/2022 SUPER KIDZ CHILDCARE 13/06/2022 SUPER LEAGUE (EUROPE) LTD 13/06/2022 SUPERDRUG PHARMACY 20/06/2022 SURECARE NEWCASTLE LIMITED 20/06/2022 SURECARE NEWCASTLE LIMITED 20/06/2022 SURECARE NEWCASTLE LIMITED 07/06/2022 SUTHERLAND COURT 07/06/2022 SUTHERLAND COURT 07/06/2022 SWANTON CARE & COMMUNITY 07/06/2022 SWANTON CARE & COMMUNITY 09/06/2022 SWARCO TRAFFIC LTD 10/06/2022 SWEETHORPE SUPPORTED LODGINGS 10/06/2022 SWEETHORPE SUPPORTED LODGINGS 10/06/2022 SWEETHORPE SUPPORTED LODGINGS 20/06/2022 SWIIS FOSTER CARE LTD 20/06/2022 SWIIS FOSTER CARE LTD 08/06/2022 SWITCH2 ENERGY LTD 10/06/2022 SYKES SPECIALIST CONTRACTING LTD 24/06/2022 SYSTRA LTD 30/06/2022 T CROSSLING 22/06/2022 T CROSSLING 22/06/2022 T CROSSLING 22/06/2022 T CROSSLING 22/06/2022 T CROSSLING 10/06/2022 T CROSSLING 10/06/2022 T CROSSLING 10/06/2022 T CROSSLING 17/06/2022 T CROSSLING

8633251 Capital 2CITC 8633251 revenue 1CM00 8633251 revenue 1FJX1 8641062 revenue 1MC53 8627402 revenue 1MC53 8632070 revenue 1MC53 8628588 Capital 2HE01 8628587 Capital 2HE01 8636906 Capital 2HE01 8636905 Capital 2HE01 8635395 Capital 2HF01 8635391 Capital 2HE01 8620722 revenue 1KVWC 8637582 revenue 1KVWC 8641717 revenue 1KE60 8641717 revenue 1KE61 8641717 revenue 1KE62 8628709 revenue 1KESY 8624002 revenue 1KESY 8608242 revenue 1KESY 8625057 revenue 1MG10 8625058 revenue 1MG10 8625058 revenue 1MG10 8625008 revenue 1MK20 8629299 revenue 1F201 8629298 revenue 1E201 8628997 revenue 1D506 8628191 revenue 1ML11 8634207 revenue 1MG50 8634207 revenue 1MH50 1MM50 8634207 revenue 8624996 revenue 1MG20 1MM20 8624996 revenue 8625054 revenue 1MK20 8625054 revenue 1MK20 8627219 revenue 1V092 8627721 revenue 1MF04 8627875 revenue 1MF04 8627878 revenue 1MF04 8634290 revenue 1MC13 8634290 revenue 1MC22 8607614 revenue 1HG00 8627719 revenue 1KVWC 8620657 Capital 2CAPI 1KVWC 8624024 revenue 8624022 revenue 1KVWC 8624370 revenue 1KR12 8624354 revenue 1KVEM 8624613 revenue 1KR8I 8624025 revenue 1KVWC 8624411 revenue 1KVFM 8624389 revenue 1KVEM 8624100 revenue 1KR01 8624383 revenue 1KVEM 8624359 revenue 1KR12 8624369 revenue 1KR12 8624609 revenue 1KR01 8624020 revenue 1KVWC 8618034 revenue 1KR01 8618060 revenue 1KVEM 8624050 revenue 1KVWC 8611845 revenue 1KVWC 8611847 revenue 1KR01 8611967 revenue 1KR01 8618031 revenue 1KR01

IT Services 734.57 IT Management & Admin 1330.10 Legal Services 1641.98 Stotts Road 1901.09 Stotts Road 1992 2 Stotts Road 1003.95 Capital Citywide 160351.32 Capital Citywide 61407.87 Capital Citywide 116595.84 Capital Citywide 88147.30 Capital Citywide 154476.91 Capital Citywide 75431.34 Minor Works Contracts 18002.02 Minor Works Contracts 20824.54 SITA MBT Waste Contract 862840.71 SITA Landfill Contract 155313.87 SITA Green Waste Contract 262.08 Spot Hires 594 771.84 Spot Hires Spot Hires 621 1685 71 Nursing Care OP Nursing Care OP 4000 Nursing Care OP -800.08 Residential Care LD 7888.12 ISB PVI Nurseries 346.61 **ISB PVI Nurseries** 346.61 Events 45000 PH - Smoking & Tobacco 338.84 Home Care-Spot Purchased OP 31115.6 Home Care PD 1143.00 Home Care MH 1438.96 Residential Care OF 105748.99 Residential Care MH 6940 12 Residential Care LD 17411.2 Residential Care LD -141.6 UTMC 2160.00 Independent Living 9102.65 Independent Living 8916.60 Independent Living 9139.6 Post 18 Staying Put -712.4 31288.60 IND Sector Foster Carer Costs District Heating - General 627.50 Minor Works Contracts 2296 Canital Investment 1550 Minor Works Contracts 2388.18 Minor Works Contracts 16569.86 DDA 636.61 Mechanical Stand Alone Works 1171.28 Wide District Heating 631 42 Minor Works Contracts 328.11 Mechanical Stand Alone Works 812.47 Mechanical Stand Alone Works 263.98 7993.21 Responsive Maintenance Mechanical Stand Alone Works 451.57 DDA 264.96 DDA 264.96 Responsive Maintenance 264 96 Minor Works Contracts 1136.31 Responsive Maintenance 499.31 Mechanical Stand Alone Works 265.39 Minor Works Contracts 327 44 Minor Works Contracts 766.08 3240.64 **Responsive Maintenance** Responsive Maintenance 264.59 Responsive Maintenance 264.96 **Operations & Reg Services** 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 ASC & Integrated Services Resources Place ASC & Integrated Services **Operations & Regulatory Services** Operations & Regulatory Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services General Fund Capital Resources Operations & Regulatory Services **Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Resources Children, Education and Skills Operations & Reg Services ASC & Integrated Services Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills 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 **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Audit, Risk and Insurance Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure General Fund Capital Capital Expenditure Chief Executive Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services Revenue Expenditure Children's Social Care Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure

01/06/2022 T CROSSLING 16/06/2022 T CROSSLING 01/06/2022 T CROSSLING 01/06/2022 T CROSSLING 16/06/2022 TALBOT HOUSE 29/06/2022 TALLEY GROUP LTD 01/06/2022 TAMESIDE M.B.C. 14/06/2022 TARMAC NORTHERN LTD 28/06/2022 TASMIYAH HEALTHCARE LIMITED 30/06/2022 TAYLOR ENGINEERING & FABRICATIONS LTD 24/06/2022 TAYLOR ENGINEERING & FABRICATIONS LTD 23/06/2022 TEAGAN JADE HOLMES 20/06/2022 TEAM FOSTERING NORTH EAST 20/06/2022 TEAM FOSTERING NORTH EAST 24/06/2022 TECHNOLOGY FORGE LTD 13/06/2022 TEDDY BAIRNS CHILDMINDING 24/06/2022 TEQEX LTD 24/06/2022 TEQEX LTD 24/06/2022 TEOEX LTD 24/06/2022 TERBERG MATEC UK LTD 24/06/2022 TERBERG MATEC UK LTD 10/06/2022 TERBERG MATEC UK LTD 01/06/2022 TERBERG MATEC UK LTD 10/06/2022 TESGL LTD 08/06/2022 TESGL LTD 10/06/2022 TETRA CONSULTING LTD 30/06/2022 TEXTLOCAL LTD 30/06/2022 TEXTLOCAL LTD 01/06/2022 TEXTLOCAL LTD 20/06/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 16/06/2022 THE ASSOC OF ELECTORAL ADMINISTRATORS 28/06/2022 THE AVENUE BED AND BREAKFAST 23/06/2022 THE BALDY HOLLY BAND 28/06/2022 THE BLUE DOOR PROJECT LTD 07/06/2022 THE BLUE DOOR PROJECT LTD 13/06/2022 THE CEDARS NURSERY 13/06/2022 THE CEDARS NURSERY 13/06/2022 THE CEDARS NURSERY 24/06/2022 THE CEDARS NURSERY 24/06/2022 THE CEDARS NURSERY 24/06/2022 THE CEDARS NURSERY 13/06/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE 13/06/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE 13/06/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE

8604007 revenue 1KVWC 8604005 revenue 1KVWC 8605918 revenue 1KVEM 8605966 revenue 1KR12 8604009 revenue 1KVWC 8606003 revenue 1KR01 8605973 revenue 1KVEM 8605996 revenue 1KVEM 8598424 revenue 1KR01 8605989 revenue 1VH07 8606073 revenue 1VH07 8632720 revenue 1E20A 8636545 revenue 1MG25 8604410 revenue 1FF02 8630177 revenue 1KEMC 8639661 revenue 1MG50 8639665 revenue 1MH50 8639666 revenue 1MM50 8639667 revenue 1MM50 8639668 revenue 1MG50 8639669 revenue 1MH50 8639670 revenue 1MG50 8639671 revenue 1MG50 8626316 revenue 3KES1 8623173 revenue 3KES1 8636443 revenue 1MR67 8634292 revenue 1MC13 8634292 revenue 1MC22 8631942 revenue 1KFW1 1E201 8629285 revenue 8635218 revenue 1MR02 8635218 Capital 2CITC 1EG51 8635218 revenue 8623194 revenue 3KES1 8623193 revenue 3KES1 8612136 revenue 3KES1 8608277 revenue 3KES1 8627504 revenue 1KEYQ 8525006 revenue 1KVWC 8608342 revenue 1KEFA 8636775 revenue 1EJ12 8640011 revenue 1EI12 8615069 revenue 1EJ12 8634291 revenue 1MC22 8632126 revenue 1EL01 8639495 revenue 1MN20 8617613 revenue 1EJ20 8639608 revenue 1MK60 8620516 revenue 1MK60 8620517 revenue 1MK60 8620518 revenue 1MK60 8620519 revenue 1MK60 8620520 revenue 1MK60 8620521 revenue 1MK60 8620522 revenue 1MK60 8620523 revenue 1MK60 1FFP5 8629377 revenue 8629379 revenue 1F201 8629378 revenue 1E201 8637536 revenue 1EEP5 1F201 8637529 revenue 8637528 revenue 1E201 8629522 revenue 1EEP5 8629524 revenue 1F201 8629523 revenue 1F201

Minor Works Contracts 801.94 Minor Works Contracts 5928.03 Mechanical Stand Alone Works 393.40 DDA 261.07 Minor Works Contracts 695 22 **Responsive Maintenance** 341 25 Mechanical Stand Alone Works 274.92 Mechanical Stand Alone Works 340.51 Responsive Maintenance 264 96 Byker Trust Heating Costs 962.4 Byker Trust Heating Costs 250.32 SB Independent Schools 40539.58 Connie Lewcock House OP 360 Internal Audit 1600.00 Highways 246.60 Home Care-Spot Purchased OP 250.88 Home Care PD 352.20 Home Care MH 1514.48 Home Care MH 2007.54 Home Care-Spot Purchased OP 3944.64 3874 2 Home Care PD Home Care-Spot Purchased OP 633.96 1584.90 Home Care-Spot Purchased OP City Transport Stock 362.74 City Transport Stock 439.06 CSC Charity Accounts 695 Post 18 Staying Put 691.56 IND Sector Foster Carer Costs 36750.80 Estate Management Team 850 918.45 ISB PVI Nurseries Financial Management Info 290.23 IT Services 290.23 Chief Executive 300.22 City Transport Stock 1066.00 City Transport Stock 282.55 City Transport Stock 699.71 523.69 City Transport Stock Energy Unit 316 Minor Works Contracts 584.00 Grounds Maintenance 1450 459.58 ICT ICT 697.73 ICT 359.4 IND Sector Foster Carer Costs 17080.00 Electoral Registration Unit 28841.22 Asy Seekers Families 460 City Library and Hub 600.00 Ind Day Care LD 258.72 Ind Day Care LD 344 96 Ind Day Care LD 388.08 Ind Day Care LD 344.96 Ind Day Care LD 733.04 Ind Day Care LD 388.08 Ind Day Care LD 603.68 Ind Day Care LD 733.04 Ind Day Care LD 301.84 2Yr Old Learning & Childcare 23163.03 ISB PVI Nurseries 23163.03 ISB PVI Nurseries 23163.03 2Yr Old Learning & Childcare 4501.73 ISB PVI Nurseries 17854.62 ISB PVI Nurseries 806.68 2Yr Old Learning & Childcare 13380.89 ISB PVI Nurseries 13380.89 **ISB PVI Nurseries** 13380.89 Children, Education and Skills Children, Education and Skills City Futures **Operations & Reg Services** Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services City Futures City Futures ASC & Integrated Services ASC & Integrated Services **Operations & Reg 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 Children, Education and Skills Capital Citywide General Fund Capital Place Place Place Place ASC & Integrated Services General Fund Capital General Fund Capital Capital Citywide **Operations & Reg 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 Public Health Service

Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communication Services** Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Local Services Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Capital Citywide Capital Expenditure General Fund Capital Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure Capital Citywide Capital Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure

Public Health

Revenue Expenditure

24/06/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE 24/06/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE 01/06/2022 THE COPYRIGHT LICENSING AGENCY LTD 30/06/2022 THE ENVIRONMENT PARTNERSHIP 17/06/2022 THE FLOORING OUTLET LTD 20/06/2022 THE FOSTERING COMPANY NORTH EAST 17/06/2022 THE LAUNDRY CO 13/06/2022 THE LITTLE HUT PRE SCHOOL 13/06/2022 THE LITTLE HUT PRE SCHOOL 13/06/2022 THE LITTLE HUT PRE SCHOOL 23/06/2022 THE LITTLE HUT PRE SCHOOL 23/06/2022 THE LITTLE HUT PRE SCHOOL 23/06/2022 THE LITTLE HUT PRE SCHOOL 13/06/2022 THE LITTLE LOTUS NURSERY 13/06/2022 THE LITTLE LOTUS NURSERY 13/06/2022 THE LITTLE LOTUS NURSERY 23/06/2022 THE LITTLE LOTUS NURSERY 23/06/2022 THE LITTLE LOTUS NURSERY 23/06/2022 THE LITTLE LOTUS NURSERY 21/06/2022 THE MANOR HOUSE 07/06/2022 THE MILL HOUSE 07/06/2022 THE MILL HOUSE 21/06/2022 THE OLD VICARAGE RESIDENTIAL HOME 27/06/2022 THE RECRUITMENT JUNCTION 17/06/2022 THE TWISTING DUCKS THEATRE CO 10/06/2022 THOMAS OWEN & SONS LTD 21/06/2022 THOMAS OWEN & SONS LTD 01/06/2022 THOMAS OWEN & SONS LTD 22/06/2022 THOMAS SHERRIFF & CO LTD 17/06/2022 THOMAS SHERRIFF & CO LTD 15/06/2022 THOMAS SHERRIFF & CO LTD 13/06/2022 THOMAS WALLING PRIMARY ACADEMY 13/06/2022 THOMAS WALLING PRIMARY ACADEMY 13/06/2022 THOMAS WALLING PRIMARY ACADEMY 23/06/2022 THOMAS WALLING PRIMARY ACADEMY 23/06/2022 THOMAS WALLING PRIMARY ACADEMY 23/06/2022 THOMAS WALLING PRIMARY ACADEMY 13/06/2022 THOMPSONS OF PRUDHOE LTD 29/06/2022 THOMPSONS OF PRUDHOE LTD 30/06/2022 THOMPSONS OF PRUDHOE LTD 13/06/2022 THOMPSONS OF PRUDHOF LTD 27/06/2022 THOMPSONS OF PRUDHOF LTD 27/06/2022 THOMPSONS OF PRUDHOE LTD 14/06/2022 THORNBECK COLLEGE 14/06/2022 THORNBECK COLLEGE 22/06/2022 THORNBECK COLLEGE 07/06/2022 THORNBECK COLLEGE 14/06/2022 THORNBECK COLLEGE 14/06/2022 THORNBECK COLLEGE 07/06/2022 THORNBECK COLLEGE 07/06/2022 THORNHOLME UNIT 20/06/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES 21/06/2022 TOLENT CONTRUCTION LTD 07/06/2022 TOLENT CONTRUCTION LTD 22/06/2022 TOLENT LIVING LTD 07/06/2022 TOM HUGHES TARPAULINS 28/06/2022 TOTAL RESOURCES LIK LTD 24/06/2022 TOTAL RESOURCES UK LTD 08/06/2022 TOUCAN EDUCATION 28/06/2022 TOUCAN EDUCATION 15/06/2022 TOUCAN EDUCATION 30/06/2022 TOUCH LEARN INTERNATIONAL LTD 30/06/2022 TRAINING QUALIFICATIONS UK LTD 23/06/2022 TRAINING QUALIFICATIONS UK LTD 07/06/2022 TREATMENT DIRECT LTD

8637521 revenue 1EEP5 8637519 revenue 1E201 8620686 revenue 1FN20 8640068 revenue 1KEHA 8633149 revenue 1MB22 8634276 revenue 1MC22 8613008 revenue 1VH22 8629195 revenue 1EEP5 8629197 revenue 1F201 8629196 revenue 1E201 8636888 revenue 1FEP5 8636886 revenue 1E201 8636887 revenue 1F201 8629192 revenue 1EEP5 8629194 revenue 1F201 8629193 revenue 1E201 8636891 revenue 1EEP5 8636889 revenue 1F201 8636890 revenue 1E201 8635293 revenue 1MG20 8625027 revenue 1MK20 8625027 revenue 1MK20 8635324 revenue 1MG20 8638127 revenue 1FN25 8632940 revenue 1FN25 8609596 revenue 1MR58 8580256 revenue 1MX06 8610991 revenue 1KE41 8634504 revenue 3KES1 8623172 revenue 3KES1 3KES1 8617512 revenue 8629145 revenue 1EEP5 1F201 8629147 revenue 8629146 revenue 1E201 8636787 revenue 1EEP5 8636789 revenue 1E201 8636788 revenue 1F201 8629457 Capital 2HE01 8634445 Capital 2CAPI 8624642 revenue 1KEMC 1KEMC 8629570 revenue 8635794 revenue 1KEMC 8635795 revenue 1KEMC 8630985 revenue 1MK50 1MK50 8631005 revenue 8635704 revenue 1MK60 8625082 revenue 1MK20 8630985 revenue 1MK50 8631005 revenue 1MK50 8625082 revenue 1MK20 8624989 revenue 1MK20 8634224 revenue 1MK50 8627222 Capital 2N401 8623287 Capital 2CAPI 8635758 Capital 2HF01 8624323 revenue 1KW34 8633156 revenue 1KEHA 8624693 revenue 10701 8626219 revenue 1E25A 8639396 revenue 1E25A 1F25A 8632024 revenue 8626591 revenue 1EEG4 8636321 revenue 1EA15 8625964 revenue 1FA15 8625097 revenue 1ML09

2Yr Old Learning & Childcare 814.16 **ISB PVI Nurseries** 12391.27 Communication 24090 Arbor Team 1195.95 Initial Response Service 759.00 IND Sector Foster Carer Costs 22935.46 Temporary Accommodation Prem 388.65 2Yr Old Learning & Childcare 4706.12 ISB PVI Nurseries 4706.12 ISB PVI Nurseries 4706.12 2Yr Old Learning & Childcare 1411.99 ISB PVI Nurseries 3030.88 ISB PVI Nurseries 263.25 2Yr Old Learning & Childcare 10681.19 ISB PVI Nurseries 10681.19 ISB PVI Nurseries 10681.19 2Yr Old Learning & Childcare 1629.22 ISB PVI Nurseries 8583 97 ISB PVI Nurseries 468 Residential Care OF 11176.8 Residential Care I D 23923 4 Residential Care LD -452.12 Residential Care OF 2756.32 ESF - Community Led Local Dev 11656.2 ESE - Community Led Local Dev 1026.60 Transport Function 1180 Community Reablement 755.00 Domestic Refuse Collection 996.96 City Transport Stock 1015.98 City Transport Stock 414.83 City Transport Stock 319.6 2Yr Old Learning & Childcare 13827.6 ISB PVI Nurseries 13827.6 ISB PVI Nurseries 13827.60 2Yr Old Learning & Childcare 2005.20 **ISB PVI Nurseries** 11021.4 ISB PVI Nurseries 801.00 Capital Citywide 126861.08 Capital Investment 8400 Highways 516.78 Highways 498.68 Highways 1170.00 Highways 617.50 Supported Living LD 19236 64 Supported Living LD 11371.12 Ind Day Care LD 13243.88 Residential Care LD 18008.00 Supported Living LD -1063.2 Supported Living LD -547 **Residential Care LD** -877.6 16614.96 Residential Care LD Supported Living LD 12113.36 92285.26 Capital General Capital Investment 106906.16 Capital Citywide 54511.83 Investment in Neighbourhoods 496 337 20 Arbor Team Quayside Market 325 Alternative Provision 39762.22 Alternative Provision 4000 820.4 Alternative Provision C&FN Inner West 595.00 825.00 Newcastle City Learning Main Newcastle City Learning Main 825 PH - Drugs and alcohol 2035.71 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills HRA Expenditure Place Place Public Health Service General Fund Capital General Fund Capital Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Place Place Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Resources **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Education **Revenue Expenditure** Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure General Management Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure General Fund Capital Capital Expenditure General Fund Capital Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Parking Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Onerations Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Human Resources Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure

23/06/2022 TRETTS OF TYNESIDE 16/06/2022 TRETTS OF TYNESIDE 27/06/2022 TRINITY ACADEMY NEWCASTLE 27/06/2022 TRINITY ACADEMY NEWCASTLE 30/06/2022 TRINITY CHAMBERS 30/06/2022 TRINITY CHAMBERS 30/06/2022 TRINITY CHAMBERS 22/06/2022 TRINITY CHAMBERS 28/06/2022 TRINITY CHAMBERS 16/06/2022 TRINITY CHAMBERS 21/06/2022 TRINITY CHAMBERS 15/06/2022 TRINITY CHAMBERS 20/06/2022 TRINITY CHAMBERS 20/06/2022 TRINITY CHAMBERS 20/06/2022 TRINITY CHAMBERS 20/06/2022 TRINITY CHAMBERS 08/06/2022 TRINITY CHAMBERS 17/06/2022 TRL SOFTWARE LTD 30/06/2022 TS PLANT SALES (NE) LTD 28/06/2022 TUC 28/06/2022 TURNER & TOWNSEND INFRASTRUCTURE 29/06/2022 TURNER & TOWNSEND INFRASTRUCTURE 13/06/2022 TURTLE CHILDCARE LTD 13/06/2022 TURTLE CHILDCARE LTD 23/06/2022 TURTLE CHILDCARE LTD 23/06/2022 TURTLE CHILDCARE LTD 13/06/2022 TWO JAYS PLAYGROUP 13/06/2022 TWO JAYS PLAYGROUP 13/06/2022 TWO JAYS PLAYGROUP 23/06/2022 TWO JAYS PLAYGROUP 23/06/2022 TWO JAYS PLAYGROUP 15/06/2022 TYCO FIRE & INTEGRATED SOLUTIONS 28/06/2022 TYNE AND WEAR LGV 13/06/2022 TYNE COAST ACADEMY TRUST 10/06/2022 TYNE ELECTRO DIESEL LTD 07/06/2022 TYNE GRANGE 01/06/2022 TYNE HOUSING ASSOCIATION 08/06/2022 TYNE TEES CLEANING COMPANY LTD 30/06/2022 TYNE TEES THERMAL LIMITED 14/06/2022 TYNEDALE ROADSTONE 14/06/2022 TYNEDALE ROADSTONE 09/06/2022 TYNEDALE ROADSTONE 13/06/2022 TYNEMOLITH NURSERY AT CHURCH HIGH 13/06/2022 TYNEMOUTH NURSERY AT CHURCH HIGH 13/06/2022 TYNEMOUTH NURSERY AT CHURCH HIGH 24/06/2022 TYNEMOUTH NURSERY AT CHURCH HIGH 24/06/2022 TYNEMOUTH NURSERY AT CHURCH HIGH 01/06/2022 TYNESIDE AND NORTHUMBERLAND MIND 09/06/2022 TYNESIDE FOOD SERVICE 01/06/2022 TYNESIDE FOOD SERVICE 17/06/2022 UK CONTAINER MAINTENANCE

8633425 revenue		
	1E212	Transport Special
8626594 revenue	1E212	Transport Special
8638594 revenue	1E20D	Special Schools InYear Top Ups
8638593 revenue	1E20D	Special Schools InYear Top Ups
8641743 revenue	1MD68	Legal Fees Care
8641742 revenue	1MD68	Legal Fees Care
8641695 revenue	1MD68	Legal Fees Care
		-
8635872 revenue	1MD68	Legal Fees Care
8639896 revenue	1MD68	Legal Fees Care
8639868 revenue	1MD68	Legal Fees Care
8639292 revenue	1MD68	Legal Fees Care
8639343 revenue	1MD68	Legal Fees Care
8639344 revenue	1MD68	Legal Fees Care
8632541 revenue	1MD68	Legal Fees Care
8632699 revenue	1MD68	Legal Fees Care
8632700 revenue	1MD68	Legal Fees Care
8632701 revenue	1MD68	Legal Fees Care
8632702 revenue	1MD68	Legal Fees Care
8635406 revenue	1MD68	Legal Fees Care
8632144 revenue	1MD68	Legal Fees Care
8632075 revenue	1MD68	Legal Fees Care
8632080 revenue	1MD68	Legal Fees Care
8632081 revenue	1MD68	Legal Fees Care
8632147 revenue	1MD68	Legal Fees Care
8632083 revenue	1MD68	Legal Fees Care
8632084 revenue	1MD68	Legal Fees Care
8634460 revenue	1MD68	Legal Fees Care
8634421 revenue	1MD68	Legal Fees Care
8634397 revenue	1MD68	Legal Fees Care
8634398 revenue	1MD68	Legal Fees Care
8625232 revenue	1HCIS	HRA Insurance Services
8622359 revenue	1V001	Transport Development
8615965 revenue	1KEMC	Highways
8639898 revenue	1ML04	PH - Health Improvement
8638937 Capital	2CAPI	Capital Investment
8640048 Capital	2CAPI	Capital Investment
8629301 revenue	1EEP5	2Yr Old Learning & Childcare
8629302 revenue	1F201	ISB PVI Nurseries
8636820 revenue	1EEP5	2Yr Old Learning & Childcare
8636819 revenue	1E201	ISB PVI Nurseries
		2Yr Old Learning & Childcare
8629507 revenue	1EEP5	-
8629509 revenue	1E201	ISB PVI Nurseries
8629509 revenue 8629508 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries
8629509 revenue	1E201	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare
8629509 revenue 8629508 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries
8629509 revenue 8629508 revenue 8636696 revenue	1E201 1E201 1EEP5	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare
8629509 revenue 8629508 revenue 8636696 revenue 8636688 revenue	1E201 1E201 1EEP5 1E201	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries
8629509 revenue 8629508 revenue 8636696 revenue 8636688 revenue 8611046 revenue	1E201 1E201 1EEP5 1E201 1V204	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure
8629509 revenue 8629508 revenue 8636696 revenue 8636688 revenue 8611046 revenue 8637419 revenue 8637419 revenue	1E201 1E201 1EEP5 1E201 1V204 1KE27 1E20V	ISB PVI Nurseries ISB PVI Nurseries 2YF Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead Mainstream Schools Top Ups
8629509 revenue 8629508 revenue 8636696 revenue 8636688 revenue 8611046 revenue 8637419 revenue	1E201 1E201 1EEP5 1E201 1V204 1KE27	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead
8629509 revenue 8629508 revenue 8636696 revenue 8636688 revenue 8611046 revenue 8637419 revenue 8629456 revenue 8612116 revenue	1E201 1E201 1EEP5 1E201 1V204 1KE27 1E20V 3KES1	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead Mainstream Schools Top Ups City Transport Stock Nursing Care MH
8629509 revenue 8629508 revenue 8636696 revenue 8636688 revenue 8611046 revenue 8637419 revenue 8622456 revenue 8612116 revenue 8625066 revenue 8618170 revenue	1E201 1E201 1EEP5 1E201 1V204 1KE27 1E20V 3KES1 1MM10 1VH39	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead Mainstream Schools Top Ups City Transport Stock Nursing Care MH Rapid Rehousing Pathway/RSI
8629509 revenue 8629508 revenue 8636696 revenue 8636688 revenue 8611046 revenue 8637419 revenue 8629456 revenue 8612116 revenue 8618170 revenue 8618170 revenue	1E201 1E201 1EEP5 1E201 1V204 1KE27 1E20V 3KES1 1MM10 1VH39 1MM01	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead Mainstream Schools Top Ups City Transport Stock Nursing Care MH Rapid Rehousing Pathway/RSI Assess & Care Management MH
8629509 revenue 8629508 revenue 8636696 revenue 8636688 revenue 8637419 revenue 8629456 revenue 8612116 revenue 8612116 revenue 8618170 revenue 8626065 revenue	1E201 1E201 1E201 1V204 1KE27 1E20V 3KES1 1MM10 1VH39 1MM01 1KVWC	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead Mainstream Schools Top Ups City Transport Stock Nursing Care MH Rapid Rehousing Pathway/RSI Assess & Care Management MH Minor Works Contracts
8629509 revenue 8629508 revenue 8636696 revenue 8636688 revenue 8637419 revenue 8629456 revenue 8612116 revenue 8612116 revenue 8618170 revenue 8626065 revenue 8641594 revenue 864594 revenue	1E201 1E201 1EEP5 1E201 1V204 1KE27 1E20V 3KES1 1MM10 1VH39 1MM01 1KVWC 1KEMC	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead Mainstream Schools Top Ups City Transport Stock Nursing Care MH Rapid Rehousing Pathway/RSI Assess & Care Management MH Minor Works Contracts Highways
8629509 revenue 8629508 revenue 8636696 revenue 8636696 revenue 8611046 revenue 8637419 revenue 8623456 revenue 8612116 revenue 8625066 revenue 86418170 revenue 8641854 revenue 8586970 revenue 8586970 revenue	1E201 1E201 1EEP5 1E201 1V204 1KE27 1E20V 3KES1 1MM10 1VH39 1MM01 1KH39 1MM01 1KWWC 1KEMC	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead Mainstream Schools Top Ups City Transport Stock Nursing Care MH Rapid Rehousing Pathway/RSI Assess & Care Management MH Minor Works Contracts Highways Highways
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8629509 revenue 8629508 revenue 8636686 revenue 8636688 revenue 8637419 revenue 8629456 revenue 8629456 revenue 8612116 revenue 8625066 revenue 8641594 revenue 8555406 revenue 8555406 revenue 85555406 revenue 862977 revenue 8629772 revenue 86292772 revenue	1E201 1E201 1EEP5 1E201 1V204 1KE27 1E20V 3KES1 1MM10 1VH39 1MM01 1KVWC 1KEMC 1KEMC 1KEMC 1EEP5 1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead Mainstream Schools Top Ups City Transport Stock Nursing Care MH Rapid Rehousing Pathway/RSI Assess & Care Management MH Minor Works Contracts Highways Highways Highways 2Yr Old Learning & Childcare ISB PVI Nurseries ISB PVI Nurseries
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8629509 revenue 8629508 revenue 8636686 revenue 8636688 revenue 8611046 revenue 8629456 revenue 8629456 revenue 8612116 revenue 8618170 revenue 8628065 revenue 8641594 revenue 8555406 revenue 8555406 revenue 8555406 revenue 8629727 revenue 8629273 revenue 8629273 revenue 8629273 revenue 8629273 revenue 8629273 revenue 8629273 revenue 8629273 revenue 8629271 revenue 86297516 revenue	1E201 1E201 1E201 1V204 1KE27 1E20V 3KES1 1MM10 1VH39 1MM01 1KVWC 1KEMC 1KEMC 1KEMC 1EEP5 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E201 1E730 1KF07	ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Car Parking Infrastructure Bereavement Services Overhead Mainstream Schools Top Ups City Transport Stock Nursing Care MH Rapid Rehousing Pathway/RSI Assess & Care Management MH Minor Works Contracts Highways Highways 2Yr Old Learning & Childcare ISB PVI Nurseries ISB PVI Nurseries ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries Occupational Health Banqueting Suite

1951

2220

49500

5950.00

1138.68

710.00

3240

1030

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1750

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720

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720 8200

720.00

2545.00

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600

610.00

815 51

1500

2465

2563.66

2563.66

543.07

2020.59

943.79

943.79

943.79

543 07

459 22

957.1

525

794

12000

85401.32

4263.67

500.00

12432.95

1131.38

735.46

1291.92

12189 62

12189.62

12189.62

271.54

4183.00

344.13

619.30

786.00

11801 08

26687.58

720.00

18571.25

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

Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Commercial Dev & Property Revenue Expenditure Community Hubs Revenue Expenditure Revenue Income Revenue Income Education Schools Revenue Expenditure Renairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Special Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care

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20/06/2022 UK FOSTERING 07/06/2022 UNDERLEY GARDEN SCHOOL 07/06/2022 UNDERLEY GARDEN SCHOOL 15/06/2022 UNISUS GROUP FACTOR 15/06/2022 LINISUS GROUP FACTOR 15/06/2022 UNISUS GROUP FACTOR 15/06/2022 UNISUS GROUP FACTOR 15/06/2022 UNISUS GROUP FACTOR 15/06/2022 UNISUS GROUP FACTOR 14/06/2022 UNITED RESPONSE 14/06/2022 UNITED RESPONSE 07/06/2022 UNITED RESPONSE 20/06/2022 UNITED RESPONSE 20/06/2022 UNITED RESPONSE 14/06/2022 UNITED RESPONSE 07/06/2022 UNITED RESPONSE 20/06/2022 UNITY FOSTER CARE 13/06/2022 UNIVERSAL KIDS CHILDCARE 13/06/2022 UNIVERSAL KIDS CHILDCARE 13/06/2022 UNIVERSAL KIDS CHILDCARE 23/06/2022 UNIVERSAL KIDS CHILDCARE 23/06/2022 UNIVERSAL KIDS CHILDCARE 23/06/2022 UNIVERSAL KIDS CHILDCARE 13/06/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 24/06/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 08/06/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 22/06/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 22/06/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 24/06/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 24/06/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 09/06/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 08/06/2022 LINW 08/06/2022 LIBBAN GREEN NEWCASTLE 09/06/2022 URBAN GREEN NEWCASTLE 09/06/2022 URBAN GREEN NEWCASTLE 13/06/2022 VALOUR MULTI - ACADEMY TRUST 27/06/2022 VALOUR MULTI - ACADEMY TRUST 09/06/2022 VALVE SERVICES 10/06/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD 17/06/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD 01/06/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD 20/06/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD 28/06/2022 VICTORIA HOUSE NORTH EAST LTD 07/06/2022 VICTORIA HOUSE NORTH EAST LTD 13/06/2022 VIP-SYSTEM LTD 10/06/2022 VIRGIN MEDIA BUSINESS 15/06/2022 VIRGIN MEDIA BUSINESS 10/06/2022 VITAL ENERGI UTILITIES LIMITED 06/06/2022 VIVEDIA LTD 01/06/2022 VIVEDIA LTD 01/06/2022 VODAFONE CORPORATE 01/06/2022 VODAFONE CORPORATE 13/06/2022 VODAFONE CORPORATE 01/06/2022 VODAFONE CORPORATE 07/06/2022 VOYAGE 07/06/2022 VOYAGE 07/06/2022 VOYAGE 07/06/2022 VOYAGE 28/06/2022 VOYAGE LTD

8634294 revenue 1MC22 8624991 revenue 1MK20 8624991 revenue 1MK20 8631888 revenue 1MG50 8631888 revenue 1MH50 8631888 revenue 1MM50 8631853 revenue 1MG50 8631853 revenue 1MH50 8631853 revenue 1MM50 8630981 revenue 1MK50 8631002 revenue 1MK50 8625072 revenue 1MK20 8634239 revenue 1MK51 8634239 revenue 1MK55 8630981 revenue 1MK50 8625072 revenue 1MK20 8634293 revenue 1MC22 8629517 revenue 1FFP5 8629519 revenue 1E201 8629518 revenue 1E201 8636679 revenue 1FFP5 8636674 revenue 1E201 8636675 revenue 1E201 8629460 revenue 1D559 8633293 revenue 1D559 8609541 revenue 1V092 8621068 revenue 1V092 8621070 revenue 1V092 8621069 revenue 1V092 1V092 8621071 revenue 8609556 revenue 1V092 8626082 revenue 1DY87 8625959 revenue 1KI PT 8627255 revenue 1V105 8627255 revenue 1V107 8629172 revenue 1E201 8629183 revenue 1F201 8629171 revenue 1E201 8629182 revenue 1F201 8638526 revenue 1E201 8638528 revenue 1F201 8638527 revenue 1F201 8638529 revenue 1F201 8627248 revenue 1KR05 8615990 revenue 1KR50 8621282 revenue 1KR50 8615863 revenue 1KR50 8634409 revenue 1KR50 8639627 revenue 1MK51 8625029 revenue 1MK20 8629462 revenue 1D521 8627753 revenue 10024 8632055 revenue 10024 8627343 revenue 1HGA7 8619247 revenue 1KE27 8618165 revenue 1KE27 8604357 revenue 1FA06 8604357 revenue 1MR95 8628142 revenue 1CX50 8604357 revenue 1CMD1 8624994 revenue 1MH20 8624994 revenue 1MM10 8624994 revenue 1MM20 8624994 revenue 1MH20 8639611 revenue 1MH10

IND Sector Foster Carer Costs 3800.00 **Residential Care LD** 10681.6 Residential Care LD -422.6 Home Care-Spot Purchased OP 11056.57 Home Care PD 26715.04 Home Care MH 281.76 Home Care-Spot Purchased OP 956.18 Home Care PD 2193.79 Home Care MH 17.92 Supported Living LD 122768.28 Supported Living LD 19354.16 Residential Care LD 6242.64 Home Care LD 449.04 Home Care Family/Carer LD 653.12 Supported Living LD -371.08 **Residential Care LD** -438.80 IND Sector Foster Carer Costs 9312.71 2Yr Old Learning & Childcare 9530.36 ISB PVI Nurseries 9530.36 ISB PVI Nurseries 9530.36 2Yr Old Learning & Childcare 3362.89 ISB PVI Nurseries 5757.97 ISB PVI Nurseries 409.5 Street Enforcement 830 Street Enforcement 565.00 UTMC 350.00 UTMC 385.00 UTMC 805 LITMC 650 итмс 260 UTMC 385 Stephenson Quarter Phase 2 1200 NCC Payment Nole Parks Trust 308678 75 Supervision & Enforcement 1500 Car Parks in Parks 19491.58 ISB PVI Nurseries 5773.95 ISB PVI Nurseries 11962.06 **ISB PVI Nurseries** 5773.95 **ISB PVI Nurseries** 11962.06 **ISB PVI Nurseries** 11201.56 ISB PVI Nurseries 5510.7 **ISB PVI Nurseries** 760.5 **ISB PVI Nurseries** 263.25 District Heating 500 4393.25 Ashestos Ashestos 3158 63 Asbestos 2910.68 Ashestos 4463.12 1157 52 Home Care I D **Residential Care LD** 2976 Hackney Carriage & Privte Hire 2076.6 Telecoms 255.00 39344.07 Telecoms DH - Biomass 24133.19 Bereavement Services Overhead 1113.00 Bereavement Services Overhead 540.00 Westgate ASB 300 PH - COVID-19 Test and Trace 0.2 Technical Refresh 1211.66 NTCA Digital Inclusion 80.00 Residential Care PD 11934 55 Nursing Care MH 11807.14 Residential Care MH 3791.88 Residential Care PD 219.40 Nursing Care PD 2100.00 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Public Health Service 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 Resources General Fund Capital **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Corporate Budgets Corporate Budgets Corporate Budgets Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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 **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Education Operations Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure **Financial Services Revenue Expenditure** General Fund Capital Capital Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Community Hubs Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Community Hubs Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure

Education

28/06/2022 VOYAGE LTD 28/06/2022 VOYAGE LTD 28/06/2022 VOYAGE LTD 28/06/2022 VOYAGE LTD 20/06/2022 VTCT 13/06/2022 W O SILMON LTD 13/06/2022 WALKERGATE PHARMACY 07/06/2022 WALLACE MEWS 07/06/2022 WALLACE MFWS 07/06/2022 WALLACE MEWS 08/06/2022 WALTON LUXURY TRAVEL 08/06/2022 WALTON LUXURY TRAVEL 17/06/2022 WALTON LUXURY TRAVEL 27/06/2022 WALTON LUXURY TRAVEL 16/06/2022 WARD HADAWAY 08/06/2022 WARM DYNAMO LIMITED 30/06/2022 WARREN ACCESS LTD 30/06/2022 WARREN ACCESS LTD 14/06/2022 WARREN ACCESS LTD 14/06/2022 WARREN ACCESS LTD 28/06/2022 WARREN ACCESS LTD 28/06/2022 WARREN ACCESS LTD 28/06/2022 WARREN ACCESS LTD 28/06/2022 WARREN ACCESS LTD 21/06/2022 WARREN ACCESS LTD 21/06/2022 WARREN ACCESS LTD 21/06/2022 WARREN ACCESS LTD 21/06/2022 WARREN ACCESS LTD 07/06/2022 WARREN ACCESS LTD 07/06/2022 WARREN ACCESS LTD 28/06/2022 WARREN ACCESS LTD 23/06/2022 WATERLOGIC GB LIMITED 08/06/2022 WATERLOGIC GB LIMITED 27/06/2022 WATERLOGIC GB LIMITED 22/06/2022 WAVE LTD 28/06/2022 WAVE LTD 15/06/2022 WAVE LTD 22/06/2022 WAVE ITD 23/06/2022 WAVE LTD 29/06/2022 WAVE LTD 15/06/2022 WAVE LTD 21/06/2022 WAVERIEV HILLCARE 21/06/2022 WAVERLEY HILLCARE 21/06/2022 WAVERLEY HILLCARE 13/06/2022 WELBECK ACADEMY PART OF WISE ACADEMIES 13/06/2022 WELBECK ACADEMY PART OF WISE ACADEMIES 13/06/2022 WELBECK ACADEMY PART OF WISE ACADEMIES 27/06/2022 WELBECK ACADEMY PART OF WISE ACADEMIES 27/06/2022 WELBECK ACADEMY PART OF WISE ACADEMIES 29/06/2022 WELLINFORMED LTD 13/06/2022 WEST DENTON PLAYGROUP 13/06/2022 WEST DENTON PLAYGROUP 13/06/2022 WEST DENTON PLAYGROUP 23/06/2022 WEST DENTON PLAYGROUP 23/06/2022 WEST DENTON PLAYGROUP 30/06/2022 WEST END CABINET & JOINERY LTD 24/06/2022 WEST END CABINET & JOINERY LTD 17/06/2022 WEST END CABINET & JOINERY LTD

8639612 revenue 1MH10 Nursing Care PD 8639613 revenue 1MK50 Supported Living LD 8639614 revenue 1MK50 Supported Living LD 8639615 revenue Supported Living LD 1MK50 8634256 revenue 1FA15 Newcastle City Learning Main 8628672 revenue 1KEND Fleet Fuel Account 8628632 revenue 1ML11 PH - Smoking & Tobacco 8624987 revenue 1MK10 Nursing Care LD 8624987 revenue 1MK20 Residential Care LD 8624987 revenue 1MK10 Nursing Care LD 8621295 revenue 1F212 Transport Special 8624769 revenue 1E212 Transport Special 8632897 revenue 1F212 Transport Special 8638575 revenue 1E212 Transport Special 8632031 revenue 1CR01 Revs and Bens Supp&Svs 8625546 Capital 2N101 **Capital Grants** 8628726 revenue 1KESY Spot Hires 8628727 revenue 1KESY Spot Hires 8612779 revenue 1KESY Spot Hires 8612781 revenue 1KESY Spot Hires 8628722 revenue 1KESY Snot Hires 8628723 revenue 1KESY Spot Hires 8628725 revenue 1KESY Spot Hires 8639762 revenue 1KESY Spot Hires 8619869 revenue 1KESY Spot Hires 8619870 revenue 1KESY Spot Hires 8619871 revenue 1KESY Spot Hires 8626347 revenue 1KESY Spot Hires 8612776 revenue 1KESY Spot Hires 8612777 revenue 1KESY Spot Hires 8615809 revenue 1KVWC Minor Works Contracts 8633332 revenue 1EJ20 City Library and Hub 1KF19 8625521 revenue Byker Recycling Centre 8638630 revenue 1KEWC Condercum Road Depot Utilities Control 8636032 revenue 3KS01 8640047 revenue 3KS01 Utilities Control 8632094 revenue Utilities Control 3KS01 8635997 revenue 1DY50 Misc Corporate Estates 8635995 revenue 1DY50 Misc Corporate Estates 8635996 revenue 1DY50 Misc Corporate Estates 8636019 revenue 1DY50 Misc Corporate Estates 8635877 revenue 1DV03 Old Eldon Square 8635888 revenue 1D719 Corner Shops High Bridge Studios & Gallery 8636018 revenue 1DF71 1DY49 8635876 revenue Wards Building 8636252 revenue 10711 Moulton Court Blakelaw High Bridge Studios & Gallery 8640826 revenue 1DF71 8632052 revenue 1DV03 Old Eldon Square 8635309 revenue 1MG10 Nursing Care OP 8635309 revenue 1MG20 **Residential Care OP** Nursing Care LD 8635309 revenue 1MK10 8629179 revenue 1EEP5 2Yr Old Learning & Childcare 8629181 revenue 1F201 ISB PVI Nurseries 8629180 revenue 1E201 **ISB PVI Nurseries** 8638568 revenue 1FEP5 2Yr Old Learning & Childcare 8638566 revenue 1E201 **ISB PVI Nurseries** Stock Services 8627277 revenue 1FI13 8629346 revenue 1FFP5 2Yr Old Learning & Childcare 8629348 revenue ISB PVI Nurseries 1E201 8629347 revenue 1E201 ISB PVI Nurseries 1F201 ISB PVI Nurseries 8636759 revenue 8636760 revenue 1E201 ISB PVI Nurseries 8627303 revenue 1KR01 **Responsive Maintenance** 8627311 revenue 1KR01 Responsive Maintenance 8613507 revenue 1KR01 Responsive Maintenance

2100 1310.40 1911 3439.44 1152 8375.00 250.14 5639.48 5639 48 -411.80 3086.61 3248.45 3614.45 3898.45 505.5 2211.28 320 255 350 370 350 295 305.00 295 260 512.00 255.00 295.00 784.00 1056.00 1464 1175.52 285 12 338.88 4597.25 67114.66 60822.88 707.60 2356.00 339.01 339.01 2521.12 687.03 401.4 258 94 1258.48 366.72 809.97 45528 78 24145.01 6458.24 11499.14 11499.14 11499.14 2715.37 8725.27 1102 6892.39 6892.39 6892 39 9913 15 945.86 328.16 620.85 328.16 **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 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 **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

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Public Health Service

Public Health Service

Public Health Service

Resources ASC & Integrated Services

Place

Place

Place

Place

Children, Education and Skills

Public Health Service

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue 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 **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 Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure

17/06/2022 WEST END CABINET & JOINERY LTD 17/06/2022 WEST END CABINET & JOINERY LTD 17/06/2022 WEST END CABINET & JOINERY LTD 07/06/2022 WEST END CABINET & JOINERY LTD 07/06/2022 WEST END CABINET & JOINERY LTD 07/06/2022 WEST END CABINET & JOINERY LTD 21/06/2022 WEST FARM CARE CENTRE 21/06/2022 WEST FARM CARE CENTRE 24/06/2022 WEST PORT TIMBER WINDOWS & DOORS 10/06/2022 WEST PORT TIMBER WINDOWS & DOORS 09/06/2022 WEST PORT TIMBER WINDOWS & DOORS 23/06/2022 WEST PORT TIMBER WINDOWS & DOORS 17/06/2022 WEST PORT TIMBER WINDOWS & DOORS 17/06/2022 WEST PORT TIMBER WINDOWS & DOORS 13/06/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP 13/06/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP 13/06/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP 23/06/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP 23/06/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP 16/06/2022 WESTERN AUTOMATION 08/06/2022 WESTERN POWER DISTRIBUTION 13/06/2022 WESTFIELD SCHOOL 14/06/2022 WESTGATE CARPETS LTD 23/06/2022 WESTGATE CARPETS LTD 23/06/2022 WESTGATE COMMUNITY COMPLEX 13/06/2022 WESTGATE HILL PRIMARY SCHOOL 13/06/2022 WESTGATE HILL PRIMARY SCHOOL 23/06/2022 WESTGATE HILL PRIMARY SCHOOL 23/06/2022 WESTGATE HILL PRIMARY SCHOOL 07/06/2022 WESTMINSTER HAWTHORNS 07/06/2022 WESTMINSTER HAWTHORNS 21/06/2022 WESTWOOD LODGE NURSING HOME 07/06/2022 WHEATFIELD COURT 07/06/2022 WHEATEIELD COLIRT 07/06/2022 WHEATFIELD COURT 07/06/2022 WHEATFIELD COURT 13/06/2022 WHITWORTH CHEMIST 07/06/2022 WHORLTON GRANGE 07/06/2022 WHORLTON GRANGE 07/06/2022 WHORLTON GRANGE 07/06/2022 WHORLTON GRANGE 14/06/2022 WIDER PLAN LTD 14/06/2022 WIDER PLAN LTD 07/06/2022 WILKINSON PARK CARE HOME 01/06/2022 WILKO RETAIL LTD 14/06/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 01/06/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 27/06/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 27/06/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 21/06/2022 WINDSOR COURT NURSING & 21/06/2022 WINDSOR COURT NURSING & 13/06/2022 WINDSOR TELECOM 10/06/2022 WINDSOR TELECOM 15/06/2022 WINDSOR TELECOM

8613524 revenue 1KR01 8613525 revenue 1KR01 8613666 revenue 1KR01 8583635 revenue 1KVWC 8574280 revenue 1KVWC 8583636 revenue 1KVWC 8635300 revenue 1MG20 8635300 revenue 1MG20 8635687 revenue 1KR1F Response Fast 8615949 revenue 1KVWC 8615950 revenue 1KVWC 8615951 revenue 1KVWC 8615948 revenue 1KVWC 8616451 revenue 1KVWC 8615903 revenue 1KVWC 8626087 revenue 1KR1E Response East 8522258 revenue 1KR1F Response East 8626083 revenue 1KVWC 8626121 revenue 1KVWC 8629360 revenue 1EEP5 8629361 revenue ISB PVI Nurseries 1F201 8629359 revenue 1E201 ISB PVI Nurseries 8636746 revenue 1EEP5 8636745 revenue 1E201 ISB PVI Nurseries 8627886 revenue 1FRAA Westgate 8613656 revenue 1KVEE 8629527 revenue 1F201 ISB PVI Nurseries 8630915 revenue 1MF01 8617378 revenue 1MF01 8636811 revenue 1FA06 Westgate ASB 1E201 **ISB PVI Nurseries** 8629166 revenue 8629167 revenue 1E201 ISB PVI Nurseries 1F201 ISB PVI Nurseries 8636792 revenue 8636793 revenue 1E201 ISB PVI Nurseries Nursing Care PD 8624973 revenue 1MH10 8624973 revenue 1MH10 Nursing Care PD 8635325 revenue 1MG10 Nursing Care OP 8635325 revenue 1MG20 8635325 revenue 1MH10 Nursing Care PD 8635325 revenue 1MH20 1MM10 8635325 revenue Nursing Care MH 8635325 revenue 1MM20 8635336 revenue 1MG10 Nursing Care OP 8624952 revenue 1MG10 Nursing Care OP 1MG20 8624952 revenue 8624951 revenue 1MG10 Nursing Care OP Nursing Care OP 8625090 revenue 1MG10 8628634 revenue 1ML11 8624955 revenue 1MG10 Nursing Care OP 8624955 revenue 1MG20 8624956 revenue 1MG10 Nursing Care OP 8624956 revenue 1MG20 8630925 revenue 1F895 Gosforth Trust 8630888 revenue 1CF00 Payroll 8625019 revenue 1MK20 8604125 revenue 1VH21 1KEMC 8619216 revenue Highways 8603717 revenue 1KEMC Highways 8621318 revenue 1KEMC Highways 8621319 revenue 1KEMC Highways 8635326 revenue 1MG10 Nursing Care OP 8635326 revenue 1MK10 Nursing Care LD 8629451 revenue 1MR95 8609632 revenue 1MR95 8632057 revenue 1MR95

515.28 Responsive Maintenance Responsive Maintenance 944.68 **Responsive Maintenance** 255.90 Minor Works Contracts 629.84 Minor Works Contracts 618 38 Minor Works Contracts 673 67 Residential Care OP 2533.12 Residential Care OP -708.04 673.51 Minor Works Contracts 718.53 Minor Works Contracts 662.53 Minor Works Contracts 1342.89 Minor Works Contracts 735.72 Minor Works Contracts 360.72 Minor Works Contracts 939.05 274.13 1741.95 Minor Works Contracts 652 Minor Works Contracts 1643.64 2Yr Old Learning & Childcare 1895.98 1895 98 1895.98 2Yr Old Learning & Childcare 814.61 964.37 360 Electrical Stand Alone Works 375.00 2249.66 16 Plus & Care Leavers 465.00 16 Plus & Care Leavers 830 956.92 56961.45 56961.45 56025 45 936 6363.52 -367.8 18614.89 **Residential Care OP** 21903.33 8664.56 **Residential Care PD** 8891.36 7181.72 Residential Care MH 11180.08 1032.32 26796.53 -14107 88 Residential Care OP 407.25 1125.6 PH - Smoking & Tobacco 648.84 7024 46 **Residential Care OP** -5012.21 3614.52 Residential Care OP 4207.28 18.76 50.81 **Residential Care LD** 6569.08 Supporting Independant Sch 6032.5 1382 20 1128.5 1568 757.50 -1251 89 3283.52 PH - COVID-19 Test and Trace 314.39 PH - COVID-19 Test and Trace 597.36 PH - COVID-19 Test and Trace 597.36 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** General Fund Capital Children, Education and Skills ASC & Integrated Services City Futures Resources General Fund Capital **Operations & Reg Services Operations & Reg Services** Place Place **Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills **Operations & Reg Services**

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 Repairs & Construction Service Revenue Expenditure General Fund Capital Capital Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Museums, Arts and Culture Legal Services Revenue Expenditure General Fund Capital Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

20/06/2022 WITHERSLACK GROUP LTD 30/06/2022 WOLSELEY UK LTD 06/06/2022 WOLSELEY UK LTD 24/06/2022 WOLSELEY UK LTD 24/06/2022 WOLSELEY UK LTD 24/06/2022 WOLSELEY UK LTD 24/06/2022 WOLSELEY UK LTD 01/06/2022 WOLSELEY UK LTD 01/06/2022 WOLSELEY UK LTD 01/06/2022 WOLSELEY UK LTD 01/06/2022 WOMBLE BOND DICKINSON LLP 13/06/2022 WOODLANDS PLAYGROUP 13/06/2022 WOODLANDS PLAYGROUP 13/06/2022 WOODLANDS PLAYGROUP 23/06/2022 WOODLANDS PLAYGROUP 23/06/2022 WOODLANDS PLAYGROUP 23/06/2022 WOODLANDS PLAYGROUP 07/06/2022 WOODLEY HALL CARE HOME 07/06/2022 WOODLEY HALL CARE HOME 07/06/2022 WOODLEY HALL CARE HOME 07/06/2022 WORDSWORTH HOUSE 07/06/2022 WORDSWORTH HOUSE 07/06/2022 WORDSWORTH HOUSE 08/06/2022 WORLDBEATERS LTD 10/06/2022 WS HARRISON & SON 24/06/2022 WSP UK LIMITED 10/06/2022 WV HOWE LTD 23/06/2022 WV HOWE LTD 23/06/2022 WYCHWOOD PLAY SERVICES LTD 20/06/2022 WYCHWOOD PLAY SERVICES LTD 17/06/2022 XENIA RECRUITMENT 17/06/2022 XMA LTD 20/06/2022 YOUNG FOUNDATIONS LTD 16/06/2022 YOUNG FOUNDATIONS LTD 30/06/2022 ZAGOTA CREATIONS LTD

8616024 revenue 8616025 revenue 8621253 revenue 8624032 revenue 8624149 revenue 8623240 revenue 8623241 revenue 8623242 revenue 8623243 revenue 8615879 revenue 8615134 revenue 8615876 revenue 8637559 revenue 8637560 revenue 8637561 revenue 8637574 revenue 8621220 revenue 8615130 revenue 8615129 revenue 8623273 Capital 8629256 revenue 8629260 revenue 8629259 revenue 8636845 revenue 8636864 revenue 8636844 revenue 8625083 revenue 8625084 revenue 8625084 revenue 8625074 revenue 8625074 revenue 8625096 revenue 8608726 revenue 8608789 revenue 8621312 Capital 8618929 revenue 8622705 revenue 8635388 revenue 8629545 revenue 8613498 revenue 8616045 revenue 8634326 revenue 8632722 revenue 8615919 revenue

8634317 revenue

1MC02

1KR21

1KVEM

1KVWC

1KVFM

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1E201

1FEP5

1F201

1E201

1MG10

1MG10

1MG20

1MG10

1MG20

1MG10

1D510

1FA51

2CAPI

1KFW6

1KFW6

1KEMC

1KEMC

1KF07

1FF09

1MC02

1E20A

1KE27

Ind Sector Placements		22077.52
M&E Gas Servicing		1042.68
Mechanical Stand Alone	Works	318.7
Minor Works Contracts		719.73
Mechanical Stand Alone	Works	563.56
Mechanical Stand Alone	Works	1439.67
M&E Gas Servicing		2413.68
M&E Gas Servicing		2253.77
M&E Gas Servicing		2440.45
M&E Gas Servicing		1947.13
Minor Works Contracts		931.38
Mechanical Stand Alone	Works	804.31
Mechanical Stand Alone	Works	523.13
M&E Gas Servicing		3457.79
M&E Gas Servicing		1869.56
M&E Gas Servicing		2482.08
M&E Gas Servicing		4086.71
M&E Gas Servicing		1998.13
Mechanical Stand Alone	Works	259.09
Mechanical Stand Alone	Works	523.13
Capital Investment		950
2Yr Old Learning & Childe	are	4241.44
ISB PVI Nurseries		4241.44
ISB PVI Nurseries		4241.44
2Yr Old Learning & Childe	are	706.00
ISB PVI Nurseries		3260.49
ISB PVI Nurseries		274.95
Nursing Care OP		2978.30
Nursing Care OP		-2481.91
Residential Care OP		11176.8
Nursing Care OP		56818.77
Residential Care OP		50130.7
Nursing Care OP		1500.80
Re-opening the High Stre	et	2950
Coroner		4100
Capital Investment		6000
Jesmond Park School		308.86
Jesmond Park School		256.8
Highways		23750.00
Highways		2450
Banqueting Suite		726.29
Commercial Developmer	t	686.4
Ind Sector Placements		17000.00
SB Independent Schools		16387.63
Bereavement Services Ov	erhead	895.00