Newcastle City Council Invoices over £250 paid in June 2023

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/06/2023 18 SEA VIEW VILLAS	8885386 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	06/06/2023 24X7 LTD	8885420 revenue	1E212	Transport Special	3157.41
Operations & Reg Services	ICT	Revenue Expenditure	15/06/2023 4NET TECHNOLOGIES LTD	8872350 revenue	1CC24	Telecoms	5367.27
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2023 A M HIRE	8876761 revenue	1KESY	External Hires	796.60
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2023 A T F RETAIL LTD	8893115 revenue	1KKX1	Civic Centre Direct Costs	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2023 A&J KEITH LTD	8878215 revenue	1KR01	Responsive Maintenance	36391.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894940 revenue	1KR01	Responsive Maintenance	287.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894946 revenue	1KR01	Responsive Maintenance	424.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894950 revenue	1KR01	Responsive Maintenance	361.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894952 revenue	1KR01	Responsive Maintenance	412.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894953 revenue	1KR01	Responsive Maintenance	537.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894956 revenue	1KR01	Responsive Maintenance	274.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894957 revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894959 revenue	1KR01	Responsive Maintenance	378.18 268.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894962 revenue	1KR01	Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894963 revenue	1KR01	Responsive Maintenance	321.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894964 revenue	1KR01	Responsive Maintenance	314.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894965 revenue	1KR01	Responsive Maintenance	399.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894966 revenue	1KR01	Responsive Maintenance	341.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894967 revenue	1KR01	Responsive Maintenance	351.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894968 revenue	1KR01	Responsive Maintenance	819.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894969 revenue	1KR01	Responsive Maintenance	549.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894970 revenue	1KR01	Responsive Maintenance	369.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894972 revenue	1KR01	Responsive Maintenance	1329.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894974 revenue	1KR01	Responsive Maintenance	361.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894976 revenue	1KR01	Responsive Maintenance	785.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8894978 revenue	1KR01	Responsive Maintenance	302.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895003 revenue	1KR01	Responsive Maintenance	264.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895004 revenue	1KR01	Responsive Maintenance	693.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895005 revenue	1KR01	Responsive Maintenance	456.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895006 revenue	1KR01	Responsive Maintenance	1470.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895007 revenue	1KR01	Responsive Maintenance	357.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895060 revenue	1KR01	Responsive Maintenance	375.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895062 revenue	1KR01	Responsive Maintenance	1190.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895064 revenue	1KR01	Responsive Maintenance	323.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895065 revenue	1KR01	Responsive Maintenance	418.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895077 revenue	1KR01	Responsive Maintenance	289.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895078 revenue	1KR01	Responsive Maintenance	305.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895079 revenue	1KR01	Responsive Maintenance	331.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895081 revenue	1KR01	Responsive Maintenance	258.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895082 revenue	1KR01	Responsive Maintenance	361.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895084 revenue	1KR01	Responsive Maintenance	597.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895085 revenue	1KR01	Responsive Maintenance	668.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895089 revenue	1KR01	Responsive Maintenance	541.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895091 revenue	1KR01	Responsive Maintenance	433.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895109 revenue	1KR01	Responsive Maintenance	463.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8895111 revenue	1KR01	Responsive Maintenance	423.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899483 revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899484 revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899485 revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899488 revenue	1KR01	Responsive Maintenance	403.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899489 revenue	1KR01	Responsive Maintenance	660.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899490 revenue	1KR01	Responsive Maintenance	324.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899491 revenue	1KR01	Responsive Maintenance	311.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899492 revenue	1KR01	Responsive Maintenance	317.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899493 revenue	1KR01	Responsive Maintenance	516.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899494 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899495 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899496 revenue	1KR01	Responsive Maintenance	591.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD	8899500 revenue	1KR01	Responsive Maintenance	347.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2023 A&J KEITH LTD 28/06/2023 A&J KEITH LTD	8899502 revenue 8899509 revenue	1KR01 1KR01	Responsive Maintenance	327.71 932.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure				Responsive Maintenance	

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** 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 Children, Education and Skills ASC & Integrated Services Children, Education and Skills Finance Children, Education and Skills Children, Education and Skills Children Education and Skills **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Finance 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** 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 Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure **Business Management** Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Revenues and Benefits Revenue Expenditure Children's Social Care Revenue Expenditure

28/06/2023 A&I KEITH LTD 28/06/2023 A&J KEITH LTD 28/06/2023 A&I KEITH LTD 28/06/2023 A&J KEITH LTD 28/06/2023 A&I KEITH LTD 28/06/2023 A&I KEITH LTD 28/06/2023 A&J KEITH LTD 28/06/2023 A&J KEITH LTD 28/06/2023 A&I KEITH LTD 28/06/2023 A&J KEITH LTD 28/06/2023 A&J KEITH LTD 15/06/2023 A&J KEITH LTD 20/06/2023 A&J KEITH LTD 06/06/2023 A&J KEITH LTD 06/06/2023 A&J KEITH LTD 06/06/2023 A&J KEITH LTD 13/06/2023 A&I KEITH LTD 13/06/2023 A&J KEITH LTD 13/06/2023 A&J KEITH LTD 08/06/2023 A&J KEITH LTD 08/06/2023 A&J KEITH LTD 26/06/2023 A&I KEITH LTD 23/06/2023 A&J KEITH LTD 23/06/2023 A&J KEITH LTD 23/06/2023 A&I KEITH LTD 23/06/2023 A&J KEITH LTD 23/06/2023 A&J KEITH LTD 23/06/2023 A&J KEITH LTD 23/06/2023 A&J KEITH LTD 28/06/2023 A&S LOCKSMITHS 01/06/2023 A&SLOCKSMITHS 01/06/2023 A&S LOCKSMITHS 19/06/2023 A1 FOSTER CARE 30/06/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 16/06/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 26/06/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 20/06/2023 ABBEYEIELD CASTLE FARM 20/06/2023 ABBEYFIELD CASTLE FARM 20/06/2023 ABBEYFIELD THE GROVE 20/06/2023 ABBEYMOOR 20/06/2023 ABBEYMOOR LIFEWAYS 20/06/2023 ABBEYMOOR LIFEWAYS 20/06/2023 ABBEYMOOR LIFEWAYS 20/06/2023 ABBEYMOOR LIFEWAYS 02/06/2023 ABEL ALARM COMPANY LTD 07/06/2023 ACCESS INDEPENDENT 12/06/2023 ACCORA LTD 26/06/2023 ACORN CARE & EDUCATION LTD 26/06/2023 ACORN CARE & EDUCATION LTD 30/06/2023 ACORN DAIRY 19/06/2023 ACORN HOUSE 20/06/2023 ACP 20/06/2023 ACP 20/06/2023 ACP 05/06/2023 ACP 23/06/2023 ACS LTD 19/06/2023 ACTION FOR CHILDREN

8899510 revenue 8899511 revenue 8899512 revenue 8899513 revenue 8899514 revenue 8899515 revenue 8899516 revenue 8899525 revenue 8899526 revenue 8899527 revenue 8899529 revenue 8899533 revenue 8898224 revenue 8899305 revenue 8899306 revenue 8899307 revenue 8899308 revenue 8899349 revenue 8899350 revenue 8892379 revenue 8893112 revenue 8884832 revenue 8885263 revenue 8885264 revenue 8890854 revenue 8890856 revenue 8890857 revenue 8887460 revenue 8887461 revenue 8898225 revenue 8897003 revenue 8897004 revenue 8897005 revenue 8897006 revenue 8897007 revenue 8897013 revenue 8897035 revenue 8860301 revenue 8881375 revenue 8881374 revenue 8893700 revenue 8885530 revenue 8885532 revenue 8897903 revenue 8894698 revenue 8894699 revenue 8894686 revenue 8894700 revenue 8894743 revenue 8894743 revenue 8894743 revenue 8894743 revenue 8882354 revenue 8886613 revenue 8889657 revenue 8897941 revenue 8897917 revenue 8890781 revenue 8893701 revenue 8894901 revenue 8894902 revenue 8894901 revenue 8867249 revenue 8896771 revenue 8893728 revenue

1KR01 391.20 Responsive Maintenance 1KR01 Responsive Maintenance 541.82 1KR01 **Responsive Maintenance** 364.17 **Responsive Maintenance** 328.07 1KR01 1KR01 Responsive Maintenance 334 00 1KR01 Responsive Maintenance 470.72 1KR01 Responsive Maintenance 564.96 1KR01 Responsive Maintenance 359.71 1KR01 Responsive Maintenance 357 11 1KR01 Responsive Maintenance 718.18 1KR01 Responsive Maintenance 344.96 1KR01 **Responsive Maintenance** 319.98 1KVFF Electrical Stand Alone Works 42150.00 1KVEE Electrical Stand Alone Works 480.00 1KVFF Electrical Stand Alone Works 555.62 1KVEE Electrical Stand Alone Works 505.00 1KVFF Electrical Stand Alone Works 480.00 1KVEE Electrical Stand Alone Works 505.00 Electrical Stand Alone Works 521.00 1KVEE 1KR01 Responsive Maintenance 15975.02 20630 13 1KVWC Minor Works Contracts Electrical Stand Alone Works 3500.00 1KVEE 1KVWC Minor Works Contracts 72147.02 1KVWC Minor Works Contracts 100113.08 1KBRM 52902.19 Sub Contractors R & M 1KR01 **Responsive Maintenance** 119471.16 1KR20 M&E Electrical 16239.90 1KR01 **Responsive Maintenance** 35223.71 1KR01 Responsive Maintenance 15363.73 1KVFF Electrical Stand Alone Works 16000.00 652.00 1KVEE Electrical Stand Alone Works 1KVEE Electrical Stand Alone Works 556.00 660.00 1KVFF Electrical Stand Alone Works 1KVEE Electrical Stand Alone Works 1330.00 1KVEE Electrical Stand Alone Works 700.00 1KVEE Electrical Stand Alone Works 1804.00 1KVFF Electrical Stand Alone Works 288.00 1KR20 M&E Electrical 748.50 1D704 Churchwalk Walker 364.07 1V074 Grainger Town & Public Art 277.92 4560.00 1MC22 IND Sector Foster Carer Costs 1FA15 Newcastle City Learning Main 644.00 1EA15 Newcastle City Learning Main 360.00 1EA15 Newcastle City Learning Main 792.00 1MG20 Residential Care OF 274 50 1MG20 Residential Care OP 6481.12 Residential Care OP 5555.25 1MG20 1MH10 Nursing Care PD 11594.60 1MG10 Nursing Care OP 7181.44 1MH10 Nursing Care PD 6382.60 1MM10 Nursing Care MH 11386.16 1MM10 Nursing Care MH -493.48 1F23C Tree House EY SEND Centre 298.00 10500 Revs and Bens Staffing 780.00 1MC41 Bedeburn Short Break Unit 3079.20 1E20A SB Independent Schools 37365.40 1F20P High Needs Post16 Funding 2958 92 1KFX2 School Meals Overhead 12305.14 IND Sector Foster Carer Costs 9942.44 1MC22 1KSCD External Vehicle Tracking 2859.00 1KENB Eleet Workshons OH 336 53 1KESW Fleet & Maintce Internal SLA 4292.75 3177.86 1V300 Green Travel office 10500 Revs and Bens Staffing 1050.00 1MC02 19776.00 Ind Sector Placements

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

Early Help and Family Support **Revenue Expenditure** Operations Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Exchequer Services Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue 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 Onerations Revenue Expenditure Operations Revenue Expenditure Capital Expenditure Operations Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Children's Social Care Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Transport Capital Expenditure Revenue Expenditure Transport **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Local Services Revenue Expenditure

Parking

09/06/2023 ACTION FOR CHILDREN 21/06/2023 ACTION FOR CHILDREN 19/06/2023 ACTIVE ARK 22/06/2023 ACTIVE KIDS PLUS CONSULTANCY 14/06/2023 AD WARRIOR LTD 30/06/2023 ADAM OPIE 20/06/2023 ADCS 30/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 30/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 01/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 21/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 14/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 16/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 16/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 23/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 29/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 29/06/2023 ADMEC ENVIRONMENTAL SERVICES LTD 14/06/2023 ADSO 14/06/2023 ADSO 19/06/2023 ADT FIRE & SECURITY 19/06/2023 ADT FIRE & SECURITY 22/06/2023 ADT FIRE & SECURITY 28/06/2023 ADT FIRE & SECURITY 28/06/2023 ADT FIRE & SECURITY 28/06/2023 ADT FIRE & SECURITY 20/06/2023 ADT FIRE & SECURITY 29/06/2023 ADT FIRE & SECURITY 27/06/2023 ADT FIRE & SECURITY 22/06/2023 ADT FIRE & SECURITY 16/06/2023 ADT FIRE & SECURITY 27/06/2023 ADT FIRE & SECURITY 28/06/2023 ADT FIRE & SECURITY 08/06/2023 ADT FIRE & SECURITY 02/06/2023 ADVANCE 365 LTD 02/06/2023 ADVANCE 365 LTD 02/06/2023 ADVANCED WATER TECHNOLOGIES 02/06/2023 ADVANCED WATER TECHNOLOGIES 19/06/2023 ADVOCATE RESIDENTIAL 09/06/2023 AEBI SCHMIDT UK LTD 09/06/2023 AEBI SCHMIDT UK LTD 30/06/2023 AEBI SCHMIDT LIK LTD 21/06/2023 AEBI SCHMIDT UK LTD 16/06/2023 AEBI SCHMIDT UK LTD 16/06/2023 AEBI SCHMIDT UK LTD 01/06/2023 AECOM 02/06/2023 AF INSTALLATION SERVICES LTD 22/06/2023 AGD SYSTEMS LTD 15/06/2023 AGRI ACCESSORIES 30/06/2023 AGROVISTA UK LTD

8887891	revenue	1EEG4	C&FN Inner West
			Community Safety Team
			Ind Sector Placements
			School Effectiveness
			Payroll Seed Fund/Invest Fund 10K
			Dir of Chldrn Edcn and Skills
			Gullies Team
			Gullies Team
			Gullies Team
		1KW32	Gullies Team
		1KW32	Gullies Team
8872243	revenue	1KW32	Gullies Team
8872839	revenue	1KW32	Gullies Team
8877765	revenue	1KW32	Gullies Team
		1KW32	Gullies Team
			Gullies Team
			Committee
			Committee
			Security Services Delegated
			Security Services Delegated
			Security Services Delegated Security Services Delegated
		1051	Security Services Delegated
			Security Services Delegated
			Security Services Delegated
		1KJ94	Security Services Delegated
		1KJ94	Security Services Delegated
8894312	revenue	1KJ94	Security Services Delegated
8894313	revenue	1KJ94	Security Services Delegated
8894314	revenue	1KJ94	Security Services Delegated
		1KJ94	Security Services Delegated
			Security Services Delegated Security Services Delegated
			Security Services Delegated
			Security Services Delegated
		1KI94	Security Services Delegated
		1KJ94	Security Services Delegated
8901817	revenue	1KJ94	Security Services Delegated
8901818	revenue	1KJ94	Security Services Delegated
8899809	revenue	1KJ94	Security Services Delegated
		1KE1A	Wentworth PI & Cherry Tree
			Wentworth PI & Cherry Tree
			Capital Investment
			Westgate
			Civic Centre Direct Costs HRA - Investment Related Ex
			HRA - Investment Related Ex
			District Heating
			Wide District Heating
			Ind Sector Placements
		3KES1	City Transport Stock
		3KES1	City Transport Stock
8886361	revenue	3KES1	City Transport Stock
8878336	revenue	3KES1	City Transport Stock
8876804	revenue	3KES1	City Transport Stock
		3KES1	City Transport Stock
8877249	Capital		Capital Investment
8873757		1V204	Car Parking Infrastructure
8873757 8871955	revenue	1KELA	Traffic Sig General O/H
8873757	revenue revenue		0
	888183 889729 8896310 8891922 8902343 8894628 8889545 8889545 8876783 8877243 8877243 8877243 8877243 8877243 887725 889497 889494 8893953 889492 889498 8900868 8990868 8990868 889498 8990870 8894921 8894311 8894315 8894313 8894314 8894315 8894314 8894315 8894312 8894314 8894315 8894312 8894312 8894312 8894312 8894313 8894315 8894312 8894313 8894315 8894312 8894312 8894312 8894313 8894313 8894313 8894313 8894313 8894313 8894313 8894313 8894313 8894313 8894313 8894313 8894313 8894313 8894313 8894313 88943177 8901818 8899190 881133 8891919 881133 883143 883747 8872700 8872700 8872700 8872700 8872700 887332	8887891 revenue 8887811 revenue 889122 revenue 889122 revenue 889122 revenue 889122 revenue 889122 revenue 889242 revenue 889242 revenue 889242 revenue 889242 revenue 889242 revenue 889243 revenue 887733 revenue 887733 revenue 887733 revenue 887733 revenue 887743 revenue 889194 revenue 889194 revenue 890086 revenue 8900867 revenue 8900870 revenue 8901707 revenue 894311 revenue 894312 revenue 894313 revenue 894314 revenue 894315 revenue 894316 revenue 894917 revenue 894918 reve	8888183revenue1VP228893729revenue1MC028896310revenue1CF008902343revenue1DF228894525revenue1MB028889545revenue1KW328889546revenue1KW328889546revenue1KW328866494revenue1KW328870339revenue1KW328877635revenue1KW328872433revenue1KW328872339revenue1KW32887765revenue1KW328889543revenue1KW328889543revenue1KW32889544revenue1KV448939953revenue1KJ948900866revenue1KJ948900867revenue1KJ948900867revenue1KJ948900867revenue1KJ948900867revenue1KJ948900867revenue1KJ948900867revenue1KJ94893955revenue1KJ94893955revenue1KJ948939357revenue1KJ94894311revenue1KJ94894312revenue1KJ94894313revenue1KJ94894920revenue1KJ94894921revenue1KJ948901706revenue1KJ948901707revenue1KJ948901816revenue1KJ948901817revenue1KJ948901

N Inner West	4597.15
nmunity Safety Team	38000.00
Sector Placements	19343.56
ool Effectiveness	360.00
roll	2800.00
d Fund/Invest Fund 10K	1000.00
of Chldrn Edcn and Skills	893.00
ies Team	331.80
ies Team	356.44
ies Team ies Team	437.40 781.52
ies Team	795.60
ies Team	377.56
ies Team	844.88
ies Team	451.48
ies Team	493.72
ies Team	421.56
mittee	350.00
mittee	480.00
urity Services Delegated	296.05
urity Services Delegated	1272.42
urity Services Delegated	1225.04
urity Services Delegated	845.47
urity Services Delegated	459.08
urity Services Delegated	1252.34
urity Services Delegated	1722.69
urity Services Delegated	1581.66 1615.10
urity Services Delegated	1907.46
urity Services Delegated urity Services Delegated	1907.46
urity Services Delegated	1517.94
urity Services Delegated	1194.21
urity Services Delegated	2759.13
urity Services Delegated	746.41
urity Services Delegated	1346.67
urity Services Delegated	705.52
urity Services Delegated	698.07
urity Services Delegated	2643.69
urity Services Delegated	603.52
urity Services Delegated	1221.03
urity Services Delegated	347.65
urity Services Delegated	1479.63
urity Services Delegated	326.00
urity Services Delegated	830.15
ntworth PI & Cherry Tree R&M ntworth PI & Cherry Tree R&M	2247.48 1213.19
ital Investment	2679.35
stgate	2207.53
c Centre Direct Costs	1350.18
- Investment Related Expe	900.00
- Investment Related Expe	900.00
rict Heating	1100.00
e District Heating	265.00
Sector Placements	25200.00
Transport Stock	483.00
Transport Stock	457.75
Transport Stock	883.38
Transport Stock	747.13
Transport Stock	779.17
Transport Stock	1824.27
ital Investment	42388.89
Parking Infrastructure	7600.00 500.00
fic Sig General O/H et Transfers	2300.00
unds Maintenance	1120.00
	1120.00

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

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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 Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care 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** Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Local Services Revenue Expenditure Children's Social Care Revenue Expenditure

22/06/2023 AIAY MANAGEMENT SERVICES LTD 22/06/2023 AJAY MANAGEMENT SERVICES LTD 01/06/2023 AKW MEDI-CARE LTD 02/06/2023 AKW MEDI-CARE LTD 29/06/2023 AKW MEDI-CARE LTD 30/06/2023 ALAN CARR DESIGN & PRINT 30/06/2023 ALAN CARR DESIGN & PRINT 14/06/2023 ALAN CARR DESIGN & PRINT 16/06/2023 ALAN CARR DESIGN & PRINT 13/06/2023 ALAN HILLARY EVENTS LTD 30/06/2023 ALARM SUPPLIES SCOTLAND LTD 20/06/2023 ALBANY HOUSE (WHITLEY BAY) 22/06/2023 ALBANYOFFICE FURNITURESOLUTIONS 06/06/2023 ALDERWOOD CARE HOME 12/06/2023 ALEX STEFANOVIC AND COMPANY 06/06/2023 ALL FLOORS (SERVICES) LTD 20/06/2023 ALLAN COURT RESIDENTIAL HOME 27/06/2023 ALLAN COURT RESIDENTIAL HOME 21/06/2023 ALLIANCE DISPOSABLES LTD 28/06/2023 ALLIANCE DISPOSABLES LTD 28/06/2023 ALLIANCE DISPOSABLES LTD 02/06/2023 ALLIANCE DISPOSABLES LTD 02/06/2023 ALLIANCE DISPOSABLES LTD 07/06/2023 ALLIANCE DISPOSABLES LTD 07/06/2023 ALLIANCE DISPOSABLES LTD 27/06/2023 ALLIANCE DISPOSABLES LTD 30/06/2023 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 02/06/2023 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 08/06/2023 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 20/06/2023 ALLINGTON HOUSE 20/06/2023 ALLINGTON HOUSE 30/06/2023 ALPHA RECOVERY LTD 02/06/2023 ALPHA RECOVERY LTD 15/06/2023 ALPHABIOLABS 07/06/2023 ALPHABIOLABS 08/06/2023 ALPHATEC 07/06/2023 AMARI PLASTICS PLC 20/06/2023 ANDERSON SPRATT GROUP LTD

8896456 revenue 1KVWC Minor Works Contracts 8896458 revenue 1KVWC Minor Works Contracts 8881414 revenue 1KR12 DDA 8873325 revenue DDA 1KR12 8901507 revenue 1KR12 8885934 revenue 1V204 Car Parking Infrastructure 8885935 revenue 1V204 Car Parking Infrastructure 8873342 revenue 1V204 Car Parking Infrastructure 8873525 revenue 1V206 Shop Mobility 8876529 revenue 1D506 Events 8886037 revenue 1KI42 Security Consultancy 8894701 revenue 1MM20 Residential Care MH 8896410 revenue 1V204 Car Parking Infrastructure 8885330 revenue 1MG20 Residential Care OF 8889633 revenue 1DY42 Quayside Sheds 8884890 revenue 1KVWC Minor Works Contracts 8894768 revenue 1MG10 Nursing Care OP 8894768 revenue 1MG20 Residential Care OP 8894768 revenue Nursing Care PD 1MH10 8894768 revenue 1MK10 Nursing Care LD 8894768 revenue 1MK20 Residential Care LD 8894768 revenue 1MM10 Nursing Care MH 8894768 revenue 1MM20 Residential Care MH 8894768 revenue 1MG30 Deferred Payments-OP 8894769 revenue 1MG10 Nursing Care OP 8894769 revenue 1MG20 **Residential Care OP** 8894769 revenue 1MH10 Nursing Care PD 8894769 revenue 1MK10 Nursing Care LD 8894769 revenue 1MK20 Residential Care LD 1MM10 8894769 revenue Nursing Care MH 1MM20 Residential Care MH 8894769 revenue 8894769 revenue 1MG30 Deferred Payments-OP 1MG20 Residential Care OP 8899291 revenue 8898509 revenue 1MH20 Residential Care PD 8898511 revenue Residential Care PD 1MH20 8898513 revenue 1MH20 **Residential Care PD** 8898521 revenue 1MK10 Nursing Care LD 8899293 revenue 1MK10 Nursing Care LD 8898570 revenue 1MM20 Residential Care MH 8898571 revenue 1MM20 Residential Care MH 1MM20 8898572 revenue Residential Care MH 8898645 revenue 1MM20 Residential Care MH 8899292 revenue 1MM20 Residential Care MH 8898646 revenue 1MN20 Asy Seekers Families 1MN20 Asy Seekers Families 8898647 revenue 8882543 revenue 1MW04 Foodworks Training 8882494 revenue Kenton School Academy 1KFR1 8882492 revenue 1KFW6 Jesmond Park School 8867231 revenue 1EI20 City Library and Hub 8867233 revenue 1KFMH Meals at Home 8867234 revenue 1KFP6 Walbottle Campus 8857934 revenue 1KFW6 Jesmond Park School 8871455 revenue 1KFR1 Kenton School Academy 8894533 revenue 1CS00 Revs and Bens Staffing 8883025 revenue 10500 Revs and Bens Staffing 8883024 revenue 1CS00 Revs and Bens Staffing 8894761 revenue 1MG20 Residential Care OP 8894761 revenue 1MG20 Residential Care OP City Transport Stock 8886345 revenue 3KES1 8868040 revenue 3KES1 City Transport Stock 1MD68 8892625 revenue Legal Fees Care 8886595 revenue 1MD68 Legal Fees Care 1CP17 8887005 revenue **Digital Printing** 8886391 revenue 1KF18 Walbottle Recycling Centre 8894846 revenue 1MC21 Fostering Unit

1500.00 3000.00 539.50 292.83 345 63 446.00 257.00 1876.00 382.00 38121.00 292.00 2259.84 1762.00 2173.64 1470.00 7643.00 333.04 20360.54 841.35 2524.05 841 35 2524.05 1799.62 841.35 41294.37 82057.71 4119.40 47180.93 3240.56 12358.20 6481.12 3240.56 940 32 571.63 940.32 302.25 313.44 313.44 476.36 251.87 783.60 476.36 783.60 254 57 792 00 305 77 366.54 1169.75 356.80 1685.70 712.69 386.70 307.78 774.65 1074.84 804.60 3468 16 -757 60 1460.00 750.00 1385.00 677.63 1782.00 574.95 18047.83

Children. Education and Skills	Education Schools/DSG	Revenue Expenditure	09/06/2023 ANDREA REID	8888518 revenue	1E201	ISB PVI Nurseries	1335.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/06/2023 ANDREA REID	8888517 revenue	1EEP5	2Yr Old Learning & Childcare	274.46
HRA Expenditure	Special Services	Revenue Expenditure	13/06/2023 ANGLIAN WATER BUSINESS(NATIONAL) LTD	8890778 revenue	1HP01	Comm. Centres - Citywide	500.00
Place	Transport	Capital Expenditure	30/06/2023 ANGLO SCOTTISH ASSET FINANCE LIMITED	8902456 Capital	2CAPI	Capital Investment	290003.63
Place	Transport	Revenue Expenditure	30/06/2023 ANGLO SCOTTISH ASSET FINANCE LIMITED	8902456 revenue	1V094	NO2 Clean Air Fund	32921.00
Operations & Reg Services	ICT	Revenue Expenditure	19/06/2023 ANTALIS MCNAUGHTON LTD	8893898 revenue	1CP17	Digital Printing	2784.00
Operations & Reg Services	ICT	Revenue Expenditure	19/06/2023 ANTALIS MCNAUGHTON LTD	8893909 revenue	1CP17	Digital Printing	1716.43
Operations & Reg Services	ICT	Revenue Expenditure	19/06/2023 ANTALIS MCNAUGHTON LTD	8893910 revenue	1CP17	Digital Printing	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/06/2023 APPLETON MANOR CARE HOME	8885311 revenue	1MG20	Residential Care OP	2776.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/06/2023 APPLETON MANOR CARE HOME	8885311 revenue	1MG20	Residential Care OP	-1550.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891719 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891719 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891722 revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891722 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891723 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891723 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891724 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891724 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891726 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891726 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891728 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891728 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891730 revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891730 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891736 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891736 revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891737 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891737 revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891738 revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891738 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891739 revenue	1MK51	Home Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891739 revenue	1MK60	Ind Day Care LD	1315.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891825 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891825 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891826 revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891826 revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891725 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891727 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891731 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891732 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891734 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2023 ARCADEA CIO	8891862 revenue	1MK60	Ind Day Care LD	644.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2023 ARCO LTD	8886051 revenue	1EJ37	Library Caretaker Services	667.60
Place	Transport	Revenue Expenditure	22/06/2023 ARCO LTD	8872378 revenue	1KELA	Traffic Sig General O/H	1071.43
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2023 ARGUS SOFTWARE LIMITED	8867448 revenue	1DTS1	I&D Property Services	400.00
Children, Education and Skills	Education	Revenue Expenditure	16/06/2023 ARIAN STARFIELD MUSIC	8875078 revenue	1E558	SB Music Service	525.00
Place	Transport	Revenue Expenditure	02/06/2023 ARMCON LTD	8879069 revenue	1KEMC	Highways	62703.00
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2023 ARNOLD CLARK	8870012 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2023 ARNOLD CLARK	8870013 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ARNOLD CLARK	8884178 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ARNOLD CLARK	8886026 revenue	1KESY	External Hires	525.98
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ARNOLD CLARK	8886027 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ARNOLD CLARK	8888239 revenue	1KESY	External Hires	410.62
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2023 ARNOLD CLARK	8878347 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2023 ARNOLD CLARK	8881052 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	02/06/2023 ARNOLD CLARK	8864644 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	02/06/2023 ARNOLD CLARK	8865712 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	02/06/2023 ARNOLD CLARK	8865713 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	02/06/2023 ARNOLD CLARK	8865714 revenue	1KESY	External Hires	419.62
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2023 ARNOLD CLARK	8867476 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2023 ARNOLD CLARK	8867477 revenue	1KESY	External Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2023 ARNOLD CLARK	8876824 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2023 ARNOLD CLARK	8876825 revenue	1KESY	External Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2023 ARNOLD CLARK	8876827 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2023 ARNOLD CLARK	8876828 revenue	1KESY	External Hires	256.76

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

Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service 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 Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure

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14/06/2023 ARNOLD CLARK 14/06/2023 ARNOLD CLARK 20/06/2023 ARNOLD CLARK 06/06/2023 ARNOLD CLARK 16/06/2023 ARNOLD CLARK 16/06/2023 ARNOLD CLARK 16/06/2023 ARNOLD CLARK 05/06/2023 ARNOLD CLARK 23/06/2023 ARNOLD CLARK 19/06/2023 ARTEMIS SUPPORT 26/06/2023 ASHBROOKE SCHOOL 20/06/2023 ASHFIELD COURT 20/06/2023 ASHFIELD COURT 28/06/2023 ASHMOLE MINICOACHES 13/06/2023 ASHMOLE MINICOACHES 05/06/2023 ASHMOLE MINICOACHES 23/06/2023 ASHMOLE MINICOACHES 20/06/2023 ASHTON COURT CARE HOME 22/06/2023 ASK 4 GLASS & GLAZING LTD 09/06/2023 ASKEWS LIBRARY SERVICES LTD 02/06/2023 ASKEWS LIBRARY SERVICES LTD 16/06/2023 ASKEWS LIBRARY SERVICES LTD 16/06/2023 ASKEWS LIBRARY SERVICES LTD 23/06/2023 ASKEWS LIBRARY SERVICES LTD 06/06/2023 ASPECTS HOUSE 30/06/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD 20/06/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD 20/06/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD 14/06/2023 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS 01/06/2023 ASTON WALKER 27/06/2023 ASTON WALKER 26/06/2023 ASTOR BANNERMAN (MEDICAL) LTD 23/06/2023 ASTRAL CONTROL SERVICES LIMITED 09/06/2023 ATKINSON ROAD PRIMARY ACADEMY 06/06/2023 ATS ROOFING LTD 21/06/2023 AUBREY CORNFOOT 27/06/2023 AUKESTRAL CREATIVE SOLUTIONS 27/06/2023 AUKESTRAL CREATIVE SOLUTIONS 09/06/2023 AURA (NCLE) PROJECT COMPANY LTD 09/06/2023 AURA (NCLE) PROJECT COMPANY LTD 30/06/2023 AURA (NCLE) PROJECT COMPANY LTD 01/06/2023 AURA (NCLE) PROJECT COMPANY LTD 28/06/2023 AURA (NCLE) PROJECT COMPANY LTD

8872712 revenue 1KESY External Hires 8872713 revenue 1KESY External Hires 8876821 revenue 1KESY External Hires 8867474 revenue External Hires 1KESY 8874716 revenue 1KESY External Hires 8874717 revenue 1KESY External Hires 8874718 revenue 1KESY External Hires 8867472 revenue 1KESY External Hires 8879466 revenue 1KESY External Hires 8893732 revenue 1MC02 Ind Sector Placements 8897916 revenue 1F20A 8894702 revenue 1MG20 Residential Care OP 8894702 revenue 1MG20 Residential Care OF 8900548 revenue 1E212 Transport Special 8890858 revenue 1F212 Transport Special 8884266 revenue 1E212 Transport Special 8896843 revenue 1E212 Transport Special 8894746 revenue 1MG10 Nursing Care OP 8894746 revenue Residential Care OP 1MG20 8894746 revenue 1MH10 Nursing Care PD 8894746 revenue 1MH20 Residential Care PD 8894747 revenue Nursing Care OP 1MG10 8894747 revenue 1MG20 Residential Care OF 8894747 revenue 1MH10 Nursing Care PD 8894747 revenue 1MH20 Residential Care PD 8894748 revenue 1MG20 Residential Care OF 8896439 revenue 1KVWC 8873382 revenue Stock Services 1EJ13 8868637 revenue 1EJ13 Stock Services 8892432 revenue 1EI13 Stock Services 8892433 revenue 1EJ13 Stock Services 8892429 revenue 1EJ13 Stock Services 1FI13 8892439 revenue Stock Services 8892440 revenue 1EJ13 Stock Services 8892443 revenue 1EJ13 Stock Services 8885300 revenue 1MM20 Residential Care MH 8894829 revenue 1CX50 Technical Refresh 8894819 revenue 1CX50 **Technical Refresh** 8894822 revenue 1V607 Biosphere 8891927 revenue 1E233 8873377 revenue 1KVWC 8895956 revenue 1KVWC 8898228 revenue 1KVWC 8879481 revenue 1KEYQ Energy Unit 1F201 ISB PVI Nurseries 8888385 revenue 8888387 revenue 1E201 ISB PVI Nurseries 8888329 revenue 1E20T 8888386 revenue 1EEP5 8884886 revenue 1KVWC 8895113 revenue 1VH09 Ind Day Care LD 8899233 revenue 1MK60 8899234 revenue 1MK60 Ind Day Care LD BSF Phase 1 8888141 revenue 1E31G 8888178 revenue 1E31G BSF Phase 1 8897032 revenue 1E31G **BSF Phase 1** 8866457 revenue 1E31G BSF Phase 1 **BSE Phase 1** 8867968 revenue 1F31G 8867971 revenue 1E31G BSF Phase 1 BSF Phase 1 8867990 revenue 1E31G 8870316 revenue 1E31G BSF Phase 1 1F31G **BSE Phase 1** 8893562 revenue 8893564 revenue 1E31G BSF Phase 1 8893616 revenue 1E31G BSF Phase 1 8893617 revenue 1E31G **BSF Phase 1** 8896953 revenue 1E31G **BSF Phase 1**

384.86 252.00 252.00 384 86 525.98 410.62 525.98 396.06 54156.00 SB Independent Schools 71645.31 8137.96 -2621.65 2650.00 2650.00 2120.00 2650.00 2050.15 -30.00 477.60 841 35 53201.27 56277.48 4347.00 3240.56 15558.60 Minor Works Contracts 750.00 696.38 863.53 987.14 320.97 338 36 599 21 755.28 524.26 3886.36 1636.00 1636.00 64034.06 Educational Psychology Service 700.00 51758.48 Minor Works Contracts Minor Works Contracts 53347.45 Minor Works Contracts 11504.00 275.00 923.02 10135.31 ARC / ARP Top Up Funding 4715.85 2Yr Old Learning & Childcare 3019.09 Minor Works Contracts 24266.04 Care & Repair Newcastle 476.19 1700.00 1700.00 1946.70 1316.25 2984.65 465.00 3888.00 3036 90 10940.75 681.95 10100 75 1691.14 857.58 447.35 24487.38

390.46

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

Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Exchequer Services Revenue Expenditure Exchequer Services Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure

Education

Transport

Transport

Parking

28/06/2023 AURA (NCLE) PROJECT COMPANY LTD 26/06/2023 AURA (NCLE) PROJECT COMPANY LTD 23/06/2023 AURA (NCLE) PROJECT COMPANY LTD 23/06/2023 AURA (NCLE) PROJECT COMPANY LTD 23/06/2023 AURA (NCLE) PROJECT COMPANY LTD 27/06/2023 AURA (NCLE) PROJECT COMPANY LTD 01/06/2023 AURA (NEWCASTLE) PROJECT COMPANY 02/06/2023 AURA (NEWCASTLE) PROJECT COMPANY 08/06/2023 AURA (NEWCASTLE) PROJECT COMPANY 08/06/2023 AURA (NEWCASTLE) PROJECT COMPANY 08/06/2023 AURA (NEWCASTLE) PROJECT COMPANY 29/06/2023 AURA (NEWCASTLE) PROJECT COMPANY 27/06/2023 AURA (NEWCASTLE) PROJECT COMPANY 13/06/2023 AUTISM DIMENSIONS 13/06/2023 AUTISM DIMENSIONS 06/06/2023 AUTISM INITIATIVES 13/06/2023 AUTISM INITIATIVES 13/06/2023 AUTISM INITIATIVES 06/06/2023 AUTISM INITIATIVES 06/06/2023 AUTISM NORTH - EASTCLIFFE 01/06/2023 AUTOCLOCK SYSTEMS LTD 23/06/2023 AUTOCLOCK SYSTEMS LTD 02/06/2023 AUTOMATICA LTD 20/06/2023 AVENUE COMMUNITY NH LTD 15/06/2023 AWS (NORTH EAST) LIMITED 13/06/2023 AZURE 13/06/2023 AZURE 13/06/2023 AZURE 13/06/2023 A7LIRE 13/06/2023 AZURE 13/06/2023 AZURE 13/06/2023 AZURE 13/06/2023 AZURE 13/06/2023 AZURE 06/06/2023 BAILEYS BLINDS 07/06/2023 BALLENTINE PROPERTIES LTD 01/06/2023 BALMORAL COURT 20/06/2023 BALMORAL COURT 27/06/2023 BALMORAL COURT 06/06/2023 BALMORAL JOINERY 12/06/2023 BARE TOED CO 19/06/2023 BARNARDOS 06/06/2023 BARRIER SURVEILLANCE SYSTEMS LTD

8896954 revenue	1E31G	BSF Phase 1
8897995 revenue	1E31G	BSF Phase 1
8893612 revenue	1E31G	BSF Phase 1
8893613 revenue	1E31G	BSF Phase 1
8893615 revenue	1E31G	BSF Phase 1
8895667 revenue	1E31G	BSF Phase 1
8881731 revenue	1E31H	BSF Phase 2
8881723 revenue	1E31H	BSF Phase 2
8881724 revenue	1E31H	BSF Phase 2
8881725 revenue	1E31H	BSF Phase 2
8881726 revenue	1E31H	BSF Phase 2
8881729 revenue	1E31H	BSF Phase 2
8881719 revenue	1E31H	BSF Phase 2
8881721 revenue	1E31H	BSF Phase 2
8881722 revenue	1E31H	BSF Phase 2
8881720 revenue	1E31H	BSF Phase 2
8895668 revenue	1E31H	BSF Phase 2
8890736 revenue	1MK51	Home Care LD
8890736 revenue	1MK60	Ind Day Care LD
8885332 revenue	1MK20	Residential Care LD
8890679 revenue	1MK50	Supported Living LD
8890702 revenue	1MK50	Supported Living LD
8885332 revenue	1MK20	Residential Care LD
8885401 revenue	1MK20	Residential Care LD
8881437 revenue	1CF00	Payroll
8896974 revenue	1CF00	Payroll
8867082 revenue	1V001	Transport Development
8894723 revenue	1MM10	Nursing Care MH
8873378 revenue	1KR05	District Heating
8890677 revenue	1MK50	Supported Living LD
8890677 revenue	1MK51	Home Care LD
8890701 revenue	1MK50	Supported Living LD
8890753 revenue	1MK50	Supported Living LD
8890753 revenue	1MK51	Home Care LD
8890753 revenue	1MM50	Home Care MH
8890677 revenue	1MK50	Supported Living LD
8890677 revenue	1MK51	Home Care LD
8890701 revenue	1MK50	Supported Living LD
8876685 revenue	1KE12	Road Activities Permit Scheme
		Acy Cookers Families
8886291 revenue	1MN20	Asy Seekers Families
8881610 revenue	1MG10	Nursing Care OP
8881610 revenue 8881610 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP
8881610 revenue 8881610 revenue 8881610 revenue	1MG10 1MG20 1MH10	Nursing Care OP Residential Care OP Nursing Care PD
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630.88

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408 25

490.00

407.70

374 40

915.40

1523.75

2045.44

4205.00

1340.00

818.00

2045.44

3134.24

10274.64

10172 96

21684.32

10890.48

1574.15

1574.15

1500.00

2764.40

4159.25

53657.92

11271.68

34100.48

6015.05

6494.28

313.92

-3459.00

-516.60

-1288.20

250.20

550.00

838.35

841.35

1042.05

841 35

5650.20

1042.05

83373.95

20353.76

4119.40

3468.16

4119.40

20126.16

4012.56

8133.40

9072.00

6048.00

432.00

3024.00

1068 48

13440.00

1034.78

520.00

3366.24

343.75

25829.22

-438.80

760.00

958601.49

1319354.42

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Place Operations & Reg Services	Transport Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	13/06/2023 BBS (BRICK & STONE) LTD 02/06/2023 BC GLAZING	8863191 revenue 8876611 revenue	1KEMC 1KVWC	Highways Minor Works Contracts	9814.21 321.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890728 revenue	1MG50	Home Care-Spot Purchased OP	3308.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD 13/06/2023 BE CARING LTD	8890728 revenue	1MH50	Home Care PD	25937.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890728 revenue	1MK50	Supported Living LD	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890728 revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890727 revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890727 revenue	1MK50	Supported Living LD	1418.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890727 revenue	1MK51	Home Care LD	17219.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890727 revenue	1MM50	Home Care MH	-1193.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890664 revenue	1MK50	Supported Living LD	193738.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890664 revenue	1MK51	Home Care LD	6864.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890664 revenue	1MM50	Home Care MH	3279.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2023 BE CARING LTD	8890693 revenue	1MK50	Supported Living LD	35920.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2023 BE CARING LTD	8901881 revenue	1MG50	Home Care-Spot Purchased OP	87638.37
ASC & Integrated Services	Adult Social Care	Revenue Income	13/06/2023 BE CARING LTD	8890664 revenue	1MK50	Supported Living LD	-1517.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/06/2023 BE CARING LTD	8890693 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2023 BE CARING LTD	8894437 revenue	1MD66	CWD Care Packages	1098.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2023 BECOMING VISIBLE	8892007 revenue	1MD67	S17 Children in Need	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2023 BECOMING VISIBLE	8892008 revenue	1MD67	S17 Children in Need	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/06/2023 BECOMING VISIBLE	8894546 revenue	1E25A	Alternative Provision	2340.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/06/2023 BECOMING VISIBLE	8894547 revenue	1E25A	Alternative Provision	1210.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/06/2023 BECOMING VISIBLE	8894549 revenue	1E25A	Alternative Provision	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2023 BEDE HOUSE CARE HOME	8885363 revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2023 BEDE HOUSE CARE HOME	8885364 revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2023 BEDE HOUSE CARE HOME	8885365 revenue	1MM20	Residential Care MH	477.99
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Expenditure	20/06/2023 BEDE HOUSE CARE HOME 07/06/2023 BEDEBURN IMPREST	8894760 revenue	1MM10 1MC41	Nursing Care MH Bedeburn Short Break Unit	7682.48 1469.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2023 BEDEBURN IMPREST	8886260 revenue 8894836 revenue	1MC41 1MC41	Bedeburn Short Break Unit	1409.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	06/06/2023 BEDEWELL GRANGE	8885299 revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	06/06/2023 BEDEWELL GRANGE	8885299 revenue	1MG20	Residential Care OP	-1161.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/06/2023 BEECH TREE HOUSE	8885321 revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Local Services	Revenue Expenditure	13/06/2023 BELL CONTROL SOLUTIONS LTD	8865731 revenue	1KL61	Parks R&M	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/06/2023 BELL CONTROL SOLUTIONS LTD	8898237 revenue	1KVEM	Mechanical Stand Alone Works	329.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2023 BELL DECORATING GROUP	8885964 revenue	1KR10	Voids	2640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2023 BELL DECORATING GROUP	8890817 revenue	1KR10	Voids	1410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2023 BELL DECORATING GROUP	8882487 revenue	1KR10	Voids	2340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2023 BELL DECORATING GROUP	8882488 revenue	1KR10	Voids	2100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2023 BELL DECORATING GROUP	8882549 revenue	1KR10	Voids	1170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2023 BELL DECORATING GROUP	8882550 revenue	1KR10	Voids	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2023 BELL DECORATING GROUP	8881109 revenue	1KR10	Voids	2040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2023 BELL DECORATING GROUP	8884992 revenue	1KR10	Voids	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2023 BELL DECORATING GROUP	8890072 revenue	1KR10	Voids	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2023 BELL DECORATING GROUP	8885961 revenue	1KR52	Internal and External Painting	2540.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2023 BELL DECORATING GROUP	8885962 revenue	1KR52	Internal and External Painting	17398.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2023 BELL DECORATING GROUP	8885963 revenue	1KR52	Internal and External Painting	124913.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2023 BELL DECORATING GROUP	8901443 revenue	1KR10	Voids	1800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2023 BELL DECORATING GROUP	8901444 revenue	1KR10	Voids	1860.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2023 BELL TRUCK SALES LTD	8893816 revenue	3KES1	City Transport Stock	602.19
Operations & Regulatory Services	Operations	Revenue Expenditure	22/06/2023 BELL TRUCK SALES LTD	8888201 revenue	3KES1	City Transport Stock	285.23
Operations & Regulatory Services	Operations	Revenue Expenditure	01/06/2023 BELL TRUCK SALES LTD	8864610 revenue	3KES1	City Transport Stock	269.43 464.60
Operations & Regulatory Services	Operations Operations	Revenue Expenditure	02/06/2023 BELL TRUCK SALES LTD 02/06/2023 BELL TRUCK SALES LTD	8864611 revenue 8870000 revenue	3KES1 3KES1	City Transport Stock	464.60 378.81
Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2023 BELL TRUCK SALES LTD	8874702 revenue	3KES1 3KES1	City Transport Stock	272.84
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure Revenue Expenditure	16/06/2023 BELL TRUCK SALES LTD 16/06/2023 BELL TRUCK SALES LTD	8876749 revenue	3KES1 3KES1	City Transport Stock City Transport Stock	929.20
Operations & Regulatory Services	Operations	Revenue Expenditure	29/06/2023 BELL TRUCK SALES LTD	8886356 revenue	3KES1 3KES1	City Transport Stock	929.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2023 BELLE VUE HOUSE	8894689 revenue	1MG10	Nursing Care OP	18193.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2023 BELLE VUE HOUSE	8894689 revenue	1MG10	Residential Care OP	7941.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2023 BELLE VUE HOUSE	8894689 revenue	1MK10	Nursing Care LD	1273.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2023 BELLE VUE HOUSE	8894690 revenue	1MG10	Nursing Care OP	75030.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2023 BELLE VUE HOUSE	8894690 revenue	1MG20	Residential Care OP	17113.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2023 BELLE VUE HOUSE	8894690 revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/06/2023 BELLE VUE HOUSE	8899160 revenue	1MG10	Nursing Care OP	4466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/06/2023 BELLE VUE HOUSE	8899161 revenue	1MG10	Nursing Care OP	6582.24

8899161 revenue

8887056 revenue

1MG10

1KVEE

Nursing Care OP

Electrical Stand Alone Works

6582.24

2914.00

ASC & Integrated Services

Operations & Reg Services

Adult Social Care

Revenue Expenditure

Repairs & Construction Service Revenue Expenditure

27/06/2023 BELLE VUE HOUSE

08/06/2023 BENTLEY SYSTEMS UK LTD

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

Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Facilities 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 Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Facilities 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 Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Climate Change Strategy Revenue Expenditure

28/06/2023 BESTWAY WHOLESALE LTD 23/06/2023 BESTWAY WHOLESALE LTD 14/06/2023 BEVAN BRITTAN 14/06/2023 BEWICKE MEDICAL CENTRE 22/06/2023 BFS GROUP LTD T/A BIDFOOD 22/06/2023 BFS GROUP LTD T/A BIDFOOD 22/06/2023 BFS GROUP LTD T/A BIDFOOD 01/06/2023 BFS GROUP LTD T/A BIDFOOD 07/06/2023 BFS GROUP LTD T/A BIDFOOD 14/06/2023 BFS GROUP LTD T/A BIDFOOD 16/06/2023 BES GROUP LTD T/A BIDFOOD 16/06/2023 BFS GROUP LTD T/A BIDFOOD 05/06/2023 BES GROUP LTD T/A BIDFOOD 05/06/2023 BFS GROUP LTD T/A BIDFOOD 30/06/2023 BIFFA WASTE SERVICES LTD 06/06/2023 BIFFA WASTE SERVICES LTD 06/06/2023 BIFFA WASTE SERVICES LTD 26/06/2023 BIFFA WASTE SERVICES LTD 06/06/2023 BIFFA WASTE SERVICES LTD 06/06/2023 BIFFA WASTE SERVICES LTD 01/06/2023 BIFFA WASTE SERVICES LTD 08/06/2023 BIFFA WASTE SERVICES LTD 12/06/2023 BIKE2WORK SCHEME LIMITED 05/06/2023 BIKE2WORK SCHEME LIMITED 05/06/2023 BIKE2WORK SCHEME LIMITED 06/06/2023 BILLINGHAM GRANGE 27/06/2023 BILLINGHAM GRANGE 08/06/2023 BIONICAL SOLUTIONS LTD 05/06/2023 BIONICAL SOLUTIONS LTD 22/06/2023 BISHOP REWICK CATHOLIC EDUCATION TRUST 22/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 22/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 22/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 09/06/2023 BISHOP REWICK CATHOLIC EDUCATION TRUST 09/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 09/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 09/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 09/06/2023 BISHOP REWICK CATHOLIC EDUCATION TRUST 09/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 22/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 22/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 07/06/2023 BISHOP REWICK CATHOLIC EDUCATION TRUST 13/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 13/06/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 09/06/2023 BKSB LTD 01/06/2023 BLENDED STUDIOS 23/06/2023 BLENDED STUDIOS 30/06/2023 BLOOM PROCUREMENT SERVICES 13/06/2023 BLOOM PROCUREMENT SERVICES 01/06/2023 BLOOM PROCUREMENT SERVICES

8890071 revenue 1F463 8894554 revenue 1E46H 8891744 revenue 1MD62 8889563 revenue 1EA15 8896282 revenue 1KE07 8896480 revenue 1KF07 8896514 revenue 1KF07 8881635 revenue 1KF07 8884817 revenue 1KE07 8891718 revenue 1KF07 8892490 revenue 1KF07 8892492 revenue 1KF07 8884097 revenue 1KF07 8884110 revenue 1KF07 8891877 revenue 1KE27 8881506 revenue 1KE27 8885435 revenue 1KE27 8898029 revenue 1KE27 8881082 revenue 1KB40 8881368 revenue 1KB40 8881451 revenue 1KELA 8881446 revenue 1KEMC 8881449 revenue 1KEMC 8881450 revenue 1KEMC 8887208 revenue 1KELA 8889632 revenue 1V303 8872081 revenue 1V303 8881026 revenue 1V303 8885292 revenue 1MM10 8899235 revenue 1MM10 8872138 revenue 1ML11 8884321 revenue 1ML11 1F220 8896295 revenue 8896440 revenue 1E914 8896444 revenue 1E914 8896446 revenue 1E914 8888411 revenue 1F201 8888412 revenue 1E201 8888413 revenue 1F201 8888414 revenue 1E201 8888415 revenue 1E201 8888416 revenue 1F201 8888417 revenue 1E201 8888418 revenue 1F201 1E201 8888419 revenue 8888420 revenue 1E201 8888424 revenue 1E201 8888425 revenue 1E201 8888426 revenue 1F201 8888427 revenue 1E201 8888430 revenue 1F201 8888431 revenue 1F201 8888432 revenue 1F201 8888421 revenue 1EEP5 8896362 revenue 1F211 8896361 revenue 1KJH5 8886045 revenue 1KER5 8890078 revenue 1KIH2 8890077 revenue 1KJJA 8887379 revenue 1EM10 1F25R 8874969 revenue 8893877 revenue 1E25T 1MR08 8901857 revenue 8887311 revenue 1MB20 8877551 revenue 1FT83

Castle Nursery Ryehill 316.67 Castle Nursery Montagu 286.11 Support to CIC 1375.80 Newcastle City Learning Main 500.00 Banqueting Suite 568 96 **Banqueting Suite** 1359.40 **Banqueting Suite** 1359.40 **Banqueting Suite** 1881.16 **Banqueting Suite** 681 12 Banqueting Suite 762.64 **Banqueting Suite** 344.96 **Banqueting Suite** 914.40 **Banqueting Suite** 456.60 Banqueting Suite 451.54 Bereavement Services Overhead 2688.00 Bereavement Services Overhead 1454.62 Bereavement Services Overhead 2237.24 Bereavement Services Overhead 422.20 Citybuild Stores O/H 8529.37 Citybuild Stores O/H 275.00 Traffic Sig General O/H 355 52 1582.29 Highways Highways 1188.77 Highways 555.50 Traffic Sig General O/H 711.04 Cycle to Work Scheme 471.40 Cycle to Work Scheme 999.17 Cycle to Work Scheme 749.99 Nursing Care MH 7860.60 6720.00 Nursing Care MH PH - Smoking & Tobacco 8965.00 PH - Smoking & Tobacco 800.00 School Effectiveness 400.00 Careers Fair 520.00 Careers Fair 1800.00 Careers Fair 1300.00 ISB PVI Nurseries 11115.00 **ISB PVI Nurseries** 586.36 ISB PVI Nurseries 20028.36 **ISB PVI Nurseries** 392.92 ISB PVI Nurseries 9030.94 ISB PVI Nurseries 943.02 **ISB PVI Nurseries** 12629.06 ISB PVI Nurseries 365.02 ISB PVI Nurseries 4759.50 **ISB PVI Nurseries** 392.92 ISB PVI Nurseries 4862.81 ISB PVI Nurseries 725.40 ISB PVI Nurseries 8799.37 **ISB PVI Nurseries** 302.25 **ISB PVI Nurseries** 5325.93 **ISB PVI Nurseries** 272.02 ISB PVI Nurseries 8567.81 2Yr Old Learning & Childcare 1097.85 SB Olea-Extra District Recoup 6883.10 St John Vianney Sch 366.84 St Marys RC School 300.00 St Cuthberts Prim Kenton 366 84 St Oswalds RC Sch 277.26 Youth Justice Service 318.00 2000.00 AP Inclusion Panel Commissioned AP Place & Topup 2400.00 Director of ASC&IS 6416.66 ASC Training 1050.00 Climate Change Strategy 22200.00

Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Children, Education and Skills Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

Policy and Performance **Revenue Expenditure** Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Comm Dev & Property Portfolio Capital Expenditure Comm Dev & Property Portfolio Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Major Projects Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Capital Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure 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 Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure

Education

Transport

Transport

Transport

Transport

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Education

01/06/2023 BLOOM PROCUREMENT SERVICES 15/06/2023 BLOOM PROCUREMENT SERVICES 23/06/2023 BLOOM PROCUREMENT SERVICES 13/06/2023 BLOOM PROCUREMENT SERVICES 30/06/2023 BLOOM PROCUREMENT SERVICES 01/06/2023 BLOOM PROCUREMENT SERVICES 15/06/2023 BLOOM PROCUREMENT SERVICES 13/06/2023 BLOOM PROCUREMENT SERVICES 23/06/2023 BLOOM PROCUREMENT SERVICES 29/06/2023 BLOOM PROCUREMENT SERVICES 30/06/2023 BLOOM PROCUREMENT SERVICES 13/06/2023 BLOOM PROCUREMENT SERVICES 13/06/2023 BLOOM PROCUREMENT SERVICES 29/06/2023 BLOOM PROCUREMENT SERVICES 02/06/2023 BLOOM PROCUREMENT SERVICES 23/06/2023 BLOOM PROCUREMENT SERVICES 01/06/2023 BLOOM PROCUREMENT SERVICES 02/06/2023 BLOOM PROCUREMENT SERVICES 29/06/2023 BLOOM PROCUREMENT SERVICES 01/06/2023 BLOOM PROCUREMENT SERVICES 02/06/2023 BLOOM PROCUREMENT SERVICES 15/06/2023 BLOOM PROCUREMENT SERVICES 29/06/2023 BLOOM PROCUREMENT SERVICES 01/06/2023 BLOOM PROCUREMENT SERVICES 01/06/2023 BLOOM PROCUREMENT SERVICES 15/06/2023 BLOOM PROCUREMENT SERVICES 20/06/2023 BLOOM PROCUREMENT SERVICES 29/06/2023 BLOOM PROCUREMENT SERVICES 23/06/2023 BLOOM PROCUREMENT SERVICES 02/06/2023 BLOOM PROCUREMENT SERVICES 20/06/2023 BLOOM PROCUREMENT SERVICES 13/06/2023 BLOOM PROCUREMENT SERVICES 13/06/2023 BLOOM PROCUREMENT SERVICES 13/06/2023 BLOOM PROCUREMENT SERVICES 23/06/2023 BLOOM PROCUREMENT SERVICES 23/06/2023 BLOOM PROCUREMENT SERVICES 29/06/2023 BLOOM PROCUREMENT SERVICES 30/06/2023 BLUE LINE TAXIS 12/06/2023 BLUE LINE TAXIS 19/06/2023 BLUEBIRD CARE (NEWCASTLE) 19/06/2023 BLUEBIRD CARE (NEWCASTLE) 19/06/2023 BLUEBIRD CARE (NEWCASTLE) 27/06/2023 BLUEBIRD CARE (NEWCASTLE) 27/06/2023 BLUEBIRD CARE (NEWCASTLE) 19/06/2023 BOLINDA DIGITAL LTD 30/06/2023 BOLINDA DIGITAL LTD 15/06/2023 BOLINDA DIGITAL LTD 23/06/2023 BOLINDA DIGITAL LTD 23/06/2023 BOLINDA DIGITAL LTD 26/06/2023 BORDER HEATING SPARES 20/06/2023 BOWLAND LODGE 20/06/2023 BOWLAND LODGE

8877551 revenue 1FT04 8892612 revenue 1FT04 8896525 revenue 1FT04 8887311 revenue 1EA15 8901857 Capital 2HF01 8877551 Capital 2HE01 8892612 Capital 2HE01 8887311 Capital 2HE01 8896525 Capital 2HE01 8877507 Capital 2HE01 8901857 revenue 1HRA3 8887311 revenue 1HRA3 8887311 revenue 1HDTG 8877507 revenue 1HRA3 8881953 revenue 1KR01 8896512 revenue 1KR01 8877551 Capital 2CAPI 8881954 Capital 2CAPI 8877507 Capital 2CAPI 8877551 revenue 1DTS1 8881953 revenue 10001 8892612 revenue 1DTS1 8877507 revenue 1V607 8877551 revenue 1FN29 8877551 revenue 1V617 8892612 revenue 1DF16 8887784 revenue 1DF16 8877507 revenue 1DF16 8896512 Capital 2CAPI 8881954 revenue 1V001 8887784 revenue 1V093 8887311 revenue 1KE09 8887311 revenue 1KFAV 8887311 revenue 1V001 8896525 revenue 1KE11 8896512 revenue 1V093 8877507 revenue 1KE85 8892374 revenue 1MC20 8889630 revenue 1F212 8893632 revenue 1MH50 8893633 revenue 1MH50 8893634 revenue 1MH50 8899225 revenue 1MH50 8899226 revenue 1MH50 1FI13 8893509 revenue 8893510 revenue 1EJ13 8893520 revenue 1EJ13 8893524 revenue 1EJ13 8893532 revenue 1FI13 8893533 revenue 1EJ13 8893540 revenue 1EI13 8892447 revenue 1EJ13 8893538 revenue 1EI13 8893539 revenue 1EI13 8881429 revenue 1KR12 8881438 revenue 1KR12 1KR12 8881439 revenue 8881502 revenue 1KR12 8881503 revenue 1KR12 8894703 revenue 1MG20 8894703 revenue 1MH20 8894703 revenue 1MM10 8894703 revenue 1MM20 8894704 revenue 1MG20 8894704 revenue 1MH20

18218.25 Policy Policy 1625.00 Policy 3149.50 Newcastle City Learning Main 650.00 Capital Citywide 4210 53 Capital Citywide 339.00 Capital Citywide 3157.59 Capital Citywide 6332.71 Capital Citywide 852.00 Capital Citywide 11021.28 Misc Feasibility Study/Survey 767.51 Misc Feasibility Study/Survey 10675.00 Tenant Involvement Network 4019.42 Misc Feasibility Study/Survey 1075.00 Responsive Maintenance 2992.50 **Responsive Maintenance** 800.00 Capital Investment 1888.40 Capital Investment 16275.00 Capital Investment 56050.66 **I&D** Property Services 6925.50 Commercial Property MGT Costs 5000.00 I&D Property Services 13000.00 Biosphere 42000.00 Culture & Creative Zone 2100.00 2773.60 Forth Yards Dev Area Arts/Dance Connect 1861.70 Arts/Dance Connect 1861.70 Arts/Dance Connect 1861.70 Capital Investment 5644.25 5043.00 Transport Development Clean Air Zone Transport Remit 52908.98 City Bridge 13693.60 Flood Management 5594 40 Transport Development 14771.26 Highways Planned Maintenance 4740.12 Clean Air Zone Transport Remit 49915.34 Traffic Management 8270.32 In-House Foster Carer Costs 448.80 Transport Special 1700.00 Home Care PD 1958.79 1975.04 Home Care PD Home Care PD 1975.04 Home Care PD 1964.20 Home Care PD 1894 20 Stock Services 1270 65 Stock Services 353.24 Stock Services 422.07 Stock Services 966.98 Stock Services 434 71 Stock Services 311.48 Stock Services 443.44 Stock Services 780.32 Stock Services 565.37 Stock Services 526.26 DDA 288.86 DDA 1026.02 679.83 864 68 DDA 416.54 Residential Care OF 11771.97 2584 22 Residential Care PD Nursing Care MH 1035.16 Residential Care MH 11679.16 Residential Care OP 30068.66 Residential Care PD 14984.32 ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Finance 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

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care **Revenue Expenditure** Local Services Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure Special Services Revenue Expenditure Revenue Expenditure Transport Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Finance 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 Transport **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

20/06/2023 BOWLAND LODGE 20/06/2023 BOWLAND LODGE 09/06/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD 06/06/2023 BRAMPTON COURT 27/06/2023 BRAMPTON COURT 27/06/2023 BRAMPTON COURT 27/06/2023 BRAMPTON COURT 27/06/2023 BRAMPTON COURT 30/06/2023 BREAD & BUTTER CREATIVE LTD 20/06/2023 BRIARDENE MH 20/06/2023 BRIARDENE MH 20/06/2023 BRIARDENE MH 06/06/2023 BRIARWOOD CARE HOME 06/06/2023 BRIARWOOD CARE HOME 02/06/2023 BRICK SERVICES LTD 06/06/2023 BRIDGE VIEW 06/06/2023 BRIDGE VIEW 09/06/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 09/06/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 09/06/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 12/06/2023 BRIGHT MINDS 20/06/2023 BRILAN CARE HOME 30/06/2023 BRITISH GAS TRADING LTD 14/06/2023 BRITISH GAS TRADING LTD 05/06/2023 BRITISH GAS TRADING LTD 23/06/2023 BRITISH GAS TRADING LTD 23/06/2023 BRITISH GAS TRADING LTD 02/06/2023 BRITISH GAS TRADING LTD 07/06/2023 BRITISH GAS TRADING LTD 14/06/2023 BRITISH TELECOM PLC 16/06/2023 BRITISH TELECOM PLC 26/06/2023 BRITISH TELECOMMUNICATIONS PLC 06/06/2023 BROCKWELL COURT 06/06/2023 BROCKWELL COURT 20/06/2023 BROOKE HOUSE CARE HOME 14/06/2023 BROSTER BUCHANAN NO 1 LIMITED 09/06/2023 BROWN & ILLINGWORTH LTD 28/06/2023 BROWN & ILLINGWORTH LTD 02/06/2023 BROWN & ILLINGWORTH LTD 15/06/2023 BROWN & ILLINGWORTH LTD 07/06/2023 BROWN & ILLINGWORTH LTD 09/06/2023 BROWN & ILLINGWORTH LTD 09/06/2023 BROWN & ILLINGWORTH LTD 26/06/2023 BROWN & ILLINGWORTH LTD 29/06/2023 BROXAP LTD 20/06/2023 BRUNSWICK HOUSE 20/06/2023 BRUNSWICK HOUSE

8894704 revenue 1MM10 8894704 revenue 1MM20 8877767 revenue 1KVWC 8885375 revenue 1MG10 8885375 revenue 1MG20 8885375 revenue 1MH10 8885375 revenue 1MH20 8885375 revenue 1MK10 8885375 revenue 1MM10 8885375 revenue 1MM20 8885348 revenue 1MM10 8899163 revenue 1MG10 8899165 revenue 1MG10 8899164 revenue 1MM20 8899166 revenue 1MM20 8894559 revenue 1KEYX 8894720 revenue 1MG10 8894720 revenue 1MG20 8894720 revenue 1MH10 8885295 revenue 1MG20 8885295 revenue 1MG20 8882864 revenue 1KVWC 8885305 revenue 1MG10 8885305 revenue 1MG10 8888395 revenue 1F201 8888400 revenue 1E201 8888397 revenue 1FEP5 8889142 revenue 1E201 1F201 8889143 revenue 1E201 8889145 revenue 8889141 revenue 1EEP5 8889144 revenue 1EEP5 8894736 revenue 1MM20 8901825 revenue 1HE01 8890918 revenue 1HRA8 8883066 revenue 1HE01 8896417 revenue 1HF01 8896473 revenue 1HE01 8880964 revenue 1HI01 8886242 revenue 1KELA 1KKU5 8875658 revenue 8893129 revenue 1KKU5 8897103 revenue 1CL20 8885288 revenue 1MG20 8885288 revenue 1MG20 8894734 revenue 1MG10 8894734 revenue 1MG20 8894734 revenue 1MH10 8894734 revenue 1MK10 8894735 revenue 1MG10 8894735 revenue 1MG20 8894735 revenue 1MH10 8894735 revenue 1MK10 8891895 revenue 1FF51 8888260 revenue 1VH21 8900912 revenue 1HRA8 1HRA8 8882965 revenue 8892478 revenue 1HRA8 8886270 revenue 1HRA8 8887998 revenue 1KR59 1KR59 8887999 revenue 8897500 revenue 1KR59 8880656 revenue 1KEMC 8894729 revenue 1MG10 8894729 revenue 1MG20

2953.32 Nursing Care MH Residential Care MH 21210.96 Minor Works Contracts 3947.94 Nursing Care OP 67268.00 Residential Care OF 101797 15 Nursing Care PD 11724.76 Residential Care PD 3754.59 Nursing Care LD 4136.71 Nursing Care MH 9152.26 Residential Care MH -3699.09 Nursing Care MH 878.84 Nursing Care OP 8064.00 Nursing Care OP 8064.00 Residential Care MH 5540.64 Residential Care MH 5540.64 Community Engagement 325.00 Nursing Care OP 89218.70 Residential Care OP 113741.95 Nursing Care PD 7359.96 Residential Care OF 2835.32 Residential Care OF -1907 42 Minor Works Contracts 1585.72 Nursing Care OP 3498.40 Nursing Care OP -1298.74ISB PVI Nurseries 695.13 **ISB PVI Nurseries** 8012.37 2Yr Old Learning & Childcare 3018.04 **ISB PVI Nurseries** 1097.36 ISB PVI Nurseries 483.60 ISB PVI Nurseries 8336.25 2Yr Old Learning & Childcare 1921.24 2Yr Old Learning & Childcare 5067.00 Residential Care MH 12614 96 HRA NHD Mngmnt - Citywide 3409.24 HRA - Investment Related Expe 606.14 HRA NHD Mngmnt - Citywide 383.01 HRA NHD Mngmnt - Citywide 254.84 HRA NHD Mngmnt - Citywide 298.28 HRA Sheltered HSG-Citywide 2547.87 Traffic Sig General O/H 877.55 5256.72 Civic Centre Control Civic Centre Control 3630.90 ICT Services to Schools 9085.00 Residential Care OP 5585 44 Residential Care OF -1752 19 Nursing Care OP 2508 84 Residential Care OP 1673.70 Nursing Care PD 1062.07 1273.31 Nursing Care LD Nursing Care OP 71535.20 Residential Care OF 22733.88 Nursing Care PD 3240.56 3468.16 Nursing Care LD Finance 4803.00 Supporting Independant Sch 300.00 HRA - Investment Related Expe 267.20 HRA - Investment Related Exne 995 00 HRA - Investment Related Expe 371 20 HRA - Investment Related Expe 740.40 Ad Hoc Extnl Contract Mgt Exp 1134.40 Ad Hoc Extnl Contract Mgt Exp 666 40 Ad Hoc Extnl Contract Mgt Exp 311.00 738.00 Highways 62882.01 Nursing Care OP Residential Care OP 4065.16 ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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 Local Services Revenue Expenditure Local Services Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Operations Revenue Expenditure Transport Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure

20/06/2023 BRUNSWICK HOUSE 20/06/2023 BRUNSWICK HOUSE 20/06/2023 BRUSH TECHNOLOGY LTD 27/06/2023 BRUSH TECHNOLOGY LTD 14/06/2023 B'S DELL 22/06/2023 BUCHER MUNICIPAL LIMITED 21/06/2023 BUCHER MUNICIPAL LIMITED 21/06/2023 BUCHER MUNICIPAL LIMITED 14/06/2023 BUCHER MUNICIPAL LIMITED 23/06/2023 BUCHER MUNICIPAL LIMITED 23/06/2023 BUCHER MUNICIPAL LIMITED 01/06/2023 BUILDING SOFTWARE LTD T/A MEASURE2IMPROV 28/06/2023 BUILDING SURVEYORS LTD 15/06/2023 BUILDING SURVEYORS LTD 09/06/2023 BUNZL GREENHAM 02/06/2023 BUNZL GREENHAM 02/06/2023 BUNZL GREENHAM 23/06/2023 BUNZL GREENHAM 27/06/2023 BUNZL GREENHAM 08/06/2023 BUNZL GREENHAM 09/06/2023 BUNZL GREENHAM 30/06/2023 BUNZL GREENHAM 30/06/2023 BUNZL GREENHAM 30/06/2023 BUNZL GREENHAM 01/06/2023 BUNZI GREENHAM 01/06/2023 BUNZL GREENHAM 01/06/2023 BUNZL GREENHAM 01/06/2023 BUNZL GREENHAM 01/06/2023 BUNZL GREENHAM 02/06/2023 BUNZL GREENHAM 14/06/2023 BUNZL GREENHAM 14/06/2023 BUNZI GREENHAM 14/06/2023 BUNZL GREENHAM 08/06/2023 BUNZL GREENHAM 16/06/2023 BUNZI GREENHAM 16/06/2023 BUNZL GREENHAM 16/06/2023 BUNZL GREENHAM 23/06/2023 BUNZL GREENHAM 23/06/2023 BUNZI GREENHAM 23/06/2023 BUNZL GREENHAM 23/06/2023 BUNZL GREENHAM 23/06/2023 BUNZL GREENHAM 23/06/2023 BUNZL GREENHAM

8894729 revenue 1MH10 8894777 revenue 1MG10 8894560 revenue 1KW27 8898531 revenue 1KW35 8891742 revenue 1MB31 8879459 revenue 3KES1 8895893 revenue 3KES1 8895894 revenue 3KES1 8881043 revenue 3KES1 8879458 revenue 3KES1 8879460 revenue 3KES1 8875802 Capital 2CAPI 8900592 Capital 2CAPI 8892425 Capital 2CAPI 8868810 revenue 1MG26 8866306 revenue 1MG25 8863438 revenue 1MX01 8877762 revenue 1MG26 8897828 revenue 1E465 8866882 revenue 1EA04 8872908 revenue 1KEG2 8868781 revenue 1KFR1 8872911 revenue 1KFW2 8868782 revenue 1KG40 8868795 revenue 1KG40 8868799 revenue 1KH54 8868790 revenue 1KHT2 8872917 revenue 1KHT4 8868801 revenue 1KHY5 8884784 revenue 1KGCK 8884785 revenue 1KHC2 8884789 revenue **1KKK8** 8879572 revenue 1KER6 8879577 revenue 1KG03 8879583 revenue 1KGT1 8879588 revenue 1KGT3 8879578 revenue 1KH06 8863428 revenue 1KFB7 8863434 revenue 1KFC6 8863429 revenue 1KFE1 8866313 revenue 1KFK7 8863443 revenue 1KG45 8866332 revenue 1KH92 8879589 revenue 1KG92 1KG93 8879573 revenue 8879576 revenue 1KHY5 8866885 revenue 1KFE2 8873818 revenue 1KFC1 8873809 revenue 1KE17 8873820 revenue 1KFK8 8876200 revenue 1KG72 8873811 revenue 1KG93 8873812 revenue 1KG93 8876214 revenue 1KH21 8876201 revenue 1KH94 8876230 revenue 1KH94 8876205 revenue 1KH97 8876207 revenue 1КНК8 8873819 revenue 1KHT2 8880853 revenue 1KFL6 8879603 revenue 1KG09 8880856 revenue 1KG13 8877684 revenue 1KG45 8866899 revenue 1KG72 8880855 revenue 1KGCF

3240.56 Nursing Care PD Nursing Care OP 1757.68 Localised Working East 2002.50 Citywide Motorbrush 433.32 Voice and Influence 266.00 City Transport Stock 865 58 City Transport Stock 2189.30 City Transport Stock 2008.32 City Transport Stock 1526.69 City Transport Stock 777.32 City Transport Stock 388.66 Capital Investment 11800.00 Capital Investment 7363.65 Capital Investment 11077.30 Byker Lodge Resource Centre OP 267.81 Connie Lewcock House OP 498.30 Welford Resource Centre LD 648.53 Byker Lodge Resource Centre OP 740 56 Castle Nursery Willow Ave 777.51 Heaton ASB 1062.40 Kenton Bar Primary 338 78 Kenton School Academy 1372.42 Gosforth Central Middle 379.32 St Michaels Primary 258.12 St Michaels Primary 313.60 Gosforth Junior High 293.40 Walker Resource Centre 302.47 Kenton Centre 931.48 MSCP - Multi Storey Car Parks 260.90 Sandhills Depot 305.10 Fenham Library 451.00 Civic Centre Cleaners 1197.43 **Benfield** Comp 720 54 Knoplaw Primary School 539.30 Parkhead Winlaton 352.42 Lingey House Primary 275.85 Gosforth Park First 417.71 Farne Primary School 333.71 Archibald First School 399.39 Broadwood Primary School 291.88 Tyne View Primary 251.92 Wingrove Primary 860.80 Gosforth High 375.24 Westgate Community College 399 99 656.83 St Cuthberts RC High Academy MSCP - Multi Storey Car Parks 507 60 Canning Street Primary 359.18 Beech Hill Primary School 313.09 Hotspur Primary 383 65 Walkergate Primary 389.29 Thomas Bewick 268.47 St Cuthberts RC High Academy 316.80 St Cuthberts RC High Academy 635.92 West Jesmond Primary 460.74 Kenton Comprehensive 720.82 Kenton Comprehensive 283.14 Jesmond Park Academy 1524 55 Dewley Court 276.51 Walker Resource Centre 421.50 **Byker Primary** 367.76 Throckley Primary School 935 60 Westerhope Primary School 877.23 1717.47 Wingrove Primary Thomas Bewick 287.84 Condercum Road 884.60 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place Place Place Place Children, Education and Skills Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Workforce & Inclusion Workforce & Inclusion Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** 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 Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operational HR Revenue Expenditure Operational HR Revenue Expenditure Education Revenue Expenditure Education Schools/DSG 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 Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure

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23/06/2023 BUNZL GREENHAM 23/06/2023 BUNZL GREENHAM 23/06/2023 BUNZL GREENHAM 23/06/2023 BUNZL GREENHAM 23/06/2023 BUNZI GREENHAM 27/06/2023 BUNZL GREENHAM 27/06/2023 BUNZL GREENHAM 27/06/2023 BUNZL GREENHAM 22/06/2023 BUNZL GREENHAM 23/06/2023 BUNZL GREENHAM 30/06/2023 BUNZL GREENHAM 30/06/2023 BURN HAULAGE (CONTRACTS) LTD 30/06/2023 BURN HAULAGE (CONTRACTS) LTD 08/06/2023 BURN HAULAGE (CONTRACTS) LTD 12/06/2023 BUSY BEES GREAT PARK NURSERY 12/06/2023 BUSY BEES GREAT PARK NURSERY 05/06/2023 BYKER COMMUNITY TRUST LTD 06/06/2023 BYKER HALL N H (FELLINGATE CC LTD) 16/06/2023 BYKER LODGE 07/06/2023 C M PROPERTY SERVICES 08/06/2023 C4 SIGHTCARE NEWCASTLE LTD 08/06/2023 C4 SIGHTCARE NEWCASTLE LTD 07/06/2023 CAITLIN HEDLEY 16/06/2023 CAKE STORIES LLP 13/06/2023 CALDERDALE CARE HOME 13/06/2023 CALDERDALE CARE HOME 13/06/2023 CALDERDALE CARE HOME 13/06/2023 CALDERDALE CARE HOME 20/06/2023 CAMBIAN CHILDCARE LTD 19/06/2023 CAMBIAN CHILDCARE LTD 19/06/2023 CAMBIAN CHILDCARE LTD 01/06/2023 CAMBIAN CHILDCARE LTD 30/06/2023 CAMPBELLS MINI BUS HIRE 20/06/2023 CAMPBELLS MINI BUS HIRE 13/06/2023 CAMPBELLS MINI BUS HIRE 13/06/2023 CAMPHILL VILLAGE COMMUNITY LIMITED 28/06/2023 CANON UK LTD 29/06/2023 CANON LIK LTD 13/06/2023 CARE SOLUTIONS LTD 13/06/2023 CARE SOLUTIONS LTD 13/06/2023 CARE SOLUTIONS LTD 20/06/2023 CARE UK COMMUNITY PARTNERSHIP LTS 20/06/2023 CARE VISIONS 01/06/2023 CARE-ABILITY 23/06/2023 CARE-ABILITY 23/06/2023 CARE-ABILITY 29/06/2023 CARE-ABILITY 27/06/2023 CARE-ABILITY 09/06/2023 CARECHAIR LTD 29/06/2023 CARELINE HOMECARE LTD 06/06/2023 CARELINE LIFESTYLES LTD 13/06/2023 CARELINE LIFESTYLES LTD 13/06/2023 CARELINE LIFESTYLES LTD 13/06/2023 CARELINE LIFESTYLES LTD

8885066 revenue 1KH61 8877692 revenue 1KH96 8877683 revenue 1KH97 8885146 revenue 1KHC5 8877759 revenue 16668 8897951 revenue 1KFE3 8897758 revenue 1KFE5 8897763 revenue 1KGT1 8879595 revenue 1KW00 8885102 revenue 1KENG 8884787 revenue 1DE50 8884891 revenue 1KEMC 8890891 revenue 1KEMC 8881058 revenue 1KEMC 8889089 revenue 1F201 8889088 revenue 1EEP5 8884109 revenue 1KR8I 8885277 revenue 1MG10 8885277 revenue 1MG20 8885277 revenue 1MH10 8885277 revenue 1MK10 8892918 revenue 1MG26 8885966 revenue 1KBRM 8887043 revenue 1FP30 8887045 revenue 1FP30 8886296 revenue 1E558 8889634 revenue 1F909 8890748 revenue 1MG50 8890748 revenue 1MH50 1MK50 8890748 revenue 8890748 revenue 1MM50 8894738 revenue 1MK20 1MC02 8893734 revenue 8893735 revenue 1MC02 8881606 revenue 1MC02 8902280 revenue 1E212 8894899 revenue 1F212 8890798 revenue 1E212 8890673 revenue 1MK50 8900913 revenue 1CP17 1CP17 8900919 revenue 8900934 revenue 1CP17 8900935 revenue 1CP17 8900936 revenue 1CP17 1CP17 8901405 revenue 8890660 revenue 1MK50 8890690 revenue 1MK50 8890660 revenue 1MK50 8894722 revenue 1MG20 8894740 revenue 1MM20 8881857 revenue 1MK21 8884921 revenue 1KE1B 8884919 revenue 1KE1L 8901605 revenue 1KE1M 8884920 revenue 1KE1C 8836791 revenue 1MG26 1MG50 8901882 revenue 8885395 revenue 1MH10 8885395 revenue 1MH20 8885395 revenue 1MK20 8885395 revenue 1MM10 8885395 revenue 1MM20 8890731 revenue 1MG10 8890731 revenue 1MH10 8890731 revenue 1MK20

Gosforth Central Middle 509.30 Walker School 980.20 Jesmond Park Academy 1382.75 Allendale Road Cleaning 591.78 Civic Centre Cleaners 1515 25 Bridgewater Centre 629.59 English Martyrs RC Primary Sch 355.21 Parkhead Winlaton 514.95 Localised Working 750.94 MOT 318.72 i6- Charlotte Square NEC 378.19 Highways 490.00 Highways 475.75 Highways 495.75 ISB PVI Nurseries 78690.29 2Yr Old Learning & Childcare 548.92 Wide District Heating 384.88 Nursing Care OP 48752.72 Residential Care OP 186163.15 Nursing Care PD 8715.50 Nursing Care LD 4797 17 Byker Lodge Resource Centre OP 319.27 Sub Contractors R & M 2997.00 Occupational Health 345.00 Occupational Health 639.90 SB Music Service 427.07 ChillinghamRd-OuseburnLrngTrst 350.00 Home Care-Spot Purchased OP 8714.85 Home Care PD 6660.99 Supported Living LD 784.80 Home Care MH 8139.67 Residential Care I D 18900.00 Ind Sector Placements 47473 52 Ind Sector Placements 21800.00 Ind Sector Placements 8564.28 Transport Special 4311.45 Transport Special 4246.45 Transport Special 4246.45 Supported Living LD 7586.32 **Digital Printing** 6577.12 **Digital Printing** 968.01 Digital Printing 1467.62 Digital Printing 1564.71 **Digital Printing** 4420.66 **Digital Printing** 5778.92 Supported Living LD 168706.08 Supported Living LD 21096.96 Supported Living LD -8559.92 Residential Care OP 2706.84 Residential Care MH 30324.76 Castle Dene Resource Centre LD 299.24 Connie Lewcock House R&M 535.61 479.23 Cheviot View Centre R&M Byker Lodge Centre 394.66 Castle Dene Centre R&M 917.78 Byker Lodge Resource Centre OP 4335.10 121719 97 Home Care-Snot Purchased OP Nursing Care PD 32511.34 Residential Care PD 10253.03 Residential Care LD 65985 12 34487.59 Nursing Care MH Residential Care MH 10937.72 Nursing Care OP 629.60 Nursing Care PD 2414.88 Residential Care LD 17881.12 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 Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Children, Education and Skills ASC & Integrated Services Place ASC & Integrated Services Children, Education and Skills Public Health Public Health ASC & Integrated Services Children, Education and Skills Operations&Regulatory Services Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services 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 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills

Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Transport **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Leisure Capital Expenditure Leisure Capital Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Education Schools/DSG **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Public Health Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Education Schools/DSG Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education Schools/DSG Revenue Expenditure

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Education Schools/DSG

Revenue Expenditure

13/06/2023 CARELINE LIFESTYLES LTD 13/06/2023 CARELINE LIFESTYLES LTD 30/06/2023 CARERS FEDERATION LTD 29/06/2023 CAREUK247 HOME CARE LTD 02/06/2023 CARRS BILLINGTON AGRICULTURE 13/06/2023 CARRS BILLINGTON AGRICULTURE 13/06/2023 CARRS BILLINGTON AGRICULTURE 09/06/2023 CARRS BILLINGTON AGRICULTURE 09/06/2023 CARRS BILLINGTON AGRICULTURE 13/06/2023 CARRS BILLINGTON AGRICULTURE 29/06/2023 CARRS BILLINGTON AGRICULTURE 29/06/2023 CARRS BILLINGTON AGRICULTURE 29/06/2023 CARRS BILLINGTON AGRICULTURE 22/06/2023 CARTER BROWN ASSOCIATES 06/06/2023 CARTVALE CARE HOME 27/06/2023 CASE COMMUNICATIONS LTD 30/06/2023 CASTLEDENE 07/06/2023 CASTLEDENE 16/06/2023 CASTLEDENE 13/06/2023 CASTRIAN GROUP LTD 13/06/2023 CASTRIAN GROUP LTD 13/06/2023 CASTRIAN GROUP LTD 09/06/2023 CATHERINE LENNOX 29/06/2023 CC GRASS (UK) LTD 29/06/2023 CC GRASS (UK) LTD 06/06/2023 CEDARDS END 06/06/2023 CEMSWORK LIMITED 09/06/2023 CENTERPRISE INTERNATIONAL LTD 09/06/2023 CENTRAL HIGH SCHOOL 19/06/2023 CENTRE FOR ASSESSMENT 06/06/2023 CESTRIA HOUSE 06/06/2023 CESTRIA HOUSE 06/06/2023 CESTRIA HOUSE 12/06/2023 CHADCA EARLY YEARS PLAYGROUP CIC 12/06/2023 CHADCA EARLY YEARS PLAYGROUP CIC 23/06/2023 CHARIS GRANTS LTD ONLINE SHOP 08/06/2023 CHARTERED MANAGEMENT INSTITUTE CMI 15/06/2023 CHASE PARK NEURO CENTRE 20/06/2023 CHASE PARK NEURO CENTRE 30/06/2023 CHELA LTD 20/06/2023 CHICHESTER COURT CARE HOME 20/06/2023 CHICHESTER COURT CARE HOME 09/06/2023 CHILDSPLAY NURSERY 12/06/2023 CHILL OUT TIME CHILDCARE 12/06/2023 CHILL OUT TIME CHILDCARE 30/06/2023 CHIPPINDALE PLANT LTD 30/06/2023 CHIPPINDALE PLANT LTD 30/06/2023 CHIPPINDALE PLANT LTD 30/06/2023 CHIPPINDALE PLANT LTD 20/06/2023 CHIPPINDALE PLANT LTD 23/06/2023 CHRISTINE ASHTON LTD 09/06/2023 CHRISTINE HELEN HALL 09/06/2023 CHRISTINE HELEN HALL 20/06/2023 CHRISTMAS LODGE LIMITED 20/06/2023 CHRISTMAS LODGE LIMITED 12/06/2023 CHRISTYANN DARVILLE 12/06/2023 CHRISTYANN DARVILLE 02/06/2023 CHUBB FIRE & SECURITY LTD 02/06/2023 CHUBB FIRE & SECURITY LTD 12/06/2023 CHURCH VIEW DAY NURSERY 12/06/2023 CHURCH VIEW DAY NURSERY

8890731 revenue 1MM10 8890731 revenue 1MM20 8882957 revenue 1MR16 8901624 revenue 1MM50 8882405 revenue 1KFFA 8887903 revenue 1KFFA 8887904 revenue 1KEFA 8888204 revenue 3KES1 8888205 revenue 3KES1 8888210 revenue 3KES1 8888215 revenue 3KES1 8888216 revenue 3KES1 8888218 revenue 3KES1 8894435 revenue 1MD68 8885329 revenue 1MG10 8896351 revenue 1V092 8902663 revenue 1MK21 8886393 revenue 1MK21 8893120 revenue 1MK21 8890746 revenue 1MG50 8890746 revenue 1MK50 8890676 revenue 1MK50 8888503 revenue 1E201 8898522 Capital 2CAPI 8898527 Capital 2CAPI 8885301 revenue 1MK20 8885515 revenue 1MD68 8887979 Capital 2CITC 8888582 revenue 1E201 1EJ15 8888375 revenue 1MG20 8885369 revenue 8885369 revenue 1MH20 1MM20 8885369 revenue 8889219 revenue 1E201 8889216 revenue 1EEP5 8897134 revenue 1MP37 8887098 revenue 1FA15 8880761 revenue 1MM20 8894739 revenue 1MG10 8894739 revenue 1MK10 1MM10 8894739 revenue 8894739 revenue 1MM20 8894739 revenue 1MK10 8892036 revenue 1KE75 1MG20 8894731 revenue 8894731 revenue 1MG20 8888399 revenue 1E201 8889130 revenue 1E201 8889129 revenue 1FFP5 8889446 revenue 1KESY 8895898 revenue 1KESY 8895899 revenue 1KESY 8895900 revenue 1KESY 8878340 revenue 1KESY 8886885 revenue 1MR64 8888489 revenue 1E201 8888488 revenue 1FFP5 8894758 revenue 1MK20 8894758 revenue 1MK20 8889114 revenue 1E201 8889113 revenue 1FFP5 8881090 revenue 1FFG4 1EEG4 8881092 revenue 8889112 revenue 1F201 8889110 revenue 1FEP5

2169.92 Nursing Care MH Residential Care MH 4868.64 Inequalities 3941.25 Home Care MH 1386.24 Grounds Maintenance 610.00 Grounds Maintenance 610.00 Grounds Maintenance 610.00 City Transport Stock 378.72 City Transport Stock 264 16 City Transport Stock 297.00 City Transport Stock 985.59 City Transport Stock 330.20 City Transport Stock 278.61 Legal Fees Care 1161.00 Nursing Care OP 3328.40 LITMC 3744.00 Castle Dene Resource Centre LD 517.62 Castle Dene Resource Centre LD 748.06 Castle Dene Resource Centre LD 518.43 Home Care-Spot Purchased OP 10541.82 Supported Living LD 1412 64 Supported Living LD 954.44 ISB PVI Nurseries 463.12 Capital Investment 21462.24 Capital Investment 49183.74 **Residential Care LD** 9709.24 Legal Fees Care 293.67 **IT Services** 116756.97 ISB PVI Nurseries 11809.69 Promotions Training and Events 1916.10 Residential Care OP 55074.44 Residential Care PD 3918.33 Residential Care MH 4307 59 ISB PVI Nurseries 3216.58 2Yr Old Learning & Childcare 961.72 Winter Wellbeing Support 15000.00 Newcastle City Learning Main 710.00 Residential Care MH 840.00 Nursing Care OP 878.84 Nursing Care LD 6782.24 5624.32 Nursing Care MH Residential Care MH 7920.00 Nursing Care LD -702.40 Grafitti Removal Team 1840 64 Residential Care OF 6321.92 Residential Care OP -691.20 ISB PVI Nurseries 19400.88 ISB PVI Nurseries 5557.50 2Yr Old Learning & Childcare 4391 40 External Hires 322.00 External Hires 349.60 External Hires 367.00 External Hires 367.00 External Hires 1319.88 CSC Training 550.00 **ISB PVI Nurseries** 926.25 2Yr Old Learning & Childcare 1097 85 Residential Care LD 4300.00 Residential Care LD -63.64 ISB PVI Nurseries 5023.80 2Yr Old Learning & Childcare 1604 55 C&FN Inner West 463.31 **C&FN** Inner West 498.93 ISB PVI Nurseries 22603.45 2Yr Old Learning & Childcare 483.01

Place HRA Expenditure ASC & Integrated Services Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Housing Revenue Account Children, Education and Skills Children, Education and Skills 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 Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Transport Revenue Expenditure General Management Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Revenue Expenditure Education Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Public Safety Regulations Revenue Expenditure Education 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** 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 Early Help and Family Support Revenue Expenditure Education **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

14/06/2023 CID PRODUCTS LLP 26/06/2023 CIPEA BUSINESS LTD 12/06/2023 CITIZENS ADVICE BUREAU 30/06/2023 CITIZENS ADVICE BUREAU 08/06/2023 CITY & GUILDS 15/06/2023 CITY OF SANCTUARY UK 09/06/2023 CK CLEANING UK 19/06/2023 CLAIRE ANDERSON T/A THE BEAUTY ROOM 02/06/2023 CLAIRE ANDERSON T/A THE BEAUTY ROOM 29/06/2023 CLANCY CONSULTING LTD 30/06/2023 CLEAR CHANNEL UK LTD 01/06/2023 CLEAR CHANNEL UK LTD 21/06/2023 CLEAR CHANNEL UK LTD 21/06/2023 CLEAR CHANNEL UK LTD 16/06/2023 CLEAR CHANNEL UK LTD 15/06/2023 CLOSOMAT LTD 07/06/2023 CN ELECTRICAL SERVICES 07/06/2023 CN ELECTRICAL SERVICES 30/06/2023 CN ELECTRICAL SERVICES 30/06/2023 CN ELECTRICAL SERVICES 07/06/2023 CN ELECTRICAL SERVICES 14/06/2023 CN ELECTRICAL SERVICES 14/06/2023 CN ELECTRICAL SERVICES 30/06/2023 CN ELECTRICAL SERVICES 07/06/2023 CN ELECTRICAL SERVICES 07/06/2023 CN ELECTRICAL SERVICES 07/06/2023 CN ELECTRICAL SERVICES 07/06/2023 CN ELECTRICAL SERVICES 12/06/2023 CO OPERATIVE CHILDCARE 12/06/2023 CO OPERATIVE CHILDCARE 12/06/2023 CO OPERATIVE CHILDCARE 30/06/2023 CO STAR GROUP 30/06/2023 CO STAR GROUP 06/06/2023 COBLE HOUSE AKARI CARE LTD 16/06/2023 COCHRAN SERVICES LTD 05/06/2023 COCHRAN SERVICES LTD 15/06/2023 COLAS LTD 05/06/2023 COLCHESTER INSTITUTE 23/06/2023 COLIN MILLER IR35 06/06/2023 COLLINGWOOD COURT 13/06/2023 COMFORT CALL LTD 06/06/2023 COMFORT HOUSE 06/06/2023 COMFORT HOUSE 07/06/2023 COMMUNITY COUNSELLING COOPERATIVE 09/06/2023 COMMUNITY FOUNDATION 29/06/2023 COMMUNITY FOUNDATION 13/06/2023 COMMUNITY INTEGRATED CARE 23/06/2023 COMMUNITY PRODUCTS (UK) LTD 30/06/2023 COMMUNITY TRANSPORT NEWCASTLE EAST 19/06/2023 COMPASS CHILDRENS HOME LTD 19/06/2023 COMPASS FOSTERING NORTH LTD

8872359 revenue 1KEMC 8897996 revenue 1HCA4 8889275 revenue 1MX10 8902291 revenue 1EEG4 8886887 revenue 1FA15 8892454 revenue 1VH23 8887342 revenue 1MM01 8893779 revenue 1EA15 8881771 revenue 1FA15 8880670 Capital 2HE01 8902269 revenue 1MC20 8881667 revenue 1MC20 8895475 revenue 1V203 8895527 revenue 1V203 8873531 revenue 1V203 8847842 revenue 1KR12 8879512 revenue 1KI 84 8879514 revenue 16184 8885974 revenue 1KE1B 8885973 revenue 1KEWB 8879509 revenue 1KFWB 8891767 revenue 1KE1K 8885970 revenue 1V204 8885971 revenue 1DT15 8879510 revenue 1DF49 8879531 revenue 1DR03 8879532 revenue 1DR03 8879508 revenue 1DT11 8889060 revenue 1F201 1E201 8889065 revenue 1EEP5 8889064 revenue 8896833 revenue 1DTS1 1DTS1 8896834 revenue 8885376 revenue 1MM20 8884219 revenue 1KR05 8868758 revenue 1KR05 8892620 revenue 1KE05 8884307 revenue 1D528 8879427 revenue 1E558 8885389 revenue 1MG20 8890761 revenue 1MG55 8890761 revenue 1MK50 8890762 revenue 1MG55 8890762 revenue 1MH50 1MK50 8890762 revenue 8890762 revenue 1MM50 8890763 revenue 1MG55 8890763 revenue 1MK50 8890763 revenue 1MM50 8890764 revenue 1MG55 8890764 revenue 1MM50 8885373 revenue 1MG20 8885373 revenue 1MK20 8886143 revenue 1EM10 8888182 revenue 1MR67 8886479 revenue 1MR67 1MK50 8890659 revenue 8890659 revenue 1MK51 8890689 revenue 1MK50 8890659 revenue 1MK50 1MK50 8890689 revenue 8887039 revenue 1FHSL 1E212 8887159 revenue 8893748 revenue 1MC02 8893703 revenue 1MC22

291.70 Highways HRA Finance Section General 1125.00 Open access Advice & Info 28650.00 C&FN Inner West 2520.00 Newcastle City Learning Main 413.00 Asylum Dispersal 1500.00 Assess & Care Management MH 840.00 Newcastle City Learning Main 300.00 Newcastle City Learning Main 400.00 Capital Citywide 500.00 In-House Foster Carer Costs 1068.57 In-House Foster Carer Costs 1942.86 Bus Shelter Contract 7656.00 **Bus Shelter Contract** 6088.32 **Bus Shelter Contract** 2312.50 DDA 291.00 Out of Scope Open Space 656.00 Out of Scope Open Space 576.00 Connie Lewcock House R&M 4080.00 Newington Road West Depot 1950.00 Newington Road West Depot 10164 00 Welford Day Centre R&M 12515.00 Car Parking Infrastructure 4140.00 Chillingham Rd Ind Est 8800.00 i4- Quayside NEC 3456.00 Grainger Market 264.00 Grainger Market 660.00 St Michaels Workshops 272.00 ISB PVI Nurseries 302.23 21922.55 ISB PVI Nurseries 2Yr Old Learning & Childcare 2469.85 **I&D** Property Services 21829.56 **I&D** Property Services 3898 92 Residential Care MH 2762.16 District Heating 612.52 **District Heating** 377.60 Winter Maintenance 46395.30 Property Licensing 3734.00 SB Music Service 808.35 Residential Care OP 3864.44 38210.08 Extra Care Housing 1166.72 Supported Living LD Extra Care Housing 32185.06 Home Care PD 647.17 Supported Living LD 3135 56 Home Care MH 127.61 22956.02 Extra Care Housing Supported Living LD 1177.55 Home Care MH 4443.32 Extra Care Housing 29375.45 Home Care MH 3734.03 **Residential Care OP** 71649.05 3785.19 Residential Care LD Youth Justice Service 22055.00 CSC Charity Accounts 538.00 CSC Charity Accounts 445.00 Supported Living LD 134092.83 Home Care LD 8651.36 Supported Living LD 28354.64 Supported Living LD -2254.64 Supported Living LD -1231 88 Family Hubs and Start for Life 7292.00 26124.36 Transport Special Ind Sector Placements 23000.00 IND Sector Foster Carer Costs 6337.48 Operations&Regulatory Services Operations&Regulatory Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills HRA Income Operations & Reg Services Operations & Reg Services Place Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Corporate Budgets Corporate Budgets Corporate Budgets Place Place HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

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

16/06/2023 COMPUTACENTER (UK) LTD 23/06/2023 COMPUTACENTER (UK) LTD 13/06/2023 CONFIDENCE CARE AND SUPPORT LIMITED 13/06/2023 CONFIDENCE CARE AND SUPPORT LIMITED 13/06/2023 CONFIDENCE CARE AND SUPPORT LIMITED 05/06/2023 CONNECTEDVOICE BUSINESS 05/06/2023 CONNECTEDVOICE BUSINESS 29/06/2023 CONNIE LEWCOCK RESOURCE CENTRE 06/06/2023 CONVENT HOUSE CARE HOME 01/06/2023 COOL BREEZE AIR COND & REFRIGERATION 01/06/2023 COOL BREEZE AIR COND & REERIGERATION 12/06/2023 COOPERATIVE CHILDCARE 12/06/2023 COOPERATIVE CHILDCARE 12/06/2023 COOPERATIVE CHILDCARE 30/06/2023 COOPERATIVE FUNERAL SERVICE 13/06/2023 COQUET TRUST 13/06/2023 COQUET TRUST 13/06/2023 COQUET TRUST 13/06/2023 COOUET TRUST 13/06/2023 COQUET TRUST 13/06/2023 COOUET TRUST 13/06/2023 COQUET TRUST 13/06/2023 COQUET TRUST 13/06/2023 COOUET TRUST 01/06/2023 CORAM BAAF 12/06/2023 CORDALE INDUSTRIAL SERVICES LIMITED 08/06/2023 CORDALE INDUSTRIAL SERVICES LIMITED 08/06/2023 CORDALE INDUSTRIAL SERVICES LIMITED 26/06/2023 CORDALE INDUSTRIAL SERVICES LIMITED 26/06/2023 CORDALE INDUSTRIAL SERVICES LIMITED 23/06/2023 CORDALE INDUSTRIAL SERVICES LIMITED 23/06/2023 CORDALE INDUSTRIAL SERVICES LIMITED 23/06/2023 CORDALE INDUSTRIAL SERVICES LIMITED 08/06/2023 CORDALE INDUSTRIAL SERVICES LIMITED 06/06/2023 CORDINGLEY HOUSE 06/06/2023 CORDINGLEY HOUSE 19/06/2023 CORE ASSETS FOSTERINGLTD 19/06/2023 CORE ASSETS FOSTERINGLTD 16/06/2023 CORE CATERING LTD 29/06/2023 CORE CATERING LTD 19/06/2023 CORONA ENERGY 05/06/2023 CORONA ENERGY 05/06/2023 CORONA ENERGY 07/06/2023 CORONA ENERGY 29/06/2023 CORONA ENERGY 20/06/2023 COSGROVE COSTING AGENCY 20/06/2023 COSGROVE COSTING AGENCY 06/06/2023 COSGROVE COSTING AGENCY 23/06/2023 COSGROVE COSTING AGENCY 08/06/2023 COSY 23/06/2023 COSY 06/06/2023 COTSWOLD SPA RETIREMENT HOTELS 06/06/2023 COTSWOLD SPA RETIREMENT HOTELS 06/06/2023 COTSWOLD SPA RETIREMENT HOTELS 20/06/2023 COUNTRYWIDE CARE HOMES

8881469 Capital 2CITC 8881470 Capital 2CITC 8890747 revenue 1MG50 8890747 revenue 1MH50 8890747 revenue 1MM50 8883950 revenue 1MG40 8883950 revenue 1MG40 8901850 revenue 1MG25 8885274 revenue 1MG20 8866630 revenue 1EA06 8866630 revenue 1KEWC 8866630 revenue 1KEWA 8866630 revenue 1KE1L 8866630 revenue 1KEWB 8866630 revenue 1KE1V 8866630 revenue 1KE1Q 8866630 revenue 1FRAA 8889052 revenue 1F201 8889054 revenue 1E201 8889053 revenue 1EEP5 8884183 revenue 1MG92 8890754 revenue 1MH50 8890754 revenue 1MK50 8890754 revenue 1MK51 8890754 revenue 1MM50 8890682 revenue 1MK50 8890682 revenue 1MM50 8890704 revenue 1MK50 1MK50 8890682 revenue 8890704 revenue 1MK50 8881928 revenue 1MF10 8889638 revenue 1H5A2 8886882 revenue 1KF11 8886880 revenue 1KE1W 8898051 revenue 1DV01 8898052 revenue 1DZ15 8897115 revenue 1DE50 8897116 revenue 1DR03 8897114 revenue 1DT15 8886883 revenue 1V073 8885390 revenue 1MK20 8885390 revenue 1MK20 8893713 revenue 1MC13 8893713 revenue 1MC22 8874607 revenue 1KBM0 8874608 revenue 1KBM0 8874605 revenue 1KR8L 8873875 revenue 1KVWC 8874604 revenue 1KVWC 8881393 revenue 1KVEM 8893769 revenue 3KS01 8878358 revenue 3KS01 8879400 revenue 3KS01 8886144 revenue 1V075 8901601 revenue 1V075 8894463 revenue 1HCIS 8894568 revenue 1HCIS 8884968 revenue 1HCIS 8887000 revenue 1HCIS 8886548 revenue 1F464 8896841 revenue 1F463 8885381 revenue 1MG10 8885381 revenue 1MG20 8885381 revenue 1MG10 8894721 revenue 1MG10

IT Services 2198.00 IT Services 7605.00 Home Care-Spot Purchased OP -515.55 Home Care PD 3178.51 Home Care MH 1137 96 Direct Payments OP 2771.60 Direct Payments OP -423.44 Connie Lewcock House OP 538.04 Residential Care OP 3066 32 Westgate ASB 406.00 Condercum Road Depot 234.00 Newington Road East Depot 180.00 Cheviot View Centre R&M 234.00 Newington Road West Depot 252.00 Allendale Road Depot R&M 324.00 Outer West Centre Library R&M 342.00 Westgate 144.00 ISB PVI Nurseries 704 47 ISB PVI Nurseries 17260.31 2Yr Old Learning & Childcare 3483.56 Financial Safeguarding 1504.00 Home Care PD 1098.72 7769.52 Supported Living LD Home Care LD 7688.68 Home Care MH 1491.12 Supported Living LD 347502.21 Home Care MH 3973.92 Supported Living LD 84438.93 -13789.92 Supported Living LD -1030.40 Supported Living LD Adoption Payments 2378.50 Housing Shops Net Rent 335.00 Cheviot View Centre R&M 395.00 WillowAv Community Nurserv R&M 365.00 Charlotte So 295.00 St Anthonys Road Walker 985.00 265.00 i6- Charlotte Square NEC Grainger Market 440.00 Chillingham Rd Ind Est 685.00 Historic Monuments 610.00 7288.96 Residential Care LD Residential Care LD -438.80 Post 18 Staying Put 3447.04 IND Sector Foster Carer Costs 38760 65 Public & Educ O/H 272 98 Public & Educ O/H 2782.63 Wide District Heating 254.56 Minor Works Contracts 783.00 Minor Works Contracts 253.08 Mechanical Stand Alone Works 1325.90 Utilities Control 4285.42 Utilities Control 8346.70 Utilities Control 816726.34 Guildhall 4052.26 Guildhall 4944.18 **HRA Insurance Services** 375.00 HRA Insurance Services 300.00 **HRA Insurance Services** 300.00 **HRA Insurance Services** 300.00 Castle Nursery Shieldfield 295.00 504 96 Castle Nurserv Rvehill Nursing Care OP 2625.20 **Residential Care OP** 3691.35 Nursing Care OP -963.41 Nursing Care OP 3323.29 ASC & Integrated Services Housing Revenue Account Place Place Place Place Place Place Place Place 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 & 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 Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Housing Revenue Account **Operations & Reg Services** Children, Education and Skills Place **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 Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Major Projects Capital 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 HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure

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Operations

Revenue Expenditure

20/06/2023 COUNTRYWIDE CARE HOMES 20/06/2023 COUPE LINE LTD 30/06/2023 COUPE LINE LTD 30/06/2023 COUPE LINE LTD 30/06/2023 COUPELINELTD 20/06/2023 COUPE LINE LTD 20/06/2023 COUPE LINE LTD 20/06/2023 COUPE LINE LTD 20/06/2023 COUPE LINE LTD 29/06/2023 COUPE LINE LTD 20/06/2023 CRAGHALL 20/06/2023 CRAGHALL 20/06/2023 CRAGHALL 06/06/2023 CRANLEA N H 21/06/2023 CREATIVE CONCERN LTD 09/06/2023 CREATIVE STREAK DESIGN LLP 13/06/2023 CREATIVE SUPPORT LTD 06/06/2023 CROFTDENE CARE HOME 06/06/2023 CROFTDENE CARE HOME 06/06/2023 CROFTDENE CARE HOME 21/06/2023 CRONER LITD 09/06/2023 CROSSLING LTD 09/06/2023 CROSSLING LTD 09/06/2023 CROSSLING LTD 30/06/2023 CROSSLING LTD 20/06/2023 CROSSLING LTD 20/06/2023 CROSSLING LTD 23/06/2023 CROSSLING LTD 29/06/2023 CROSSLING LTD 28/06/2023 CSOLUTIONS NORTH EAST LTD 12/06/2023 CULVERDENE DAY NURSERY 12/06/2023 CULVERDENE DAY NURSERY 12/06/2023 CULVERDENE DAY NURSERY 06/06/2023 CYGNET(DH) 29/06/2023 DAC BEACHCROFT LLP 29/06/2023 DAC BEACHCROFT LLP 29/06/2023 DAC BEACHCROFT LLP 14/06/2023 DALE POWER SOLUTIONS 14/06/2023 DALE POWER SOLUTIONS 13/06/2023 DALECARE LTD 13/06/2023 DALECARE LTD 29/06/2023 DALECARE LTD 16/06/2023 DALROD 13/06/2023 DALROD 12/06/2023 DAME ALLANS ILINIOR SCHOOL 01/06/2023 DAMIEN WOOTTEN PHOTOGRAPHY 19/06/2023 DATASTOR 19/06/2023 DATASTOR 07/06/2023 DATASTOR 20/06/2023 DAV HOMES LTD 09/06/2023 DAVID THOMPSON IR35 09/06/2023 DAVID JOHNSON TAXIS 30/06/2023 DAWSONGROUP FMC LTD 30/06/2023 DAWSONGROUP EMC LTD 30/06/2023 DAWSONGROUP EMC LTD 30/06/2023 DAWSONGROUP EMC LTD 29/06/2023 DAWSONGROUP FMC LTD 12/06/2023 DAWSONGROUP VANS LTD 09/06/2023 DAWSONGROUP VANS LTD 09/06/2023 DAWSONGROUP VANS LTD 09/06/2023 DAWSONGROUP VANS LTD 09/06/2023 DAWSONGROUP VANS LTD 30/06/2023 DAWSONGROUP VANS LTD 30/06/2023 DAWSONGROUP VANS LTD 02/06/2023 DAWSONGROUP VANS LTD

8894721 revenue 1MG10 8894917 Capital 2HE01 8898056 revenue 8898554 revenue 8898555 revenue 8894977 revenue 8894979 revenue 8894980 revenue 1KEMC 8894981 revenue 1KEMC 8895772 revenue 1KEMC 8894678 revenue 1MG20 8894679 revenue 1MG20 8894679 revenue 1MG30 8885336 revenue 8875623 revenue 8873365 revenue 1V607 8890672 revenue 1MM50 8885303 revenue 1MG10 8885303 revenue 8885303 revenue 1MG10 8895532 revenue 1KTDX 8873887 revenue 8873889 revenue 8873891 revenue 1KR10 8886583 revenue 1KR10 8878233 revenue 1KR01 8878249 revenue 1KVWC 8885166 revenue 1KR01 8885124 revenue 1KKX1 1DZQ1 8897528 revenue 8889192 revenue 1E201 8889197 revenue 1F201 1FFP5 8889193 revenue 8885276 revenue 1MM20 8901916 revenue 8901933 revenue 1DW21 8901641 Capital 2CAPI 8852166 revenue 8868763 revenue 8890765 revenue 1MG55 8890765 revenue 1MM50 8901873 revenue 1MG50 8883036 Capital 2HF01 8890855 revenue 1KR01 1E201 8889081 revenue 8881736 revenue 8893918 revenue 1CX50 8893919 revenue 1CX50 8886057 revenue 1FIX1 8894728 revenue 1MG10 8882871 revenue 8886032 revenue 1MK60 8888198 revenue 1KESY 8888199 revenue 1KESY 8889432 revenue 8889433 revenue 1KESY 8884141 revenue 1KESY 8889454 revenue 1KESY 8888234 revenue 1KESY 8888235 revenue 1KESY 8888236 revenue 1KESY 8888237 revenue 1KESY 8892384 revenue 1KESY 8892385 revenue 1KESY 8865720 revenue 1KESY

1KEMC

1KEMC

1KEMC

1KEMC

1KEMC

1MG20

1V093

1MG20

1KR10

1KR10

1DW21

1KKX1

1KKX1

1DF22

1MK60

1KESY

Nursing Care OP -833.85 Capital Citywide 1065.00 Highways 1131.56 2066.43 Highways 2264 19 Highways Highways 1709.37 Highways 3750.12 Highways 4589.64 Highways 6689 39 Highways 1551.73 Residential Care OF 11825.64 **Residential Care OP** 32368.15 Deferred Payments-OP 4036.00 Residential Care OF 65860.73 Clean Air Zone Transport Remit 35550.90 Biosphere 4495.00 Home Care MH 24452.12 Nursing Care OP 2625.20 Residential Care OP 2778.20 Nursing Care OP -722.91 1380.80 Architecture Building Design 480.58 Voids Voids 515.00 Voids 842.00 Voids 488.00 **Responsive Maintenance** 580.00 Minor Works Contracts 955.00 Responsive Maintenance 877.53 Civic Centre Direct Costs 1934.44 3927.00 Quavside Market **ISB PVI Nurseries** 695.17 ISB PVI Nurseries 10598.43 2Yr Old Learning & Childcare 4813 65 Residential Care MH 15447.66 Shepherd Walker Agreement 5273.50 Shepherd Walker Agreement 3226.70 Capital Investment 2255.50 Civic Centre Direct Costs 294.00 Civic Centre Direct Costs 780.00 Extra Care Housing 29801.24 Home Care MH 5421.43 Home Care-Spot Purchased OP 145552.16 Capital Citywide 327.00 Responsive Maintenance 2084 94 ISB PVI Nurseries 7130 58 Seed Fund/Invest Fund 10K 500.00 Technical Refresh 497.46 Technical Refresh 497.46 Legal Services 1423.67 Nursing Care OP 4004.16 Ind Day Care LD 495.00 Ind Day Care LD 1755.00 External Hires 1650.00 External Hires 1650.00 External Hires 1650.00 External Hires 1650.00 External Hires 583 85 External Hires 333 87 333.87 External Hires External Hires 596.75 349.06 External Hires External Hires 385 33 315.53 External Hires External Hires 521.72 External Hires 756.00 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services 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 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 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** ASC & Integrated Services ASC & Integrated Services

Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure** 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 Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

Operations

Operations

Operations

Operations

Onerations

Operations

Onerations

Operations

Operations

Operations

Operations

Operations

Operations

Operations

07/06/2023 DAWSONGROUP VANS LTD 06/06/2023 DAWSONGROUP VANS LTD 16/06/2023 DAWSONGROUP VANS LTD 29/06/2023 DEAFBLIND ENABLEMENT LTD 29/06/2023 DEAEBLIND ENABLEMENT LTD 29/06/2023 DEAFBLIND ENABLEMENT LTD 20/06/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 05/06/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 27/06/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 27/06/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 27/06/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 23/06/2023 DECKE (NEWCASTLE) LTD 29/06/2023 DECKE (NEWCASTLE) LTD 19/06/2023 DEMENTIA CARE PARTNERSHIP 06/06/2023 DEMENTIA CARE PARTNERSHIP 19/06/2023 DEMENTIA CARE PARTNERSHIP 06/06/2023 DEMENTIA CARE PARTNERSHIP 30/06/2023 DEMON DRILLERS LTD 30/06/2023 DEMON DRILLERS LTD 30/06/2023 DEMON DRILLERS LTD 30/06/2023 DEMON DRILLERS LTD 22/06/2023 DEMON DRILLERS LTD 14/06/2023 DEMON DRILLERS LTD 14/06/2023 DEMON DRILLERS LTD 23/06/2023 DEMON DRILLERS LTD 23/06/2023 DEMON DRILLERS LTD 20/06/2023 DENE PARK HOUSE AKARICARE 20/06/2023 DENE PARK HOUSE AKARICARE

8886005	revenue	1KESY	External Hires
8886006	revenue	1KESY	External Hires
8886007	revenue	1KESY	External Hires
8886008	revenue	1KESY	External Hires
8886009	revenue	1KESY	External Hires
8886010	revenue	1KESY	External Hires
8886011	revenue	1KESY	External Hires
8886012	revenue	1KESY	External Hires
8886013	revenue	1KESY	External Hires
8886014	revenue	1KESY	External Hires
8886015	revenue	1KESY	External Hires
8886016	revenue	1KESY	External Hires
8886017	revenue	1KESY	External Hires
8886018	revenue	1KESY	External Hires
8886019	revenue	1KESY	External Hires
8886020	revenue	1KESY	External Hires
8886021	revenue	1KESY	External Hires
8886022	revenue	1KESY	External Hires
8886023	revenue	1KESY	External Hires
8886024	revenue	1KESY	External Hires
8886025		1KESY	External Hires
8886373	revenue	1KESY	External Hires
8886374		1KESY	External Hires
8886375	revenue	1KESY	External Hires
8886376		1KESY	External Hires
8886377	revenue	1KESY	External Hires
8886378		1KESY	External Hires
8884866		1KESY	External Hires
8884867		1KESY	External Hires
8884868		1KESY	External Hires
8884869		1KESY	External Hires
8884870		1KESY	External Hires
8884871		1KESY	External Hires
8884872		1KESY	External Hires
8884873		1KESY	External Hires
8884874		1KESY	External Hires
8884875		1KESY	External Hires
8884876		1KESY	External Hires
8884877		1KESY	External Hires
8892935		1KESY	External Hires
8901618		1MG50	Home Care-Spot Purchased OP
8901616		1MH50 1MH50	Home Care PD
8901617 8894465		1MC20	Home Care PD In-House Foster Carer Costs
8884282		1MC20	In-House Foster Carer Costs
8898561		1MC20	In-House Foster Carer Costs
8898562		1MC20	In-House Foster Carer Costs
8898563		1MC20	In-House Foster Carer Costs
8897090		1KVWC	Minor Works Contracts
	revenue		
	revenue	1KVWC	Minor Works Contracts
8901928		1KVWC 1MG20	Minor Works Contracts Residential Care OP
8901928 8893626	revenue	1MG20	Minor Works Contracts Residential Care OP Residential Care OP
8901928 8893626 8885337	revenue revenue	1MG20 1MG20	Residential Care OP Residential Care OP
8901928 8893626 8885337 8893626	revenue revenue revenue	1MG20 1MG20 1MG20	Residential Care OP Residential Care OP Residential Care OP
8901928 8893626 8885337 8893626 8885337	revenue revenue revenue revenue	1MG20 1MG20 1MG20 1MG20	Residential Care OP Residential Care OP Residential Care OP Residential Care OP
8901928 8893626 8885337 8893626 8885337 8885337	revenue revenue revenue revenue revenue	1MG20 1MG20 1MG20 1MG20 1KVEE	Residential Care OP Residential Care OP Residential Care OP Residential Care OP Electrical Stand Alone Works
8901928 8893626 8885337 8893626 8885337 8887010 8887145	revenue revenue revenue revenue revenue revenue	1MG20 1MG20 1MG20 1MG20 1KVEE 1KVEE	Residential Care OP Residential Care OP Residential Care OP Residential Care OP
8901928 8893626 8885337 8893626 8885337 8885337	revenue revenue revenue revenue revenue revenue revenue	1MG20 1MG20 1MG20 1MG20 1KVEE	Residential Care OP Residential Care OP Residential Care OP Residential Care OP Electrical Stand Alone Works Electrical Stand Alone Works
8901928 8893626 8885337 8893626 8885337 8887010 8887145 8887013 8887014	revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MG20 1MG20 1MG20 1KVEE 1KVEE 1KVWC	Residential Care OP Residential Care OP Residential Care OP Residential Care OP Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts
8901928 8893626 8885337 8893626 8885337 8887010 8887145 8887013	revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MG20 1MG20 1KVEE 1KVEE 1KVWC 1KVWC	Residential Care OP Residential Care OP Residential Care OP Residential Care OP Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts Minor Works Contracts
8901928 8893626 8885337 8893626 8885337 8887010 8887145 8887013 8887014 8887014 8876421 8882493	revenue revenue revenue revenue revenue revenue revenue revenue revenue	IMG20 IMG20 IMG20 IKVEE IKVEE IKVEE IKVWC IKVWC IKVEE	Residential Care OP Residential Care OP Residential Care OP Residential Care OP Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts Electrical Stand Alone Works
8901928 8893626 8885337 8893626 8885337 8887010 8887145 8887013 8887014 8887014	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MG20 1MG20 1MG20 1KVEE 1KVEE 1KVEE 1KVWC 1KVWC 1KVEE 1KR05	Residential Care OP Residential Care OP Residential Care OP Residential Care OP Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts Electrical Stand Alone Works District Heating
8901928 8893626 8885337 8893626 8885337 8887010 8887105 8887013 8887014 8887014 8887421 8882493 8873916 8876535	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MG20 1MG20 1MG20 1KVEE 1KVEE 1KVEE 1KVWC 1KVCE 1KVEE 1KR05 1KVWC	Residential Care OP Residential Care OP Residential Care OP Residential Care OP Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts Minor Works Contracts Electrical Stand Alone Works District Heating Minor Works Contracts
8901928 8893626 8885337 8893626 8885337 8887010 8887145 8887013 8887014 8887014 88870421 8882493 8873916	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MG20 1MG20 1KVEE 1KVEE 1KVEE 1KVWC 1KVWC 1KVEE 1KR05 1KVWC 1KVEE	Residential Care OP Residential Care OP Residential Care OP Residential Care OP Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts Electrical Stand Alone Works District Heating Minor Works Contracts Electrical Stand Alone Works Electrical Stand Alone Works
8901928 8893626 8885337 8893626 8885337 8887010 8887145 8887013 8887014 8887014 8887014 88870421 88870421 8887493 88873916 88876535	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MG20 1MG20 1MG20 1MG20 1KVEE 1KVEE 1KVWC 1KVEE 1KWC 1KVEE 1KVWC 1KVEE 1KVWC	Residential Care OP Residential Care OP Residential Care OP Residential Care OP Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts Electrical Stand Alone Works District Heating Minor Works Contracts Electrical Stand Alone Works Minor Works Contracts

323.95

385.33

258.85

279.66

333 87

333.87

287.99

349.06

349.06

385.33

349.06

385.33

349.06

349.06

571.02

501.27

781.20

781.20

589.00

501.27

333 87

323.95

323.95

488.87

318.99

318.99

385.33

503.44

385.33

287.99

287.99

287 99

385 33

385.33

385.33

287.99

385.33

349.06

792.71

334.07

1210.00

4510.00

1870.00

2952.00

4563.00

1900.00

406.00

760.00

5402.95

11163.96

13392.86

11163.81

-174.35

-1417.95

4684.34

481.00

600.00

600.00

300.00

355.00

450.00

669.82

281.82

35205.82

18312.06

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

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

Operations

Operations

Operations

Adult Social Care

20/06/2023 DENE PARK HOUSE AKARICARE 20/06/2023 DENE PARK HOUSE AKARICARE 20/06/2023 DENE PARK HOUSE AKARICARE 20/06/2023 DENECROFT 20/06/2023 DENECROFT 06/06/2023 DENESIDE COURT CARE HOME 02/06/2023 DENNIS EAGLE LTD 15/06/2023 DENNIS FAGLE LTD 21/06/2023 DENNIS EAGLE LTD 14/06/2023 DENNIS EAGLE LTD 14/06/2023 DENNIS EAGLE LTD 23/06/2023 DENNIS EAGLE LTD 20/06/2023 DENTON TRAVEL 08/06/2023 DENTON TRAVEL 26/06/2023 DENTON TRAVEL 27/06/2023 DENTON TRAVEL 27/06/2023 DENTON TRAVEL 27/06/2023 DENTON TRAVEL 15/06/2023 DENTON TRAVEL 15/06/2023 DENTON TRAVEL 21/06/2023 DENTON TRAVEL 14/06/2023 DENTON TRAVEL 16/06/2023 DENTON TRAVEL 05/06/2023 DENTON TRAVEL

8894708 revenue	1MH10	Nursing Care PD	3984.00
8894708 revenue	1MH20	Residential Care PD	3105.16
8894708 revenue	1MM10	Nursing Care MH	3330.60
8894691 revenue	1MG20	Residential Care OP	6691.81
8894692 revenue	1MG20	Residential Care OP	24279.72
8885275 revenue	1MG10	Nursing Care OP	6916.56
8885275 revenue	1MK20	Residential Care LD	26288.88
8885275 revenue	1MM10	Nursing Care MH	12844.56
8885275 revenue	1MK20	Residential Care LD	-842.54
8870007 revenue	3KES1	City Transport Stock	349.17
8872737 revenue	3KES1	City Transport Stock	310.73
8878342 revenue	3KES1	City Transport Stock	273.51
8891797 revenue	3KES1	City Transport Stock	2808.20
8891798 revenue	3KES1	City Transport Stock	2202.91
8884172 revenue	3KES1	City Transport Stock	269.77
8894466 revenue	1MK60	Ind Day Care LD	1200.00
8887169 revenue	1MK60	Ind Day Care LD	360.00
8887171 revenue	1MK60	Ind Day Care LD	360.00
8887172 revenue	1MK60	Ind Day Care LD	450.00
8887174 revenue	1MK60	Ind Day Care LD	3500.00
8887175 revenue	1MK60	Ind Day Care LD	2286.00
8896832 revenue	1MK60	Ind Day Care LD	270.00
8897536 revenue	1MK60	Ind Day Care LD	720.00
8897537 revenue	1MK60	Ind Day Care LD	260.00
8897538 revenue	1MK60	Ind Day Care LD	720.00
8897539 revenue	1MK60	Ind Day Care LD	360.00
8897541 revenue	1MK60	Ind Day Care LD	625.00
8897542 revenue	1MK60	Ind Day Care LD	5166.00
8899519 revenue 8899520 revenue	1MK60 1MK60	Ind Day Care LD	360.00 360.00
	1MK60 1MK60	Ind Day Care LD	
8899521 revenue 8892370 revenue	1MC20	Ind Day Care LD In-House Foster Carer Costs	450.00 450.00
8892371 revenue	1MC20 1MC20	In-House Foster Carer Costs	975.00
8895489 revenue	1MC20 1MC20	In-House Foster Carer Costs	975.00
8895490 revenue	1MC20 1MC20	In-House Foster Carer Costs	600.00
8895491 revenue	1MC20	In-House Foster Carer Costs	850.00
8895492 revenue	1MC20	In-House Foster Carer Costs	500.00
8895493 revenue	1MC20	In-House Foster Carer Costs	850.00
8895494 revenue	1MC20	In-House Foster Carer Costs	650.00
8895497 revenue	1MC20	In-House Foster Carer Costs	550.00
8895498 revenue	1MC20	In-House Foster Carer Costs	550.00
8895499 revenue	1MC20	In-House Foster Carer Costs	600.00
8895501 revenue	1MC20	In-House Foster Carer Costs	400.00
8895503 revenue	1MC20	In-House Foster Carer Costs	550.00
8895509 revenue	1MC20	In-House Foster Carer Costs	600.00
8895510 revenue	1MC20	In-House Foster Carer Costs	700.00
8895522 revenue	1MC20	In-House Foster Carer Costs	500.00
8895544 revenue	1MC20	In-House Foster Carer Costs	450.00
8895545 revenue	1MC20	In-House Foster Carer Costs	380.00
8895551 revenue	1MC20	In-House Foster Carer Costs	450.00
8895552 revenue	1MC20	In-House Foster Carer Costs	450.00
8895970 revenue	1MC20	In-House Foster Carer Costs	255.00
8884136 revenue	1MC20	In-House Foster Carer Costs	550.00
8893033 revenue	1MD62	Support to CIC	882.00
8883704 revenue	1MC20	In-House Foster Carer Costs	550.00
8883707 revenue	1MC20	In-House Foster Carer Costs	650.00
8883714 revenue	1MC20	In-House Foster Carer Costs	540.00
8883715 revenue	1MC20	In-House Foster Carer Costs	550.00
8883716 revenue	1MC20	In-House Foster Carer Costs	800.00
8883717 revenue	1MC20	In-House Foster Carer Costs	850.00
8883727 revenue	1MC20	In-House Foster Carer Costs	400.00
8883728 revenue	1MC20	In-House Foster Carer Costs	850.00
8883729 revenue	1MC20	In-House Foster Carer Costs	600.00
8883730 revenue	1MC20	In-House Foster Carer Costs	1000.00
8883731 revenue	1MC20	In-House Foster Carer Costs	500.00

Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** Finance 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 Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **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 Revenue Expenditure Local Services Exchequer Services Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income

23/06/2023 DENTON TRAVEL 27/06/2023 DENTON TRAVEL 27/06/2023 DENTON TRAVEL 27/06/2023 DENTON TRAVEL 27/06/2023 DENTON TRAVEL 01/06/2023 DENTON TRAVEL 28/06/2023 DENTON TRAVEL 07/06/2023 DENTON TRAVEL 20/06/2023 DENTON TRAVEL 13/06/2023 DENTON TRAVEL 15/06/2023 DENTON TRAVEL 07/06/2023 DENTON TRAVEL 06/06/2023 DEPARTMENT FOR LEVELLING UP 28/06/2023 DERE STREET BARRISTERS 15/06/2023 DERE STREET BARRISTERS 08/06/2023 DERE STREET BARRISTERS 08/06/2023 DERE STREET BARRISTERS 20/06/2023 DIAMOND PEOPLE (NE) LTD 26/06/2023 DIGITAL ID LTD 13/06/2023 DIMENSIONS 13/06/2023 DIMENSIONS 13/06/2023 DIMENSIONS 13/06/2023 DIMENSIONS 13/06/2023 DIMENSIONS 13/06/2023 DIMENSIONS 22/06/2023 DIMENSIONS (UK) LTD 14/06/2023 DIMENSIONS (UK) LTD 06/06/2023 DIPTON MANOR CARE HOME 30/06/2023 DIRECT CARS FOREST HALL LTD 06/06/2023 DIRECT CARS FOREST HALL LTD 02/06/2023 DISABILITY NORTH PAYROLL 02/06/2023 DISABILITY NORTH PAYROLL 02/06/2023 DISABILITY NORTH PAYROLL 02/06/2023 DISABILITY NORTH PAYROLL 05/06/2023 DISABILITY NORTH PAYROLL 05/06/2023 DISABILITY NORTH PAYROLL 05/06/2023 DISABILITY NORTH PAYROLL 05/06/2023 DISABILITY NORTH PAYROLL 02/06/2023 DISABILITY NORTH PAYROLL 02/06/2023 DISABILITY NORTH PAYROLL 02/06/2023 DISABILITY NORTH PAYROLL 05/06/2023 DISABILITY NORTH PAYROLL 05/06/2023 DISABILITY NORTH PAYROLL

8896738 revenue 1MC20 In-House Foster Carer Costs 8896742 revenue 1MC20 In-House Foster Carer Costs 8896745 revenue 1MC20 In-House Foster Carer Costs 8896746 revenue In-House Foster Carer Costs 1MC20 8896747 revenue 1MC20 In-House Foster Carer Costs 8896749 revenue 1MC20 In-House Foster Carer Costs 8896753 revenue 1MC20 In-House Foster Carer Costs 8896755 revenue 1MC20 In-House Foster Carer Costs 8896756 revenue 1MC20 In-House Foster Carer Costs 8896757 revenue 1MC20 In-House Foster Carer Costs 8896758 revenue 1MC20 In-House Foster Carer Costs 8896759 revenue 1MC20 In-House Foster Carer Costs 8896770 revenue 1MC20 In-House Foster Carer Costs 8896772 revenue 1MC20 In-House Foster Carer Costs 8896774 revenue 1MC20 In-House Foster Carer Costs 8896775 revenue 1MC20 In-House Foster Carer Costs 8896777 revenue 1MC20 In-House Foster Carer Costs 8896782 revenue 1MC20 In-House Foster Carer Costs 8898564 revenue 1MC20 In-House Foster Carer Costs 8898565 revenue 1MC20 In-House Foster Carer Costs 8898566 revenue 1MC20 In-House Foster Carer Costs 8899676 revenue In-House Foster Carer Costs 1MC20 8881666 revenue 1E212 Transport Special 8900550 revenue 1E212 Transport Special 8886041 revenue 1F212 Transport Special 8895071 revenue 1F212 Transport Special 8890901 revenue 1F212 Transport Special 8892472 revenue 1E25R AP Inclusion Panel 8886474 revenue 1E25R AP Inclusion Panel 8885171 revenue 1VH39 Rapid Rehousing Pathway/RSI 8900861 revenue 1MD68 Legal Fees Care 8900862 revenue 1MD68 Legal Fees Care 8900863 revenue 1MD68 Legal Fees Care 8900864 revenue 1MD68 Legal Fees Care 8900865 revenue 1MD68 Legal Fees Care 8900866 revenue 1MD68 Legal Fees Care 8892494 revenue 1MD68 Legal Fees Care 8887078 revenue 1MD68 Legal Fees Care 8887079 revenue 1MD68 Legal Fees Care 8894646 revenue 1KEHA Arbor Team 8898011 revenue 1CF00 Payroll 8890662 revenue 1MK50 Supported Living LD 8890662 revenue 1MK51 Home Care LD 8890692 revenue 1MK50 Supported Living LD 1MK51 8890722 revenue Home Care I D 8890662 revenue 1MK50 Supported Living LD 8890692 revenue 1MK50 Supported Living LD 8896292 revenue 1MK50 Supported Living LD 8891961 revenue 1MK50 Supported Living LD 8885417 revenue 1MG20 **Residential Care OP** 8899215 revenue 1MK60 Ind Day Care LD 8880750 revenue 1MK60 Ind Day Care LD 8882454 revenue 1MG40 Direct Payments OF 8882454 revenue 1MH40 Direct Payments PD 8882454 revenue 1MK40 Direct Payments LD 8882454 revenue 1MM40 Direct Payments MH 1MG40 8883812 revenue Direct Payments OP 8883812 revenue 1MH40 Direct Payments PD 8883812 revenue Direct Payments LD 1MK40 8883812 revenue 1MM40 **Direct Payments MH** 8882454 revenue 1MG40 Direct Payments OP 8882454 revenue 1MH40 Direct Payments PD 8882454 revenue 1MK40 Direct Payments LD 8883812 revenue 1MG40 **Direct Payments OP** 8883812 revenue 1MH40 **Direct Payments PD**

800.00 975.00 600.00 850.00 650.00 550.00 495.00 600.00 400.00 550.00 600.00 700.00 500.00 450.00 380.00 255.00 450.00 450.00 1500.00 500.00 850.00 1500.00 56655.88 59948.30 900.00 61956.75 60717.45 3380.00 2340.00 19218.00 625.00 1200.00 1750.00 775.00 1550.00 625.00 10300.00 2595.00 775.00 1321.00 465.27 283472.26 13577.46 54193.12 392 40 -2703.03 -722.60 1207.76 1357 22 6625.67 540.00 540.00 7575.10 24383.80 31038.80 -3548.19 72749 51 166537.98 225008.26 14704.11 -697 65 5040.49 1163.70 -1503.49 -5083.58 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** ASC & Integrated Services Children, Education and Skills **Operations & Reg Services 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 Place **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Housing Revenue Account **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Corporate Budgets Corporate Budgets HRA Expenditure HRA Expenditure Place Place Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Development Management Capital Expenditure Transport Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure

05/06/2023 DISABILITY NORTH PAYROLL 05/06/2023 DISABILITY NORTH PAYROLL 02/06/2023 DISABILITY NORTH PAYROLL 15/06/2023 DISABILITY NORTH PAYROLL 20/06/2023 DISABILITY NORTH PAYROLL 05/06/2023 DISABILITY NORTH PAYROLL 20/06/2023 DOVECOTE 20/06/2023 DOVECOTE 09/06/2023 DPC SCREEDING LTD 06/06/2023 DPC SCREEDING LTD 09/06/2023 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 20/06/2023 DURHAM CARE LINE LTD 06/06/2023 DURHAM CARE LINE LTD 13/06/2023 DURHAM CARE LINE LTD 13/06/2023 DURHAM CARE LINE LTD 06/06/2023 DURHAM CARE LINE LTD 06/06/2023 DURHAM CARE LINE LTD 07/06/2023 DURHAM COUNTY COUNCIL 19/06/2023 DURHAM COUNTY COUNCIL 02/06/2023 DURHAM COUNTY COUNCIL 08/06/2023 DURHAM COUNTY COUNCIL 30/06/2023 DURHAM COUNTY COUNCIL 08/06/2023 DURHAM COUNTY COUNCIL 13/06/2023 DURHAM TEES CARE 13/06/2023 DURHAM TEES CARE 13/06/2023 DURHAM TEES CARE 19/06/2023 DUTY OF CARE LIMITED 19/06/2023 DWELLCOME HOME 28/06/2023 DWELLCOME HOME 16/06/2023 DWELLCOME HOME 29/06/2023 DWELLCOME HOME 09/06/2023 DWF LAW LLP 09/06/2023 E V SMART (UK) LTD 09/06/2023 E V SMART (UK) LTD 30/06/2023 EAGLES COMMUNITY ARENA 16/06/2023 EASIBATHE 05/06/2023 EASIBATHE 23/06/2023 EASIBATHE 23/06/2023 EASIBATHE 23/06/2023 EASIBATHE 09/06/2023 EASIBATHE 30/06/2023 EASIBATHE 08/06/2023 EASIBATHE 05/06/2023 EASIBATHE 30/06/2023 EASIBATHE 21/06/2023 EASIBATHE 16/06/2023 EASIBATHE 29/06/2023 EAST CRAMLINGTON RECYCLED AGGREGATES LTD 06/06/2023 EASTBOURNE HOUSE CARE HOME 06/06/2023 EASTBOURNE HOUSE CARE HOME 06/06/2023 ECODRIVE CPC TRAINING LTD 19/06/2023 EDF ENERGY 07/06/2023 EDF ENERGY 30/06/2023 EDE ENERGY 30/06/2023 EDF ENERGY 29/06/2023 EDMUNDSON ELECTRICAL LTD 29/06/2023 EDMUNDSON ELECTRICAL LTD 30/06/2023 EDUCATION NETWORK LTD 30/06/2023 EDUCATION NETWORK LTD 01/06/2023 EDUCATION NETWORK LTD 28/06/2023 EDUCATION NETWORK LTD 28/06/2023 EDUCATION NETWORK LTD

8883812 revenue 1MK40 8883812 revenue 1MM40 8882454 revenue 1MD66 8893175 revenue 1MD66 8895480 revenue 1MD66 8883812 revenue 1MD66 8894709 revenue 1MG20 8894709 revenue 1MG20 8869331 revenue 1KR01 8884226 revenue 1KR01 8887019 revenue 1KVWC 8894733 revenue 1MM20 8885415 revenue 1MH10 8885415 revenue 1MK20 8885415 revenue 1MM10 8885415 revenue 1MM20 8890737 revenue 1MH10 8890737 revenue 1MK20 8885415 revenue 1MH10 8885415 revenue 1MK20 8886312 revenue 1MG70 8893876 revenue 1E211 8881801 revenue 1KR56 8887077 revenue 1KR56 8901664 Capital 2CAPI 8887412 Capital 2CAPI 8890751 revenue 1MG50 8890751 revenue 1MH50 8890751 revenue 1 M M 50 1MC02 8893733 revenue 1MD62 8893778 revenue 8900590 revenue 1MD62 1MD62 8893035 revenue 8901499 revenue 1MD62 8887924 revenue 1DQ99 8887863 revenue 1KE1V 8887864 revenue 1V204 8886271 revenue 1E558 8881981 Capital 2HF01 8884212 Capital 2HE01 8887060 Capital 2HF01 8887161 Capital 2HF01 8889501 Capital 2HF01 8867247 revenue 1KR12 1KR53 8887105 revenue 8887121 revenue 1KR53 8883695 revenue 1KR53 8887111 Capital 2N101 8863465 Capital 2N101 8880677 Capital 2N101 8881615 revenue 1KM1F 8885280 revenue 1MG20 8885280 revenue 1MG20 8885178 revenue 1KENB 8893012 revenue 3KS01 8879533 revenue 3KS01 8901841 revenue 1HF01 8901842 revenue 1HF01 8891906 revenue 1KEL4 8891907 revenue 1KELH 1F652 8900608 revenue 8900609 revenue 1E652 8881467 revenue 1E25A 8900605 revenue 1F25A 8900796 revenue 1F25A

Direct Payments LC -8365.50 Direct Payments MH -1820.88 CWD Care Packages 2350.00 **CWD** Care Packages 2100.00 CWD Care Packages 29635 20 CWD Care Packages 83698.34 Residential Care OP 2340.16 Residential Care OP -785.58 Responsive Maintenance 2166.30 Responsive Maintenance 1035.25 Minor Works Contracts 985.00 Residential Care MH 6739.88 Nursing Care PD -16387.00 Residential Care LD 9053.54 Nursing Care MH 27110.84 Residential Care MH 767.21 Nursing Care PD -2016.00 Residential Care LD 9000.00 Nursing Care PD 564.69 Residential Care LD -6.20 4257 12 Equipt & Adaptations OP SB Olea-Extra District Recoup 2312.50 Communal Area & Cyclical Mntce 9153.44 Communal Area & Cyclical Mntce 1112.59 Capital Investment 200470.21 Capital Investment 627840.64 Home Care-Spot Purchased OP 69850.92 Home Care PD 20289.29 Home Care MH 1231.44 15384.12 Ind Sector Placements Support to CIC 7000.00 Support to CIC 10850.00 Support to CIC 8400.00 Support to CIC 7750.00 S&M Management 417.60 Allendale Road Depot R&M 306.00 Car Parking Infrastructure 306.00 SB Music Service 1554.00 Capital Citywide 3614.57 Capital Citywide 2258.92 5094.11 Capital Citywide Capital Citywide 997.26 Capital Citywide 4359.25 DDA 276 62 Disabled Installations 36047.04 Disabled Installations 5222.64 Disabled Installations 41449.51 Capital Grants 4897.36 Capital Grants 4891 71 **Capital Grants** 5442.90 Voids 2.5 East 260.00 Residential Care OP 51861.60 Residential Care OF -711.74 Elect Workshops OH 350.00 Utilities Control 42517.06 Utilities Control 1673694.01 HRA NHD Mngmnt - Citywide 430 76 HRA NHD Mngmnt - Citywide 1508 62 Traffic Sig - Non Local Auth 1123.80 Traffic Sig Newcastle Maintce 1123.80 Virtual School 431 14 Virtual School 646.71 Alternative Provision 475.65 Alternative Provision 774.25 Alternative Provision 254.88 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** Children, Education and Skills ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Workforce & Inclusion ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Place **Operations & Reg Services Operations & Reg Services** Place Place Assistant Chief Executive Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools/DSG Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Democratic Services **Revenue Expenditure** Operations Revenue Expenditure Parking Revenue Expenditure Operational HR Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Capital Expenditure Transport Transport Capital Expenditure Climate Change Strategy Revenue Expenditure Climate Change Strategy **Revenue Expenditure** Maior Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

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8886394 revenue 1E25A 8886396 revenue 1E25A 8886397 revenue 1E25A 8890894 revenue 1F25A 8886917 revenue 1E25A 8887338 revenue 1E25A 8887100 revenue 1E25A 8887113 revenue 1F25A 8899518 revenue 1E25A 8893555 revenue 1CN00 8893556 revenue 1CN00 8893557 revenue 1CN00 8889119 revenue 1E201 8884250 revenue 1MG88 8885514 revenue 1MD68 8887126 revenue 1FL03 8881825 revenue 1KFW/A 8876310 revenue 1V204 8891967 revenue 1FP80 8894696 revenue 1MG20 8894696 revenue 1MH20 8894696 revenue 1MM20 8894697 revenue 1MG20 8894697 revenue 1MM20 8894583 revenue 1MB26 8894585 revenue 1MB26 8887122 revenue 1MB26 8889167 revenue 1E201 8889166 revenue 1EEP5 8885296 revenue 1MM20 8877768 revenue 1KVWC 8887064 revenue 1KVWC 8887065 revenue 1KVWC 8887009 revenue 1KVWC 8888549 revenue 1E201 8888551 revenue 1F201 8888550 revenue 1EEP5 8898496 revenue 1V616 8887927 revenue 1KVWC 8887015 revenue 1KVWC 8872152 Capital 2CAPI 8899140 Capital 2CAPI 8881572 revenue 1FT88 1FT88 8881576 revenue 8885423 revenue 1FT88 8896523 revenue 1FT88 8898021 revenue 1FT88 8882992 Capital 2CAPI 8883030 Capital 2CAPI 8885424 Capital 2CAPI 8884145 revenue 1KESY 8884146 revenue 1KESY 8884147 revenue 1KESY 8884148 revenue 1KESY 8884149 revenue 1KESY 8884150 revenue 1KESY 8884151 revenue 1KESY 8884152 revenue 1KESY 8884153 revenue 1KESY 8884154 revenue 1KESY 8884155 revenue 1KESY 8884156 revenue 1KESY 8884157 revenue 1KESY 8884158 revenue 1KESY

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676.19 Alternative Provision Alternative Provision 431.14 Alternative Provision 485.78 Alternative Provision 646.71 Alternative Provision 431 14 Alternative Provision 867 12 Alternative Provision 1820.22 Alternative Provision 807.38 Alternative Provision 1338.78 Alternative Provision 646.71 Mobile Telecommunications 8206.58 Mobile Telecommunications 15406.88 Mobile Telecommunications 952.35 ISB PVI Nurseries 1204.12 VCS infrastructure 3815.00 Legal Fees Care 689.07 Elections Delivery 360.00 Newington Road East Depot 1312.46 Car Parking Infrastructure 269.78 Operational HR 4700.00 12108 43 Residential Care OF Residential Care PD 67.13 Residential Care MH 880.51 Residential Care OP 108398.58 Residential Care MH 3240.56 Complaints&Customer Relations 638.25 Complaints&Customer Relations 860.25 Complaints&Customer Relations 703.00 19070.37 ISB PVI Nurseries 2Yr Old Learning & Childcare 274.42 Residential Care MH 11001.08 Minor Works Contracts 2590.00 2900.00 Minor Works Contracts Minor Works Contracts 1100.00 Minor Works Contracts 750.00 ISB PVI Nurseries 6750.93 **ISB PVI Nurseries** 574.27 2Yr Old Learning & Childcare 1287.86 Lower Steenbergs Yard 550.00 Minor Works Contracts 1660.06 Minor Works Contracts 465.24 Capital Investment 5152.06 Capital Investment 1853.20 PSDS-Low Carbon Skills Fund 78850 56 PSDS-Low Carbon Skills Fund 102094 03 PSDS-Low Carbon Skills Fund 27574.18 PSDS-Low Carbon Skills Fund 297158.85 PSDS-Low Carbon Skills Fund 128210.02 Canital Investment 124612.75 Capital Investment 5323.45 Capital Investment 11744.55 External Hires 1197.00 External Hires 407.03 External Hires 407.03 External Hires 407.03 External Hires 663.40 407.03 External Hires External Hires 716 10 External Hires 716.10 External Hires 716.10 716 10 External Hires External Hires 716.10 669.60 External Hires External Hires 716.10 External Hires 669.60

Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884159 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884160 revenue	1KESY	External Hires	708.58
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884161 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884162 revenue	1KESY	External Hires	1367.10
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884163 revenue	1KESY	External Hires	633.70
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884167 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884845 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884846 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884847 revenue	1KESY	External Hires	390.60
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK 30/06/2023 ENTERPRISE RENT-A-CAR UK	8884848 revenue 8884849 revenue	1KESY 1KESY	External Hires External Hires	682.00 716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884850 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884851 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884852 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884853 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884854 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884855 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884856 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884857 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884858 revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884859 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884860 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884861 revenue	1KESY	External Hires	472.75
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884862 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884863 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884864 revenue	1KESY	External Hires	372.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8884865 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8886368 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8888225 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8888226 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8888227 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8888228 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8888229 revenue	1KESY	External Hires	716.10
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK 30/06/2023 ENTERPRISE RENT-A-CAR UK	8888230 revenue 8888231 revenue	1KESY 1KESY	External Hires	1372.37 455.08
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8888231 revenue	1KESY	External Hires External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8888233 revenue	1KESY	External Hires	418.50
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8889447 revenue	1KESY	External Hires	1488.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2023 ENTERPRISE RENT-A-CAR UK	8889448 revenue	1KESY	External Hires	312.40
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2023 ENTERPRISE RENT-A-CAR UK	8884143 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2023 ENTERPRISE RENT-A-CAR UK	8884144 revenue	1KESY	External Hires	805.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2023 ENTROTEC LTD	8868770 revenue	1KVEE	Electrical Stand Alone Works	6599.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2023 ENTROTEC LTD	8894543 revenue	1KVEE	Electrical Stand Alone Works	2098.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2023 ENTROTEC LTD	8880672 revenue	1KVEE	Electrical Stand Alone Works	862.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2023 ENVIROBLAST	8876317 revenue	1KR58	Specialist Repairs & Mntce Wks	2260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2023 ENVIROBLAST	8897015 revenue	1KVEE	Electrical Stand Alone Works	3050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2023 ENVIROBLAST	8897016 revenue	1KVEE	Electrical Stand Alone Works	2895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2023 ENVIROBLAST	8897017 revenue	1KVEE	Electrical Stand Alone Works	3250.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/06/2023 ENVIRONMENT AGENCY	8895519 revenue	1KE16	Waste Disposal Benwell	1053.55
Place	Transport	Revenue Expenditure	29/06/2023 ENVIRONMENT AGENCY	8899415 revenue	1KEMC	Highways	1824.00
Place	Transport	Revenue Expenditure	27/06/2023 ENVIRONMENT AGENCY	8888033 revenue	1KEAV	Flood Management	59200.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/06/2023 ENVIROVENT LTD	8887106 revenue	1KR01	Responsive Maintenance	785.29
HRA Expenditure	General Management	Revenue Expenditure	20/06/2023 EON NEXT ENERGY	8893774 revenue	1HE01	HRA NHD Mngmnt - Citywide	316.35
HRA Expenditure	General Management	Revenue Expenditure	20/06/2023 EON NEXT ENERGY	8894832 revenue	1HRA8	HRA - Investment Related Expe	353.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/06/2023 EON NEXT ENERGY	8887158 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	334.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2023 EON NEXT ENERGY	8873740 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	288.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2023 EON NEXT ENERGY	8886439 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	373.66
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/06/2023 EOTHEN HOMES LTD 06/06/2023 EOTHEN HOMES LTD	8885293 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	8856.84 3918.33
ASC & Integrated Services		Revenue Expenditure	06/06/2023 EOTHEN HOMES LTD 06/06/2023 EOTHEN HOMES LTD	8885339 revenue	1MG20 1MG20		-1645.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/06/2023 EQUAL PARTNERSHIPS LTD	8885293 revenue 8890697 revenue	1MG20 1MK50	Residential Care OP	-1645.32 9802.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	13/06/2023 EQUAL PARTNERSHIPS LTD 13/06/2023 EQUAL PARTNERSHIPS LTD	8890697 revenue 8890697 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-485.96
Workforce & Inclusion	Adult Social Care Organisational Development	Revenue Income Revenue Expenditure	30/06/2023 EQUAL PARTNERSHIPS LTD 30/06/2023 EQUALITY AND DIVERSITY UK LTD	8890697 revenue 8898063 revenue	1MK50 1FP70	Supported Living LD Strategic HR	-485.96 295.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/06/2023 EQUALITY AND DIVERSITY OR ETD	8866524 Capital	2HE01	Capital Citywide	4174.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2023 EQUANS REGENERATION LIMITED	8887248 Capital	2HE01	Capital Citywide	127578.42
		capital experiature		0007240 Capital		protocymae	12/5/0.42

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

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HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Comm Dev & Property Portfolio **Capital Expenditure** Major Projects Capital Expenditure Transport Capital Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Revenue Expenditure Communities Team Revenue Expenditure Operations 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 Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure**

16/06/2023 EQUANS REGENERATION LIMITED 01/06/2023 EQUANS REGENERATION LIMITED 01/06/2023 EQUANS REGENERATION LIMITED 02/06/2023 EQUANS REGENERATION LIMITED 15/06/2023 EQUANS REGENERATION LIMITED 15/06/2023 EQUANS REGENERATION LIMITED 15/06/2023 EQUANS REGENERATION LIMITED 07/06/2023 EQUANS REGENERATION LIMITED 26/06/2023 EQUANS REGENERATION LIMITED 26/06/2023 EQUANS REGENERATION LIMITED 09/06/2023 ESH CONSTRUCTION 14/06/2023 ESH CONSTRUCTION 20/06/2023 ESH CONSTRUCTION 26/06/2023 ESPA COLLEGE 06/06/2023 ESPA LTD - EUROPEAN SERVICES FOR 13/06/2023 ESPA LTD - EUROPEAN SERVICES FOR 29/06/2023 ESPA LTD - EUROPEAN SERVICES FOR 06/06/2023 ESPA LTD - EUROPEAN SERVICES FOR 06/06/2023 ESPA LTD - EUROPEAN SERVICES FOR 06/06/2023 ESPA LTD - EUROPEAN SERVICES FOR 07/06/2023 ESSEX CHAMBERS 02/06/2023 ESTEEM SYSTEMS PLC 27/06/2023 EUROVENT HYGIENE SERVICES LTD 02/06/2023 EUROVENT HYGIENE SERVICES LTD 01/06/2023 EVENT COVER PRODUCTIONS LTD 13/06/2023 EVERYDAY CARE AND SUPPORT 29/06/2023 EVERYDAY CARE AND SUPPORT 23/06/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 23/06/2023 EXCEL REFRIGERATION & CATERING FOUIPMENT 09/06/2023 EXCELSIOR ACADEMY 09/06/2023 EXCELSIOR ACADEMY 06/06/2023 EXECUTIVE CARE GROUP 23/06/2023 EXPEDIENT TRAINING SERVICES LTD 09/06/2023 EXPEDIENT TRAINING SERVICES LTD 23/06/2023 EXPEDIENT TRAINING SERVICES LTD 21/06/2023 EXPEDIENT TRAINING SERVICES LTD 14/06/2023 EXPERIENCE TRAINING LTD 09/06/2023 EYRE & ELLISTON LTD T/A EGS 09/06/2023 EYRE & ELLISTON LTD T/A EGS 30/06/2023 EYRE & ELLISTON LTD T/A EGS 22/06/2023 EYRE & ELLISTON LTD T/A EGS

8887198 Capital 2HF01 8871239 Capital 2N101 8874926 Capital 2N101 8871238 Capital 2N101 8874986 Capital 2N101 8874987 Capital 2N101 8886110 Capital 2N101 8886111 Capital 2N101 8897041 Capital 2N101 8897135 Capital 2N101 8888321 Capital 2FT14 8891770 Capital 2CAPI 8894790 Capital 2CAPI 8897909 revenue 1E20P 8885342 revenue 1MK20 8885343 revenue 1MK20 8885344 revenue 1MK20 8885345 revenue 1MK20 8885346 revenue 1MK20 8890678 revenue 1MK50 8901626 revenue 1MK60 8901627 revenue 1MK60 8901628 revenue 1MK60 8901629 revenue 1MK60 1MK60 8901630 revenue 8885343 revenue 1MK20 8885344 revenue 1MK20 8885345 revenue 1MK20 8886325 revenue 1MM94 8868750 revenue 1CX50 8884991 revenue 1KL17 8881881 revenue 1KE1C 8881793 revenue 10701 8890711 revenue 1MG50 8890766 revenue 1MG55 8890766 revenue 1MM50 8890767 revenue 1MG55 8890767 revenue 1MK50 8890767 revenue 1MM50 8901876 revenue 1MG50 1KFP9 8881823 revenue 8881837 revenue 1KFP9 8888433 revenue 1E201 8888436 revenue 1F201 1MM20 8885402 revenue 8897049 revenue 1KE27 8888009 revenue 1KEFA 8897048 revenue 1KEFA 8895516 revenue 1KEMC 8879254 revenue 1MB20 8876547 revenue 1KR8L 8876462 revenue 1KVEE 8881889 revenue 1KVFF 8881890 revenue 1KVEE 8881891 revenue 1KVEE 8881892 revenue 1KVEE 8881893 revenue 1KVFF 8881895 revenue 1KVEE 8888283 revenue 1KVEE 8888284 revenue 1KVEE 8888288 revenue 1KVFF 8888290 revenue 1KVEE 8888291 revenue 1KVEE 8888299 revenue 1KVFF 1KR20 8876429 revenue

Capital Citywide 149386.43 Capital Grants 4599.27 **Capital Grants** 6380.60 **Capital Grants** 1559.20 Canital Grants 6656 31 Capital Grants 6869.13 Capital Grants 3945.74 **Capital Grants** 5091.28 Capital Grants 6103.20 Capital Grants 6186.75 **Property Services** 124518.20 Capital Investment 392254.54 Capital Investment 101836.60 High Needs Post16 Funding 9014.03 Residential Care LD 8555.72 Residential Care LD 10774.36 Residential Care LD 9090.80 Residential Care LD 7890.08 Residential Care LD 8528.04 Supported Living LD 125512.86 Ind Day Care LD 15312 67 Ind Day Care LD 15312.67 Ind Day Care LD 15312.67 Ind Day Care LD 16292.68 Ind Day Care LD 16292.68 **Residential Care LD** -631.80 Residential Care LD -438.80 Residential Care LD -438.80 Mental Capacity Act 1000.00 4050.00 Technical Refresh Community Buildings R&M 660.00 Castle Dene Centre R&M 750.00 1440.00 Quayside Market Home Care-Spot Purchased OP 702.17 Extra Care Housing 19866.74 Home Care MH 7294.43 Extra Care Housing 27025.29 Supported Living LD 2162.46 Home Care MH 778.56 Home Care-Spot Purchased OP 85439.21 Gosforth Academy 798.00 Gosforth Academy 286.86 **ISB PVI Nurseries** 26861.25 ISB PVI Nurseries 1450.80 Residential Care MH 3571 04 Bereavement Services Overhead 2055.00 Grounds Maintenance 344.00 Grounds Maintenance 344.00 Highways 1608.00 ASC Training 980.00 Wide District Heating 369.80 Electrical Stand Alone Works 570.00 Electrical Stand Alone Works 3768.77 Electrical Stand Alone Works 2645.96 Electrical Stand Alone Works 711.10 Electrical Stand Alone Works 711.10 Electrical Stand Alone Works 711 10 Electrical Stand Alone Works 310.40 Electrical Stand Alone Works 283.25 Electrical Stand Alone Works 385.13 711 45 Electrical Stand Alone Works Electrical Stand Alone Works 390.99 Electrical Stand Alone Works 265.70 Electrical Stand Alone Works 1044.51 M&E Electrica 408.77 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Place ASC & Integrated Services 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 **Operations & Reg Services** Children, Education and Skills Place **Operations & Reg Services Operations & Reg Services** Children, Education and Skills

ICT

Children's Social Care

Revenue Expenditure

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Development Management Capital Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure

22/06/2023 EYRE & ELLISTON LTD T/A EGS 01/06/2023 EYRE & ELLISTON LTD T/A EGS 02/06/2023 EYRE & ELLISTON LTD T/A EGS 15/06/2023 EYRE & ELLISTON LTD T/A EGS 15/06/2023 EYRE & ELLISTON LTD T/A EGS 21/06/2023 EYRE & ELLISTON LTD T/A EGS 21/06/2023 EYRE & ELLISTON LTD T/A EGS 14/06/2023 EYRE & ELLISTON LTD T/A EGS 08/06/2023 EYRE & ELLISTON LTD T/A EGS 08/06/2023 EYRE & ELLISTON LTD T/A EGS 16/06/2023 EYRE & ELLISTON LTD T/A EGS 23/06/2023 EYRE & ELLISTON LTD T/A EGS 29/06/2023 EYRE & ELLISTON LTD T/A EGS 20/06/2023 FAIRBURN MEWS HELATH CARE 12/06/2023 FAIRHURST LLP 06/06/2023 FALMOUTH HOUSE 09/06/2023 FENHAM PLAYGROUP LTD 09/06/2023 FENHAM PLAYGROUP LTD 09/06/2023 FENHAM PLAYGROUP LTD 20/06/2023 FERGUSON LODGE 20/06/2023 EERGUSON LODGE 20/06/2023 FERGUSON LODGE 16/06/2023 FFT EDUCATION LTD 21/06/2023 FG MARSHALL LTD 07/06/2023 FIFE COUNCIL 30/06/2023 FINCHALE BANKS FARM 02/06/2023 FINNING UK LTD 13/06/2023 FIRMSTEP 28/06/2023 FIRST ADVANTAGE EUROPE

8880620		1KR20
8876148		1KVEE
8876149		1KVEE
8876169		1KVEE
8876171		1KVEE
8868180		1KVEE
8868178		1KVEE
8876159		1KVEE
8876180		1KVEE
8876188		1KVEE
8876190		1KVEE
8876150		1KVEM
8876639 8876651		1KR01
8876170		1KR01 1KR10
8876170		1KR10 1KR20
8876653		1KR10
8876587		1KR20
8876588		1KVEE
8876644		1KVEE
8880667		1KVEE
8834164		1KVEE
8876157		1KVEE
8876728		1KR01
8880665		1KR05
8876640	revenue	1KR20
8876646		1KVEE
8876705		1KVEE
8876706	revenue	1KVEE
8876708	revenue	1KVEE
8876722	revenue	1KVEE
8876723	revenue	1KVEE
8876730		1KVEE
8876777		1KVEE
8880658		1KVEE
8880660		1KVEE
8879521		1KR01
8879520		1KR20 1KVEE
8879526 8879529		1KVEE 1KVEE
8881869		1KVEE 1KR01
8881874		1KR01
8881865		1KVEE
8881872		1KVEE
8881897		1KVEE
8881898		1KVEE
8881900		1KVEE
8881909		1KVEE
8881914	revenue	1KVEE
8894755	revenue	1MM10
8889504	revenue	1V030
8885387	revenue	1MG20
8888555		1E201
8888557	revenue	1E201
8888556	revenue	1EEP5
8894683		1MG20
8894684		1MG20
8894685		1MG20
8887392		1E882
8895512		1KE27
8882585		1MF10
8901937		2CAPI 1KR05
8867281 8876678		1KR05 1CX50
8900559		1CX50 1MC21
0300323	revenue	TIVICZI

M&E Electrica 280.74 Electrical Stand Alone Works 596.57 Electrical Stand Alone Works 881.15 Electrical Stand Alone Works 426.54 Electrical Stand Alone Works 7418 88 Electrical Stand Alone Works 5131.29 Electrical Stand Alone Works 252.30 Electrical Stand Alone Works 600.59 Electrical Stand Alone Works 378.96 Electrical Stand Alone Works 559.47 Electrical Stand Alone Works 261.02 Mechanical Stand Alone Works 295.84 Responsive Maintenance 772.70 Responsive Maintenance 707.10 Voids 95.29 M&E Electrical 264.48 Voids 258.86 M&F Electrica 400 38 Electrical Stand Alone Works 380.00 Electrical Stand Alone Works 3456.94 Electrical Stand Alone Works 1411 56 Electrical Stand Alone Works 1898.02 Electrical Stand Alone Works 563.77 **Responsive Maintenance** 4157.46 600.00 District Heating M&E Electrical 806.25 Electrical Stand Alone Works 1666.74 Electrical Stand Alone Works 1337.78 Electrical Stand Alone Works 1854.94 Electrical Stand Alone Works 284.16 7088.27 Electrical Stand Alone Works Electrical Stand Alone Works 289.80 2737 52 Electrical Stand Alone Works Electrical Stand Alone Works 429.09 Electrical Stand Alone Works 419.93 Electrical Stand Alone Works 309.14 **Responsive Maintenance** 321.56 M&E Electrical 402.25 Electrical Stand Alone Works 1895.06 Electrical Stand Alone Works 19626.90 Responsive Maintenance 394.49 383.40 Responsive Maintenance Electrical Stand Alone Works 1098.79 Electrical Stand Alone Works 287 98 790.06 Electrical Stand Alone Works Electrical Stand Alone Works 2741.05 Electrical Stand Alone Works 300.56 Electrical Stand Alone Works 268.86 Electrical Stand Alone Works 746 87 Nursing Care MH 13343.44 **Development Management** 9765.00 Residential Care OP 4519.68 12326.19 **ISB PVI Nurseries** ISB PVI Nurseries 967.20 2Yr Old Learning & Childcare 4623.64 **Residential Care OP** 2901.45 Residential Care OF 112078 70 Residential Care OP 14730.26 **Owl Trust Education** 822.40 Bereavement Services Overhead 1166.49 Adoption Payments 307.00 Capital Investment 32266.56 **District Heating** 8909.60 Technical Refresh 1326.00 1166.94 Fostering Unit

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Exchequer Services Public Safety Regulations Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Local Services Local Services Revenue Expenditure Adult Social Care Revenue Income Parking **Revenue Expenditure** Capital Expenditure Leisure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure **Revenue Expenditure** Operations Operations **Revenue Expenditure** Revenue Expenditure Operations Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Operations Legal Services Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

28/06/2023 FIRST ADVANTAGE EUROPE 28/06/2023 FIRST ADVANTAGE EUROPE 28/06/2023 FIRST ADVANTAGE EUROPE 30/06/2023 FIRST ADVANTAGE EUROPE 09/06/2023 FIRST ADVANTAGE FUROPE 09/06/2023 FIRST ADVANTAGE EUROPE 30/06/2023 FIRST ADVANTAGE EUROPE 30/06/2023 FIRST ADVANTAGE EUROPE 21/06/2023 FIRST AID NORTH FAST LTD 13/06/2023 FITZROY SUPPORT 19/06/2023 FIVE RIVERS CHILD CARE LTD 19/06/2023 FIVE RIVERS CHILD CARE LTD 07/06/2023 FLAME RISK SAFETY SOLUTIONS LTD 30/06/2023 FLEET FACTORS LTD 02/06/2023 FLEET FACTORS LTD 08/06/2023 FLEET FACTORS LTD 16/06/2023 FLEET FACTORS LTD 29/06/2023 FLEETCLEAR 27/06/2023 FLEETCLEAR 20/06/2023 FLEMING COURT 20/06/2023 FLEMING COURT 27/06/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 27/06/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 21/06/2023 FLOWBIRD SMART CITY UK LTD 29/06/2023 EMG CONSULTING LTD 01/06/2023 FOCUS EDUCATION (NEWCASTLE) LTD 01/06/2023 FOCUS EDUCATION (NEWCASTLE) LTD 01/06/2023 FOCUS EDUCATION (NEWCASTLE) LTD 14/06/2023 FOCUS EDUCATION (NEWCASTLE) LTD 08/06/2023 FOOTSTEPS CHILDRENS SERVICES LTD 08/06/2023 FOOTSTEPS CHILDRENS SERVICES LTD 09/06/2023 FOOTSTEPS CHILDRENS SERVICES LTD 09/06/2023 EOOTSTEPS CHILDRENS SERVICES LTD 09/06/2023 FOOTSTEPS CHILDRENS SERVICES LTD 19/06/2023 FOOTSTEPS CHILDRENS SERVICES LTD 30/06/2023 FORD AND SLATER BIRTLEY 30/06/2023 FORD AND SLATER BIRTLEY 01/06/2023 FORD AND SLATER BIRTLEY 02/06/2023 FORD AND SLATER BIRTLEY 02/06/2023 FORD AND SLATER BIRTLEY 21/06/2023 FORD AND SLATER BIRTLEY 21/06/2023 FORD AND SLATER BIRTLEY 08/06/2023 FORD AND SLATER BIRTLEY 08/06/2023 FORD AND SLATER BIRTLEY 16/06/2023 FORD AND SLATER BIRTLEY 16/06/2023 FORD AND SLATER BIRTLEY 23/06/2023 FORD AND SLATER BIRTLEY 09/06/2023 FORD MOTOR COMPANY 01/06/2023 FORD MOTOR COMPANY 02/06/2023 FORD MOTOR COMPANY 02/06/2023 FORD MOTOR COMPANY 21/06/2023 FORD MOTOR COMPANY 08/06/2023 FORD MOTOR COMPANY 16/06/2023 FORD MOTOR COMPANY 16/06/2023 FORD MOTOR COMPANY 12/06/2023 FORENSIC PATHOLOGY LTD 15/06/2023 FORENSIC PATHOLOGY LTD 14/06/2023 FORENSIC PATHOLOGY LTD 16/06/2023 FORENSIC PATHOLOGY LTD 16/06/2023 FORENSIC PATHOLOGY LTD 01/06/2023 FORENSIC TESTING SERVICE LTD 06/06/2023 FORESIGHT RESIDENTIAL LTD

8900559 revenue 1MF10 8900560 revenue 1MC21 Fostering Unit 8900560 revenue 1MF10 8896764 revenue 1CF00 Payroll 8887901 revenue 1D521 8887902 revenue 1D521 8887950 revenue 1D521 8889024 revenue 1D521 8895855 revenue 1MC21 Fostering Unit 8890686 revenue 1MK50 8893737 revenue 1MC02 8893706 revenue 1MC13 8886455 Capital 2HF01 Capital Citywide 8886366 revenue 3KES1 8867452 revenue 3KES1 8868048 revenue 3KES1 8874710 revenue 3KES1 8885019 revenue 1KF41 8898489 revenue 1KE41 8894741 revenue 1MG20 8894742 revenue 1MG20 8899172 revenue 1MH50 Home Care PD 8899172 revenue 1MH50 Home Care PD 8857938 revenue 1V204 2CAPI Capital Investment 8901631 Capital 8881586 revenue 1E31B **PFI Full Services** 8881587 revenue 1E31B PELEUII Services 8881588 revenue 1E31B PFI Full Services PFI Full Services 8891965 revenue 1E31B 8887362 revenue 1FA06 Westgate ASB 1EA06 8887365 revenue Westgate ASB 8888595 revenue 1E201 ISB PVI Nurseries 1F201 ISB PVI Nurseries 8888597 revenue 8888605 revenue 1E201 ISB PVI Nurseries ISB PVI Nurseries 8888607 revenue 1E201 8888596 revenue 1EEP5 8888606 revenue 1EEP5 8893904 revenue 1E20C 8884842 revenue 3KES1 8886346 revenue 3KES1 8874694 revenue 3KES1 8874650 revenue 3KES1 8874651 revenue 3KES1 8876791 revenue 3KES1 3KES1 8876794 revenue 8869994 revenue 3KES1 8869995 revenue 3KES1 8874697 revenue 3KES1 8876790 revenue 3KES1 8879448 revenue 3KES1 8876750 revenue 3KES1 8874659 revenue 3KES1 8867461 revenue 3KES1 8870002 revenue 3KES1 8878331 revenue 3KES1 8872695 revenue 3KES1 8876755 revenue 3KES1 8892974 revenue 3KES1 8889628 revenue 1FA51 Coroner 8887203 revenue 1FA51 Coroner 1EA51 8887201 revenue Coroner 8887200 revenue 1FA51 Coroner 8887204 revenue 1FA51 Coronei 8881799 revenue 1MD68 Legal Fees Care 8885385 revenue 1MH20

1166.94 Adoption Payments 713.13 Adoption Payments 713.13 8312.50 Hackney Carriage & Privte Hire 4278 78 Hackney Carriage & Privte Hire 1065.80 Hackney Carriage & Privte Hire 1374.93 Hackney Carriage & Privte Hire 8535.80 395.00 Supported Living LD 5735.40 Ind Sector Placements 26040.00 Post 18 Staying Put 3252.72 6500.00 City Transport Stock 392.48 City Transport Stock 323.10 City Transport Stock 320.75 City Transport Stock 357.25 Domestic Refuse Collection 539.00 Domestic Refuse Collection 369.00 Residential Care OP 1688 88 25220.80 Residential Care OP 12301.12 -273.40 Car Parking Infrastructure 1769.00 3450.00 3514.79 409.84 525.00 564838.11 3120.00 1794.00 5806 87 776.08 4951.87 374.32 2Yr Old Learning & Childcare 5020.55 2Yr Old Learning & Childcare 5894.61 SEN EY Panel Inclusion Fund 420.00 City Transport Stock 434.88 City Transport Stock 509.39 City Transport Stock 308.06 City Transport Stock 311.23 City Transport Stock 274.87 City Transport Stock 464 26 307 42 City Transport Stock City Transport Stock 507 94 City Transport Stock 682.26 City Transport Stock 549.00 City Transport Stock 278 20 City Transport Stock 363.88 City Transport Stock 303.13 City Transport Stock 596.50 City Transport Stock 284.83 City Transport Stock 372.69 City Transport Stock 323.03 City Transport Stock 513.11 City Transport Stock 406 26 City Transport Stock 445 53 500.00 500.00 500.00 500.00 500.00 290.30 Residential Care PD 5614.54 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Operations&Regulatory Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place ASC & Integrated Services Place **Operations & Reg Services** ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services** Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations&Regulatory Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Early Help and Family Support Revenue Expenditure Children's Social Care Revenue Expenditure ICT Capital Expenditure ICT 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 Transport Revenue Expenditure Integrated Services Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure ICT Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Revenue Expenditure Education Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure ICT Revenue Expenditure ICT Capital 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

06/06/2023 FORESIGHT RESIDENTIAL LTD 19/06/2023 FOSTER CARES LTD 19/06/2023 FOSTERING PEOPLE LTD 28/06/2023 FRED PURVIS SOUND ENGINEER 07/06/2023 FREEMAN CATERING BUTCHERS 20/06/2023 FREINDS OF SIR CHARLES PARSONS SCHOOL 29/06/2023 FS.COM INNOVATION LTD 20/06/2023 FUTURE PRINT LEEDS LIMITED 22/06/2023 G & B CIVIL ENGINEERING LTD 22/06/2023 G & B CIVIL ENGINEERING LTD 20/06/2023 G & B CIVIL ENGINEERING LTD 20/06/2023 G & B CIVIL ENGINEERING LTD 08/06/2023 G & B CIVIL ENGINEERING LTD 27/06/2023 G & B CIVIL ENGINEERING LTD 09/06/2023 G B SPORT & LEISURE UK LTD 22/06/2023 G S LOWRY DESIGN 06/06/2023 G&M SAFETY NETTING LTD 07/06/2023 GAIL KHAN ASSOCIATES 20/06/2023 GARDEN LODGE 16/06/2023 GARDINER SECURITY LTD 06/06/2023 GARVALD HOME FARM 06/06/2023 GARVALD HOME FARM 14/06/2023 GAS DIRECT LIMITED 26/06/2023 GAS DIRECT LIMITED 08/06/2023 GATESHEAD CENTRAL TAXIS 09/06/2023 GB LOCKING SYSTEMS LTD 08/06/2023 GB LOCKING SYSTEMS LTD 30/06/2023 GB LUBRICANTS 30/06/2023 GB LUBRICANTS 14/06/2023 GB LUBRICANTS 30/06/2023 GB ROOFING LTD 23/06/2023 GEORDIE KIDS YOGA LTD 28/06/2023 GET CARTER TAXIS 07/06/2023 GET CARTER TAXIS 14/06/2023 GET CARTER TAXIS 20/06/2023 GET CARTER TAXIS 09/06/2023 GILLIAN APPLEBY 09/06/2023 GILLIAN WOOD 15/06/2023 GILLS OF BYKER 21/06/2023 GILLS OF BYKER 15/06/2023 GILLS OF BYKER 29/06/2023 GILLS OF BYKER 30/06/2023 GLEEDS MANAGEMENT SERVICES LIMITED 09/06/2023 GO FAR PLAYGROUP 09/06/2023 GO FAR PLAYGROUP 09/06/2023 GO FAR PLAYGROUP 09/06/2023 GO NORTH EAST 23/06/2023 GO NORTH EAST 23/06/2023 GOMPELS HEALTHCARE LTD 20/06/2023 GOMPELS HEALTHCARE LTD 30/06/2023 GPS INSTALLATIONS LTD 30/06/2023 GPS INSTALLATIONS LTD 30/06/2023 GPS INSTALLATIONS LTD 08/06/2023 GRAFTON MERCHANTING GB LTD

8885385 revenue 1MH20 8893707 revenue 1MC22 8893709 revenue 1MC22 8900926 revenue 1E558 8885524 revenue 1F463 8894797 revenue 1MD66 8882383 Capital 2CITC 8894615 revenue 1CP17 8876314 revenue 1KVWC 8876315 revenue 1KVWC 8866632 revenue 1KVEM 8877716 revenue 1KVEM 8887018 revenue 1KVWC 8890829 revenue 1KBRM 8868761 revenue 1KEMC 8896385 revenue 1VH23 8884977 revenue 1KE09 8886148 revenue 1EI10 8894693 revenue 1MG20 8894693 revenue 1MH20 8894693 revenue 1MM20 8894694 revenue 1MG20 8894694 revenue 1MH20 8894694 revenue 1MM20 8894695 revenue 1MG20 8880846 revenue 1KVEE 8885308 revenue 1MK20 8885308 revenue 1MK20 8892040 revenue 1KENB 1KENB 8897563 revenue 1E212 8887024 revenue 8885008 revenue 1KR20 1KVEE 8887410 revenue 8895053 revenue 3KES1 8895054 revenue 3KES1 8874719 revenue 3KES1 8887011 revenue 1KVWC 8894584 revenue 1E465 8900549 revenue 1F212 8886200 revenue 1E212 8891966 revenue 1E212 8894900 revenue 1F212 8888511 revenue 1E201 8888575 revenue 1F201 1KE21 8887876 revenue 8895616 revenue 1KE16 8890849 revenue 1KR01 8901553 revenue 1KVWC 8887363 Capital 2FT14 8888562 revenue 1E201 8888564 revenue 1F201 8888563 revenue 1EEP5 8887809 revenue 1V006 8881569 revenue 1V006 8880823 revenue 1MB26 8894596 revenue 1MG25 1MG27 8902347 revenue 8902347 revenue 10120 8902345 Capital 2CITC 8887032 revenue 1KR10 1KVWC 8887032 revenue 8887032 revenue 1KR12 8887032 revenue 1KM1E 8863328 revenue 1KR01 8863328 revenue 1KR12

Residential Care PD -593.90 IND Sector Foster Carer Costs 10277.08 IND Sector Foster Carer Costs 17025.12 SB Music Service 3720.00 Castle Nurserv Rvehill 287 18 CWD Care Packages 350.00 IT Services 2839.60 **Digital Printing** 499.00 Minor Works Contracts 2974.00 Minor Works Contracts 934.00 Mechanical Stand Alone Works 11161.00 Mechanical Stand Alone Works 4728.00 Minor Works Contracts 42790.95 Sub Contractors R & M 13005.00 Highways 1402.72 Asylum Dispersal 780.00 City Bridge 1100.40 Digital Newcastle 1600.00 Residential Care OP 8631.75 Residential Care PD 880.51 Residential Care MH 1083.08 Residential Care OP 94417.93 Residential Care PD 3240.56 Residential Care MH 3468.16 Residential Care OP 19897.43 Electrical Stand Alone Works 733.20 Residential Care LD 3104.00 Residential Care LD 643.65 Fleet Workshops OH 314.20 Fleet Workshops OH 314.20 Transport Special 27875.60 M&F Electrical 775.00 Electrical Stand Alone Works 475 00 City Transport Stock 252.00 City Transport Stock 2598.04 City Transport Stock 943.00 1185.00 Minor Works Contracts Castle Nursery Willow Ave 550.00 Transport Special 15488.80 Transport Special 15156.67 Transport Special 16088.70 Transport Special 16413.80 ISB PVI Nurseries 1043.81 ISB PVI Nurseries 463 12 Brunswick Recycling Centre 392.89 Waste Disposal Benwell 14729.13 Responsive Maintenance 3053.40 Minor Works Contracts 778.89 Property Services 2360.00 ISB PVI Nurseries 5397.19 **ISB PVI Nurseries** 272.02 2Yr Old Learning & Childcare 5805.94 Bus Service Provision 4204.00 Bus Service Provision 5974.00 Complaints&Customer Relations 297.50 Connie Lewcock House OP 455.32 700.00 General Resource Centres ICT Services to Schools 350.00 IT Services 550.00 Voids 338 82 Minor Works Contracts 81 00 40.26 Voids 2.5 East 527.46 Responsive Maintenance 204.50 40.90 DDA

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

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Transport Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Education Schools/DSG **Revenue Expenditure** HRA - Public Sector Stock Capital 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 Adult Social Care Revenue Income Operations **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure **Revenue Expenditure** Operations Operations **Revenue Expenditure** Revenue Expenditure Operations Adult Social Care Revenue Expenditure Transport **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

08/06/2023 GRAFTON MERCHANTING GB LTD 08/06/2023 GRAFTON MERCHANTING GB LTD 19/06/2023 GRAINGER DELIVERY 02/06/2023 GRAINGER DELIVERY 07/06/2023 GRAINGER DELIVERY 13/06/2023 GRAINGER DELIVERY 21/06/2023 GRAND HOTEL GOSFORTH PARK 26/06/2023 GRAND HOTEL GOSFORTH PARK 28/06/2023 GRANGE DAY CENTRE 15/06/2023 GRANGE DAY CENTRE 05/06/2023 GRANT WESTFIELD LTD 13/06/2023 GREAT NORTH CARE HOME 13/06/2023 GREAT NORTH CARE HOME 13/06/2023 GREAT NORTH CARE HOME 29/06/2023 GREEN TEAM PARTNERSHIP 12/06/2023 GREEN TREE NURSERY 12/06/2023 GREEN TREE NURSERY 12/06/2023 GREEN TREE NURSERY 29/06/2023 GREEN ZONE SURVEYS (UK)LTD 23/06/2023 GREENS SCAFFOLDING SERVICES LTD 09/06/2023 GREENS SCAFFOLDING SERVICES LTD 30/06/2023 GREENS SCAFFOLDING SERVICES LTD 07/06/2023 GREENS SCAFFOLDING SERVICES LTD 13/06/2023 GREENS SCAFFOLDING SERVICES LTD 16/06/2023 GREENS SCAFEOLDING SERVICES LTD 26/06/2023 GREENS SCAFFOLDING SERVICES LTD 23/06/2023 GREENS SCAFFOLDING SERVICES LTD 23/06/2023 GREENS SCAFFOLDING SERVICES LTD 23/06/2023 GREENS SCAFFOLDING SERVICES LTD 28/06/2023 GREENWICH LEISURE LIMITED 28/06/2023 GREENWICH LEISURE LIMITED 14/06/2023 GREENWICH LEISURE LIMITED 09/06/2023 GREENWICH LEISURE LIMITED 09/06/2023 GREENWICH LEISURE LIMITED 16/06/2023 GUSTHARTS 30/06/2023 GUSTHARTS 05/06/2023 H D PLATER 07/06/2023 H MALONE & SONS LTD 12/06/2023 HADRIAN AIR CONDITIONING 06/06/2023 HADRIAN HEALTHCARE GROUP 06/06/2023 HADRIAN HEALTHCARE GROUP 06/06/2023 HADRIAN HEALTHCARE GROUP 06/06/2023 HADRIAN HEALTHCARE GROUP 20/06/2023 HADRIAN HOUSE WALLSEND 20/06/2023 HADRIAN HOUSE WALLSEND 20/06/2023 HADRIAN HOUSE WALLSEND 20/06/2023 HADRIAN HOUSE WALLSEND 12/06/2023 HAKO MACHINES LTD 09/06/2023 HAKO MACHINES LTD 30/06/2023 HAKO MACHINES LTD 07/06/2023 HAKO MACHINES LTD 14/06/2023 HAKO MACHINES LTD 16/06/2023 HAKO MACHINES LTD 16/06/2023 HAKO MACHINES LTD 29/06/2023 HALES GROUP 06/06/2023 HALL & PICKLES LTD 09/06/2023 HANDMADE SPECIALITY PRODUCTS LTD 09/06/2023 HANDMADE SPECIALITY PRODUCTS LTD 30/06/2023 HANDMADE SPECIALITY PRODUCTS LTD 22/06/2023 HANDMADE SPECIALITY PRODUCTS LTD 22/06/2023 HANDMADE SPECIALITY PRODUCTS LTD 28/06/2023 HANDMADE SPECIALITY PRODUCTS LTD

8863328 revenue 1KR1F 8887061 revenue 1KR1E 8893776 revenue 1MP37 8882953 revenue 1MP37 8886331 revenue 1MP37 8886332 revenue 1MP37 8895653 revenue 1E895 8898075 revenue 1MB33 8900906 revenue 1MG60 8892484 revenue 1MG60 8881400 revenue 1KR01 8890745 revenue 1MG50 8890745 revenue 1MH50 8890745 revenue 1MK50 8901561 revenue 1KVWC 8889175 revenue 1E201 8889177 revenue 1F201 8889176 revenue 1FFP5 8901503 revenue 1DT15 8890915 revenue 1KEYW 8880829 revenue 1KR01 8896999 revenue 1KVWC 8885989 revenue 1KR01 8890089 revenue 1KR01 8892914 revenue 1KR01 8897535 revenue 1KVWC 8884108 revenue 1KVWC 8896736 revenue 1KKX1 8897101 revenue 1KE09 1MG01 8900907 revenue 1E317 8900907 revenue 8891883 revenue 1MB31 1KEMC 8887303 revenue 8887890 revenue 1KEMC 8892637 revenue 1KE27 8902353 revenue 1KEHA 1F228 8883756 revenue 8877561 Capital 2HE01 8889661 revenue 1KVWC 8885393 revenue 1MG10 1MG20 8885393 revenue 8885393 revenue 1MG10 8885393 revenue 1MG20 8894730 revenue 1MG10 1MG20 8894730 revenue 8894730 revenue 1MG10 8894730 revenue 1MG20 8889450 revenue 3KES1 8884168 revenue 3KES1 8891817 revenue 3KES1 8886369 revenue 3KES1 8891812 revenue 3KES1 8874714 revenue 3KES1 8891816 revenue 3KES1 8901874 revenue 1MG50 8852185 revenue 1KEMC 1KER5 8879305 revenue 8879370 revenue 1KFW3 8902635 revenue 1KFP6 8902633 revenue 1KFR1 1KER5 8902634 revenue 8902632 revenue 1KFW2 8896337 revenue 1KFN7 8896287 revenue 1KFW6 8900901 revenue 1KFR5

81.80 Response East Response East 298.33 Winter Wellbeing Support 10000.00 Winter Wellbeing Support 804.55 Winter Wellbeing Support 3077 60 Winter Wellbeing Support 1393.75 Gosforth Trust 4440.83 Family Valued 729.17 Dav Care OP 2843 10 Dav Care OP 2369.25 **Responsive Maintenance** 19.50 Home Care-Spot Purchased OP -97.76 Home Care PD 1441.48 Supported Living LD 12949.20 Minor Works Contracts 68857.00 **ISB PVI Nurseries** 607.24 ISB PVI Nurseries 3784.88 2Yr Old Learning & Childcare 1921.24 Chillingham Rd Ind Est 380.00 Solar Panels Public Buildings 884.00 Responsive Maintenance 1390.00 Minor Works Contracts 6644.00 Responsive Maintenance 1794.17 Responsive Maintenance 403.00 Responsive Maintenance 503.00 Minor Works Contracts 446.00 Minor Works Contracts 296.00 Civic Centre Direct Costs 760.40 City Bridge 1310.00 Care Management OP 3412.50 Education Management 3412.50 Voice and Influence 360.00 1288.00 Highways Highways 728.00 Bereavement Services Overhead 1899.75 Arbor Team 662.50 1153.84 SEN Teaching Support (NonSALT) Capital Citywide 33697.26 Minor Works Contracts 1825.00 Nursing Care OP 15023.16 **Residential Care OF** 8270.24 Nursing Care OP 10432.10 **Residential Care OP** -1467.37 Nursing Care OP 8278 36 Residential Care OP 8341 28 Nursing Care OP -2441 60 Residential Care OP -2590.14 City Transport Stock 720.01 City Transport Stock 409 73 City Transport Stock 439.87 City Transport Stock 747.84 City Transport Stock 468.68 935.78 City Transport Stock City Transport Stock 390.46 Home Care-Spot Purchased OP 116441.73 390.00 Highways St Marvs RC School 458 85 Gosforth East Middle 272.11 Walbottle Campus 614.56 Kenton School Academy 970.20 483 89 St Marvs RC School Gosforth Central Middle 559.71 Gosforth Junior High Academy 318.20 Jesmond Park School 970.20 St Marys RC School 262.88 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services** Place Place Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Place **Operations & Reg Services** Place Place Place Place Place **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Workforce & Inclusion Children, Education and Skills 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 Place Operations & Reg Services **Operations & Reg Services Operations & Reg 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** Economic Development Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Early Help and Family Support Revenue Expenditure Local Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools/DSG Revenue Expenditure Fairer Housing Unit Capital Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Income Early Help and Family Support Revenue Expenditure Operational HR Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure

02/06/2023 HANDMADE SPECIALITY PRODUCTS LTD 02/06/2023 HANDMADE SPECIALITY PRODUCTS LTD 02/06/2023 HANDMADE SPECIALITY PRODUCTS LTD 07/06/2023 HANDMADE SPECIALITY PRODUCTS LTD 30/06/2023 HANLON COMPUTER SYSTEMS LTD 16/06/2023 HARPER SIGNS LTD 09/06/2023 HARPER SIGNS LTD 09/06/2023 HARPER SIGNS LTD 29/06/2023 HARTREEPS 29/06/2023 HARTLEPOOL BOROUGH COUNCIL 02/06/2023 HARWELL DOCUMENT RESTORATION SERVICES 26/06/2023 HASKEL SCHOOL 13/06/2023 HASSAN AND HOMES LTD 08/06/2023 HATTON TRAFFIC MANAGEMENT LTD 30/06/2023 HB CLARK & CO (SUCCESSORS)LTD 30/06/2023 HB CLARK & CO (SUCCESSORS)LTD 20/06/2023 HC ONE 06/06/2023 HC ONE LTD 06/06/2023 HC ONF LTD 02/06/2023 HCL SAFETY LTD 07/06/2023 HEALTH ASSURED LTD 26/06/2023 HEALTH WORKS NEWCASTLE 26/06/2023 HEALTH WORKS NEWCASTLE 12/06/2023 HEALTH WORKS NEWCASTLE 12/06/2023 HEALTH WORKS NEWCASTLE 12/06/2023 HEALTH WORKS NEWCASTLE 19/06/2023 HEALTH WORKS NEWCASTLE 08/06/2023 HEALTH WORKS NEWCASTLE 06/06/2023 HEATHERFIELD 06/06/2023 HEATHERFIELD 06/06/2023 HEATHEREIELD 06/06/2023 HEATHERFIELD 06/06/2023 HEATHERFIELD 06/06/2023 HEATHERFIELD 06/06/2023 HEATHEREIELD 09/06/2023 HEATON COMMUNITY CENTRE 09/06/2023 HEATON COMMUNITY CENTRE 07/06/2023 HEATON HALL CHILDRENS HALL 07/06/2023 HEATON HALL CHILDRENS HALL 20/06/2023 HEATON HALL CHILDRENS HALL 20/06/2023 HEATON HALL CHILDRENS HALL 09/06/2023 HEATON NURSERY SCHOOL 29/06/2023 HEATON NURSERY SCHOOL 12/06/2023 HEATON NURSERY SCHOOL 12/06/2023 HEATON NURSERY SCHOOL 09/06/2023 HEATON NURSERY SCHOOL 30/06/2023 HEATON PERK LTD 30/06/2023 HEIGHT FOR HIRE LTD 13/06/2023 HEIGHT FOR HIRE LTD 16/06/2023 HEIGHT FOR HIRE LTD 13/06/2023 HELPING HANDS (NEWCASTLE BRANCH)

8879275 revenue 1KFN7 Gosforth Junior High Academy 8879277 revenue 1KFR1 Kenton School Academy 8879300 revenue 1KFW3 Gosforth East Middle 8886109 revenue 1KFW6 Jesmond Park School 8902484 revenue 1FN13 Skills Hub Growth Fund 5793 38 8803174 revenue 1KVWC Minor Works Contracts 8887833 revenue 1DZW1 Mill Lane Ind. Est. 8888361 revenue 1KKX1 Civic Centre Direct Costs 8901569 revenue 1F462 Castle Nursery Dunstanburgh 8901844 revenue 1KE24 Waste Commission 11656.00 8877698 revenue 1EI20 City Library and Hub 8897911 revenue 1F20A SB Independent Schools 1919.16 8890789 Capital 2N401 Capital General 2000.00 8873554 revenue 1KVWC Minor Works Contracts 8886994 revenue 1V006 **Bus Service Provision** 3656.90 8886995 revenue 1V006 **Bus Service Provision** 3656.90 8886996 revenue 1V006 Bus Service Provision 3656.90 8886998 revenue 1V006 Bus Service Provision 3656 90 8887456 revenue **Bus Service Provision** 3656.90 1V006 8902658 revenue 1KE07 **Banqueting Suite** 2261.18 8902659 revenue 1KE07 **Banqueting Suite** 913 02 8894773 revenue 1MG10 Nursing Care OP 3345.21 8894773 revenue 1MG20 Residential Care OF 1908.28 8894773 revenue 1MH20 Residential Care PD 8894773 revenue 1MK20 Residential Care LD 8894773 revenue 1MM20 Residential Care MH 1083.08 8894774 revenue 1MG10 Nursing Care OP 49704.07 8894774 revenue 1MG20 Residential Care OP 36784.16 8894774 revenue 1MH20 **Residential Care PD** 3240.56 8894774 revenue 1MK20 Residential Care LD 3240.56 8894774 revenue 1MM20 Residential Care MH 3468.16 8885403 revenue 1MG20 Residential Care OP 2556.32 1MG20 Residential Care OP 8885403 revenue -814 08 8871543 revenue 1FFG4 C&FN Inner West 8884258 revenue Occupational Health 1FP30 8897804 revenue 1EEG4 C&FN Inner West 5833.33 C&FN Outer West 8897717 revenue 1EEG5 5000.00 8889123 revenue 1E201 ISB PVI Nurseries 8889125 revenue 1F201 ISB PVI Nurseries 2903.44 8889124 revenue 1EEP5 2Yr Old Learning & Childcare 4116.94 8893567 revenue 1F20C SEN EY Panel Inclusion Fund 8887212 revenue 1KLM3 Holiday Activities & Food Prog 8885392 revenue 1MG10 Nursing Care OP 11292.48 8885392 revenue 1MH10 Nursing Care PD 4293.52 8885392 revenue 1MH20 Residential Care PD 3997.68 8885392 revenue 1MM20 Residential Care MH 6359.73 8885392 revenue Nursing Care OP -3938.36 1MG10 8885392 revenue 1MH10 Nursing Care PD -333.32 8885392 revenue 1MM20 Residential Care MH -504 96 8888467 revenue 1E201 ISB PVI Nurseries 4092.79 8888466 revenue 2Yr Old Learning & Childcare 1EEP5 1976.13 8886257 revenue 1MC02 Ind Sector Placements 8886257 revenue 1MC16 Heaton Hall Road 8894853 revenue 1MC02 Ind Sector Placements 8894853 revenue 1MC16 Heaton Hall Road 1714.46 8888160 revenue 1MD67 S17 Children in Need 1MD67 S17 Children in Need 8901525 revenue 8889179 revenue 1F201 ISB PVI Nurseries 10968 76 2Yr Old Learning & Childcare 1023.43 8889178 revenue 1EEP5 8888402 revenue 1E201 ISB PVI Nurseries 1FN33 8881749 revenue Place Innovation Programme 8892394 revenue 1KESY External Hires 8876757 revenue 1KESY 1100.00 External Hires 8878335 revenue 1KESY External Hires 8890742 revenue 1MG50 Home Care-Spot Purchased OP 4541.04

323.40

970.20

271.62

970.20

575.00

475.00

440.00

264.00

330.00

340.00

841.35

880.51

476.00

683.33

332.47

420.00

534.00

118.62

947.90

362.56

432.25

651 20

451.46

263 70

880.00

550.00

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

Adult Social Care Revenue Expenditure Climate Change Strategy Revenue Expenditure Chief Executive Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Local Services Children's Social Care Revenue Expenditure Parking Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Education **Revenue Expenditure** Integrated Services Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income General Management **Revenue Expenditure** Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

13/06/2023 HELPING HANDS (NEWCASTLE BRANCH) 13/06/2023 HELPING HANDS (NEWCASTLE BRANCH) 13/06/2023 HELPING HANDS COMMUNITY CARE LTD 13/06/2023 HELPING HANDS COMMUNITY CARE LTD 13/06/2023 HEMMING GROUP LTD 13/06/2023 HEMMING GROUP LTD 23/06/2023 HEWITTS 28/06/2023 HEXHAM PRIORY SCHOOL 13/06/2023 HF TRUST LIMITED 13/06/2023 HF TRUST LIMITED 29/06/2023 HIDDEN GEM SERVICED ACCOMODATION 30/06/2023 HIGH LEVEL CONTRACTS 22/06/2023 HIGH LEVEL CONTRACTS 22/06/2023 HIGH LEVEL CONTRACTS 28/06/2023 HIGH LEVEL CONTRACTS 28/06/2023 HIGH LEVEL CONTRACTS 23/06/2023 HIGH LEVEL CONTRACTS 06/06/2023 HIGHVIEW HOUSE CARE HOME 02/06/2023 HILL & SMITH INFRASTRUCTURE LTD 16/06/2023 HILL & SMITH INFRASTRUCTURE LTD 20/06/2023 HILLCREST CARE HOME 20/06/2023 HILLCREST CARE HOME 20/06/2023 HILLTOP LODGE 20/06/2023 HILLTOP LODGE 16/06/2023 HIRST SIGNS LTD 08/06/2023 HM PRISON & PROBATION SERVICE 06/06/2023 HMCTS 30/06/2023 HODGSON SAYERS LTD 20/06/2023 HOLLYS SCHOOL OF STEEL 08/06/2023 HOME GROUP LTD 06/06/2023 HOMES TOGETHER LTD 13/06/2023 HOMES TOGETHER LTD 27/06/2023 HOMES TOGETHER LTD 06/06/2023 HOMES TOGETHER LTD 26/06/2023 HOPESPRING EDUCATION NEWCASTLE 22/06/2023 HOPWELLS 06/06/2023 HOUSING AND CARE 21 29/06/2023 HOUSING AND CARE 21 29/06/2023 HOUSING AND CARE 21 29/06/2023 HOUSING AND CARE 21 27/06/2023 HOUSING AND CARE 21 02/06/2023 HOUSING FINANCE SPECIALISTS (HFS) LTD 30/06/2023 HOUSING PAYMENTS BACS 30/06/2023 HOUSING PAYMENTS BACS 16/06/2023 HOUSING PAYMENTS BACS 16/06/2023 HOUSING PAYMENTS BACS 01/06/2023 HOWDENS JOINERY 02/06/2023 HOWDENS JOINERY 02/06/2023 HOWDENS JOINERY 26/06/2023 HOWDENS JOINERY 26/06/2023 HOWDENS JOINERY 26/06/2023 HOWDENS JOINERY 06/06/2023 HOWDON CARE CENTRE 06/06/2023 HOWDON CARE CENTRE 06/06/2023 HOWDON CARE CENTRE 15/06/2023 HQN LTD 28/06/2023 HSL COMPLIANCE LTD 28/06/2023 HSL COMPLIANCE LTD 20/06/2023 HSL COMPLIANCE LTD 09/06/2023 HSL COMPLIANCE LTD 09/06/2023 HSL COMPLIANCE LTD 06/06/2023 HUTCHINSON ENVIRONMENTAL SOLUTIONS 09/06/2023 HUTTON+ROSTRON ENVIRONMENT INVESTIGATION 21/06/2023 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 08/06/2023 HYPERKLEAN

8890742 revenue 1MH50 8890742 revenue 1MK50 8890758 revenue 1MG50 8890758 revenue 1MK51 8890814 revenue 1FT83 8890814 revenue 1FG51 8887003 revenue 1KVWC 8900932 revenue 1E211 8890685 revenue 1MK50 8890685 revenue 1MK50 8901639 revenue 1MD67 8887022 revenue 1KVWC 8884837 revenue 1KVWC 8884885 revenue 1KVWC 8881380 revenue 1KVWC 8881381 revenue 1KVWC 8897002 revenue 1KVWC 8885281 revenue 1MK20 8871539 revenue 1KEMC 8873528 revenue 1KEMC 1MG20 8894754 revenue 8894754 revenue 1MG20 8894756 revenue 1MG10 8894756 revenue 1MG10 8872181 revenue 1KE14 8886206 revenue 1ME01 8885168 revenue 1V205 8885433 revenue 1KVWC 8894926 revenue 1E558 1VH26 8887162 revenue 1MK20 8885318 revenue 8890749 revenue 1MK60 1MK10 8899263 revenue 8885318 revenue 1MK20 8897908 revenue 1E20A 8887426 revenue 1E46H 8885361 revenue 1MG50 8901620 revenue 1MG50 8901621 revenue 1MG50 8901622 revenue 1MG50 1MG50 8899261 revenue 8881860 revenue 1HCA4 8902572 revenue 1HCIS 8902573 revenue 1HCIS 1HCIS 8893053 revenue 8893054 revenue 1HCIS 1KR01 8866673 revenue 8866676 revenue 1KR01 8866675 revenue 1KVWC 8876446 revenue 1KR01 8883068 revenue 1KR01 8883069 revenue 1KR01 8885284 revenue 1MG10 8885284 revenue 1MH10 8885284 revenue 1MH10 8887786 revenue 1HDTG 8900910 revenue **1KF1A** 8900909 revenue 1KF1K 8894652 revenue 1KE1U 8857897 revenue 1KR56 1KR56 8873573 revenue 8884813 revenue 1KE1K 8877484 revenue 1DR03 8880622 revenue 1KR01 8887234 revenue 1KBM0

Home Care PD 2013.52 Supported Living LD 1583.40 Home Care-Spot Purchased OP -259.56 Home Care LD 941.76 Climate Change Strategy 1497 50 Chief Executive 1497.50 Minor Works Contracts 24891.00 SB Olea-Extra District Recoup 22301.67 Supported Living LD 12027.04 Supported Living LD -1657.40 S17 Children in Need 5300.00 Minor Works Contracts 30896.04 Minor Works Contracts 534.56 Minor Works Contracts 480.00 Minor Works Contracts 3457.20 Minor Works Contracts 8585.94 Minor Works Contracts 1018.40 Residential Care LD 22109.24 4571.34 Highways Highways 451.40 2828.04 Residential Care OF Residential Care OP -1157.20 Nursing Care OP 2188.00 Nursing Care OP -1544.64 Waste Disposal General O/H 350.94 Secure Accom (YI) 9517.00 Car Parking Management 20000.00 Minor Works Contracts 1097.55 SB Music Service 1695.95 Housing Advice Centre 491.35 Residential Care LD 4070.56 Ind Day Care LD 509.76 Nursing Care I D 580 48 Residential Care LD -438 80 16046.00 SB Independent Schools Castle Nursery Montagu 254.30 Home Care-Spot Purchased OP 694.16 Home Care-Spot Purchased OP 2521.28 Home Care-Spot Purchased OP 2723.68 Home Care-Spot Purchased OP 2728.32 634.40 Home Care-Spot Purchased OP HRA Finance Section General 5200.00 **HRA Insurance Services** 260.00 HRA Insurance Services 6500.00 HRA Insurance Services 426 94 **HRA Insurance Services** 260.00 Responsive Maintenance 1110.88 Responsive Maintenance 1114.82 Minor Works Contracts 823 25 **Responsive Maintenance** 1383.54 **Responsive Maintenance** 1070.53 **Responsive Maintenance** 377.99 Nursing Care OP 2580.40 Nursing Care PD 3313.84 Nursing Care PD -911.20 Tenant Involvement Network 300.00 Wentworth PI & Cherry Tree R&M 917 92 Welford Day Centre R&M 1203.81 Shieldfield Centre R&M 367.56 Communal Area & Cyclical Mntce 2553.72 1563 20 Communal Area & Cyclical Mntce Welford Day Centre R&M 272.00 Grainger Market 2330.00 **Responsive Maintenance** 1195.00 Public & Educ O/H 410.00 Children, Education and Skills Place **Operations & Reg Services** Children, Education and Skills Children Education and Skills **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** Place Place **Operations & Reg Services Operations & Reg 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 Operations & Regulatory Services Finance ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

Children's Social Care Revenue Expenditure Revenue Expenditure Transport **Repairs & Construction Service** Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Development Management Revenue Expenditure Development Management 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 Expenditure** Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Fairer Housing Unit Capital Expenditure Onerations Revenue Expenditure Revenues and Benefits Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure

Parking

Parking

Parking

05/06/2023 IAMCATZ LTD T/A SMARTOUTDOOR 01/06/2023 IAN ROUTLEDGE CONSULTANCY 30/06/2023 ICI CONTRACT DIRECT 19/06/2023 ID RESIDENTIAL LTD 26/06/2023 ID RESIDENTIAL LTD 23/06/2023 IDEAL BOILERS LTD 19/06/2023 IDEAL FOSTERING 16/06/2023 IDOX SOFTWARE LTD 15/06/2023 IDOX SOFTWARE LTD 16/06/2023 IDOX SOFTWARE LTD 20/06/2023 IF CARDBOARD CREATIONS LTD 02/06/2023 IFZW MAINTENANCE LTD 21/06/2023 JEZW MAINTENANCE LTD 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 21/06/2023 IKEA BUSINESS 30/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 21/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 21/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 08/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 27/06/2023 IMRAN RIAZ BLUE LOFT PROPERTIES 22/06/2023 INDESPENSION LTD 09/06/2023 INFORM CPI LTD 27/06/2023 INNOVATIONS-THE JUNCTION 27/06/2023 INNOVATIONS-THE IUNCTION 27/06/2023 INNOVATIONS-THE JUNCTION 27/06/2023 INNOVATIONS-THE JUNCTION 27/06/2023 INNOVATIONS-THE JUNCTION 27/06/2023 INSPIRED SUPPORT LTD 13/06/2023 INTEGRATED SKILLS LIMITED 09/06/2023 INTEGRATED WATER SERVICES 09/06/2023 INTEGRATED WATER SERVICES

8884127 revenue 1MC21 8874648 revenue 1V092 8902362 revenue 1KR51 8893745 revenue 1MC02 8897910 revenue 1F20A 8895380 revenue 1KR21 8893710 revenue 1MC13 8888337 revenue 1V560 8888336 revenue 1V033 8888337 revenue 1V030 8894504 revenue 1EI17 8881888 revenue 1KE27 8895689 revenue 1KE27 8899264 revenue 1MG50 8899265 revenue 1MG50 8899265 revenue 1MG60 8899267 revenue 1MG50 8899268 revenue 1MG50 8899268 revenue 1MG60 8899269 revenue 1MG50 8899270 revenue 1MG50 8899271 revenue 1MG50 8899271 revenue 1MG60 8899273 revenue 1MG50 8899273 revenue 1MG60 8881401 revenue 1E23C 8895942 revenue 1V101 8902292 revenue 1V101 8895944 revenue 1V101 1V101 8895945 revenue 8880975 revenue 1V096 8899517 Capital 2N401 3KES1 8878334 revenue 8888123 revenue 1CR01 8899275 revenue 1MM60 8899277 revenue 1MM60 8899278 revenue 1MM60 8899279 revenue 1MM60 8899280 revenue 1MM60 8899281 revenue 1MM60 1MM60 8899282 revenue 8899283 revenue 1MM60 8899284 revenue 1MM60 8899285 revenue 1MM60 1MM60 8899286 revenue 8899287 revenue 1MM60 8899288 revenue 1MM60 8899289 revenue 1MM60 8899239 revenue 1MK60 8899240 revenue 1MK60 8899241 revenue 1MK60 8899242 revenue 1MK60 8899243 revenue 1MK60 8899244 revenue 1MK60 8899245 revenue 1MK60 8899246 revenue 1MK60 1MK60 8899247 revenue 8899248 revenue 1MK60 8899249 revenue 1MK60 8899250 revenue 1MK60 8899251 revenue 1MK60 8899252 revenue 1MK60 8856806 revenue 1KEAR 8883742 revenue 1MG63 8883742 revenue 1MG25

Fostering Unit 2200.00 UTMC 15670.00 **Decoration Allowances** 10896.67 Ind Sector Placements 15400.00 SB Independent Schools 7401 72 M&E Gas Servicing 300.00 Post 18 Staving Put 1948.00 Chargeable BC Regulatiions 15426.00 S106 Rev Monitoring 11613.77 Development Management 39494.00 Publications 374.76 Bereavement Services Overhead 13065.00 Bereavement Services Overhead 700.00 Home Care-Spot Purchased OP 279.00 Home Care-Spot Purchased OP 1363.00 Day Care OP 99.00 Home Care-Spot Purchased OP 279.00 Home Care-Spot Purchased OP 1342.00 Day Care OP 99.00 Home Care-Spot Purchased OP 712 00 Home Care-Snot Purchased OP 412 00 Home Care-Spot Purchased OP 609.00 Dav Care OP 49.50 Home Care-Spot Purchased OP 702.50 Day Care OP -0.50 Tree House EY SEND Centre 596.67 Bus Lane Enforcement 532.95 Bus Lane Enforcement 375.00 Bus Lane Enforcement 20535.50 3733.73 Bus Lane Enforcement Clean Air Zone Parking Remit 745.65 Canital General 2000.00 City Transport Stock 285 90 Revs and Bens Supp&Svs 6000.00 Dav Care MH 389.20 Day Care MH 619.50 Day Care MH 826.00 Day Care MH 826.00 Day Care MH 619.50 Day Care MH 826.00 Dav Care MH 722.75 Day Care MH 907 60 1596.00 Ind Day Care LD Ind Day Care LD 560.00 Ind Day Care LD 280.00 Ind Day Care LD 560.00 Ind Day Care LD 1738.00 Ind Day Care LD 980.00 Ind Day Care LD 630.00 Ind Day Care LD 420.00 Ind Day Care I D 912 00 Ind Day Care LD 700.00 Ind Day Care LD 1260.00 Ind Day Care LD 840.00 Ind Day Care I D 700.00 Ind Day Care LD 560.00 2295.00 Street Services Management Minories Centre Building Costs 232.89 Connie Lewcock House OP 178.29 ASC & Integrated Services Assistant Chief Executive Assistant Chief Executive Children, Education and Skills HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Public Health Service Children, Education and Skills Children, Education and Skills Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **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 Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Special Services 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 Local Services Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Parking Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & 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 Development Management Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

09/06/2023 INTEGRATED WATER SERVICES 29/06/2023 INTEGRATED WATER SERVICES 29/06/2023 INTEGRATED WATER SERVICES 09/06/2023 INTEGRATED WATER SERVICES 09/06/2023 INTEGRATED WATER SERVICES 06/06/2023 INTEGRATED WATER SERVICES 06/06/2023 INTEGRATED WATER SERVICES 09/06/2023 INTEGRATED WATER SERVICES 19/06/2023 INTERACT CARE LTD 19/06/2023 INTERACT CARE LTD

8883742 revenue 1MG26 8883742 revenue 1MK21 8883742 revenue 1MX01 8883742 revenue 1VH22 8883742 revenue 1MW02 8883742 revenue 1KL17 8883742 revenue 1KL28 8883742 revenue 1MC05 8883742 revenue 1MC41 8883742 revenue 1MD62 8883742 revenue 1MC16 8883742 revenue 1MC53 8883742 revenue 1MC06 8883742 revenue 1E462 8883742 revenue 1F465 8883742 revenue 1E46H 8883742 revenue 1F463 8883742 revenue 1F464 8883742 revenue 1EEG2 8883742 revenue 1EEG8 8883742 revenue 1FFG4 8883742 revenue 1EEG5 8883742 revenue 1EEG9 8883742 revenue 1FA06 8883742 revenue 1F323 8883742 revenue 1FA04 8883742 revenue 1HP01 8883742 revenue 1KE27 8883742 revenue 1CC52 8883742 revenue 1EI08 8883742 revenue 1KL84 8883742 revenue 1KL61 1KF18 8883742 revenue 8883742 revenue 1KE21 8883742 revenue 1KEWC 8883742 revenue 1KEWA 8883742 revenue 1KEWB 8883742 revenue 1KEWL 8883742 revenue 1KEWC 8893163 revenue 1FRAW 8893164 revenue 1FRAW 8883742 revenue 1V204 8883742 revenue 1KR05 8885259 revenue 1KR56 1KR56 8885260 revenue 8883742 revenue 1DF46 8883742 revenue 1DE49 8883742 revenue 1DE50 8883742 revenue 1DF71 8883742 revenue 1DR03 8883742 revenue **1KKX1** 8883742 revenue 1FRAA 8883742 revenue 1DY54 8883742 revenue 1DV01 8883742 revenue 1V075 8883742 revenue 1DE48 8883742 revenue 1FRAF 8883742 revenue 1FRAP 8883742 revenue **1KKY2** 8883742 revenue 1DO9Y 8883742 revenue 1DR16 8883742 revenue 1V073 8883742 revenue 1ML09 8893730 revenue 1MC02 8893731 revenue 1MC02

89.54 Byker Lodge Resource Centre OP Castle Dene Resource Centre LD 98.70 Welford Resource Centre LD 190.65 Temporary Accommodation Prem 394.38 Nature's Landscane 60 48 Community Buildings R&M 288 56 Carnegie Building 85.17 Slatyford Lane 80.49 Bedeburn Short Break Unit 107 88 Support to CIC 47.52 Heaton Hall Road 52.41 Stotts Road 47.64 Airey Terrace 118.44 Castle Nursery Dunstanburgh 112.47 Castle Nursery Willow Ave 124.47 Castle Nursery Montagu 74.25 Castle Nursery Ryehill 120.66 Castle Nursery Shieldfield 44.19 **Retained Buildings** 321.31 C&FN East 156.69 C&FN Inner West 145 32 C&FN Outer West 556.41 C&FN North 41.05 Westgate ASB 74.25 School Organisation 136.83 Heaton ASB 59.40 Comm. Centres - Citywide 972.99 Bereavement Services Overhead 286.95 Outer West Library Hub 74.25 Repairs & Maintenance 69.90 Out of Scope Open Space 2039.38 Parks R&M 1382 42 Walbottle Recycling Centre 58 55 Brunswick Recycling Centre 16.16 Condercum Road Depot 82.44 Newington Road East Depot 274.69 Newington Road West Depot 182.34 Leazes Lane Depot 48.69 Sandhills Depot 49.47 Premises Contracts 360.00 Premises Contracts 1315.20 Car Parking Infrastructure 193.11 District Heating 79.68 Communal Area & Cyclical Mntce 2751.03 Communal Area & Cyclical Mntce 337 50 i2- Byker NEC 58.98 i4- Quavside NEC 71.55 i6- Charlotte Square NEC 67.98 High Bridge Studios & Gallery 96 96 Grainger Market 78.72 Civic Centre Direct Costs 1515.45 Westgate 119.55 Blackfriars 65.85 Charlotte So 39.30 Guildhall 268.59 i8 - Lynwood NEC 61.14 Shieldfield 44 19 Area West Regen Centre 244.75 Allendale Accomodation 400.52 John Marley Centre 184.65 11-15Clavton St&31-37NelsonSt 43.86 Historic Monuments 63.42 PH - Drugs and alcohol 37.11 Ind Sector Placements 74470.71 Ind Sector Placements 52593.34 ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Housing Revenue Account Place HRA Expenditure Children, Education and Skills **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 **Operations & Reg Services Operations & Reg Services** 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 Finance **Operations & Reg Services** Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Public Health Service Children, Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Children, Education and Skills HRA Expenditure

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Major Projects Capital Expenditure General Management Revenue Expenditure Education Schools/DSG Revenue Expenditure Local Services Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Exchequer Services Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Integrated Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services 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 Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Safety Regulations Revenue Expenditure Education Revenue Expenditure Special Services Revenue Expenditure

13/06/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD 07/06/2023 INTERNATIONAL DECORATIVE SURFACES 12/06/2023 INTERNATIONAL LANGUAGE CENTRE 12/06/2023 INTERNATIONAL LANGUAGE CENTRE 15/06/2023 INTERNATIONAL LANGUAGE CENTRE 19/06/2023 INVESTING IN CHILDREN CIC 30/06/2023 ISOLER LTD 08/06/2023 IT ASSIST (NORTH EAST) 22/06/2023 ITN 12/06/2023 IYABO MEG OSAGE 30/06/2023 J & B RECYCLING LTD 16/06/2023 J & M TRAVEL 22/06/2023 J KELLY PLANT HIRE 22/06/2023 J KELLY PLANT HIRE 01/06/2023 J KELLY PLANT HIRE 28/06/2023 J KELLY PLANT HIRE 16/06/2023 J KELLY PLANT HIRE 27/06/2023 J L P TRANSPORT 30/06/2023 J T DOVE LTD 30/06/2023 J T DOVE LTD 02/06/2023 J T DOVE LTD 21/06/2023 J T DOVE LTD 20/06/2023 | T DOVE | TD 16/06/2023 J T DOVE LTD 16/06/2023 J T DOVE LTD 23/06/2023 J T DOVE LTD 29/06/2023 J T DOVE LTD 29/06/2023 J T DOVE LTD 02/06/2023 | T DOVE LTD 14/06/2023 J T DOVE LTD 08/06/2023 J T DOVE LTD 20/06/2023 JAB TECHNOLOGIES LTD 20/06/2023 JAB TECHNOLOGIES LTD 01/06/2023 JAMES BURRELL LTD 12/06/2023 JAMES EKE 09/06/2023 JANE GRIBBIN 06/06/2023 JANE PERCY HOUSE 06/06/2023 JANE PERCY HOUSE 07/06/2023 IBT WASTE SERVICES I TD 02/06/2023 JC MAINTENANCE SERVICES LTD 28/06/2023 JC MAINTENANCE SERVICES LTD 09/06/2023 JELLYTOTS PRE-SCHOOL 09/06/2023 JELLYTOTS PRE-SCHOOL 09/06/2023 JELLYTOTS PRE-SCHOOL 01/06/2023 JENNY ARCHER POWER 06/06/2023 JESMOND HEALTH PARTNERSHIP 12/06/2023 JESMOND NURSERY LTD 12/06/2023 JESMOND NURSERY LTD 08/06/2023 JEWSONS 09/06/2023 JIMMY ANDREW MORRISON 23/06/2023 JLA FIRE & SECURITY LIMITED 09/06/2023 JLA FIRE & SECURITY LIMITED

8890666 revenue 1MK50 8890666 revenue 1MK51 8890695 revenue 1MK50 8890666 revenue 1MK50 8890695 revenue 1MK50 8886214 revenue 1KR01 8889523 revenue 1VH33 8889663 revenue 1VH33 8892554 revenue 1VH33 8892555 revenue 1VH33 8892556 revenue 1VH33 8892557 revenue 1VH33 8892558 revenue 1VH33 8892559 revenue 1VH33 8892560 revenue 1VH33 8893721 revenue 1MC02 8902376 Capital 2HF01 8887285 Capital 2CAPI 8896426 revenue 1HDTG 8889090 revenue 1E201 8897686 revenue 1KE64 8890783 revenue 1E212 8892386 revenue 1KESY 8892979 revenue 1KESY 8876803 revenue 1KESY 8900847 revenue 1KESY 8892978 revenue 1KESY 8899290 revenue 1MK60 8884903 revenue 1KM1F 8884909 revenue 1KM1F 8864576 revenue 1KVWC 8876221 revenue 1KM1F 1KVWC 8854710 revenue 8872783 revenue 1KM1E 8872784 revenue 1KM1E 8861617 revenue 1KR01 8881701 revenue 1KM1F 8882999 revenue 1KM1F 8865725 revenue 1KEMC 8871360 revenue 1KEMC 1KEMC 8866563 revenue 8894621 revenue 1CE00 8894621 revenue 1CM00 8881642 revenue 1KEMC 1MW02 8889665 revenue 8888561 revenue 1FFP5 8885314 revenue 1MH20 8885314 revenue 1MH20 8880619 revenue 1MW02 8882332 revenue 1KE1V 8900941 revenue 1KR01 8900942 revenue 1KR01 8900943 revenue 1KR01 8901080 revenue 1KR01 8888469 revenue 1F201 8888471 revenue 1E201 8888470 revenue 1FFP5 8881647 revenue 1MB26 8882382 revenue 1ML03 8889214 revenue 1E201 8889213 revenue 1FFP5 8886404 revenue 1KVWC 1D533 8887510 revenue 8881373 revenue 1FA06 8887464 revenue 1HR01

Supported Living LD 9260.32 Home Care LD 954.00 Supported Living LD 38429.78 Supported Living LD -593.60 Supported Living LD -2446 80 **Responsive Maintenance** 414 80 Homes for Ukraine Scheme 668.00 Homes for Ukraine Scheme 747.00 Homes for Likraine Scheme 269.00 Homes for Ukraine Scheme 269.00 Ind Sector Placements 12976.64 Capital Citywide 15360.20 Capital Investment 822.00 Tenant Involvement Network 21500.00 ISB PVI Nurseries 463.12 32598.87 **Obriens Recycling Contract** Transport Special 6781.04 External Hires 488.00 External Hires 500.00 External Hires 500.00 External Hires 500.00 External Hires 500.00 Ind Day Care LD 750.00 Voids 2.5 East 3640.00 1803.80 Voids 2.5 East Minor Works Contracts 819.00 Voids 2 5 East 340.80 275 40 Minor Works Contracts Voids 2.5 East 618.75 Voids 2.5 East 412.50 **Responsive Maintenance** 774.48 Voids 2.5 East 284.00 Voids 2.5 East 284.00 Highways 8995.54 Highways 6920.00 Highways 2210.80 Pavroll 1000.00 IT Management & Admin 1000.00 Highways 261 04 370.00 Nature's Landscane 2Yr Old Learning & Childcare 274 46 Residential Care PD 5854.52 **Residential Care PD** -898.76 Nature's Landscape 377 43 Allendale Road Depot R&M 300.00 **Responsive Maintenance** 103716.50 **Responsive Maintenance** 58372.48 Responsive Maintenance 55645.04 **Responsive Maintenance** 61978.75 ISB PVI Nurseries 272.02 ISB PVI Nurseries 2408.25 2Yr Old Learning & Childcare 1097 85 Complaints&Customer Relations 2895.25 PH - NHS Health Checks 504.00 ISB PVI Nurseries 17788.05 2Yr Old Learning & Childcare 548 84 Minor Works Contracts 1612.00 450.00 Dog Warden Westgate ASB 629.50 HRA Comm Areas-Citywide 303.53

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

14/06/2023 JLA FIRE & SECURITY LIMITED 30/06/2023 JLA FIRE & SECURITY LIMITED 29/06/2023 JLA FIRE & SECURITY LIMITED 21/06/2023 JLA FIRE & SECURITY LIMITED 08/06/2023 ILA FIRE & SECURITY LIMITED 14/06/2023 JO TEMPLEY 12/06/2023 JOANNE WILLOUGHBY 12/06/2023 JOBLING PURSER LTD 23/06/2023 JOBLING PURSER LTD 30/06/2023 JOHN DAVIDSON PIPES LTD 16/06/2023 JOHN DAVIDSON PIPES LTD 15/06/2023 JOHN NIXON LTD 15/06/2023 JOHN NIXON LTD 15/06/2023 JOHN NIXON LTD 15/06/2023 JOHN NIXON LTD 21/06/2023 JOHN NIXON LTD 26/06/2023 JOHN NIXON LTD 29/06/2023 JOHNSON CONTROL SYSTEMS LTD 29/06/2023 JOHNSON CONTROL SYSTEMS LTD 28/06/2023 JOHNSON CONTROLS 26/06/2023 JONES LANG LASALLE 26/06/2023 JONES LANG LASALLE 26/06/2023 JONES LANG LASALLE 26/06/2023 JONES LANG LASALLE 13/06/2023 JOURNEY ENTERPRISES LTD 13/06/2023 JOURNEY ENTERPRISES LTD 09/06/2023 JTM SERVICE 09/06/2023 JTM SERVICE 20/06/2023 JUBILEE MEWS 20/06/2023 JUBILEE MEWS 20/06/2023 JUBILEE MEWS 20/06/2023 JUBILEE MEWS 28/06/2023 ILULIE HATEIELD 28/06/2023 JULIE HATFIELD 20/06/2023 JULIE HATFIELD 14/06/2023 JULIE PARKIN 09/06/2023 JULIE SELMAN 19/06/2023 K.S. COACHES 28/06/2023 K.S. COACHES 21/06/2023 K.S. COACHES 26/06/2023 KA SOCIALCARE LTD IR35 21/06/2023 KAARBON TECH 01/06/2023 KAJIMA NEWCASTLE LIBRARIES LTD 14/06/2023 KAPLAN FINANCIAL 20/06/2023 KARBON HOMES 30/06/2023 KARBON HOMES LTD 14/06/2023 KARBON HOMES LTD 16/06/2023 KARNHEATH LTD 16/06/2023 KARNHEATH LTD 09/06/2023 KATE MCIVER CHILDMINDING 09/06/2023 KATE PANAGAKIS 09/06/2023 KATHLEEN HERON 01/06/2023 KD BUILDING SOLUTIONS LTD 13/06/2023 KD CARE SERVICES 13/06/2023 KD CARE SERVICES 13/06/2023 KD CARE SERVICES 29/06/2023 KD CARE SERVICES 29/06/2023 KD CARE SERVICES 19/06/2023 KEDLESTON(WINGS EDUCATION) LIMITED 16/06/2023 KEDLESTON(WINGS EDUCATION) LIMITED 07/06/2023 KEITHS COACHES LTD

8871161 revenue 1HR01 8891921 revenue 1KE1A 8901657 revenue 1KE1V 8887284 revenue 1DF71 8887282 revenue 1DF48 8871245 revenue 1DE16 8889105 revenue 1E201 8889667 revenue 1KEMC 8896508 revenue 1KEMC 8887357 revenue 1KEMC 8873526 revenue 1KEMC 8892388 revenue 1KESY 8892389 revenue 1KESY 8892390 revenue 1KESY 8892392 revenue 1KESY 8895892 revenue 1KESY 8897623 revenue 1KESY 8901407 revenue 16681 8901408 revenue 1KKX1 8825965 revenue 1KKX1 8898097 revenue 1DY60 8898098 revenue 1DY60 8898099 revenue 1DY60 8898100 revenue 1DY60 8890719 revenue 1MK60 8890719 revenue 1MM60 8874184 revenue 1VH22 8874183 revenue 1KE1A 8894711 revenue 1MG10 1MM10 8894711 revenue 1MG10 8894712 revenue 8894712 revenue 1MM10 8900540 revenue 1MB26 8900541 revenue 1MB26 8894645 revenue 1MB26 8892016 revenue 1E558 8888581 revenue 1F201 8893587 revenue 1E212 8900547 revenue 1F212 8895822 revenue 1E212 1MM94 8898031 revenue 8895477 revenue 1KE03 8881553 revenue 1EI20 8891884 revenue 1F22B 1MC16 8894833 revenue 8902479 revenue 1MK50 8891886 revenue 1MK50 8891887 revenue 1MK50 8891888 revenue 1MK50 8891750 revenue 1MD67 8891753 revenue 1MD67 8892889 Capital 2HF01 8892945 Capital 2HF01 8888492 revenue 1E201 8888577 revenue 1F201 8888568 revenue 1E201 8881468 revenue 1KF27 8890750 revenue 1MG50 8890750 revenue 1MH50 8890750 revenue 1MK50 1MG50 8901884 revenue 8901887 revenue 1MG50 8893739 revenue 1MC02 8892928 revenue 1MC02 8884217 revenue 1F212

HRA Comm Areas-Citywide 505.45 Wentworth PI & Cherry Tree R&M 327.97 Allendale Road Depot R&M 518.12 High Bridge Studios & Gallery 349.34 i8 - Lynwood NEC 465 46 Arts/Dance Connect 600.00 ISB PVI Nurseries 1852.50 Highways 611.04 Highways 529 50 Highways 275.94 Highways 391.14 External Hires 600.00 External Hires 372.36 External Hires 735.00 External Hires 600.00 External Hires 447.92 External Hires 373.19 Civic Centre Direct Costs 2714.25 Civic Centre Direct Costs 2714.25 Civic Centre Direct Costs 2380.95 49362.83 Stephenson Quarter Stephenson Quarter 54749.98 Stephenson Quarter 43061.99 Stephenson Quarter 148709.22 Ind Day Care LD 4235.04 Day Care MH 236.64 Temporary Accommodation Prem 10376.00 Wentworth PI & Cherry Tree R&M 11779.20 Nursing Care OP 1370.67 5207.06 Nursing Care MH Nursing Care OP 6158.32 Nursing Care MH 97026 52 Complaints&Customer Relations 399.00 Complaints&Customer Relations 416.00 Complaints&Customer Relations 367.50 SB Music Service 828.72 ISB PVI Nurseries 463.12 Transport Special 825.00 Transport Special 825.00 Transport Special 825.00 Mental Capacity Act 280.80 Unclassified Road Maintenance 13037.00 City Library and Hub 325730.17 Financial Services To Schools 1200.85 Heaton Hall Road 7140 90 Supported Living LD 579.10 Supported Living LD 694.92 Supported Living LD 404 48 404 52 Supported Living LD S17 Children in Need 476.20 S17 Children in Need 595.25 Capital Citywide 340.00 Capital Citywide 715.00 **ISB PVI Nurseries** 1157.81 ISB PVI Nurseries 617.50 **ISB PVI Nurseries** 2315.62 **Bereavement Services Overhead** 3960.00 Home Care-Spot Purchased OP -258 40 Home Care PD 8789.76 Supported Living LD 1334 16 Home Care-Spot Purchased OP 90155 75 Home Care-Spot Purchased OP 4051.00 Ind Sector Placements 17530.76 Ind Sector Placements 30052.73 Transport Special 3260.74 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 ASC & Integrated 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 Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Workforce & Inclusion Workforce & Inclusion ASC & Integrated Services Operations & Reg Services Place Place Place **Operations & Reg Services**

Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Organisational Development Revenue Expenditure Organisational Development **Revenue Expenditure** Adult Social Care Revenue Expenditure Legal Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure

07/06/2023 KEITHS COACHES LTD 08/06/2023 KEITHS COACHES LTD 05/06/2023 KEITHS COACHES LTD 05/06/2023 KEITHS COACHES LTD 05/06/2023 KEITHS COACHES LTD 09/06/2023 KELERBAY LTD 21/06/2023 KELTIC CLOTHING 20/06/2023 KENDAL HOUSE 20/06/2023 KENDAL HOUSE 20/06/2023 KENDAL HOUSE 06/06/2023 KENTON HALL N H 06/06/2023 KENTON MANOR NURSING HOME 13/06/2023 KEY ENTERPRISES (1983) LTD 13/06/2023 KEY ENTERPRISES (1983) LTD 13/06/2023 KEYRING LIVING SUPPORT NETWORKS 26/06/2023 KEYS CHILDCARE LTD 06/06/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 27/06/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 09/06/2023 KID N PLAY LTD 09/06/2023 KID N PLAY LTD 09/06/2023 KIDS 1ST DAY NURSERY LTD - JESMOND 12/06/2023 KIDS 1ST-GOSFORTH 12/06/2023 KIDS 1ST-GOSFORTH 12/06/2023 KIDS 1ST-GOSFORTH 22/06/2023 KIDS OT 22/06/2023 KIDS OT 12/06/2023 KIDS PLANET KINGSTON PARK 12/06/2023 KIDS PLANET KINGSTON PARK 12/06/2023 KIDS PLANET KINGSTON PARK 12/06/2023 KIDS PLANET WESTERHOPE 12/06/2023 KIDS PLANET WESTERHOPE 12/06/2023 KIDS PLANET WESTERHOPE 09/06/2023 KILLGERM CHEMICALS LTD 14/06/2023 KILLGERM CHEMICALS LTD 14/06/2023 KILLGERM CHEMICALS LTD 16/06/2023 KILLGERM CHEMICALS LTD 30/06/2023 KINGS CHAMBERS 12/06/2023 KINGSTON PARK PLAYGROUP 12/06/2023 KINGSTON PARK PLAYGROUP 19/06/2023 KIRKCALDY CONSULTING 23/06/2023 KIRKCALDY CONSULTING 20/06/2023 KIRKWOOD COURT 02/06/2023 KNC FORENSIC ACCIDENT INVESTIGATION 16/06/2023 KNIGHT FRANK LLP 14/06/2023 KOMPAN SCOTLAND LTD 06/06/2023 KOMPAN SCOTLAND LTD 08/06/2023 KONE PLC

8884267 revenue 1F212 8884197 revenue 1E212 8884268 revenue 1E212 8884303 revenue 1E212 8884305 revenue 1F212 8866638 revenue 10052 8895628 revenue 1V105 8894750 revenue 1MK20 8894751 revenue 1MK20 8894751 revenue 1MK20 8885331 revenue 1MG10 8885331 revenue 1MG20 8885331 revenue 1MH10 8885331 revenue 1MM10 8885331 revenue 1MM20 8885353 revenue 1MG10 8885413 revenue 1MG10 8885413 revenue 1MG20 8885413 revenue 1MM20 8885413 revenue 1MG30 8890757 revenue 1MK60 8890757 revenue 1MM60 8890738 revenue 1MG50 8890738 revenue 1MH50 8890738 revenue 1MK51 8890738 revenue 1MM50 8890738 revenue 1MG60 8897915 revenue 1E20A 8885278 revenue 1MM10 1MM10 8899216 revenue 1E201 8888398 revenue 8888396 revenue 1EEP5 8888559 revenue 1F201 8889093 revenue 1E201 8889095 revenue 1E201 8889094 revenue 1EEP5 8896275 revenue 1E25A 8896276 revenue 1E25A 8889225 revenue 1F201 8889227 revenue 1E201 8889226 revenue 1EEP5 8889159 revenue 1F201 8889161 revenue 1F201 8889160 revenue 1FFP5 16644 8871546 revenue 8852258 revenue 16644 8857931 revenue **1KKA4** 8880838 revenue 16644 8902368 revenue 1MM94 8889222 revenue 1E201 8889221 revenue 1FEP5 8893486 revenue 1FP70 8892571 revenue 1FP70 8894726 revenue 1MG10 8894726 revenue 1MG20 8894726 revenue 1MH20 1MK20 8894726 revenue 8894725 revenue 1MG20 8894725 revenue 1MH20 8894725 revenue 1MK20 1FA51 8871254 revenue 8893062 revenue 1DY85 8887897 revenue 1KEMC 8838056 revenue 1KEMC 8887012 revenue 1KVWC

Transport Special 3003.70 Transport Special 2343.88 Transport Special 3828.24 Transport Special 3270.06 Transport Special 3537 18 Outer West Library Hub 5812.30 Supervision & Enforcement 1434.65 Residential Care LD 872.10 Residential Care I D 3141.84 Residential Care LD -833.85 Nursing Care OP 95687.42 Residential Care OP 29293.97 Nursing Care PD 4797.17 Nursing Care MH 4797.17 Residential Care MH 3918.33 Nursing Care OP 1757.68 Nursing Care OP 79171.93 Residential Care OP 62639.94 Residential Care MH 4307.59 Deferred Payments-OP 17981.34 Ind Day Care LD 3715 58 Dav Care MH 3632.55 Home Care-Spot Purchased OP 241.47 Home Care PD 321.96 Home Care LD 965.88 Home Care MH 321.96 Day Care OP 1038.60 SB Independent Schools 3412.50 Nursing Care MH 7725.96 1537.92 Nursing Care MH **ISB PVI Nurseries** 8596.25 2Yr Old Learning & Childcare 823.39 ISB PVI Nurseries 28643 76 ISB PVI Nurseries 483.34 ISB PVI Nurseries 39208.05 2Yr Old Learning & Childcare 7703.74 Alternative Provision 750.00 Alternative Provision 750.00 ISB PVI Nurseries 725.40 **ISB PVI Nurseries** 38639.81 2Yr Old Learning & Childcare 3196.95 ISB PVI Nurseries 664.95 ISB PVI Nurseries 46677.88 2Yr Old Learning & Childcare 8400 21 Pest Control 957 95 Pest Control 1026.46 Pest Control 933.39 Pest Control 746.81 Mental Capacity Act 925.00 **ISB PVI Nurseries** 1945.12 2Yr Old Learning & Childcare 329.35 Strategic HR 2250.00 Strategic HR 1660.83 Nursing Care OP 3468.16 Residential Care OP 106801.16 **Residential Care PD** 3240.56 Residential Care I D 3468 16 Residential Care OP 15358.87 Residential Care PD 712.74 Residential Care LD 1083.08 500.00 Coroner 50000.00 Higham House 1526.56 Highways Highways 11108.00 Minor Works Contracts 485.29

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

Major Projects Capital Expenditure Operations Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services 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

15/06/2023 KONECRANES UK LIMITED 15/06/2023 KTD NE LTD 21/06/2023 L&S ENGINEERS 23/06/2023 L&S ENGINEERS 20/06/2023 LA TAXIS 20/06/2023 LA TAXIS 08/06/2023 LA TAXIS 08/06/2023 LA TAXIS 08/06/2023 LA TAXIS 05/06/2023 LA TAXIS 05/06/2023 LA TAXIS 26/06/2023 LA TAXIS 27/06/2023 LA TAXIS 09/06/2023 LADYBIRD CHILDRENS NURESRY 09/06/2023 LADYBIRD CHILDRENS NURESRY 09/06/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 09/06/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 09/06/2023 LADYBIRD@ALL SAINTS 09/06/2023 LADYBIRD@ALL SAINTS 12/06/2023 LADYBIRDS CHILDRENS NURSERY 12/06/2023 LADYBIRDS CHILDRENS NURSERY 12/06/2023 LADYBIRDS CHILDRENS NURSERY 02/06/2023 LAMINFORM LTD 29/06/2023 LAMINFORM LTD 06/06/2023 LANCHESTER COURT CARE HOME 30/06/2023 LANES GROUP PLC 15/06/2023 LANES GROUP PLC 29/06/2023 LANES GROUP PLC 15/06/2023 LANGUAGE EMPIRE LTD 15/06/2023 LANGUAGE EMPIRE LTD

8892289 Capital 2CAPI 8883721 Capital 2CAPI 8852262 revenue 1KEMC 8880610 revenue 1KEMC 8894616 revenue 1MK60 8894617 revenue 1MK60 8886983 revenue 1MK60 8886985 revenue 1MK60 8886986 revenue 1MK60 8884260 revenue 1MK60 8884261 revenue 1MK60 8898036 revenue 1MK60 8898504 revenue 1MK60 8888482 revenue 1E201 8888481 revenue 1FEP5 8888487 revenue 1E201 8888486 revenue 1FEP5 8888479 revenue 1E201 8888478 revenue 1EEP5 8889154 revenue 1E201 8889158 revenue 1F201 8889155 revenue 1EEP5 8882402 revenue 1KVWC 8882373 revenue 1KVW0 8885407 revenue 1MK20 8885407 revenue 1MM10 8885407 revenue 1MM20 8885407 revenue 1MK20 8889471 revenue 1KEWO 8886897 revenue 1KE1K 8901659 revenue 1KE1M 8889473 revenue 1DT15 8889473 revenue 1D7W1 8889473 revenue 1DZW5 8889473 revenue 1DT06 8889473 revenue 1DT13 8889473 revenue 1DT01 8889473 revenue 1DT02 8889473 revenue 1DT03 8889473 revenue 1DT09 1DT10 8889473 revenue 8889473 revenue 1DT11 8889473 revenue 1DZW3 8889473 revenue 1DZW4 1MB26 8889669 revenue 8889669 revenue 1MM01 8889669 revenue 1MG02 8889669 revenue 1MR08 8889669 revenue 1MH60 8889669 revenue 1VH22 8889669 revenue 1VH26 8889669 revenue 1VH20 8889669 revenue 1VH25 8889669 revenue 1VH16 8889669 revenue 1FM10 8889669 revenue 1MC20 8889669 revenue 1MD62 8889669 revenue 1MD67 8889669 revenue 1MF01 8889669 revenue 1MD7A 1MB05 8889669 revenue 8889669 revenue 1MB29 1E462 8889669 revenue 8889669 revenue 1FFG4 8889669 revenue 1FEG5

Capital Investment 5996.00 Capital Investment 3165.00 Highways 382.52 979.62 Highways Ind Day Care LD 1039.00 Ind Day Care LD 452.30 Ind Day Care LD 381.90 Ind Day Care LD 769.00 Ind Day Care LD 270.00 Ind Day Care LD 253.20 Ind Day Care LD 1325.00 Ind Day Care LD 331.40 Ind Day Care LD 371.40 **ISB PVI Nurseries** 1667.25 2Yr Old Learning & Childcare 2470.16 ISB PVI Nurseries 12475.87 2Yr Old Learning & Childcare 2195.70 ISB PVI Nurseries 5667 94 2Yr Old Learning & Childcare 548.92 ISB PVI Nurseries 688.20 ISB PVI Nurseries 8738 81 2Yr Old Learning & Childcare 5953.72 10830.40 Minor Works Contracts Minor Works Contracts 353.00 **Residential Care LD** 18546.44 Nursing Care MH 5782.48 Residential Care MH 6856.00 Residential Care LD -989.34 Sandhills Depot 260.00 Welford Day Centre R&M 525.00 1220.00 Byker Lodge Centre Chillingham Rd Ind Est 449.70 Mill Lane Ind Est 449 70 Byker Hill Ind. Est. 449.70 Foundry Lane Industrial Estate 449.80 Lynnwood Ind. Est. Units 1 - 5 449.70 Albion Row Industrial Estate 449.70 Ayton St Workshops 449.70 Denmark Street Industrial Est 449.70 Bath Street Workshops 449.70 Riversdales Court Ind Est 449.70 St Michaels Workshops 449.70 Elliott Terrace Ind. Est. 449.70 Bells Close Ind Est 449 70 Complaints&Customer Relations 148 36 Assess & Care Management MH 74 00 Community Health & Social Care 65.70 Director of ASC&IS 53.41 44 82 Day Care PD Temporary Accommodation Prem 721.35 Housing Advice Centre 999.90 AMIF Step Project 6.30 Welfare Rights Services 499.05 Syrian Resettlement Scheme 590.92 Youth Justice Service 110.44 In-House Foster Carer Costs 123.85 2578 39 Support to CIC S17 Children in Need 1522.81 16 Plus & Care Leavers 329.93 MST - Child Abuse & Neglect 399.98 Children With Disabilities 140 20 Family Time Team 3130.93 Castle Nursery Dunstanburgh 53.25 C&FN Inner West 192.40 C&FN Outer West 118.78 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Finance Place Public Health Service Workforce & Inclusion ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place 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

Early Help and Family Support **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenues and Benefits Revenue Expenditure Fairer Housing Unit Revenue Expenditure Public Health Revenue Expenditure Operational HR Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Operations **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

15/06/2023 LANGUAGE EMPIRE LTD 06/06/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD 29/06/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD 27/06/2023 LD NORTH EAST 30/06/2023 LDA DESIGN CONSULTING LTD 08/06/2023 LDF FLOORING CONTRACTS LTD 29/06/2023 LDF FLOORING CONTRACTS LTD 27/06/2023 LDF FLOORING CONTRACTS LTD 29/06/2023 LDF FLOORING CONTRACTS LTD 21/06/2023 LDF FLOORING CONTRACTS LTD 14/06/2023 LDOT CONSULTANTS LTD 06/06/2023 LEA GREEN (MALHOTRA) 06/06/2023 LEA GREEN (MALHOTRA) 06/06/2023 LEA GREEN (MALHOTRA) 09/06/2023 LEANNES LITTLIES 27/06/2023 LEARNING FOR LIFE 27/06/2023 LEARNING FOR LIFE 27/06/2023 LEARNING FOR LIFE 12/06/2023 LEAZES HOMES 30/06/2023 LEAZES HOMES 02/06/2023 LEAZES HOMES 16/06/2023 LEAZES HOMES 23/06/2023 LEAZES HOMES 09/06/2023 LEEDS CITY COUNCIL 21/06/2023 LEES CLEANING CONTRACTORS LLP 26/06/2023 LEES CLEANING CONTRACTORS LLP 22/06/2023 LEES CLEANING CONTRACTORS LLP 12/06/2023 LEES CLEANING CONTRACTORS LLP 20/06/2023 LEES CLEANING CONTRACTORS LLP 26/06/2023 LEES CLEANING CONTRACTORS LLP 23/06/2023 LEES CLEANING CONTRACTORS LLP 05/06/2023 LEICA GEOSYSTEMS 06/06/2023 LENORE CARE HOME 06/06/2023 LENORE CARE HOME 27/06/2023 LENORE CARE HOME 20/06/2023 LEONARD CHESHIRE FOUNDATION 08/06/2023 LESLEY CREIGHTON 22/06/2023 LEXTOX 22/06/2023 LEXTOX 23/06/2023 LEXTOX 29/06/2023 LEXTOX 13/06/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST

8889669 revenue 1FEG6 8889669 revenue 1E233 Educational Psychology Service 8889669 revenue 1E320 SAR Team 8889669 revenue SEND Outreach 1E239 8889669 revenue 1CR01 Revs and Bens Sunn&Svs 8889669 revenue 1VH08 Rent Deposit Fund 8889669 revenue 1MR99 Contain Outbreak Mangt Fund 8889669 revenue 1FP30 Occupational Health 8885362 revenue 1MM60 Day Care MH 8901625 revenue 1MM60 Dav Care MH 8899274 revenue 1MK60 Ind Day Care LD 8900770 Capital 2CAPI Capital Investment 8871587 revenue 1MG63 Minories Centre Building Costs 8881425 revenue 1MG63 Minories Centre Building Costs 8891857 revenue 1MG63 Minories Centre Building Costs 8881426 revenue 1KE1M Byker Lodge Centre 8895675 revenue 1V075 Guildhall 8891828 revenue 1MD62 Support to CIC 8885289 revenue Nursing Care OP 1MG10 8885289 revenue 1MG20 **Residential Care OP** 8885351 revenue 1MG10 Nursing Care OP 8888409 revenue 1E201 ISB PVI Nurseries 8899258 revenue 1MK60 Ind Day Care LD 8899259 revenue 1MK60 Ind Day Care LD 8899260 revenue 1MK60 Ind Day Care LD 8889474 revenue 1MK52 LD Concierge Schemes 8902616 revenue 1MK52 LD Concierge Schemes 8882429 revenue 1MK52 LD Concierge Schemes 8892905 revenue 1MK52 LD Concierge Schemes 1MK52 8896856 revenue LD Concierge Schemes 8888259 revenue 1MD67 S17 Children in Need 8895854 revenue 1MG50 Home Care-Spot Purchased OP 1MG50 Home Care-Snot Purchased OP 8897582 revenue 8896452 revenue 1HA01 R&M Gen - Citywide 8887328 revenue Minor Works Contracts 1KVWC 8887324 revenue 1KVWC Minor Works Contracts 8857828 revenue 1KVWC Minor Works Contracts 8857831 revenue 1KVWC Minor Works Contracts 8884319 revenue 1KTC1 Highway Design 8885279 revenue 1MK20 **Residential Care LD** 1MM20 8885279 revenue Residential Care MH 8899218 revenue 1MK20 Residential Care LD 8899219 revenue 1MK20 **Residential Care LD** 8899222 revenue 1MK20 Residential Care I D 1MK20 Residential Care I D 8899224 revenue 8899217 revenue 1MM20 Residential Care MH Residential Care MH 8899220 revenue 1MM20 8899221 revenue 1MM20 Residential Care MH 8899223 revenue 1MM20 **Residential Care MH** 8894766 revenue 1MG10 Nursing Care OP 8894766 revenue 1MH10 Nursing Care PD 8894766 revenue 1MK10 Nursing Care LD 8894767 revenue 1MG10 Nursing Care OP 8894767 revenue 1MH10 Nursing Care PD 8894767 revenue 1MH20 **Residential Care PD** 8894767 revenue 1MK10 Nursing Care LD 1MH10 8894767 revenue Nursing Care PD 8894767 revenue 1MH20 Residential Care PD Nursing Care LD 8894767 revenue 1MK10 8886523 revenue 1E25A Alternative Provision 1MD67 S17 Children in Need 8886267 revenue 8896357 revenue 1MD67 S17 Children in Need 1MD68 8897029 revenue Legal Fees Care 8886266 revenue 1MD67 S17 Children in Need 8890734 revenue 1MK60

13.95 Intensive Family Support 913.14 3992.45 540.78 15 75 18.45 6.12 234.00 600.00 800.00 1316.20 18770.33 924.16 1006.16 924.16 1381.28 2796.20 2520.00 125744.33 24528.69 878 84 463.12 525.00 2700.00 4290.00 6296.56 6296.56 6296.56 6296.56 6296.56 46057.21 1850.00 752.00 1381.00 342.26 346.66 342.26 346.66 1298.00 6773.66 4751.71 814.00 1554.00 814 00 1554.00 1554.00 1554.00 1554.00 1554 00 2110.42 19829.40 1198.90 8129.00 82109.80 10084.52 5496.92 -2625 56 -438 80 -353.80 520.00 812 00 424 00 482.75 628.00 1320.00 Ind Day Care LD

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

Facilities Serv and Civic Mgmt **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 Education Schools/DSG **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care 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 Adult Social Care Revenue Expenditure Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Local Services Revenue Expenditure Revenue Expenditure Education Schools/DSG Revenue Expenditure

Operations

Operations

Operations

Operations

Onerations

Operations

Transport

09/06/2023 LIBRARIES CONNECTED 13/06/2023 LIFEWAYS COMMUNITY CARE 13/06/2023 LIFEWAYS GROUP 13/06/2023 LINCOLN HEALTHCARE GROUP LTD 29/06/2023 LINCOLN HEALTHCARE GROUP LTD 13/06/2023 LINCOLN HEALTHCARE GROUP LTD 09/06/2023 LINDA PEARSON 16/06/2023 LINDEN FLUID POWER LTD 16/06/2023 LINDEN FLUID POWER LTD 06/06/2023 LINDISFARNE CARE HOME - THROCKLEY 06/06/2023 LINKAGE COMMUNITY TRUST 27/06/2023 LINKAGE COMMUNITY TRUST 06/06/2023 LINKAGE COMMUNITY TRUST 12/06/2023 LISA HALL 12/06/2023 LISA HALL 08/06/2023 LISA NICOLSON TUTORING 09/06/2023 LISA NITSCH 12/06/2023 LITTLE ANGELS 12/06/2023 LITTLE ANGELS 09/06/2023 LITTLE BEARS CHAPEL HOUSE 09/06/2023 LITTLE BEARS CHAPEL HOUSE 09/06/2023 LITTLE BEARS CHAPEL HOUSE 12/06/2023 LITTLE BEARS CHILDRENS DAY NURSERY 12/06/2023 LITTLE BEARS CHILDRENS DAY NURSERY 12/06/2023 LITTLE BEARS CHILDRENS DAY NURSERY 09/06/2023 LITTLE BEARS DAY NURSERY 09/06/2023 LITTLE BEARS DAY NURSERY 09/06/2023 LITTLE BEARS DAY NURSERY 09/06/2023 LITTLE CHERUBS CHILDCARE 12/06/2023 LITTLE LEARNERS (NE) 12/06/2023 LITTLE LEARNERS (NE) 12/06/2023 LITTLE LEARNERS (NE) 13/06/2023 LIVABILITY 13/06/2023 LIVABILITY 13/06/2023 LIVABILITY 02/06/2023 LIVEYOULTD 05/06/2023 LIVEYOU LTD 05/06/2023 LIVEYOU LTD 30/06/2023 LLOYD WORRALL LTD 22/06/2023 LLOYD WORRALL LTD 28/06/2023 LLOYD WORRALL LTD 13/06/2023 LLOYDS BANK PLC 01/06/2023 LOGISTICS UK 09/06/2023 LONE WORKER SOLUTION LTD 06/06/2023 LONE WORKER SOLUTION LTD 06/06/2023 LONGBOAT SPECIAL EDUCATION LTD 09/06/2023 LOOKERS CORPORATE 15/06/2023 LOOKERS FORD SHEEFIELD 15/06/2023 LOOKERS FORD SHEFFIELD 21/06/2023 LORD TECHNICAL LTD 30/06/2023 LORD TECHNICAL LTD 09/06/2023 LORBAINE MULLIGAN

8877660 revenue 1EJ15 8890668 revenue 1MK50 8890696 revenue 1MK50 8890732 revenue 1MK50 8890732 revenue 1MK51 8890668 revenue 1MK50 8890696 revenue 1MK50 8890741 revenue 1MM50 8890724 revenue 1MG50 8890724 revenue 1MK50 8890724 revenue 1MK51 8890724 revenue 1MM20 8890724 revenue 1MM50 8890663 revenue 1MK51 8901883 revenue 1MG50 8890663 revenue 1MK51 8888474 revenue 1F201 8874712 revenue 3KES1 8874713 revenue 3KES1 8885350 revenue 1MG10 8885408 revenue 1MG10 8885408 revenue 1MG20 8885408 revenue 1MM10 8885374 revenue 1MK20 8899162 revenue 1MK51 8885374 revenue 1MK20 8889127 revenue 1F201 8889126 revenue 1EEP5 1E25A 8886524 revenue 1E201 8888473 revenue 1E201 8889117 revenue 8889116 revenue 1EEP5 8888565 revenue 1F201 8888567 revenue 1E201 8888566 revenue 1EEP5 8889077 revenue 1E201 8889079 revenue 1F201 8889078 revenue 1EEP5 8888388 revenue 1F201 8888390 revenue 1E201 8888389 revenue 1EEP5 8888603 revenue 1F201 8889071 revenue 1F201 8889073 revenue 1F201 1EEP5 8889072 revenue 8890674 revenue 1MK50 8890700 revenue 1MK50 8890744 revenue 1MK51 8882477 revenue 1MH40 8884036 revenue 1MH40 8884036 revenue 1MH40 8902249 revenue 1KR10 8896348 revenue 1KR01 8881884 revenue 1KR01 8890897 revenue 1MR02 8881387 revenue 1KENB 8871296 revenue 1KS02 8885513 revenue 1KS02 8885312 revenue 1MK20 8874707 revenue 3KES1 1KESW 8872386 revenue 8872386 Capital 2CAPI 8880839 revenue 1KE23 8892025 revenue 1KEMC 8888570 revenue 1F201

Promotions Training and Events 561.71 Supported Living LD 125909.56 Supported Living LD 22744.28 Supported Living LD 2818.20 Home Care I D 8117 36 Supported Living LD -3255.84 Supported Living LD -502.40 Home Care MH 12519.81 Home Care-Spot Purchased OP 1192.88 Supported Living LD 1177.20 Home Care LD 863.28 Residential Care MH 769.44 Home Care MH -1236.83 Home Care LD 11607.96 Home Care-Spot Purchased OP 21909.59 Home Care LD -73.88 ISB PVI Nurseries 1157.81 City Transport Stock 480.00 City Transport Stock 780.00 Nursing Care OP 878.84 53838 64 Nursing Care OP Residential Care OP 58573.07 Nursing Care MH 5186.43 Residential Care LD 3520.00 Home Care LD 1161.60 Residential Care LD -564.10 **ISB PVI Nurseries** 2084.06 2Yr Old Learning & Childcare 274.46 Alternative Provision 600.00 ISB PVI Nurseries 641.25 **ISB PVI Nurseries** 17045.62 2Yr Old Learning & Childcare 941.17 ISB PVI Nurseries 40591 31 ISB PVI Nurseries 816.07 2Yr Old Learning & Childcare 5121.57 ISB PVI Nurseries 621.13 ISB PVI Nurseries 10056.09 2Yr Old Learning & Childcare 1893.79 **ISB PVI Nurseries** 491.14 **ISB PVI Nurseries** 6695.56 2Yr Old Learning & Childcare 6036.49 ISB PVI Nurseries 926.25 ISB PVI Nurseries 332.47 ISB PVI Nurseries 2778 75 2Yr Old Learning & Childcare 2427 94 Supported Living LD 11218.60 Supported Living LD 37997.20 Home Care LD 2481.75 Direct Payments PD 257.00 Direct Payments PD 1003.92 **Direct Payments PD** -171.96Voids 330.00 Responsive Maintenance 584.97 Responsive Maintenance 1066.80 Financial Management Info 6929.92 Fleet Workshops OH 1550.00 2750.00 **Business Management** Business Management 6065.64 Residential Care LD 22653.56 City Transport Stock 330.85 190.00 Eleet & Maintce Internal SLA Capital Investment 14408.12 Sandhills 616.00 Highways 255.00 **ISB PVI Nurseries** 285.60 Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, 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/DSG **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure 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 Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

09/06/2023 LORRAINE MULLIGAN 01/06/2023 LTL SYSTEMS LTD 27/06/2023 LTL SYSTEMS LTD 12/06/2023 LUCINDA MCROBERTS 30/06/2023 LYRECO LIK LTD 02/06/2023 LYRECO UK LTD 15/06/2023 M & M CITY NEWS 22/06/2023 M J MAPP LTD 22/06/2023 M J MAPP LTD 22/06/2023 M J MAPP LTD 22/06/2023 M I MAPP LTD 22/06/2023 M J MAPP LTD 22/06/2023 M I MAPP LTD 22/06/2023 M I MAPP LTD 22/06/2023 M J MAPP LTD 22/06/2023 M J MAPP LTD 22/06/2023 M I MAPP LTD 22/06/2023 M J MAPP LTD 22/06/2023 M J MAPP LTD 22/06/2023 M J MAPP LTD 14/06/2023 MA EDUCATION LTD 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRUUMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRUUMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED

8888571 revenue 1FEP5 8877493 revenue 1KJ42 8898488 revenue 1KR20 8889051 revenue 1E201 8895833 revenue 1MG26 8881807 revenue 1EJ20 8892450 revenue 1EJ13 8896298 revenue 1VA01 8896472 revenue 1VA02 8896428 revenue 1VA03 8896306 revenue 1VA04 8896305 revenue 1VA05 8896368 revenue 1VA06 8896297 revenue 1VA07 8896307 revenue 1VA08 8896422 revenue 1VA09 8896471 revenue 1VA10 8896370 revenue 1VA11 8896369 revenue 1VA12 8896469 revenue 1VA13 8891979 revenue 1MM01 8901929 revenue 1MG02 8901929 revenue 1MH01 8901930 revenue 1MG02 8901930 revenue 1MH01 8901931 revenue 1MG02 8901931 revenue 1MH01 8885215 revenue 1MG02 8885215 revenue 1MH01 8885256 revenue 1MG02 8885256 revenue 1MH01 8885257 revenue 1MG02 1MH01 8885257 revenue 8885258 revenue 1MG02 8885258 revenue 1MH01 8901929 revenue 1MG25 8901929 revenue 1MG26 8901929 revenue 1MK21 8901930 revenue 1MK21 8901931 revenue 1MG25 1MG26 8901931 revenue 8901931 revenue 1MK21 8885215 revenue 1MG25 8885215 revenue 1MK21 1MG25 8885256 revenue 8885256 revenue 1MG26 8885256 revenue 1MK21 8885257 revenue 1MG25 8885257 revenue 1MG26 8885257 revenue 1MK21 8885258 revenue 1MG25 8885258 revenue 1MK21 8901929 revenue 1MB22 8901929 revenue 1MB30 8901929 revenue 1MD62 8901929 revenue 1MF02 1MB05 8901929 revenue 8901929 revenue 1MB14 8901930 revenue 1MB22 8901930 revenue 1MB30 1MD62 8901930 revenue 8901930 revenue 1MF02 1MB05 8901930 revenue 8901930 revenue 1MB14 1MB22 8901931 revenue

2Yr Old Learning & Childcare 274.46 Security Consultancy 316.00 M&E Electrica 565.00 ISB PVI Nurseries 5179.68 Byker Lodge Resource Centre OP 301 29 City Library and Hub 296.88 Stock Services 668.10 Brockwell Gr/Newbiggin Ln WDC 20930.03 Coniston House 41267.30 Avison St/Douglas Place 20098.54 Hodgson House - Clumber 19511.25 Allerdale House - Parkway 30961.90 Wansfell/Spenfield/Grasswell 11946.08 Walker Rd & Chesters Grove 12586.17 Wansford Ave/Stapleford Ct 21646.92 Woolsington Hse - Brunel Tce 37012.20 WharrierSt-LightfootDr-LoshTce 45146.21 Somerset Place 19220.88 13699.75 Sceptre Street The Red Hut 22165.75 Assess & Care Management MH 1590.00 Community Health & Social Care 3614.39 Equipment Team 1127.63 Community Health & Social Care 2650.62 921.05 Equipment Team Community Health & Social Care 2353.17 Equipment Team 1127.63 Community Health & Social Care 3627.63 Equipment Team 1135.96 Community Health & Social Care 890.28 Equipment Team 921.05 Community Health & Social Care 3405.05 Equipment Team 1135 96 Community Health & Social Care 3627.63 Equipment Team 1135.96 Connie Lewcock House OP 1529.39 Byker Lodge Resource Centre OP 1125.33 Castle Dene Resource Centre LD 574.23 Castle Dene Resource Centre LD 1112.49 Connie Lewcock House OP 1746.91 172.12 Byker Lodge Resource Centre OP Castle Dene Resource Centre LD 1416.34 Connie Lewcock House OP 1434.81 Castle Dene Resource Centre LD 888 58 1619.11 Connie Lewcock House OP Byker Lodge Resource Centre OP 2767.83 Castle Dene Resource Centre LD 654.81 Connie Lewcock House OP 1063.12 Byker Lodge Resource Centre OP 310.54 Castle Dene Resource Centre LD 650.85 Connie Lewcock House OP 1539.13 Castle Dene Resource Centre LD 845.22 8821.29 Initial Response Service Long Term Social Work Teams 7792.99 Support to CIC 775.25 16 Plus Staffing Team 5732.27 Children With Disabilities 10895 29 Social Care Strategic Mngment 3780.62 Initial Response Service 7526.26 Long Term Social Work Teams 7684.79 Support to CIC 678 76 16 Plus Staffing Team 4081.32 Children With Disabilities 6329.41 Social Care Strategic Mngment 3047.81 6247.72 Initial Response Service

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 Finance Finance Finance

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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** 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** Early Help and Family Support Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Audit, Risk and Insurance **Revenue Expenditure** Audit, Risk and Insurance **Revenue Expenditure**

Audit, Risk and Insurance

Revenue Expenditure

30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRUUMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED

8901931	revenue	1MB30
8901931		1MD62
8901931		1MF02
8901931	revenue	1MB05
8901931	revenue	1MB14
8885215	revenue	1MB22
8885215	revenue	1MB30
8885215	revenue	1MD62
8885215	revenue	1MF02
8885215	revenue	1MB05
8885215	revenue	1MB14
8885256	revenue	1MB22
8885256		1MB30
8885256	revenue	1MD62
8885256		1MF02
8885256		1MB05
8885256	revenue	1MB14
8885257		1MB22
8885257		1MB30
8885257		1MD62
8885257		1MF02
8885257		1MB05
8885257		1MB14
		1MB14
8885258		
8885258		1MB30
8885258		1MF02
8885258		1MB05
8885258	revenue	1MB14
8901929		1E462
8901929		1E46H
8901929		1E463
8901929		1E464
8901931		1E462
8901931		1E46H
8901931		1E463
8901931		1E464
8885215		1E462
8885215		1E46H
8885215		1E463
8885215		1E464
8885256		1E462
8885256		1E463
8885256	revenue	1E464
8885257		1E462
8885257		1E46H
8885257		1E463
8885257	revenue	1E464
8885258		1E462
8885258	revenue	1E46H
8885258		1E463
8885258	revenue	1E464
8901929	revenue	1E212
8901930	revenue	1E212
8901931	revenue	1E212
8885215		1E212
8885215		1E233
8885256	revenue	1E212
8885257		1E212
8885258		1E212
8901929		1MB38
8901930		1MB38
8901931		1MB38
8901929	revenue	1FF02
8901930		1FF02
8901931		1FF02

Long Term Social Work Teams 6570.25 Support to CIC 844.66 16 Plus Staffing Team 6788.42 Children With Disabilities 10696.21 Social Care Strategic Mngment 3780 62 Initial Response Service 7369.00 Long Term Social Work Teams 8048.23 Support to CIC 94.42 16 Plus Staffing Team 5697.33 Children With Disabilities 7827.75 Social Care Strategic Mngment 3809.76 Initial Response Service 7927.25 Long Term Social Work Teams 7664.41 Support to CIC 973.72 16 Plus Staffing Team 2671.58 Children With Disabilities 7397.07 Social Care Strategic Mngment 3047.81 Initial Response Service 7846.06 Long Term Social Work Teams 7665.33 Support to CIC 462.91 3507 72 16 Plus Staffing Team Children With Disabilities 8060.34 Social Care Strategic Mngment 3047.81 Initial Response Service 7535.73 8135.24 Long Term Social Work Teams 16 Plus Staffing Team 5501.05 Children With Disabilities 8463.29 Social Care Strategic Mngment 3809.76 Castle Nursery Dunstanburgh 653.79 2986.64 Castle Nursery Montagu Castle Nurserv Rvehill 601.70 Castle Nurserv Shieldfield 171.98 Castle Nursery Dunstanburgh 653 79 Castle Nursery Montagu 993.76 Castle Nurserv Rvehill 604.11 Castle Nursery Shieldfield 171.98 Castle Nursery Dunstanburgh 658.40 Castle Nursery Montagu 1097.33 Castle Nursery Ryehill 746.50 Castle Nursery Shieldfield 259.78 Castle Nursery Dunstanburgh 526.72 Castle Nursery Ryehill 493.11 Castle Nursery Shieldfield 86.60 Castle Nursery Dunstanburgh 526 72 974 43 Castle Nurserv Montagu Castle Nursery Ryehill 641 16 Castle Nurserv Shieldfield 86.60 Castle Nursery Dunstanburgh 658.40 Castle Nursery Montagu 983 21 Castle Nursery Ryehill 606.04 Castle Nursery Shieldfield 86.60 Transport Special 3545.28 Transport Special 576.40 Transport Special 736.23 Transport Special 741.80 Educational Psychology Service 1637.03 Transport Special 1266 47 Transport Special 1333.23 Transport Special 1463.35 **Commissioning Team** 1049.23 Commissioning Team 1663 48 Commissioning Team 1049.23 Internal Audit 1454.86 Internal Audit 1340.85 Internal Audit 1291.49 Finance **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Audit, Risk and Insurance **Revenue Expenditure** Audit, Risk and Insurance Revenue Expenditure Audit, Risk and Insurance Revenue Expenditure Audit, Risk and Insurance Revenue Expenditure Procurement Revenue Expenditure Revenues and Benefits Revenue Expenditure **Revenues and Benefits** Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits **Revenue Expenditure** Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Legal Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services 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**

07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRUUMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRUUMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED

8885215 rev	enue	1FF02	Interna
8885256 rev	enue	1FF02	Interna
8885257 rev	enue	1FF02	Interna
8885258 rev	enue	1FF02	Interna
8901929 rev			Resourc
8901930 rev	enue	1CP60	Resourc
8885215 rev	enue	1CP60	Resourc
8885256 rev	enue	1CP60	Resourc
8885257 rev	enue	1CP60	Resourc
8885258 rev	enue	1CP60	Resourc
8901929 rev	enue	1CS00	Revs an
8901930 rev	enue	1CS00	Revs an
8901931 rev	enue	1CS00	Revs an
8885215 rev	enue	1CS00	Revs an
8885256 rev		1CS00	Revs an
8885257 rev	enue	1CS00	Revs an
8885258 rev	enue	1CS00	Revs an
8901929 rev	enue	1MR52	CES/AS
8901930 rev		1MR52	CES/AS
8901931 rev	enue	1MR52	CES/AS
8885215 rev	enue		CES/AS
8885256 rev	enue	1MR52	CES/AS
8885257 rev		1MR52	CES/AS
8885258 rev			CES/AS
8901929 rev	enue		Legal Se
8901930 rev			Legal Se
8901931 rev			Legal Se
8885215 rev			Legal Se
8885256 rev			Legal Se
8885257 rev			Legal Se
8885258 rev			Legal Se
8901929 rev			Domest
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8885215 rev			Domest
8885215 rev			Blue Bi
8885215 rev			Waste S
8885256 rev			Domest
8885256 rev			Blue Bir
8885256 rev			Waste S
8885257 rev			Domest
8885257 rev			Blue Bir
8885257 rev			Waste S
8885258 rev			Domest
8885258 rev			Blue Bir
8885258 rev			Waste S
8901929 rev			MOT
8901930 rev			MOT
8885215 rev			MOT
8885256 rev			MOT
8885257 rev			MOT
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8901929 rev			Respon
8901929 rev			Minor V
8901929 rev			Citybuil
8901930 rev			Respon
8901930 rev	enue	1KVWC	Minor \

al Audit	1360.57
al Audit	315.49
al Audit	877.47
al Audit	1005.64
rces Comm & Procurement	380.48
rces Comm & Procurement	383.41
rces Comm & Procurement	396.19
rces Comm & Procurement	345.07
rces Comm & Procurement	396.19
rces Comm & Procurement	396.19
and Bens Staffing	1871.71 2529.22
nd Bens Staffing Ind Bens Staffing	2529.22 1871.71
and Bens Staffing	1862.40
and Bens Staffing	3724.80
and Bens Staffing	1862.40
and Bens Staffing	1862.40
SCIS Business Support	7657.55
SCIS Business Support	5634.60
SCIS Business Support	7401.29
SCIS Business Support	7058.10
SCIS Business Support	5047.30
SCIS Business Support	4086.04
SCIS Business Support	6537.60
Services	6376.05
Services	8390.72
Services	6267.23
Services	1461.41
Services	1556.80
Services Services	2362.21 2362.22
stic Refuse Collection	3242.82
In Recycling Scheme	7919.59
sed Working	526.75
stic Refuse Collection	3632.77
Sin Recycling Scheme	7157.36
Strategy Transition	441.19
sed Working	746.09
stic Refuse Collection	3293.15
In Recycling Scheme	8094.63
Strategy Transition	14.53
sed Working	526.75
stic Refuse Collection	4023.59
In Recycling Scheme	6007.68
Strategy Transition	548.72
stic Refuse Collection	5841.77
In Recycling Scheme	5765.39
Strategy Transition	441.19
stic Refuse Collection Iin Recycling Scheme	4223.54 7285.53
e Strategy Transition	437.50
stic Refuse Collection	4533.12
Sin Recycling Scheme	6495.10
Strategy Transition	545.03
	1673.16
	660.70
	842.96
	729.04
	660.70
	865.74
nsive Maintenance	1253.98
Works Contracts	530.74
ild Stores O/H	1053.50
nsive Maintenance	987.12
Works Contracts	426.49

Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services Place Public Health Service Public Health Service ASC & Integrated Services Assistant Chief Executive 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** 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** Public Protection & Neighbourh **Capital Expenditure** Public Protection & Neighbourh Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure **Communities Team** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Dir of Children Educ & Skills Revenue Expenditure Early Help and Family Support Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education **Revenue Expenditure**

30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAGNIT GLOBAL GRI LIMITED 06/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 30/06/2023 MAGNIT GLOBAL GRI LIMITED 07/06/2023 MAINTEL EUROPE LIMITED 07/06/2023 MAINTEL ELIROPE LIMITED 07/06/2023 MAINTEL EUROPE LIMITED

8901930		1KB40
8901931		1KR01
8901931		1KVWC
8901931	revenue	1KB40
8885215		1KR01
8885215		1KVWC
8885215		1KB40
8885256		1KR01
8885256		1KVWC
8885256		1KB40
8885257 8885257		1KR01
8885257		1KVWC 1KB40
8885258 8885258		1KR01 1KVWC
8885258		1KV WC
8901929		2CAPI
8901929		2CAPI 2CAPI
8901930		2CAPI 2CAPI
8885215		2CAPI 2CAPI
8885256		2CAPI 2CAPI
8885257		2CAPI 2CAPI
8901929		1KEMC
8901929		1KEMC
8901930		1KE03
8901930		1KEMC
8901931		1KE03
8885215		1KEMC
8885215		1KE03
8885256		1KEMC
8885256		1KE03
8885257		1KEMC
8885257		1KE03
8885258		1KEMC
8885258		1KE03
8901929		1ML01
8901931		1ML01
8886385		1MG01
8886385		1MM01
8886385		1MG63
8886385		1MB20
8886385		1MG25
8886385		1MG26
8886385		1MX01
8886385		1MX06
8886385	revenue	1VH22
8886385		1VH26
8886385		1MW03
8886385		1MM23
8886385	revenue	1KL17
8886385	revenue	1MB22
8886385	revenue	1MC41
8886385	revenue	1MC06
8886385	revenue	1MC15
8886385	revenue	1MC14
8886385	revenue	1EP91
8886385	revenue	1EPYD
8886385	revenue	1E462
8886385	revenue	1E465
8886385	revenue	1E463
8886385	revenue	1E464
8886385	revenue	1E302
	revenue	1EA06
8886385		1EA15
8886385	revenue	1E317

Citybuild Stores O/H	1627.88
Responsive Maintenance	1253.98
Minor Works Contracts	530.74
	1053.50
Citybuild Stores O/H	
Responsive Maintenance	1259.43
Minor Works Contracts	426.49
Citybuild Stores O/H	1799.57
Responsive Maintenance	1001.47
	485.04
Minor Works Contracts	
Citybuild Stores O/H	1772.55
Responsive Maintenance	1001.47
Minor Works Contracts	485.04
Citybuild Stores O/H	1656.82
Responsive Maintenance	1259.43
	534.92
Minor Works Contracts	
Citybuild Stores O/H	1973.18
Capital Investment	274.39
Capital Investment	345.59
Capital Investment	342.99
Capital Investment	276.47
Capital Investment	414.71
•	
Capital Investment	518.39
Highways	6678.94
Highways	7476.04
Unclassified Road Maintenance	393.37
Highways	7608.84
Unclassified Road Maintenance	435.70
Highways	11462.04
Unclassified Road Maintenance	585.49
Highways	9086.54
Unclassified Road Maintenance	384.23
Highways	9706.76
Unclassified Road Maintenance	439.12
Highways	11805.11
Unclassified Road Maintenance	292.74
PH - Public Health Main	4813.08
PH - Public Health Main	9626.17
Care Management OP	42.09
Assess & Care Management MH	14.03
Minories Centre Building Costs	14.03
ASC Training	18.27
0	
Connie Lewcock House OP	42.09
Byker Lodge Resource Centre OP	14.03
Welford Resource Centre LD	42.09
Community Reablement	72.39
Temporary Accommodation Prem	84.18
Housing Advice Centre	28.27
-	
Foodworks Enterprise	34.09
Recovery & Support MH	14.27
Community Buildings R&M	14.03
Initial Response Service	14.03
Bedeburn Short Break Unit	14.03
Airey Terrace	9.68
-	
Clapham Avenue	14.03
Whitbeck Road	14.03
Playcare Elswick	15.24
Walker Park Play Centre	15.24
Castle Nursery Dunstanburgh	70.39
Castle Nursery Willow Ave	25.53
Castle Nursery Ryehill	18.46
Castle Nursery Shieldfield	22.47
SENDIASS	14.03
Westgate ASB	60.60
Newcastle City Learning Main	14.03
Education Management	14.03
-	

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

Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenues and Benefits Revenue Expenditure Special Services Revenue Expenditure Other Rents Revenue Expenditure Business Management Revenue Expenditure **Business Management 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** Facilities 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

07/06/2023 MAINTEL EUROPE LIMITED 07/06/2023 MAINTEL ELIROPE LIMITED 07/06/2023 MAINTEL EUROPE LIMITED 07/06/2023 MAINTEL ELIBOPE LIMITED 07/06/2023 MAINTEL EUROPE LIMITED

8886385 revenue 8886385 revenue

1E240

1F245

1E263

1CR01

1HP01

1H5A2

1MR52

1KSCA

1MR53

1CC55

10057

1EJ20

1KE27

1KFX2

1KJ31

1KKU5

1CC56

1KFS1

1KF07

1KFR5

1KEB8

1KFC1

1KFE7

1KFP9

1KFR6

1KFC2

1KEC6

1KFG6

1KFG8

1KFT3

1KJ94

1KFB6

1KEB1

1KFB4

1KFE3

1KFG3

1KFN7

1KFP4

10052

1EJ01

1EJ44

1EI53

1EJ56

1EJ63

1E166

1EJ71

1EJ74

1EJ75

1KE08

1KFA5

1KFB7

1KFB9

1KFBL

1KFC4

1KFC8

1KFCL

1KEE1

1KFE5

1KFE6

1KFE9

1KEE2

1KFF3

1KFF7

1KFF8

1KFG5

34.54 Sensory Service HI 14.03 Sensory Service VI SB Security Alarms 14.03 Revs and Bens Supp&Svs 102.89 Comm. Centres - Citywide 14 03 Housing Shops Net Rent 14.03 **CES/ASCIS Business Support** 158.58 **Corporate Charges** 76.79 Care First 14.03 West End Library and Hub 56.60 Gosforth Library and Hub 14.03 City Library and Hub 16.65 Bereavement Services Overhead 102.72 School Meals Overhead 18.81 Security - Manned Guards 55.84 **Civic Centre Control** 326.03 Walker Churchwalk LIFT 14.06 Walker Technology College 18.27 Banqueting Suite 166.50 St Marys RC School 18.27 Grange First School 18 27 Beech Hill Primary School 19.02 Moorside Comm Prim 19.07 Gosforth Academy 19.12 Benfield Comp 19.71 Regent Farm First 14.26 Archibald First School 14.90 Nth Fawdon Primary 14.08 St Cuthberts Prim Kentor 14.55 18.97 Sir Charles Parsons School Security Services Delegated 42.09 Cheviot Primary School 20.74 Lemington Riverside Primary 28 49 Walbottle Village Primary Sch 14.98 Bridgewater Centre 18.48 Kingston Park 19.90 Gosforth Junior High Academy 14.03 St Cuthberts Academy 33.92 Outer West Library Hub 14.03 Administration 116.48 Jesmond Branch Library 14.03 High Heaton Library and Hub 56.12 Libraries and Hubs Income 14.03 Denton Burn Library and Hub 14.03 14 03 Fenham Library and Hub Blakelaw Branch Library 14.03 Newbiggin Hall Branch Library 14.03 Newburn Library and Hub 28.06 Gosforth Civic Hall 75.18 Monkchester Rd Nursery School 18.53 Farne Primary School 18.78 Knop Law Primary School 44.51 Byker Lodge 14.35 South Gosforth First 16.86 Gosforth Park First 40.22 Connie Lewcock House 14.03 Broadwood Primary School 18 31 English Martyrs RC Primary Sch 20.33 Hawthorn Primary 14.57 St Josephs RC Prim 18.54 32.86 Stocksfield Ave Prim St Bedes RC Primary 14.52 St Michaels Primary 14.73 St Cuthberts Prim Walbottle 29.85 Mountfield Primary School 14.21 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **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

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Operations 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** 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 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**

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07/06/2023 MAINTEL EUROPE LIMITED 07/06/2023 MAINTEL ELIROPE LIMITED 07/06/2023 MAINTEL EUROPE LIMITED 07/06/2023 MAINTEL ELIBOPE LIMITED 07/06/2023 MAINTEL EUROPE LIMITED

8886385 revenue 1KFG7 8886385 revenue 1KFG9 8886385 revenue 1KFH1 8886385 revenue 1KFH2 8886385 revenue **1KEH5** 8886385 revenue 1KFH6 8886385 revenue 1KFJ3 8886385 revenue 1KFJ4 8886385 revenue 1KFJ5 8886385 revenue 1KFJ6 8886385 revenue 1KF17 8886385 revenue 1KFJ8 8886385 revenue 1KE19 8886385 revenue 1KFK2 8886385 revenue 1KFK3 8886385 revenue 1KFK4 8886385 revenue 1KFK6 8886385 revenue 1KFK7 8886385 revenue 1KFL1 8886385 revenue 1KFL2 8886385 revenue 1KEL6 8886385 revenue 1KFT1 8886385 revenue 1KFT4 8886385 revenue 1KFWC 1KI01 8886385 revenue 8886385 revenue 1KI74 8886385 revenue 1KKX3 8886385 revenue 1CC24 8886385 revenue 1CCTP 8886385 revenue 1KE23 8886385 revenue 1KE15 8886385 revenue 1KKP1 8886385 revenue 1KI 60 8886385 revenue 1KL64 8886385 revenue 1KL6F 8886385 revenue 1KL6H 8886385 revenue 1KI 6M 8886385 revenue 1KEWC 8886385 revenue 1KEWA 8886385 revenue 1KEWB 8886385 revenue 1KEWI 8886385 revenue 1KEWK 8886385 revenue 1KEWL 8886385 revenue 1KEWN 8886385 revenue 1V204 8886385 revenue 1V132 8886385 revenue 1V206 8886385 revenue 1D521 8886385 revenue 1D520 8886385 revenue 1KR8L 8886385 revenue 1KTDX 8886385 revenue 1KBA0 8886385 revenue 1KBAA 8886385 revenue 1KR8F 8886385 revenue 1DF46 8886385 revenue 1DE49 1DE50 8886385 revenue 8886385 revenue 1DR03 8886385 revenue 1KKX1 8886385 revenue 1V607 8886385 revenue 1FRAA 8886385 revenue 1DY50 8886385 revenue 1DY54 8886385 revenue 1DF48 8886385 revenue 1DF32

Our Lady & St Annes RC Primary 18.27 St John Vianney RC Primary 18.41 St Marks RC Primary 14.39 St Pauls C of E Prim 15.37 Westgate Hill Foster 14 27 Archbishop Runcie C of E First 14.09 West Denton Primary 15.41 Benton Park Primary 14.83 Christ Church C of E Primary 14 46 Cragside Primary School 19.58 Hotspur Primary 33.93 Ravenswood Primary 19.44 St Albans RC Primary 19.95 St Catherines RC Pri 48.42 St Lawrences RC Prim 72.82 St Oswalds RC Prim 14.41 St Vincents RC Prim 18.35 18.69 Type View Primary West Walker Primary 14.12 Chillingham Rd Prim 14.19 Byker Primary 19 13 Hadrian School 14.35 Thomas Bewick Cateri 19.06 Welford Day Centre 45.71 14.03 Security Overheads Coin Room 28.06 FSCM - Corporate Credit Card 14.03 310.04 Telecoms **Telephones Project** 1271.25 Sandhills 45.12 Waste Disposal Byker 28.06 Public Conv O/H 14.03 Parks - Premises Costs 215 97 Heaton Park Building 28.54 General Expenditure - East 59.26 Tyne Riverside Country Park 14.03 Ouseburn Park 102.45 Condercum Road Depot 14.03 Newington Road East Depot 28.06 Newington Road West Depot 176.98 Other Grounds Depot 34.72 32.30 Other Cleansing Depot Leazes Lane Depot 78.03 Avton Street Depot 28.06 Car Parking Infrastructure 414 07 Quayside Multi Storey 19.82 Shop Mobility 54.37 Hackney Carriage & Privte Hire 14.27 Trading Standards 14.03 Wide District Heating 14.03 Architecture Building Design 14.03 Capital & Minor O/H 14.03 **Building Contracts** 14.03 Build Surv Team 28.06 i2- Byker NEC 73.23 i4- Quayside NEC 73.76 i6- Charlotte Square NEC 42 68 Grainger Market 28.06 Civic Centre Direct Costs 175.63 Biosphere 14.03 Westgate 14 03 Misc Corporate Estates 46.33 Blackfriars 38.77 i8 - Lynwood NEC 28.06 NGI Visitor Info Ctr 69.53

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

Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Commercial Dev & Property Revenue Expenditure Public Safety Regulations Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Public Protection & Neighbourh Capital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care **Revenue Expenditure** Operations Revenue Expenditure Democratic Services Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care 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

07/06/2023 MAINTEL EUROPE LIMITED 07/06/2023 MALCOLM HOLLIS LLP 14/06/2023 MALLARD CONSULTANCY LTD 09/06/2023 MAPLE LODGE NURSERY 09/06/2023 MAPLE LODGE NURSERY 19/06/2023 MARCHBANK FREE SCHOOL 28/06/2023 MARIAMA CARE LTD 09/06/2023 MARIE LUCAS 01/06/2023 MARINE MANAGEMENT ORGANISATION 07/06/2023 MARLEY PAUL SMITH ROOFING SERVICES LTD 07/06/2023 MARLEY PAUL SMITH ROOFING SERVICES LTD 23/06/2023 MARMAX PRODUCTS LTD 29/06/2023 MARSHALLS GROUP PLC 28/06/2023 MATHS INTERVENTION INVOICE 01/06/2023 MATHS INTERVENTION INVOICE 07/06/2023 MATHS INTERVENTION INVOICE 09/06/2023 MATRIX DIAGNOSTICS LTD 16/06/2023 MAUN MOTORS 30/06/2023 MAV SERVICES LTD 19/06/2023 MAYNARDS TRAVEL 01/06/2023 MAYNARDS TRAVEL 28/06/2023 MAYNARDS TRAVEL 21/06/2023 MAYNARDS TRAVEL 30/06/2023 MC DROP DEAD FRED IR35 28/06/2023 MCCONECHY'S TYRE & AUTO CENTRES 07/06/2023 MCCONECHY'S TYRE & AUTO CENTRES 21/06/2023 MCCONECHY'S TYRE & AUTO CENTRES 14/06/2023 MCCONECHY'S TYRE & AUTO CENTRES 08/06/2023 MCCONECHY'S TYRE & AUTO CENTRES 20/06/2023 MEADBANK CARE HOME 20/06/2023 MEADBANK CARE HOME 06/06/2023 MEADOW PARK 06/06/2023 MEADOW PARK 05/06/2023 MEKLEC CARS 06/06/2023 MEKLEC CARS 08/06/2023 MEKLEC CARS 06/06/2023 MELDAN HOUSE 06/06/2023 MELDAN HOUSE 06/06/2023 MELROSE HOUSE CULLERCOATS LTD 06/06/2023 MELTON HOUSE 06/06/2023 MELTON HOUSE 27/06/2023 MELTON HOUSE 27/06/2023 MELTON HOUSE 27/06/2023 MELTON HOUSE 27/06/2023 MENTAL HEALTH CONCERN 02/06/2023 MERCARI FOODS 08/06/2023 MERCARI FOODS 14/06/2023 MERIT HOME CARE SERVICES 13/06/2023 MERIT HOME CARE SERVICES

8886385 revenue 1DO01 8886385 revenue 1DQ8M 8886385 revenue 1DT14 8886385 revenue 1DV10 8886385 revenue 1FRAP 8886385 revenue 16672 8886385 revenue 1V030 8886385 revenue 1V072 8886385 revenue 1VH06 8886385 revenue 1DF10 8886385 revenue 1KL0A 8886385 revenue 1KL7A 8886385 revenue 1KI R0 8886220 revenue 1DZ18 8888104 revenue 1D528 8888583 revenue 1E201 8888584 revenue 1FEP5 8893853 revenue 1E211 8900543 revenue 1MK60 8888483 revenue 1E201 8881464 Capital 2CAPI 8884315 revenue 1DR03 8856571 revenue 1DZ14 8889366 revenue 1KEMC 8880898 revenue 1KEMC 8900610 revenue 1E652 8874750 revenue 1F25R 8886316 revenue 1E25T 8888190 revenue 1MD7A 8892977 revenue 1KESY 1FK03 8902475 revenue 8893592 revenue 1E212 1F212 8881480 revenue 8900546 revenue 1E212 8895806 revenue 1E212 8902383 revenue 1E558 8888131 revenue 1KESY 8885947 revenue 1KESY 8880901 revenue 1KESY 8871520 revenue 1KESY 8866924 revenue 1KESY 8894757 revenue 1MG20 8894757 revenue 1MG20 8885397 revenue 1MG20 1MG20 8885397 revenue 8884316 revenue 1MK60 8885418 revenue 1E212 8887160 revenue 1E212 8885316 revenue 1MK20 8885316 revenue 1MK20 8885315 revenue 1MM20 8885286 revenue 1MG10 8885286 revenue 1MG20 8899227 revenue 1MG10 8899228 revenue 1MG10 8899229 revenue 1MG10 1MH50 8899171 revenue 8882426 revenue 1KE07 8886610 revenue 1KF07 8891980 revenue 1MHDF 1MG50 8890716 revenue 8890716 revenue 1MH50 1MM50 8890716 revenue 8890769 revenue 1MG55 8890769 revenue 1MK50

Commercial Property MGT Costs 5.99 S&M Brian Rovcroft 14.03 Walker Riverside Ind Units 28.06 Anderson House 14.03 Area West Regen Centre 46 33 Allendale Accomodation 42.09 Development Management 17.56 Historic Environment 14.03 FHU Capital Programme Team 14.03 Theatre Roval Contribution 14.03 Leisure Concession Contract 500.15 Newburn Activity Centre 28.06 Football Development 14.03 Wretham Place 3000.00 Property Licensing 999.00 **ISB PVI Nurseries** 14354.93 2Yr Old Learning & Childcare 274.46 SB Olea-Extra District Recoup 12051.28 Ind Day Care LD 14945.56 ISB PVI Nurseries 555.75 Capital Investment 488.00 Grainger Market 7995.06 Raby Cross Byker 1264.91 Highways 434.00 125.00 Highways Virtual School 300.00 AP Inclusion Panel 900.00 Commissioned AP Place & Topup 450.00 MST - Child Abuse & Neglect 1289.00 External Hires 2400.00 Municipal Elections 3320.00 Transport Special 7784 50 Transport Special 8906 50 Transport Special 7203.80 Transport Special 7458.50 SB Music Service 1713.60 External Hires 5927.83 External Hires 4119.98 External Hires 6588.28 External Hires 4881.94 External Hires 5026.36 Residential Care OF 3515.79 **Residential Care OP** -1852.52 Residential Care OF 3102 12 Residential Care OF -627.80 Ind Day Care LD 1600.00 Transport Special 1964.88 Transport Special 1470.00 Residential Care I D 16493.56 **Residential Care LD** -471.56 Residential Care MH 11419.45 Nursing Care OP 20633.78 14588.21 **Residential Care OP** Nursing Care OP 2940.00 Nursing Care OP 4307.04 Nursing Care OP 2153.52 1372 00 Home Care PD **Banqueting Suite** 775.10 **Banqueting Suite** 319.50 ASC Discharge Fund 11383.31 Home Care-Spot Purchased OP 15991 45 Home Care PD 1510.88 Home Care MH 627.84 Extra Care Housing 27974.81 Supported Living LD 1341.62 ASC & Integrated Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations&Regulatory Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services

Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Operations Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Operations Capital Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure

13/06/2023 MERIT HOME CARE SERVICES 29/06/2023 MERIT HOME CARE SERVICES 15/06/2023 MGL DEMOLITION LTD 06/06/2023 MGL DEMOLITION LTD 15/06/2023 MGM LTD 16/06/2023 MGM LTD 19/06/2023 MGM LTD 09/06/2023 MGM LTD 19/06/2023 MGM LTD 13/06/2023 MGM LTD 19/06/2023 MGM LTD 20/06/2023 MH SOUTHERN & CO LTD 13/06/2023 MHA CARE GROUP 20/06/2023 MICHAEL MANDELSTAM LTD 07/06/2023 MIGHTY MORTAR 07/06/2023 MIGHTY MORTAR 06/06/2023 MILLDENE CARE HOME 06/06/2023 MILLDENE CARE HOME 06/06/2023 MILLDENE CARE HOME 12/06/2023 MILLERS DENE FAMILY CENTRE 26/06/2023 MILLIN CHARITY 20/06/2023 MILTON LODGE 30/06/2023 MINSTER CLEANING SERVICES 01/06/2023 MINSTER CLEANING SERVICES 12/06/2023 MINSTER SELF DRIVE LTD 12/06/2023 MINSTER SELF DRIVE LTD 09/06/2023 MINSTER SELF DRIVE LTD 09/06/2023 MINSTER SELF DRIVE LTD 07/06/2023 MISCELLANEOUS PAYMENTS BACS 12/06/2023 MISCELLANEOUS PAYMENTS BACS 09/06/2023 MISCELLANEOUS PAYMENTS BACS 09/06/2023 MISCELLANEOUS PAYMENTS BACS 19/06/2023 MISCELLANEOUS PAYMENTS BACS 19/06/2023 MISCELLANEOUS PAYMENTS BACS 30/06/2023 MISCELLANEOUS PAYMENTS BACS 22/06/2023 MISCELLANEOUS PAYMENTS BACS 28/06/2023 MISCELLANEOUS PAYMENTS BACS 28/06/2023 MISCELLANEOUS PAYMENTS BACS 02/06/2023 MISCELLANEOUS PAYMENTS BACS

8890769 revenue 1MM50 8890770 revenue 1MG55 8890770 revenue 1MK50 8890770 revenue 1MM50 8901877 revenue 1MG50 8884932 Capital 2HE01 8870281 Capital 2HE01 8881382 Capital 2HE01 8876218 Capital 2HE01 8876233 revenue 1KE1B 8876216 revenue 1KVW0 8876234 revenue 1KVWC 8890853 revenue 1KBRM 8876248 Capital 2CAPI 8821167 revenue 1KVWC 8890723 revenue 1MK51 8894569 revenue 1MH01 8885995 revenue 1KEMC 8885998 revenue 1KEMC 8885283 revenue 1MG10 8885283 revenue 1MK20 8885283 revenue 1MM10 8889132 revenue 1E201 8897991 revenue 1FN38 8894710 revenue 1MK20 8892103 revenue 1EEG2 8881821 revenue 1FFG2 8889442 revenue 1KESY 8889443 revenue 1KESY 1KESY 8888220 revenue 8888221 revenue 1KESY 8886315 revenue 1MG01 1MK10 8886315 revenue 8886315 revenue 1MM01 8886315 revenue 1MN30 8886315 revenue 1MA01 8882874 revenue 1VH33 8882876 revenue 1VH33 8882896 revenue 1VH33 8882920 revenue 1VH33 1VH33 8882945 revenue 8882918 revenue 1VH33 8882940 revenue 1VH33 8882898 revenue 1VH33 1VH33 8882936 revenue 8901001 revenue 1VH33 8901008 revenue 1VH33 8901011 revenue 1VH33 8901016 revenue 1VH33 8901020 revenue 1VH33 8901021 revenue 1VH33 8901031 revenue 1VH33 8901061 revenue 1VH33 8901062 revenue 1VH33 8901065 revenue 1VH33 8901075 revenue 1VH33 8901076 revenue 1VH33 8882908 revenue 1VH33 8882884 revenue 1VH33 8882907 revenue 1VH33 8882879 revenue 1VH33 8882880 revenue 1VH33 8882887 revenue 1VH33 8882890 revenue 1VH33 8882895 revenue 1VH33

Home Care MH 3285.03 Extra Care Housing 27937.00 Supported Living LD 2624.10 Home Care MH 10942.68 Home Care-Spot Purchased OP 127034 62 Capital Citywide 70552.50 Capital Citywide 56112.00 Capital Citywide 37694.45 Capital Citywide 1810.00 Connie Lewcock House R&M 3393.00 Minor Works Contracts 21267.00 Minor Works Contracts 9048.00 Sub Contractors R & M 11412.37 Capital Investment 2068.00 Minor Works Contracts 575.28 Home Care LD 1848.00 Equipment Team 400.00 250.02 Highways 250.02 Highways Nursing Care OP 16429.39 Residential Care LD 5317 96 Nursing Care MH 14562.56 ISB PVI Nurseries 19911.15 Localised Provision Project 5944.83 Residential Care LD 3964.40 **Retained Buildings** 441.80 **Retained Buildings** 441.80 External Hires 722.40 External Hires 722.40 External Hires 372.40 288.40 External Hires Care Management OP 19.50 Nursing Care ID 8 58 Assess & Care Management MH 3.90 Asylum Seekers Adults 36.01 ASC&IntegratedServicesDirector 1.76 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 350.00 350.00 Homes for Ukraine Scheme Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 500.00 Homes for Likraine Scheme 350.00 Homes for Likraine Scheme 350.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 500.00 350.00 Homes for Likraine Scheme Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 350.00 Homes for Likraine Scheme 350.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 500.00 500.00 Homes for Likraine Scheme Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 500.00 Homes for Ukraine Scheme 350.00 Homes for Ukraine Scheme 350.00

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

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

Integrated Services

Children's Social Care

Children's Social Care

Children's Social Care

02/06/2023 MISCELLANEOUS PAYMENTS BACS 15/06/2023 MISCELLANEOUS PAYMENTS BACS 15/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 21/06/2023 MISCELLANEOUS PAYMENTS BACS 21/06/2023 MISCELLANEOUS PAYMENTS BACS 21/06/2023 MISCELLANEOUS PAYMENTS BACS 14/06/2023 MISCELLANEOUS PAYMENTS BACS 20/06/2023 MISCELLANEOUS PAYMENTS BACS 20/06/2023 MISCELLANEOUS PAYMENTS BACS 20/06/2023 MISCELLANEOUS PAYMENTS BACS 20/06/2023 MISCELLANEOUS PAYMENTS BACS 06/06/2023 MISCELLANEOUS PAYMENTS BACS 13/06/2023 MISCELLANEOUS PAYMENTS BACS 08/06/2023 MISCELLANEOUS PAYMENTS BACS 08/06/2023 MISCELLANEOUS PAYMENTS BACS 08/06/2023 MISCELLANEOUS PAYMENTS BACS 08/06/2023 MISCELLANEOUS PAYMENTS BACS 16/06/2023 MISCELLANEOUS PAYMENTS BACS 05/06/2023 MISCELLANEOUS PAYMENTS BACS 05/06/2023 MISCELLANEOUS PAYMENTS BACS 05/06/2023 MISCELLANEOUS PAYMENTS BACS 26/06/2023 MISCELLANEOUS PAYMENTS BACS 23/06/2023 MISCELLANEOLIS PAYMENTS BACS 23/06/2023 MISCELLANEOUS PAYMENTS BACS 27/06/2023 MISCELLANEOUS PAYMENTS BACS 27/06/2023 MISCELLANEOUS PAYMENTS BACS 27/06/2023 MISCELLANEOUS PAYMENTS BACS 27/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS

8882899 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882900 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882910 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882934 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882942 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882943 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882944 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882925 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882938 revenue	1VH33	Homes for Ukraine Scheme	350.00
8886315 revenue 8886315 revenue	1VH33 1MR92	Homes for Ukraine Scheme Newcastle Neighbourhoods	9.36 1.56
8882904 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882905 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882913 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882921 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882923 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882924 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882873 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882885 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882903 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882883 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882889 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882901 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882902 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882914 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882932 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882935 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882897 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882927 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882937 revenue	1VH33	Homes for Ukraine Scheme	350.00
8894593 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882886 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882892 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882906 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882911 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882915 revenue 8882917 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	350.00 350.00
8882917 revenue	1VH33 1VH33	Homes for Ukraine Scheme	350.00
8882909 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882882 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882922 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882926 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882929 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882912 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882916 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882931 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882933 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882939 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882877 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882888 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882891 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882941 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882875 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882878 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882893 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882894 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882919 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882928 revenue	1VH33	Homes for Ukraine Scheme	350.00
8882881 revenue	1VH33	Homes for Ukraine Scheme	500.00
8882930 revenue	1VH33	Homes for Ukraine Scheme	350.00
8898493 revenue	1VH33	Homes for Ukraine Scheme	700.00
8898494 revenue 8886315 revenue	1VH33 1EM10	Homes for Ukraine Scheme Youth Justice Service	700.00 2.94
8886315 revenue	1EM10 1MB30	Long Term Social Work Teams	2.94
8886315 revenue	1MD62	Support to CIC	2.94 218.54
2200212 LEAGUNG	TIMDOZ	Support to Cic	218.54

Children, Education and Skills Corporate Budgets Finance HRA Expenditure Operations & Reg Services

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Revenues and Benefits **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** Revenue Income

Parking

07/06/2023 MISCELLANEOUS PAYMENTS BACS 28/06/2023 MISCELLANEOUS PAYMENTS BACS 14/06/2023 MISCELLANEOUS PAYMENTS BACS 09/06/2023 MISCELLANEOUS PAYMENTS BACS 09/06/2023 MISCELLANEOUS PAYMENTS BACS 22/06/2023 MISCELLANEOUS PAYMENTS BACS 15/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 16/06/2023 MISCELLANEOUS PAYMENTS BACS 16/06/2023 MISCELLANEOUS PAYMENTS BACS 23/06/2023 MISCELLANEOUS PAYMENTS BACS 29/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 12/06/2023 MISCELLANEOUS PAYMENTS BACS 19/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 21/06/2023 MISCELLANEOUS PAYMENTS BACS 21/06/2023 MISCELLANEOUS PAYMENTS BACS 21/06/2023 MISCELLANEOUS PAYMENTS BACS 14/06/2023 MISCELLANEOUS PAYMENTS BACS 20/06/2023 MISCELLANEOUS PAYMENTS BACS 20/06/2023 MISCELLANEOUS PAYMENTS BACS 06/06/2023 MISCELLANEOUS PAYMENTS BACS 06/06/2023 MISCELLANEOUS PAYMENTS BACS 06/06/2023 MISCELLANEOUS PAYMENTS BACS 06/06/2023 MISCELLANEOUS PAYMENTS BACS 05/06/2023 MISCELLANEOUS PAYMENTS BACS 26/06/2023 MISCELLANEOUS PAYMENTS BACS 26/06/2023 MISCELLANEOUS PAYMENTS BACS 29/06/2023 MISCELLANEOUS PAYMENTS BACS 27/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS

8886315 revenue	1MD66	CWD Care Packages	7.64
8886315 revenue	1MD67	S17 Children in Need	128.08
8886315 revenue	1MD70	Multi Systemic Therapies	3.92
8886315 revenue	1MF01	16 Plus & Care Leavers	104.48
8886315 revenue	1MN20	Asy Seekers Families	38.66
8886315 revenue	1MR67	CSC Charity Accounts	11.36
8886315 revenue	1MD7A	MST - Child Abuse & Neglect	16.66
8886315 revenue 8901072 revenue	1MR68 1E652	Greggs & Brough Charitable Tr Virtual School	15.66 348.00
8892130 revenue	1E652	Virtual School	17305.00
8887881 revenue	1RB03	Insurance Provision	450.00
8887883 revenue	1RB03	Insurance Provision	10390.49
8896397 revenue	1RB03	Insurance Provision	2318.65
8892540 revenue	1RB03	Insurance Provision	425.00
8892541 revenue	1RB03	Insurance Provision	1577.11
8892542 revenue	1RB03	Insurance Provision	6266.83
8892543 revenue	1RB03	Insurance Provision	3103.74
8892544 revenue	1RB03	Insurance Provision	3947.92
8892547 revenue	1RB03	Insurance Provision	582.00
8892549 revenue	1RB03	Insurance Provision	1255.15
8886429 revenue	1RB03	Insurance Provision	3374.30
8886432 revenue	1RB03	Insurance Provision	2034.00
8886434 revenue	1RB03	Insurance Provision	260.00
8886436 revenue	1RB03	Insurance Provision	7215.48
8886438 revenue	1RB03	Insurance Provision	1500.00
8893133 revenue	1RB03	Insurance Provision	1880.00
8893134 revenue	1RB03	Insurance Provision	529.00
8897110 revenue	1RB03	Insurance Provision	1878.00
8901870 revenue	1RB03 1RB03	Insurance Provision	2000.00
8901871 revenue 8901872 revenue	1RB03 1RB03	Insurance Provision Insurance Provision	744.00
8901918 revenue	1RB03	Insurance Provision	500.00
8901919 revenue	1RB03	Insurance Provision	1305.71
8901913 revenue	1RB03	Insurance Provision	1500.00
8901922 revenue	1RB03	Insurance Provision	275.00
8901923 revenue	1RB03	Insurance Provision	2680.47
8886315 revenue	1CS17	Crisis Support	171.30
8889580 revenue	1HCIS	HRA Insurance Services	1010.00
8893584 revenue	1HCIS	HRA Insurance Services	1250.00
8893585 revenue	1HCIS	HRA Insurance Services	1630.00
8893586 revenue	1HCIS	HRA Insurance Services	1800.00
8893761 revenue	1HCIS	HRA Insurance Services	426.94
8893762 revenue	1HCIS	HRA Insurance Services	260.00
8886315 revenue	1HRA8	HRA - Investment Related Expe	7.02
8886449 revenue	1HCIS	HRA Insurance Services	537.22
8895933 revenue	1HCIS	HRA Insurance Services	4500.00
8895934 revenue	1HCIS	HRA Insurance Services	1200.00
8895935 revenue	1HCIS	HRA Insurance Services	1000.00
8892128 revenue	1HCIS	HRA Insurance Services	1200.00
8894613 revenue	1HCIS 1HCIS	HRA Insurance Services HRA Insurance Services	2712.24
8894614 revenue			10250.00
8885154 revenue 8885170 revenue	1HCIS	HRA Insurance Services HRA Insurance Services	7000.00
8885173 revenue	1HCIS	HRA Insurance Services	6500.00
8885176 revenue	1HCIS	HRA Insurance Services	6000.00
8882947 revenue	1HCIS	HRA Insurance Services	610.00
8897730 revenue	1HCIS	HRA Insurance Services	2000.00
8898026 revenue	1HCIS	HRA Insurance Services	1500.00
8901866 revenue	1HCIS	HRA Insurance Services	1182.00
8899365 revenue	1HCIS	HRA Insurance Services	1010.00
8899366 revenue	1HCIS	HRA Insurance Services	2931.94
8899370 revenue	1HCIS	HRA Insurance Services	3100.00
8899545 revenue	1HCIS	HRA Insurance Services	7800.00
8899721 revenue	1HCIS	HRA Insurance Services	1793.92
8886315 revenue	1V101	Bus Lane Enforcement	6.24

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

Revenue Income Revenue Income Revenue Income **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Operations Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Transport Revenue Expenditure Education 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 Operations Revenue Expenditure **Revenue Expenditure** Operations 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

07/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 21/06/2023 MISCELLANEOUS PAYMENTS BACS 05/06/2023 MISCELLANEOUS PAYMENTS BACS 23/06/2023 MISCELLANEOUS PAYMENTS BACS 20/06/2023 MISCELLANEOUS PAYMENTS BACS 20/06/2023 MISCELLANEOUS PAYMENTS BACS 13/06/2023 MISCELLANEOUS PAYMENTS BACS 05/06/2023 MISCELLANEOUS PAYMENTS BACS 05/06/2023 MISCELLANEOUS PAYMENTS BACS 26/06/2023 MISCELLANEOUS PAYMENTS BACS 27/06/2023 MISCELLANEOUS PAYMENTS BACS 27/06/2023 MISCELLANEOUS PAYMENTS BACS 27/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS BACS 07/06/2023 MISCELLANEOUS PAYMENTS CHQ 16/06/2023 MISCELLANEOUS PAYMENTS CHQ 29/06/2023 MISCELLANEOUS PAYMENTS CHQ 29/06/2023 MISCELLANEOUS PAYMENTS CHQ 14/06/2023 MITCHELL DIESEL LTD 20/06/2023 MIXIT SIGNS & VISUAL LTD 19/06/2023 MJM BUILDING SERVICES 27/06/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 30/06/2023 MOBIUS NETWORKS LTD 22/06/2023 MOHIT RICKY MARKEN 27/06/2023 MONUMENT DESIGN & BUILD LTD 05/06/2023 MONUMENT DESIGN & BUILD LTD 05/06/2023 MONUMENT DESIGN & BUILD LTD 05/06/2023 MONUMENT DESIGN & BUILD LTD 19/06/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED 07/06/2023 MOORES ELIRNITURE GROUP LTD 06/06/2023 MOORFIELD HOUSE 06/06/2023 MOORFIELD HOUSE 06/06/2023 MOORFIELD HOUSE 26/06/2023 MOTHER CLUTTER UK 21/06/2023 MOTORMAN LTD 16/06/2023 MOTORMAN LTD 23/06/2023 MOTORMAN LTD 23/06/2023 MOTT MACDONALD UK LTD 02/06/2023 MUCKLELLP 13/06/2023 MY HOMECARE DURHAM 13/06/2023 MY HOMECARE DURHAM 13/06/2023 MY HOMECARE DURHAM 13/06/2023 MY HOMECARE DURHAM 29/06/2023 MY HOMECARE DURHAM 30/06/2023 NATIONAL YOUTH ADVOCACY SERVICE 07/06/2023 NATIONAL YOUTH ADVOCACY SERVICE 29/06/2023 NATIONAL YOUTH ADVOCACY SERVICE 16/06/2023 NATIONWIDE WINDSCREEN SERVICES LTD 16/06/2023 NATIONWIDE WINDSCREEN SERVICES LTD 09/06/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD 30/06/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD 22/06/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD 02/06/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD 16/06/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD 16/06/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD

8886315 revenue 1V105 8886315 revenue 1V103 8886315 revenue 1V104 8886315 revenue 1KR59 8895387 revenue 1KR59 8883032 revenue 1KR59 8896835 revenue 1KR59 8894850 revenue 1FN33 8894855 revenue 1FN33 8890121 revenue 1FN33 8884180 revenue 1FN33 8884288 revenue 1FN33 8897757 revenue 1FN29 8899546 revenue 1FN33 8899547 revenue 1FN33 8899550 revenue 1FN33 8886315 revenue 1MI.09 8886437 revenue 1RB03 8893131 revenue 1RB03 8901869 revenue 1RB03 8901920 revenue 1RB03 8872705 revenue 3KES1 8894538 revenue 1D506 8893464 Capital 2N101 8899231 revenue 1MG50 8895814 revenue 1V092 8896309 revenue 1MH50 8888181 revenue 1MC41 8884262 revenue 1FRAA 8884263 revenue 1FRAA 8884264 revenue 1FRAA 8893746 revenue 1MC02 1KR10 8871613 revenue 8885349 revenue 1MG10 8885377 revenue 1MG10 8885377 revenue 1MG20 8899482 revenue 1MK0A 8878325 revenue 3KES1 8876797 revenue 3KES1 8891783 revenue 3KES1 8880904 revenue 1V092 8883023 revenue 1F867 8890712 revenue 1MG50 8890712 revenue 1MK50 1MK51 8890712 revenue 8890712 revenue 1MM50 8901885 revenue 1MG50 8901849 revenue 1MB04 8886276 revenue 1MC05 8886276 revenue 1MC41 8886276 revenue 1MC16 8886276 revenue 1MC53 8886276 revenue 1MC06 8901852 revenue 1MB04 8876765 revenue 3KES1 8876767 revenue 3KES1 8874060 revenue 1KB06 8902294 revenue 1KR21 8877464 revenue 1KR21 8866948 revenue 1KB06 1KR21 8866946 revenue 8866951 revenue 1KR21 8874948 revenue 1KR8L 8874181 revenue 1KR21 8876520 revenue 1KR21

Supervision & Enforcement 2.34 off Street Car Parking 2.99 On Street Car Parking 1.56 Ad Hoc Extnl Contract Mgt Exp 4.10 Ad Hoc Extnl Contract Mgt Exp 900.00 Ad Hoc Extnl Contract Mgt Exp 458.00 Ad Hoc Extnl Contract Mgt Exp 515.00 Place Innovation Programme 780.00 Place Innovation Programme 780.00 Place Innovation Programme 780.00 Place Innovation Programme 780.00 Place Innovation Programme 5247.62 Culture & Creative Zone 1500.00 Place Innovation Programme 390.00 Place Innovation Programme 780.00 Place Innovation Programme 16098.00 PH - Drugs and alcohol 3.19 Insurance Provision 500.00 Insurance Provision 4288.38 Insurance Provision 2055.00 Insurance Provision 744 00 City Transport Stock 303.16 Events 360.00 Capital Grants 13000.00 Home Care-Spot Purchased OP 3858.97 UTMC 1806.00 Home Care PD 900.00 Bedeburn Short Break Unit 661.75 Westgate 2219.95 465.00 Westgate 3118.50 Westgate Ind Sector Placements 67680.00 Voids 601 76 Nursing Care OP 878.84 Nursing Care OP 45017.67 **Residential Care OP** 19724.02 Learning Disability & Autism 896.00 City Transport Stock 860.00 City Transport Stock 1160.00 City Transport Stock 860.00 UTMC 5050.20 Academy Conversion Costs 537.00 Home Care-Spot Purchased OP 113.81 Supported Living LD 1610.40 Home Care I D 78 48 Home Care MH 1608.84 Home Care-Spot Purchased OP 120207.67 Childrens Standards Unit 2094.03 Slatvford Lane 236.00 Bedeburn Short Break Unit 236.00 Heaton Hall Road 236.00 Stotts Road 236.00 Airey Terrace 236.00 Childrens Standards Unit 2095.95 City Transport Stock 327.49 City Transport Stock 327.49 Citybuild Training 639.00 M&E Gas Servicing 1025.00 M&E Gas Servicing 615.00 Citybuild Training 1063.00 1180.00 M&E Gas Servicing M&E Gas Servicing 639.00 Wide District Heating 960.00 M&E Gas Servicing 320.40 943.00 M&E Gas Servicing

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

Local Services Revenue Expenditure Business Management Revenue Expenditure Education Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult 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** Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Education Schools/DSG Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Revenues and Benefits Revenue Expenditure **Revenues and Benefits** Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Public Health Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income

28/06/2023 NATURAL RESOURCE MANAGEMENT 08/06/2023 NCER 07/06/2023 NCFE 20/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 20/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 06/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 13/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 27/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 27/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 20/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 27/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 20/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 20/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 06/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 06/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 13/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 13/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 08/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 29/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 29/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 13/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 20/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 27/06/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 09/06/2023 NEAT ACADEMY TRUST 19/06/2023 NEAT ACADEMY TRUST 19/06/2023 NEAT ACADEMY TRUST 29/06/2023 NEAT ACADEMY TRUST 02/06/2023 NEC SOFTWARE SOLUTIONS UK LTD 02/06/2023 NEC SOFTWARE SOLUTIONS UK LTD 21/06/2023 NEC SOFTWARE SOLUTIONS UK LTD 23/06/2023 NEC SOFTWARE SOLUTIONS UK LTD 13/06/2023 NECA SERVICES LTD 19/06/2023 NETWORK RAIL 13/06/2023 NEW BEGINNINGS (N.E.) LTD 23/06/2023 NEW PARK COURT CHAMBERS 13/06/2023 NEW PROSPECTS ASSOCIATION LTD 13/06/2023 NEW PROSPECTS ASSOCIATION LTD

8900531 revenue 1KE23 Sandhills 8887428 revenue 1E318 Informatics & Insights Team 8886145 revenue 1EA15 Newcastle City Learning Main 8884938 revenue 1MH50 Home Care PD 8884939 revenue 1MK60 Ind Day Care I D 8866999 revenue 1MH50 Home Care PD 8874083 revenue 1MH50 Home Care PD 8884900 revenue 1MH50 Home Care PD 8884899 revenue 1MK60 Ind Day Care LD 8888332 revenue 1MD67 S17 Children in Need 8884193 revenue 1MC20 In-House Foster Carer Costs 8881733 revenue 1EA15 Newcastle City Learning Main 8881735 revenue 1FA15 Newcastle City Learning Main 8874076 revenue 1EA15 Newcastle City Learning Main 8874077 revenue 1FA15 Newcastle City Learning Main 8887333 revenue 1EA15 Newcastle City Learning Main 8887334 revenue 1FA15 Newcastle City Learning Main 8887246 revenue 1FA15 Newcastle City Learning Main 8901730 revenue Newcastle City Learning Main 1EA15 8901731 revenue 1EA15 Newcastle City Learning Main Banqueting Suite 8876343 revenue 1KE07 8877541 revenue 1V305 Travel Office Taxi travel Travel Office Taxi travel 8882866 revenue 1V305 8888437 revenue 1E201 ISB PVI Nurseries 8888439 revenue 1F201 ISB PVI Nurseries 8888455 revenue 1E201 **ISB PVI Nurseries** 8888457 revenue 1F201 ISB PVI Nurseries 8888463 revenue 1E201 **ISB PVI Nurseries** 8888522 revenue 1E201 ISB PVI Nurseries 1E201 ISB PVI Nurseries 8888529 revenue 1E201 **ISB PVI Nurseries** 8888531 revenue 8888438 revenue 1EEP5 2Yr Old Learning & Childcare 1FFP5 2Yr Old Learning & Childcare 8888456 revenue 8888464 revenue 1EEP5 2Yr Old Learning & Childcare 8888530 revenue 2Yr Old Learning & Childcare 1EEP5 8893880 revenue 1E25R AP Inclusion Panel 8893882 revenue 1F25R AP Inclusion Panel 8899735 revenue 1E25R AP Inclusion Panel 8871554 revenue 1CS14 Revs & Bens Small Grants 8871555 revenue 1CS14 Revs & Bens Small Grants 8880899 revenue 1CS14 Revs & Bens Small Grants 8880905 revenue 1CR01 Revs and Bens Supp&Svs 8890116 revenue 1MI.09 PH - Drugs and alcohol 8893784 revenue 1DY50 Misc Corporate Estates 1MH50 8890735 revenue Home Care PD 8890735 revenue 1MK50 Supported Living LD Home Care LD 8890735 revenue 1MK51 8890735 revenue 1MM50 Home Care MH 8890670 revenue 1MK50 Supported Living LD 8890698 revenue 1MK50 Supported Living LD 8890735 revenue 1MK50 Supported Living LD 8890670 revenue 1MK50 Supported Living LD 8890698 revenue 1MK50 Supported Living LD 8897098 revenue 1MM94 Mental Capacity Act 8890756 revenue 1MH50 Home Care PD 8890756 revenue 1MK50 Supported Living LD 8890756 revenue 1MK51 Home Care I D 8890756 revenue 1MM50 Home Care MH Supported Living LD 8890684 revenue 1MK50 8890684 revenue 1MK51 Home Care LD Supported Living LD 8890706 revenue 1MK50 8890756 revenue 1MK51 Home Care LD 8890684 revenue Supported Living LD 1MK50 8890684 revenue 1MK51 Home Care LD 8890706 revenue 1MK50 Supported Living LD

562.80 9976.59 679.50 719.90 283 30 440 30 566.30 655.80 283 40 289.00 344.00 786.60 885.20 742.10 699.60 759.20 719.50 921 70 743.20 769.30 252 20 382.70 383.90 13430.62 1057.87 9725.62 695.17 23191.87 1636.80 19219.69 604.50 5869.27 2090 14 823.39 3842.47 2376.23 16633.62 2376.23 1250.00 5000.00 11596.02 9576.00 420.00 1082.14 784 80 15323.49 11772.00 1883.52 582436.24 42340.40 -522.00 -14927.84 -193.00 1500.00 1648.08 4748.28 23700.96 706.32 263783.78 41871.56 98543 29 -794.88 -10936.44 -2612.20 -4394.72 Children, Education and Skills 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** Place Children, Education and Skills Place Children, Education and Skills Workforce & Inclusion Place Place **Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services **Operations & Reg Services Public Health Service** Operations & Reg Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Public Health Service Public Health Service Public Health Service Public Health Service Place Place **Operations & Reg Services** Children, Education and Skills Assistant Chief Executive Place Operations & Reg Services Children, Education and Skills Children, Education and Skills Children Education and Skills Place Assistant Chief Executive 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 Education **Revenue Expenditure** Public Safety Regulations Revenue Expenditure Early Help and Family Support Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Economic Development Revenue Expenditure Education Schools/DSG Revenue Expenditure Fairer Housing Unit Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Operational HR Revenue Expenditure Development Management Revenue Expenditure Transport **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Capital Expenditure Maior Projects Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Development Management Capital Expenditure Development Management Capital Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure **Communication Services Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Transport Policy and Performance Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport 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 Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

ICT

02/06/2023 NEW WRITING NORTH 09/06/2023 NEWCASTLE CITY PUBWATCH 06/06/2023 NEWCASTLE COMMUNITY ASSET TRUST 22/06/2023 NEWCASTLE FLOORING LTD 22/06/2023 NEWCASTLE FLOORING LTD 22/06/2023 NEWCASTLE FLOORING LTD 28/06/2023 NEWCASTLE FLOORING LTD 08/06/2023 NEWCASTLE FLOORING LTD 08/06/2023 NEWCASTLE FLOORING LTD 28/06/2023 NEWCASTLE GATESHEAD INITIATIVE 12/06/2023 NEWCASTLE PREPARATORY SCHOOL 07/06/2023 NEWCASTLE RUGBY LTD 12/06/2023 NEWCASTLE SCHOOL FOR BOYS 05/06/2023 NEWCASTLE SPORTS INJURY CLINIC 21/06/2023 NEWCASTLE UNIVERSITY 22/06/2023 NEWCASTLE WOOD RECYCLING CIC 30/06/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 09/06/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 12/06/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 19/06/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 15/06/2023 NEWSHOUND 09/06/2023 NEXUS 12/06/2023 NEXUS 30/06/2023 NEXUS 23/06/2023 NEXUS 12/06/2023 NEXUS 26/06/2023 NEXUS 05/06/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 05/06/2023 NHS NORTH OF ENGLAND COMMISSIONING LINIT 05/06/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 26/06/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 29/06/2023 NIC SHAW 29/06/2023 NIC SHAW 09/06/2023 NICEIC SALES 09/06/2023 NICKY ELDRIDGE 22/06/2023 NLA MEDIA ACCESS LIMITED 29/06/2023 NLS SECURITY 12/06/2023 NOMINET UK 09/06/2023 NORMA TELFER 19/06/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 26/06/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 01/06/2023 NORTH EAST AUTOMATION LTD 21/06/2023 NORTH EAST COMBINED AUTH (NECA) 12/06/2023 NORTH EAST CONCRETE 02/06/2023 NORTH EAST CONCRETE 09/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 19/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 30/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 22/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 22/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 01/06/2023 NORTH EAST SUPPORTED TENANCIES LTD

8882395 revenue 1E558 8887951 revenue 1D525 8883028 revenue 1F46H 8894936 revenue 1KR12 8894937 revenue 1KR12 8894938 revenue 1KR12 8898104 revenue 1KVWC 8887021 revenue 1KVWC 8887023 revenue 1KVWC 8900600 revenue 1FN10 8889180 revenue 1F201 8883713 revenue 1VH08 8889228 revenue 1F201 8884317 revenue 1FP30 8675574 revenue 1V688 8887344 revenue 1KEMC 8902468 revenue 10056 8888177 Capital 2CAPI 8889188 revenue 1E201 8889187 revenue 1EEP5 8889655 revenue 1FA51 8889656 revenue 1FA51 8889658 revenue 1FA51 8893487 revenue 1ML16 8892449 revenue 1EJ13 8888099 revenue 1E210 8889691 revenue 1V301 8902382 revenue 1V204 8896976 revenue 1V301 8888116 revenue 1D507 1D507 8892940 revenue 8883732 revenue 1MI03 1MI03 8883733 revenue 8883734 revenue 1ML03 8898105 revenue 1ML03 8901925 Capital 2CAPI 8901926 Capital 2CAPI 8887832 revenue 1KR20 8888573 revenue 1F201 8888377 revenue 1FN20 8895957 revenue 1FRAA 8889708 revenue 1CX50 8888572 revenue 1E201 8893726 revenue 1MC02 1F20A 8897923 revenue 8863137 revenue 1KE09 8895782 revenue 1FT37 8889757 revenue 1KEMC 8889759 revenue 1KEMC 8889760 revenue 1KEMC 8889762 revenue 1KEMC 8889763 revenue 1KEMC 8864682 revenue 1KEMC 8888175 revenue 1MF04 8893712 revenue 1MF01 8902234 revenue 1MF04 1MF04 8902236 revenue 8902237 revenue 1MF04 8902238 revenue 1MF04 8902239 revenue 1MF04 8902240 revenue 1MF04 8902458 revenue 1MF04 8896453 revenue 1MF04 8896454 revenue 1MF04 8881742 revenue 1MF04

1000.00 SB Music Service 316.20 Liquor Licensing Castle Nursery Montagu 1795.94 DDA 369.67 272 38 269.12 Minor Works Contracts 7810.00 Minor Works Contracts 5000.00 Minor Works Contracts 2923.73 Policy Strat&Com-Specialists 6468.23 **ISB PVI Nurseries** 14511.25 Rent Deposit Fund 4546.00 ISB PVI Nurseries 7620.79 Occupational Health 3799.95 LDF - Other LDF Work 12535.00 Highways 310.36 Walker Churchwalk LIFT 5449.00 Capital Investment 30412.19 ISB PVI Nurseries 28281.86 2Yr Old Learning & Childcare 493.97 48359.00 Coroner 59581.00 Corone Corone 45244.00 LCD Type2Diabetes Programme 32599.00 Stock Services 692.50 School Transport Mainstream 8924.30 Travel office Travel Passes 634.00 Car Parking Infrastructure 2225.00 Travel office Travel Passes 6974.00 4128.96 Better Lives Project Better Lives Project 8500.80 PH - NHS Health Checks 4249.00 PH - NHS Health Checks 1326.80 PH - NHS Health Checks 720.20 PH - NHS Health Checks 3417.66 Capital Investment 3611.84 Capital Investment 12641.46 M&E Electrical 252.20 ISB PVI Nurseries 463.12 Communication 2694.00 Westgate 267.30 **Technical Refresh** 422.22 **ISB PVI Nurseries** 463.12 Ind Sector Placements 15546 40 13091 67 SB Independent Schools City Bridge 850.00 10000.00 NECA Highways 1266.00 Highways 330.00 744.00 Highways Highways 779.20 Highways 444.00 307.50 Highways Independent Living 1900.00 16 Plus & Care Leavers 1900.00 Independent Living 2000.00 Independent Living 1875.00 Independent Living 2375.00 Independent Living 10387.50 Independent Living 10875.00 Independent Living 2375.00 Independent Living 2375.00 2375.00 Independent Living Independent Living 2375.00 1600.00 Independent Living

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure 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 Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Early Help and Family Support Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income General Management **Revenue Expenditure** Local Services Revenue Expenditure Canital Expenditure Major Projects Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure

Operations

Operations

Operations

Operations

01/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 28/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 07/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 14/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 14/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 23/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 23/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 23/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 29/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 29/06/2023 NORTH EAST SUPPORTED TENANCIES LTD 30/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 30/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 02/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 02/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 16/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 16/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 16/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 30/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 30/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 30/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 02/06/2023 NORTH FASTERN HOUSING ASSOCIATION LTD 02/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 02/06/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 19/06/2023 NORTH LAKES CHILDRENS SERVICES 26/06/2023 NORTH LAKES CHILDRENS SERVICES 20/06/2023 NORTH RESIDENTIAL LTD 06/06/2023 NORTHBOURNE 06/06/2023 NORTHBOURNE 09/06/2023 NORTHERN EDUCATION TRUST 09/06/2023 NORTHERN EDUCATION TRUST 09/06/2023 NORTHERN EDUCATION TRUST 15/06/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 15/06/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 22/06/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 01/06/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 02/06/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 27/06/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 13/06/2023 NORTHERN LIFE CARE LTD 16/06/2023 NORTHERN POWERGRID NORTHEAST LTD 02/06/2023 NORTHERN POWERGRID NORTHEAST LTD 14/06/2023 NORTHERN POWERGRID NORTHEAST LTD 13/06/2023 NORTHGATE VEHICLE HIRE LTD 13/06/2023 NORTHGATE VEHICLE HIRE LTD 13/06/2023 NORTHGATE VEHICLE HIRE LTD 19/06/2023 NORTHUMBERIAND COUNTY COUNCIL 30/06/2023 NORTHUMBERLAND COUNTY COUNCIL 30/06/2023 NORTHUMBERLAND COUNTY COUNCIL 20/06/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST 16/06/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST

8881743	revenue	1MF04	Independent Living
8881744	revenue	1MF04	Independent Living
8881745	revenue	1MF04	Independent Living
8881781	revenue	1MF04	Independent Living
8900589	revenue	1MF04	Independent Living
8886255	revenue	1MF04	Independent Living
8886263	revenue	1MF04	Independent Living
8886265	revenue	1MF04	Independent Living
8886306	revenue	1MF04	Independent Living
8886307	revenue	1MF04	Independent Living
8886308		1MF04	Independent Living
8886309	revenue	1MF04	Independent Living
8886466	revenue	1MF04	Independent Living
8886498	revenue	1MF04	Independent Living
8886529	revenue	1MF04	Independent Living
8891853	revenue	1MF04	Independent Living
8891854	revenue	1MF04	Independent Living
8896828	revenue	1MF04	Independent Living
8896829	revenue	1MF04	Independent Living
8897030	revenue	1MF04	Independent Living
8901480	revenue	1MF04	Independent Living
8901851	revenue	1MF04	Independent Living
8893172	revenue	1MN30	Asylum Seekers Adults
8893173	revenue	1MN30	Asylum Seekers Adults
8867393	revenue	1MN30	Asylum Seekers Adults
8867394	revenue	1MN30	Asylum Seekers Adults
8893157	revenue	1MN30	Asylum Seekers Adults
8893170	revenue	1MN30	Asylum Seekers Adults
8893181	revenue	1MN30	Asylum Seekers Adults
8887390	revenue	1VH26	Housing Advice Centre
8887391	revenue	1VH26	Housing Advice Centre
8887394	revenue	1VH26	Housing Advice Centre
8864057	revenue	1VH26	Housing Advice Centre
8864058		1VH26	Housing Advice Centre
8864059	revenue	1VH26	Housing Advice Centre
8893738	revenue	1MC02	Ind Sector Placements
8897918	revenue	1E20A	SB Independent Schools
8894788		1MF01	16 Plus & Care Leavers
8885384		1MG20	Residential Care OP
8885384		1MG20	Residential Care OP
8888403		1E201	ISB PVI Nurseries
8888405		1E201	ISB PVI Nurseries
8888404		1EEP5	2Yr Old Learning & Childcare
8889483		1EEG5	C&FN Outer West
8876272		1KE1B	Connie Lewcock House R&M
8883011		1KVWC	Minor Works Contracts
8881788		1KR10	Voids
8883009		1KR10	Voids
8899779		1KR10	Voids
8890680		1MK50	Supported Living LD
8890681		1MK50	Supported Living LD
8890703		1MK50	Supported Living LD
8890681		1MK50	Supported Living LD
8890703		1MK50	Supported Living LD
8872375		1HRA9	HRA - Demolition Revenue Exp
8864071		1KE21	Brunswick Recycling Centre
8891901		2CAPI	Capital Investment
8872740		1KESY	External Hires
8872741 8872742		1KESY 1KESY	External Hires External Hires
8893723 8902457		1MC30 1F211	Secure Accom Welfare
		1E211 1DF02	SB Olea-Extra District Recoup
8902461 8894630		1DF02 1ML13	Staffing & Resources ADDER Programme
8894630 8893141		1ML13	ADDER Programme
0055141	revenue	TIALTO	ADDENTIOgramme

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Operations & Reg Services	Legal Services	Revenue Expenditure	20/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8894887 revenue	1FA51	Coroner	20540.00
Operations & Reg Services	Legal Services	Revenue Expenditure	20/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8894905 revenue	1FA51	Coroner	6740.50
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889560 revenue	1V307	Vehicle Salary Sacrifice	739.51
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889565 revenue	1V307	Vehicle Salary Sacrifice	349.36
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889576 revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889577 revenue	1V307	Vehicle Salary Sacrifice	7274.70
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889620 revenue	1V307	Vehicle Salary Sacrifice	451.17
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889621 revenue	1V307	Vehicle Salary Sacrifice	649.67
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889622 revenue	1V307	Vehicle Salary Sacrifice	9409.80
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889624 revenue	1V307	Vehicle Salary Sacrifice	5758.90
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889625 revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889626 revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889646 revenue	1V307	Vehicle Salary Sacrifice	358.52
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889647 revenue	1V307	Vehicle Salary Sacrifice	5535.16
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889648 revenue	1V307	Vehicle Salary Sacrifice	9029.20
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889710 revenue	1V307	Vehicle Salary Sacrifice	749.95
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889713 revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889557 revenue	1V309	Electronics Salary Sacrifice	6198.22
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8902609 revenue	1V307	Vehicle Salary Sacrifice	6205.50
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8879472 revenue	1V307	Vehicle Salary Sacrifice	410.56
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883006 revenue	1V307	Vehicle Salary Sacrifice	7194.71
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883007 revenue	1V307	Vehicle Salary Sacrifice	6066.90
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883010 revenue	1V307	Vehicle Salary Sacrifice	4529.45
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883012 revenue	1V307	Vehicle Salary Sacrifice	6968.08
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883013 revenue	1V307 1V307	Vehicle Salary Sacrifice	638.67
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883014 revenue	1V307 1V307	Vehicle Salary Sacrifice	6231.90
-	-	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883016 revenue	1V307 1V307	-	9927.90
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883010 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5800.63
			02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307		
Operations & Reg Services	Parking	Revenue Expenditure		8883019 revenue		Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883020 revenue	1V307 1V307	Vehicle Salary Sacrifice	3499.72 3468.83
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883021 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8883022 revenue	1V307	Vehicle Salary Sacrifice	5830.27
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8892562 revenue	1V307	Vehicle Salary Sacrifice	8816.90
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8892563 revenue	1V307	Vehicle Salary Sacrifice	436.75
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8892564 revenue	1V307	Vehicle Salary Sacrifice	9511.83
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8892566 revenue	1V307	Vehicle Salary Sacrifice	5450.84
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8892580 revenue	1V307	Vehicle Salary Sacrifice	6487.71
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8892582 revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	21/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8895669 revenue	1V309	Electronics Salary Sacrifice	8696.02
Operations & Reg Services	Parking	Revenue Expenditure	20/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8894800 revenue	1V307	Vehicle Salary Sacrifice	302.80
Operations & Reg Services	Parking	Revenue Expenditure	13/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8889558 revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8884331 revenue	1V307	Vehicle Salary Sacrifice	6185.59
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8884333 revenue	1V307	Vehicle Salary Sacrifice	9825.47
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8884296 revenue	1V307	Vehicle Salary Sacrifice	5600.11
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8884300 revenue	1V307	Vehicle Salary Sacrifice	2446.44
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8884301 revenue	1V307	Vehicle Salary Sacrifice	4438.90
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8884218 revenue	1V309	Electronics Salary Sacrifice	8343.73
Operations & Reg Services	Parking	Revenue Expenditure	26/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8898066 revenue	1V309	Electronics Salary Sacrifice	8388.58
Public Health Service	Public Health	Revenue Expenditure	30/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8902462 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	7357.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8902464 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	1380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2023 NORTHUMBRIA PAYROLL SOLUTIONS	8883982 revenue	1MK40	Direct Payments LD	360.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/06/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8889070 revenue	1E201	ISB PVI Nurseries	18089.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/06/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8889069 revenue	1EEP5	2Yr Old Learning & Childcare	274.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/06/2023 NORTHUMBRIAN WATER	8890861 revenue	1MC05	Slatyford Lane	1868.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/06/2023 NORTHUMBRIAN WATER	8890861 revenue	1MC53	Stotts Road	280.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/06/2023 NORTHUMBRIAN WATER	8898111 revenue	1MN20	Asy Seekers Families	479.19
HRA Expenditure	Special Services	Revenue Expenditure	13/06/2023 NORTHUMBRIAN WATER	8890861 revenue	1HJ01	HRA Sheltered HSG-Citywide	134.30
HRA Expenditure	Special Services	Revenue Expenditure	13/06/2023 NORTHUMBRIAN WATER	8890861 revenue	1HR02	HRA Comm Areas - SC	381.07
HRA Income	Charges	Revenue Expenditure	13/06/2023 NORTHUMBRIAN WATER	8890861 revenue	1H091	Water Charges Citywide	12061.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/06/2023 NORTHUMBRIAN WATER	8889556 revenue	1KVWC	Minor Works Contracts	906.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2023 NORTHUMBRIAN WATER	8892413 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	415.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2023 NORTHUMBRIAN WATER	8885265 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	625.62
Place	Commercial Dev & Property	Revenue Expenditure	21/06/2023 NORTHUMBRIAN WATER	8895952 revenue	1KKX1	Civic Centre Direct Costs	17007.09
Place	Major Projects	Capital Expenditure	16/06/2023 NORTHUMBRIAN WATER	8893137 Capital	2CAPI	Capital Investment	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/06/2023 NORWOOD RAVENSWOOD SERVICES LTD	8885338 revenue	1MK20	Residential Care LD	4145.24
, Se a megrated services	, aut social cale	evenue experioreure	33, 30/2023 NONWOOD NAVENSWOOD JENVICES ETD	0000000 1000100	100020	Acouchian care LD	4143.24

ASC & Integrated Services ASC & Integrated Services Assistant Chief Executive Corporate Budgets **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children Education and Skills Children, Education and Skills

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Climate Change Strategy Revenue Expenditure Corporate Budgets Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure**

27/06/2023 NORWOOD RAVENSWOOD SERVICES LTD 06/06/2023 NORWOOD RAVENSWOOD SERVICES LTD 19/06/2023 NOTCA 26/06/2023 NOTCA 21/06/2023 NOVA GROUP LTD 12/06/2023 NRG LIMITED 12/06/2023 NRG LIMITED 12/06/2023 NRG LIMITED 09/06/2023 NRG LIMITED 19/06/2023 NRG LIMITED 30/06/2023 NRG LIMITED 30/06/2023 NRG LIMITED 01/06/2023 NRG LIMITED 01/06/2023 NRG LIMITED 01/06/2023 NRG LIMITED 01/06/2023 NRG LIMITED 28/06/2023 NRG LIMITED 07/06/2023 NRG LIMITED 21/06/2023 NRG LIMITED 14/06/2023 NRG LIMITED 14/06/2023 NRG LIMITED 20/06/2023 NRG LIMITED 20/06/2023 NRG LIMITED 06/06/2023 NRG LIMITED 08/06/2023 NRG LIMITED 16/06/2023 NRG LIMITED 26/06/2023 NRG LIMITED 26/06/2023 NRG LIMITED 22/06/2023 NRG LIMITED 01/06/2023 NRG LIMITED 15/06/2023 NRG LIMITED 08/06/2023 NRG LIMITED 29/06/2023 NRG LIMITED 09/06/2023 NUDGE EDUCATION LIMITED 19/06/2023 NUDGE EDUCATION LIMITED 30/06/2023 NUDGE EDUCATION LIMITED 22/06/2023 NUDGE EDUCATION LIMITED 01/06/2023 NUDGE EDUCATION LIMITED 01/06/2023 NUDGE EDUCATION LIMITED 02/06/2023 NUDGE EDUCATION LIMITED 02/06/2023 NUDGE EDUCATION LIMITED 15/06/2023 NUDGE EDUCATION LIMITED 15/06/2023 NUDGE EDUCATION LIMITED 15/06/2023 NUDGE EDUCATION LIMITED 07/06/2023 NUDGE EDUCATION LIMITED 21/06/2023 NUDGE EDUCATION LIMITED

8899294 revenue	1MK60	Ind Day Care LD	1513.24
8885338 revenue	1MK20	Residential Care LD	-560.90
8893803 revenue	1FT83	Climate Change Strategy	30000.00
8888032 revenue	1RB22	ITA Levy	1497023.25
8895459 revenue	1KR12	DDA	538.78
8889542 revenue	1KEND	Fleet Fuel Account	3726.83
8889574 revenue	1KEND	Fleet Fuel Account	4220.25
8889701 revenue	1KEND	Fleet Fuel Account	12930.23
8881609 revenue	1KEND	Fleet Fuel Account	11360.21
8888023 revenue	1KEND	Fleet Fuel Account	5369.15
8896500 revenue	1KEND	Fleet Fuel Account	4775.40
8896501 revenue	1KEND	Fleet Fuel Account	10592.00
8875084 revenue	1KEND	Fleet Fuel Account	13010.40
8875086 revenue	1KEND	Fleet Fuel Account	3259.69
8875088 revenue	1KEND	Fleet Fuel Account	13014.74
8875089 revenue	1KEND	Fleet Fuel Account	5446.00
8894332 revenue	1KEND	Fleet Fuel Account	7877.27
8879074 revenue	1KEND	Fleet Fuel Account	4177.53
8892041 revenue	1KEND	Fleet Fuel Account	10593.42
8885097 revenue	1KEND	Fleet Fuel Account	1240.00
8888020 revenue	1KEND	Fleet Fuel Account	12614.40
8894426 revenue	1KEND	Fleet Fuel Account	7944.00
8894427 revenue	1KEND	Fleet Fuel Account	10589.88
8885261 revenue	1KEND	Fleet Fuel Account	3714.29
8881607 revenue	1KEND	Fleet Fuel Account	2202.80
8888322 revenue	1KEND	Fleet Fuel Account	8554.00
8893063 revenue	1KEND	Fleet Fuel Account	6274.26
8893064 revenue	1KEND	Fleet Fuel Account	11562.22
8895849 revenue	1KVEM	Mechanical Stand Alone Works	18955.07
8881526 revenue	1KVEM	Mechanical Stand Alone Works	19391.37
8891984 revenue	1KVEM	Mechanical Stand Alone Works	18862.50
8881566 revenue	1KVEM	Mechanical Stand Alone Works	18563.43
8895710 revenue	1KVEM	Mechanical Stand Alone Works	18839.61
8867439 revenue	1E25R	AP Inclusion Panel	1937.64
8886244 revenue	1E25R	AP Inclusion Panel	1060.29
8886245 revenue	1E25R	AP Inclusion Panel	1969.11
8886246 revenue	1E25R	AP Inclusion Panel	9773.40
8886247 revenue	1E25R	AP Inclusion Panel	1937.64
8886251 revenue	1E25R	AP Inclusion Panel	1028.82
8902549 revenue	1E25R	AP Inclusion Panel	2120.58
8902550 revenue	1E25R	AP Inclusion Panel	2305.02
8902551 revenue	1E25R	AP Inclusion Panel	8955.75
8902552 revenue	1E25R	AP Inclusion Panel	3909.36
8902553 revenue	1E25R	AP Inclusion Panel	3350.88
8902554 revenue	1E25R	AP Inclusion Panel	2120.58
8878313 revenue	1E25R	AP Inclusion Panel	427.94
8886272 revenue	1E25R	AP Inclusion Panel	5149.98
8886425 revenue	1E25R	AP Inclusion Panel	2877.93
8886426 revenue	1E25R 1E25R	AP Inclusion Panel	7818.72
8886427 revenue		AP Inclusion Panel	1060.29
8891763 revenue	1E25R	AP Inclusion Panel	1954.68
8891764 revenue	1E25R	AP Inclusion Panel	1060.29
8877457 revenue	1E25A	Alternative Provision	1116.96
8871980 revenue	1E25R	AP Inclusion Panel	3470.88
8871979 revenue	1E25R	AP Inclusion Panel	681.62
8871982 revenue	1E25R	AP Inclusion Panel	125.00
8871974 revenue	1E25R	AP Inclusion Panel	1236.96
8871983 revenue	1E25R	AP Inclusion Panel	422.94
8872105 revenue	1E25R	AP Inclusion Panel	1514.70
8886470 revenue	1E25R	AP Inclusion Panel	877.35
8891755 revenue	1E25R	AP Inclusion Panel	5301.45
8891756 revenue	1E25R	AP Inclusion Panel	3180.87
8891757 revenue	1E25R	AP Inclusion Panel	2997.93
8891758 revenue	1E25R	AP Inclusion Panel	2120.58
8891759 revenue	1E25R	AP Inclusion Panel	1060.29

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

Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Children's Social Care Revenue Expenditure Education 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 Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Transport General Management Revenue Expenditure Revenue Expenditure Operations 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 Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Development Management Revenue Expenditure

21/06/2023 NUDGE EDUCATION LIMITED 21/06/2023 NUDGE EDUCATION LIMITED 21/06/2023 NUDGE EDUCATION LIMITED 14/06/2023 NUDGE EDUCATION LIMITED 14/06/2023 NUDGE EDUCATION LIMITED 20/06/2023 NUDGE EDUCATION LIMITED 06/06/2023 NUDGE EDUCATION LIMITED 06/06/2023 NUDGE EDUCATION LIMITED 08/06/2023 NUDGE EDUCATION LIMITED 08/06/2023 NUDGE EDUCATION LIMITED 16/06/2023 NUDGE EDUCATION LIMITED 05/06/2023 NUDGE EDUCATION LIMITED 05/06/2023 NUDGE EDUCATION LIMITED 05/06/2023 NUDGE EDUCATION LIMITED 05/06/2023 NUDGE EDUCATION LIMITED 26/06/2023 NUDGE EDUCATION LIMITED 23/06/2023 NUDGE EDUCATION LIMITED 23/06/2023 NUDGE EDUCATION LIMITED 23/06/2023 NUDGE EDUCATION LIMITED 27/06/2023 NUDGE EDUCATION LIMITED 19/06/2023 NUGENT CARE 13/06/2023 NURTURED CARE NE LTD 30/06/2023 NWM EDUCATIONLTD(TRADING AS TUTOR DOCTOR 30/06/2023 NWM EDUCATIONLTD (TRADING AS TUTOR DOCTOR 30/06/2023 NWM EDUCATIONLTD (TRADING AS TUTOR DOCTOR 30/06/2023 NWM EDUCATIONLTD (TRADING AS TUTOR DOCTOR 30/06/2023 NWM EDUCATIONLTD(TRADING AS TUTOR DOCTOR 09/06/2023 NYASHA MUVIRMI 22/06/2023 OESTED 20/06/2023 OLIVER BROWNE 02/06/2023 OLM SYSTEMS LTD 07/06/2023 ON A BOLL SANDWICH COLLTD 07/06/2023 ON A ROLL SANDWICH CO LTD 30/06/2023 ONE STOP HIRE LIMITED 23/06/2023 ONE STOP HIRE LIMITED 30/06/2023 ONE STOP HIRE LIMITED 13/06/2023 ONE STOP HIRE LIMITED 30/06/2023 OPENVIEW SECURITY SOLUTIONS LTD 26/06/2023 OPTIMAL DECORATING CONTRACTORS LTD 22/06/2023 ORBIS PROPERTY PROTECTION LTD 27/06/2023 ORBIS PROPERTY PROTECTION LTD 09/06/2023 OUSEBURN COMMUNITY CENTRE 30/06/2023 OUSEBURN COMMUNITY CENTRE 30/06/2023 OUSEBURN FARM CHARITY LTD 30/06/2023 OUSEBURN FARM CHARITY LTD 22/06/2023 OUSEBURN TRUST

8891760 revenue 1E25R 8891761 revenue 1E25R 8891762 revenue 1E25R 8891754 revenue 1E25R 8891769 revenue 1F25R 8882591 revenue 1E25R 8886249 revenue 1E25R 8886252 revenue 1E25R 8886253 revenue 1F25R 8886274 revenue 1E25R 8886277 revenue 1E25R 8871981 revenue 1E25R 8876369 revenue 1E25R 8878298 revenue 1E25R 8878306 revenue 1E25R 8886278 revenue 1E25R 8886279 revenue 1E25R 8886280 revenue 1E25R 8886281 revenue 1E25R 8886282 revenue 1E25R 8886283 revenue 1F25R 8871984 revenue 1E25R 8871985 revenue 1E25R 8871987 revenue 1E25R 8874770 revenue 1E25R 8891768 revenue 1E25R 8878307 revenue 1E25R 8878312 revenue 1E25R 8891766 revenue 1E25R 8891771 revenue 1E25R 8893740 revenue 1MC30 8890713 revenue 1MG50 8890713 revenue 1MH50 8890713 revenue 1MK51 8890713 revenue 1MM50 8902604 revenue 1E25R 8902605 revenue 1F25R 8902606 revenue 1E25R 8902607 revenue 1E25B 8902610 revenue 1E25R 8888392 revenue 1EEP5 8886302 revenue 1MC16 8894827 revenue 1E558 8882419 revenue 1MR53 1KEE7 8886337 revenue 8886388 revenue 1KFJ7 8887243 revenue 1KE27 8877564 revenue 1KVWC 8887242 revenue 1KKX1 8890890 revenue 1KEMC 8890135 revenue 1HF01 8896263 revenue 1KEWA 8876524 revenue 1KR3C 8876525 revenue 1KR3C 8876526 revenue 1KR3C 8876527 revenue 1KR3C 8882841 revenue 1KR3C 8883001 revenue 1KR3C 8883002 revenue 1KR3C 8883003 revenue 1KR3C 1F870 8888084 revenue 8902544 revenue 1E870 8901759 revenue 1MK60 8902365 revenue 1MK60 8896464 revenue 1V033

AP Inclusion Panel 1060.29 AP Inclusion Panel 1060.29 AP Inclusion Panel 1060.29 AP Inclusion Panel 1817.64 AP Inclusion Panel 2877 93 AP Inclusion Panel 807 84 AP Inclusion Panel 2726.46 AP Inclusion Panel 4998.51 AP Inclusion Panel 2877.93 AP Inclusion Panel 558.48 AP Inclusion Panel 1060.29 AP Inclusion Panel 579.41 AP Inclusion Panel 427.94 AP Inclusion Panel 1331.76 AP Inclusion Panel 399.24 AP Inclusion Panel 1954.68 AP Inclusion Panel 3909.36 AP Inclusion Panel 2120.58 AP Inclusion Panel 5301.45 AP Inclusion Panel 5301.45 AP Inclusion Panel 5301 45 AP Inclusion Panel 1331.76 AP Inclusion Panel 2044.85 AP Inclusion Panel 908.82 AP Inclusion Panel 908.82 AP Inclusion Panel 353.43 AP Inclusion Panel 1331.76 AP Inclusion Panel 579.41 AP Inclusion Panel 1060.29 AP Inclusion Panel 1060.29 369000.00 Secure Accom Welfare Home Care-Spot Purchased OP 37204.50 Home Care PD 29896 70 Home Care LD 3385.16 Home Care MH 6278.40 AP Inclusion Panel 400.00 AP Inclusion Panel 700.00 AP Inclusion Panel 500.00 AP Inclusion Panel 1100.00 AP Inclusion Panel 750.00 274.46 2Yr Old Learning & Childcare Heaton Hall Road 3120.00 SB Music Service 302.40 Care First 107179.00 Moorside Comm Prim 308 72 Hotspur Primary 364 87 273.06 Bereavement Services Overhead Minor Works Contracts 315.00 Civic Centre Direct Costs 273.06 910.49 Highways HRA NHD Mngmnt - Citywide 7500.00 Newington Road East Depot 7420.00 Planned Central 859.15 Planned Central 1002.39 Planned Central 760.24 Planned Central 1111.02 Planned Central 473 74 Planned Central 1141.35 Planned Central 255.88 Planned Central 334.77 Hotspur Childcare Trading 840.00 Hotspur Childcare Trading 792.00 636.00 Ind Day Care LD Ind Day Care LD 636.00 S106 Rev Monitoring 2321.00 Children, Education and Skills ASC & Integrated Services Corporate Budgets **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Finance Finance **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

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Children's Social Care **Revenue Expenditure** Integrated Services Revenue Expenditure Corporate Budgets Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Parking Revenue Income Parking Revenue Income Parking Revenue Income Adult Social Care 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

19/06/2023 OUTDOOR CARE LTD 07/06/2023 OXFORD INNOVATION LTD 09/06/2023 OXYGEN FINANCE LIMITED 28/06/2023 P JAMES CONSTRUCTION LTD 01/06/2023 PARK PLACE TECHNOLOGIES LTD 15/06/2023 PARK PLACE TECHNOLOGIES LTD 16/06/2023 PARK PLACE TECHNOLOGIES LTD 12/06/2023 PARKING AND SECURE DOCUMENTS 07/06/2023 PARKSIDE LODGE CARE HOME 06/06/2023 PARKSIDE LODGE CARE HOME 06/06/2023 PARKSIDE LODGE CARE HOME 06/06/2023 PARKVALE 19/06/2023 PARTNERS IN CARE LTD 20/06/2023 PARTNERSHIPS IN CARE LTD 20/06/2023 PASANTE LTD 30/06/2023 PASS N GO 23/06/2023 PASS N GO 26/06/2023 PAT ROBSON & CO LTD 26/06/2023 PAT ROBSON & CO LTD 19/06/2023 PAVILION COURT CARE HOME 06/06/2023 PAVILION COURT CARE HOME 27/06/2023 PAVILION COURT CARE HOME 06/06/2023 PAVILLION RESIDENTIAL AND NURSING HOME 07/06/2023 PAY 360 LIMITED 08/06/2023 PAY 360 LIMITED 07/06/2023 PAY POINT MOBILE 16/06/2023 PAY POINT MOBILE 16/06/2023 PAY POINT MOBILE 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK LTD 07/06/2023 PAYPOINT NETWORK I TD 07/06/2023 PAYPOINT NETWORK LTD 07/06/2023 PAYPOINT NETWORK LTD 07/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK I TD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK I TD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD

8893722 revenue 1MC02 8848676 revenue 1VH26 8888366 revenue 1RB43 8900880 revenue 1KVWC 8878281 revenue 1CX50 8871518 revenue 1CL20 8889027 revenue 1CL20 8889594 revenue 1V204 8886544 revenue 1MM20 8885416 revenue 1MM20 8885416 revenue 1MM20 8885302 revenue 1MK20 8893743 revenue 1MC02 8894705 revenue 1MG10 8894705 revenue 1MM10 8894706 revenue 1MG10 8894706 revenue 1MM10 8894650 revenue 1MP12 8888159 revenue 1MR67 8877490 revenue 1MR67 8897797 revenue 1KI 60 8897800 revenue 1KL60 8893631 revenue 1MH20 8885388 revenue 1MG10 8885388 revenue 1MG20 8885388 revenue 1MH10 8885388 revenue 1MM20 8899174 revenue 1MH20 8885328 revenue 1MG20 1CR01 8886504 revenue 8887452 revenue 1CR01 8884325 revenue 1V204 1V213 8892912 revenue 8892913 revenue 1V213 8881617 revenue 1MG01 8881617 revenue 1MK10 8881617 revenue 1MN30 8881617 revenue 1MA01 8900940 revenue 1MG01 8900940 revenue 1MK10 1MG01 8892493 revenue 8892493 revenue 1MK10 8892493 revenue 1MM01 8892493 revenue 1MN30 1MG01 8886336 revenue 8886336 revenue 1MK10 8886336 revenue 1MM01 8886336 revenue 1MN30 8895877 revenue 1MG01 8895877 revenue 1MK10 8895877 revenue 1MN30 8881617 revenue 1MR92 8892493 revenue 1VH33 8881617 revenue 1FM10 8881617 revenue 1MB30 8881617 revenue 1MD62 1MD67 8881617 revenue 8881617 revenue 1MD70 8881617 revenue 1MF01 8881617 revenue 1MN20 8881617 revenue 1MR67 8881617 revenue 1MD7A 8881617 revenue 1MR68 8900940 revenue 1EM10 8900940 revenue 1MB30

Ind Sector Placements 19600.00 Housing Advice Centre 1454.50 Oxygen Project 5000.00 Minor Works Contracts 1001.00 Technical Refresh 10142 64 ICT Services to Schools 1503.45 ICT Services to Schools 329.52 Car Parking Infrastructure 2421.00 Residential Care MH 9844 16 Residential Care MH 3657.80 Residential Care MH -328.08 Residential Care LD 1982.20 Ind Sector Placements 16196.68 Nursing Care OP 2331.67 Nursing Care MH 12610.18 Nursing Care OP 11398.13 Nursing Care MH 71963.34 MESMAC & SHINE 850.00 CSC Charity Accounts 540.00 CSC Charity Accounts 592.00 Parks - Premises Costs 456 25 Parks - Premises Costs 725.25 Residential Care PD 17549.70 Nursing Care OP 107189.38 Residential Care OF 58428.97 Nursing Care PD 3918.33 Residential Care MH 6849.53 Residential Care PD 6717.20 Residential Care OP 2869.16 1086.92 Revs and Bens Supp&Svs 12402.61 Revs and Bens Supp&Svs Car Parking Infrastructure 5250.00 Pay by Phone Parking Income 28763 56 Pay by Phone Parking Income 27012.30 Care Management OP 316.50 Nursing Care LD 120.00 Asylum Seekers Adults 93.86 ASC&IntegratedServicesDirector 75.00 Care Management OP 228.25 Nursing Care LD 50.00 1023.00 Care Management OP Nursing Care LD 140.00 Assess & Care Management MH -100.00 Asylum Seekers Adults -50.00 Care Management OP 190.00 Nursing Care LD 100.00 Assess & Care Management MH -100.00 Asylum Seekers Adults 2203.52 Care Management OP 536 50 Nursing Care LD 440.00 Asylum Seekers Adults 750.90 Newcastle Neighbourhoods 1203.00 Homes for Ukraine Scheme 400.00 Youth Justice Service 100.00 Long Term Social Work Teams 17.94 Support to CIC 4252.81 S17 Children in Need 1632 25 Multi Systemic Therapies 14 30 16 Plus & Care Leavers 3106.36 Asy Seekers Families 732 00 CSC Charity Accounts 110.00 MST - Child Abuse & Neglect 200.87 600.00 Greggs & Brough Charitable Tr Youth Justice Service 300.00 19.18 Long Term Social Work Teams

Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Finance HRA Expenditure 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** Place

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Revenue Income Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure**

Revenue Income

Education

Parking

Transport

28/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK LTD 07/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK I TD 21/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK LTD 07/06/2023 PAYPOINT NETWORK LTD 07/06/2023 PAYPOINT NETWORK I TD 21/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 01/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK I TD 15/06/2023 PAYPOINT NETWORK LTD 07/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK I TD 01/06/2023 PAYPOINT NETWORK LTD 15/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD

8900940	revenue	1MD62	Su
8900940	revenue	1MD66	C٧
8900940	revenue	1MD67	S1
8900940	revenue	1MF01	16
8900940	revenue	1MN20	As
	revenue	1MR67	CS
8900940	revenue	1MD7A	MS
8900940	revenue	1MR68	Gre
8892493	revenue	1MB30	Lo
8892493	revenue	1MD62	Su
8892493		1MD67	S17
8892493		1MD70	Μι
8892493	revenue	1MF01	16
	revenue	1MN20	Asy
8892493		1MF02	16
8892493		1MR67	CS
8892493		1MD7A	MS
8892493		1MR68	Gre
8886336		1EM10	Yo
8886336		1MD62	Su
	revenue	1MD66	CM
	revenue	1MD67	S1
8886336		1MF01	16
8886336		1MN20	Asy
	revenue	1MR67	CS
8886336		1MD7A	MS
8895877		1MB30	Lo
8895877		1MD62	Su
	revenue	1MD66	CV
8895877 8895877	revenue	1MD67 1MF01	S1 16
		1MP01 1MN20	
	revenue		As
8895877 8895877		1MR67 1MD7A	CS MS
8895877			
8895877		1MR68 1E296	Gre 16
	revenue	1E224	SB
	revenue	1CS17	Cri
8881617		1CS18	QC
	revenue	1CS17	Cri
8900940		1CS18	QC
8892493		1CS17	Cri
8892493		1CS18	QC
8886336		1CS17	Cri
	revenue	1CS18	QC
	revenue	1CS17	Cri
8895877		1CS18	QC
	revenue	1HRA8	HR
	revenue		HR
8881617		1V101	Bu
8881617	revenue	1V105	Su
8881617	revenue	1V103	off
	revenue	1V104	On
8900940	revenue	1V105	Su
8900940		1V103	off
8900940	revenue	1V104	On
	revenue	1V103	off
8892493	revenue	1V104	On
8886336	revenue	1V104	On
8895877	revenue	1V101	Bu
	revenue	1V103	off
8881617	revenue	1KR59	Ad
8892493	revenue	1KR59	Ad
8895877	revenue	1KR59	Ad
8895877	revenue	1V096	Cle

Support to CIC 3045.77 ND Care Packages 20.00 7 Children in Need 2164.65 5 Plus & Care Leavers 740.68 1391 33 sv Seekers Families SC Charity Accounts 2620.36 IST - Child Abuse & Neglect 146.36 reggs & Brough Charitable Tr 100.00 ong Term Social Work Teams 11.57 upport to CIC 1546.16 7 Children in Need 2212.12 ulti Systemic Therapies 70.00 5 Plus & Care Leavers 593.00 v Seekers Families 2860.06 5 Plus Staffing Team 500.00 SC Charity Accounts 400.00 1ST - Child Abuse & Neglect 1139.72 reggs & Brough Charitable Tr 50.00 outh Justice Service 200.00 pport to CIC 1572.16 ND Care Packages 30.00 17 Children in Need 1760.95 5 Plus & Care Leavers 2650.58 sy Seekers Families 555.00 SC Charity Accounts 50.00 IST - Child Abuse & Neglect 105.00 ong Term Social Work Teams 5.98 2496.19 apport to CIC ND Care Packages 150.00 2219.46 7 Children in Need 5 Plus & Care Leavers 4002.56 sy Seekers Families 321.85 SC Charity Accounts 500.00 IST - Child Abuse & Neglect 300.12 reggs & Brough Charitable Tr 1005.10 5-19 Bursary Scheme 215.39 3 Trade Union Facility Time 15.50 isis Support 1223.00 CV Vouchers 935.97 isis Support 1624.00 CV Vouchers 562.64 1597.00 risis Support CV Vouchers 804.86 isis Support 1183.00 254 80 CV Vouchers isis Support 739.00 CV Vouchers 773.00 RA - Investment Related Expe 100.00 RA - Investment Related Expe 100.00 us Lane Enforcement 270.00 pervision & Enforcement 44.00 f Street Car Parking -2.00 n Street Car Parking 1.20 pervision & Enforcement 5.00 f Street Car Parking -2.00 n Street Car Parking 124.62 3 20 f Street Car Parking n Street Car Parking 7.00 n Street Car Parking 1.80 us Lane Enforcement 30.00 f Street Car Parking 0.50 d Hoc Extnl Contract Mgt Exp 100.00 Hoc Extnl Contract Mgt Exp 150.00 d Hoc Extnl Contract Mgt Exp 786.00 Clean Air Zone Parking Remit 10.00 Public Health Service Public Health Service Public Health Service Public Health Service Place Place Workforce & Inclusion 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 Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Major Projects Transport Revenue Expenditure Health and Safety Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure

01/06/2023 PAYPOINT NETWORK LTD 28/06/2023 PAYPOINT NETWORK LTD 07/06/2023 PAYPOINT NETWORK LTD 21/06/2023 PAYPOINT NETWORK LTD 27/06/2023 PCC SYSTEMS 01/06/2023 PCC SYSTEMS 09/06/2023 PCC SYSTEMS 19/06/2023 PEAR TREE PROJECTS LTD 19/06/2023 PEAR TREE PROJECTS LTD 12/06/2023 PEGS PRE-SCHOOL 12/06/2023 PEGS PRE-SCHOOL 13/06/2023 PELE TOWER 06/06/2023 PEMBROKE LODGE 06/06/2023 PEMBROKELODGE 06/06/2023 PEMBROKE LODGE 06/06/2023 PEMBROKE LODGE 30/06/2023 PENNINGTON CHOICES LTD 02/06/2023 PEOPLE PLUS GROUP 02/06/2023 PEOPLE PLUS GROUP 02/06/2023 PEOPLE PLUS GROUP 05/06/2023 PEOPLE PLUS GROUP 02/06/2023 PEOPLE PLUS GROUP 05/06/2023 PEOPLE PLUS GROUP 05/06/2023 PEOPLE PLUS GROUP 06/06/2023 PERCY HEDLEY CENTRE 06/06/2023 PERCY HEDLEY CENTRE 06/06/2023 PERCY HEDLEY CENTRE 27/06/2023 PERCY HEDLEY CENTRE 06/06/2023 PERCY HEDLEY CENTRE 06/06/2023 PERCY HEDLEY CENTRE 06/06/2023 PERCY HEDLEY CENTRE 26/06/2023 PERCY HEDLEY CENTRE 26/06/2023 PERCY HEDLEY CENTRE 26/06/2023 PERCY HEDLEY FOUNDATION

8881617 revenue	1ML09	PH - Drugs and alcohol
8900940 revenue	1ML09	PH - Drugs and alcohol
8886336 revenue	1ML09	PH - Drugs and alcohol
8895877 revenue	1ML09	PH - Drugs and alcohol
8898495 revenue	1FR09	Major Project Team
8874961 revenue	1KEMC	Highways
8874962 revenue	1FP40	Health & Safety Team
8873671 revenue	1MC02	Ind Sector Placements
8893750 revenue	1MC02	Ind Sector Placements
8889086 revenue	1E201	ISB PVI Nurseries
8889085 revenue	1EEP5	2Yr Old Learning & Childcare
8890699 revenue	1MM50	Home Care MH
8885306 revenue	1MH20	Residential Care PD
8885306 revenue	1MM20	Residential Care MH
8885306 revenue	1MH20	Residential Care PD
8885306 revenue	1MM20	Residential Care MH
8892026 revenue	1KR56	Communal Area & Cyclical Mntce
8882473 revenue	1MH40	Direct Payments PD
8882473 revenue	1MK40	Direct Payments LD
8882473 revenue	1MM40	Direct Payments MH
8883986 revenue	1MG40	Direct Payments OP
8883986 revenue	1MH40	Direct Payments PD
8883986 revenue	1MK40	Direct Payments LD
8883986 revenue	1MM40	Direct Payments MH
8883986 revenue	1MG40	Direct Payments OP
8883986 revenue	1MH40	Direct Payments PD
8883986 revenue	1MM40	Direct Payments MH
8882473 revenue	1MD66	CWD Care Packages
8883986 revenue	1MD66	CWD Care Packages
8883986 revenue	1E20P	High Needs Post16 Funding
8885399 revenue	1MG20	Residential Care OP
8885399 revenue	1MH20	Residential Care PD
8885399 revenue	1MK20	Residential Care LD
8899180 revenue	1MH60	Day Care PD
8899192 revenue	1MH60	Day Care PD
8899197 revenue	1MH60	Day Care PD
8899175 revenue	1MK60	Ind Day Care LD
8899176 revenue	1MK60	Ind Day Care LD
8899177 revenue	1MK60	Ind Day Care LD
8899178 revenue	1MK60	Ind Day Care LD
8899179 revenue	1MK60	Ind Day Care LD
8899181 revenue	1MK60	Ind Day Care LD
8899182 revenue	1MK60	Ind Day Care LD
8899183 revenue	1MK60	Ind Day Care LD
8899184 revenue	1MK60	Ind Day Care LD
8899185 revenue	1MK60	-
		Ind Day Care LD
8899187 revenue	1MK60	Ind Day Care LD
8899188 revenue	1MK60	Ind Day Care LD
8899189 revenue	1MK60	Ind Day Care LD
8899190 revenue	1MK60	Ind Day Care LD
8899191 revenue	1MK60	Ind Day Care LD
8899193 revenue	1MK60	Ind Day Care LD
8899194 revenue	1MK60	Ind Day Care LD
8899195 revenue	1MK60	Ind Day Care LD
8899196 revenue	1MK60	Ind Day Care LD
8899198 revenue	1MK60	Ind Day Care LD
8899199 revenue	1MK60	Ind Day Care LD
8899200 revenue	1MK60	Ind Day Care LD
8899201 revenue	1MK60	Ind Day Care LD
8885399 revenue	1MG20	Residential Care OP
8885399 revenue	1MH20	Residential Care PD
8885399 revenue	1MR20	Residential Care LD
8897942 revenue	1E20A 1E20P	SB Independent Schools
8897924 revenue		High Needs Post16 Funding
8897902 revenue	1E20A	SB Independent Schools

8.00

200.00

8.00

12.00

740.00

365.00

405.00

16174.12

16174 12

3079.09

548.92

557.40

5174.30

70040.09

-438.80

-1024.10

923.26

1228.20

8610.60

-1809.36

23837 48

18222.13

35854.19

4451.22

-1951.88

-1711.32

-109.28

4149.45

491.52

4351.92

5329.76

62618 88

2784.50

1106.00

4542.26

1686.03

1862.42

3807.00

2284.20 4127.17

1073.08

2153.37

1196.00

3154 25

1888 64

1889.30

1485.50

956.80

1531.70

349.60

2775.03

1556.85

2284.20

1883.84

2075.47

4542.26

853.88

-627.80

-2591.77

166841.50

91404.71

82190.98

16259.71

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

Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Operations Onerations Revenue Expenditure Major Projects Capital Expenditure Commercial Dev & Property 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 Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Income Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Capital Expenditure Economic Development Revenue Expenditure Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Development Management Revenue Income Development Management Revenue Income Development Management Revenue Income Development Management Revenue Income Adult Social Care Revenue Expenditure **Business Management** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

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26/06/2023 PERCY HEDLEY FOUNDATION 06/06/2023 PERCY HOUSE 23/06/2023 PERMADOOR 16/06/2023 PERMATT FORK LIFT TRUCKS LTD 26/06/2023 PERMATT FORK LIFT TRUCKS LTD 14/06/2023 PETER MANNING 22/06/2023 PFP-IGLOO (GENERAL PARTNER) LTD 06/06/2023 PHILIP CUSSINS HOUSE 20/06/2023 PHILIPS COURT NURSING HOME 30/06/2023 PHOENIX EYE LTD 30/06/2023 PHOENIX EYE LTD 30/06/2023 PHOENIX EYE LTD 21/06/2023 PHOENIX EYE LTD 23/06/2023 PHOENIX FYELTD 28/06/2023 PHOENIX EYE LTD 28/06/2023 PHOENIX EYE LTD 07/06/2023 PHOENIX EYE LTD 07/06/2023 PHOENIX EYE LTD 21/06/2023 PHOENIX EYE LTD 14/06/2023 PHOENIX EYE LTD 14/06/2023 PHOENIX EYE LTD 29/06/2023 PHOENIX EYE LTD 26/06/2023 PHOENIX SOFTWARE LTD 30/06/2023 PHOENIX SOFTWARE LTD 22/06/2023 PHOENIX SOFTWARE LTD 28/06/2023 PHOENIX SOFTWARE LTD 28/06/2023 PHOENIX SOFTWARE LTD 23/06/2023 PHOENIX SOFTWARE LTD 26/06/2023 PHOENIX SOFTWARE LTD 21/06/2023 PHS GROUP PLC 08/06/2023 PIONEER FOODSERVICE 09/06/2023 PIRTEK (TYNE & WEAR) 30/06/2023 PIRTEK (TYNE & WEAR) 08/06/2023 PIRTEK (TYNE & WEAR) 26/06/2023 PIRTEK (TYNE & WEAR) 23/06/2023 PIRTEK (TYNE & WEAR) 09/06/2023 PLANTPOTS PLAYGROUP 14/06/2023 POLE PRODUCTS T/A HYDRO EXTRUSION BV 16/06/2023 POLE PRODUCTS T/A HYDRO EXTRUSION BV 01/06/2023 PONTELAND HIGH SCHOOL 01/06/2023 PONTELAND HIGH SCHOOL 01/06/2023 PONTELAND HIGH SCHOOL 01/06/2023 PONTELAND HIGH SCHOOL 20/06/2023 PONTELAND MANOR 20/06/2023 PONTELAND MANOR 07/06/2023 PORTAL PLAN QUEST LTD 08/06/2023 PORTAL PLAN QUEST LTD 16/06/2023 PORTAL PLAN OUEST LTD 27/06/2023 PORTAL PLAN QUEST LTD 15/06/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 23/06/2023 POTTS PRINTERS LTD 09/06/2023 PPG 21/06/2023 PRAXIS REAL ESTATE MANAGEMENT 13/06/2023 PRAXIS REAL ESTATE MANAGEMENT 08/06/2023 PRAXIS REAL ESTATE MANAGEMENT 15/06/2023 PRAXIS SERVICE 23/06/2023 PRAXIS SERVICE 06/06/2023 PREMIER NURSING HOMES LTD

8897901 revenue 1F20P 8885378 revenue 1MM20 8880903 revenue 1KR01 8886003 revenue 1KESY 8897626 revenue 3KES1 8888313 Capital 2CAPI 8896520 revenue 1V616 8885411 revenue 1MG20 8894771 revenue 1MG10 8894772 revenue 1MG10 8894772 revenue 1MM10 8894772 revenue 1MG10 8889235 revenue 1KI31 8899808 revenue 1KJ31 8894895 revenue 1KKU5 8895479 revenue 1KJ31 8897051 revenue 1KJ31 8881379 revenue 1KVWC 8887026 revenue 1KVWC 8868623 revenue 1KVWC 8874097 revenue 1KVWC 8876422 revenue 1KVWC 8874153 revenue 1KVWC 8874154 revenue 1KVW0 8884987 revenue 1KVWC 8880608 revenue 1KE27 8902337 revenue 1CL20 8880957 revenue 1CMSB 8900898 revenue 1CMSB 1CMSB 8900904 revenue 2CITC 8880609 Capital 8880608 revenue 1FN10 1DR03 8895946 revenue 8886273 revenue 1KF07 8872715 revenue 3KES1 8886030 revenue 3KES1 8868066 revenue 3KES1 8886029 revenue 3KES1 8881054 revenue 3KES1 8888547 revenue 1E201 8888548 revenue 1E201 8888600 revenue 1F201 8888602 revenue 1E201 8888601 revenue 1FEP5 1 KELH 8871646 revenue 8892639 revenue 1KFI4 1E211 8881653 revenue 8881654 revenue 1E211 8881656 revenue 1F211 8881663 revenue 1E211 8894714 revenue 1MG20 8894714 revenue 1MG20 8885919 revenue 1V030 8887269 revenue 1V030 8892909 revenue 1V030 8899122 revenue 1V030 8892377 revenue 1MM50 8896509 revenue 1KS07 8871606 revenue 1KVWC 8895954 revenue 1V132 1V132 8890780 revenue 8887270 revenue 1V132 1MD67 8892480 revenue 8892481 revenue 1MD67 8885317 revenue 1MG20

High Needs Post16 Funding 13848.76 Residential Care MH 5485.28 **Responsive Maintenance** 4839.66 External Hires 713.33 City Transport Stock 431 72 Capital Investment 12486.30 Lower Steenbergs Yard 15500.06 **Residential Care OP** 14686.19 Nursing Care OP 10749.56 Nursing Care OP 11970.40 Nursing Care MH 4609.40 Nursing Care OP -833.85 Security - Manned Guards 2496.00 Security - Manned Guards 12612.60 Civic Centre Control 374.40 Security - Manned Guards 3369.60 Security - Manned Guards 11715.60 Minor Works Contracts 295.00 Minor Works Contracts 5237.40 Minor Works Contracts 5985.60 Minor Works Contracts 295.00 Minor Works Contracts 4993.80 Minor Works Contracts 295.00 Minor Works Contracts 5533.20 Minor Works Contracts 295.00 Bereavement Services Overhead 141.57 ICT Services to Schools 450.57 SB ICT Broadband Connectivity 3696.00 SB ICT Broadband Connectivity 310.23 SB ICT Broadband Connectivity 264.05 191229.56 IT Services Policy Strat&Com-Specialists 141.57 Grainger Market 5475 86 Banqueting Suite 472.77 City Transport Stock 350.45 City Transport Stock 334.16 388.77 City Transport Stock City Transport Stock 463.32 City Transport Stock 551.66 **ISB PVI Nurseries** 14387.75 ISB PVI Nurseries 392.92 ISB PVI Nurseries 27145.06 **ISB PVI Nurseries** 453.37 2Yr Old Learning & Childcare 1701.67 Traffic Sig Newcastle Maintce 90.00 Traffic Sig - Non Local Auth 90.00 SB Olea-Extra District Recoup 3616.21 SB Olea-Extra District Recoup 3212.72 SB Olea-Extra District Recoup 13901 74 SB Olea-Extra District Recoup 12068.62 Residential Care OF 2980.68 **Residential Care OP** -1345.08 Development Management 462.00 Development Management 462.00 Development Management 407.00 **Development Management** 462.00 17174 99 Home Care MH Sponsorships 545.00 Minor Works Contracts 306.20 Quayside Multi Storey 1093.44 139617 75 Quavside Multi Storev Quavside Multi Storev 6642.57 S17 Children in Need 1569.24 S17 Children in Need 1569.24 Residential Care OP 3059.14 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Place Corporate Budgets ASC & Integrated Services Housing Revenue Account Operations & Reg Services Place Place Place Place Place Place **Operations & Reg Services Operations & Reg Services** Place Public Health Service Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services**

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Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Transport Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue 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 HRA - Public Sector Stock Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Capital Expenditure Fairer Housing Unit Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Major Projects Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure

19/06/2023 PREMIER PAPER GROUP LTD 12/06/2023 PREMIER TRANSPORT 01/06/2023 PREMIER TRANSPORT 14/06/2023 PREMIER TRANSPORT 20/06/2023 PREMIER TRANSPORT 19/06/2023 PRESTIGE EXECUTIVE LTD 05/06/2023 PRESTIGE EXECUTIVE LTD 26/06/2023 PRESTIGE EXECUTIVE LTD 16/06/2023 PRESTIGE EXECUTIVE LTD 22/06/2023 PRICE WATERHOUSECOOPERS 06/06/2023 PRIMROSE HOUSE 06/06/2023 PRIMROSE HOUSE 06/06/2023 PRIMROSE HOUSE 06/06/2023 PRIMROSE LODGE 06/06/2023 PRIMROSE LODGE 06/06/2023 PRIMROSE LODGE 20/06/2023 PRINCES COURT AKARICARE 20/06/2023 PRINCES COURT AKARICARE 20/06/2023 PRINCES COURT AKARICARE 20/06/2023 PRINCES COURT AKARICARE 08/06/2023 PRISM MEDICAL UK 09/06/2023 PRISM MEDICAL UK 30/06/2023 PRISM MEDICAL UK 06/06/2023 PRISM MEDICAL UK 06/06/2023 PRISM MEDICAL UK 23/06/2023 PRISM MEDICAL UK 27/06/2023 PRISM MEDICAL UK 08/06/2023 PRISM MEDICAL UK 27/06/2023 PRO CATERING FOLUPMENT LTD 09/06/2023 PRO CATERING EQUIPMENT LTD 02/06/2023 PROJECT NORTH GEOMATICS LTD 01/06/2023 PROPS NORTH EAST 16/06/2023 PROSPER LEARNING TRUST 05/06/2023 PROSPER LEARNING TRUST 30/06/2023 PROSPER LEARNING TRUST 09/06/2023 PROTECTIVE CARE GROUP 07/06/2023 PROTECTIVE CARE GROUP 07/06/2023 PROTECTIVE CARE GROUP 07/06/2023 PROTECTIVE CARE GROUP 07/06/2023 PROTECTIVE CARE GROUP 08/06/2023 PSYCHREP UK LTD 23/06/2023 PSYCHREP UK LTD 30/06/2023 PWG CONNECTIONS LTD 01/06/2023 PYROCEL LTD

8893889 revenue	1CP17
8893890 revenue	1CP17
8893892 revenue	1CP17
8893893 revenue	1CP17
8893895 revenue	1CP17
8889693 revenue	1E212
8875051 revenue	1E212
8892014 revenue	1E212
8894847 revenue	1E212
8892412 revenue	1E212
8881473 revenue	1E212
8896358 revenue	1E212
8890799 revenue	1KELA
8896318 revenue	1RL42
8885307 revenue	1MG10
8885352 revenue	1MG10
8885307 revenue	1MG10
8885380 revenue	1MG10
8885380 revenue	1MH10
8885380 revenue	1MG10
8894715 revenue	1MG10
8894715 revenue	1MG20
8894715 revenue	1MG30
8894715 revenue	1MG20
8876786 Capital	2HE01
8871331 revenue	1KVWC
8902349 Capital	2N101
8885199 Capital	2N101
8885200 Capital	2N101
8896966 Capital	2N101
8899535 Capital	2N101
8876789 revenue	1VA07
8880616 revenue	1KF07
8871622 revenue	1KVEM
8881779 revenue	1V619
8881741 revenue	1ML18
8892994 revenue	1E20D
8892995 revenue	1E20D
8892996 revenue	1E20D
8892997 revenue 8892998 revenue	1E20D 1E20D
8892998 revenue 8892999 revenue	1E20D 1E20D
8893000 revenue	1E20D 1E25T
8893000 revenue 8893001 revenue	1E25T
8893002 revenue	1E25T
8893002 revenue	1E25T
8893004 revenue	1E25T
8893005 revenue	1E25T
8893006 revenue	1E25T
8893007 revenue	1E25T
8893008 revenue	1E25T
8893009 revenue	1E25T
8893010 revenue	1E25T
8893011 revenue	1E25T
8875406 revenue	1E25R
8895680 revenue	1KESW
8888257 revenue	1MC02
8886287 revenue	1MC02
8886288 revenue	1MC02
8886289 revenue	1MC02
8886290 revenue	1MC02
8887462 revenue	1MD68
8897050 revenue	1MD68
8901763 revenue	1KVWC
8881106 revenue	1KEWA

Digital Printing	900.64
Digital Printing	589.89 488.13
Digital Printing Digital Printing	488.13 3319.25
Digital Printing	585.75
Transport Special	11082.66
Transport Special	12320.35
Transport Special	11950.75
Transport Special	11950.75
Transport Special	11753.80
Transport Special	11168.55
Transport Special	11753.80
Traffic Sig General O/H	750.00
Third Party Loans	55000.00
Nursing Care OP Nursing Care OP	3002.84 878.84
Nursing Care OP	-59.00
Nursing Care OP	5250.40
Nursing Care PD	2625.20
Nursing Care OP	-654.20
Nursing Care OP	8390.53
Residential Care OP	-6220.88
Deferred Payments-OP	7279.29
Residential Care OP	1284.35
Capital Citywide	2802.30
Minor Works Contracts	6352.16
Capital Grants	5659.80
Capital Grants Capital Grants	3458.03 2678.64
Capital Grants	6140.48
Capital Grants	6118.85
Walker Rd & Chesters Grove	7063.76
Banqueting Suite	399.90
Mechanical Stand Alone Works	777.45
Biosphere 2	870.00
SSMTRG	21220.00
Special Schools InYear Top Ups	46113.75
Special Schools InYear Top Ups	18694.58
Special Schools InYear Top Ups	79512.08
Special Schools InYear Top Ups	75350.00 45666.66
Special Schools InYear Top Ups Special Schools InYear Top Ups	238333.33
Commissioned AP Place & Topup	3097.50
Commissioned AP Place & Topup	50682.50
Commissioned AP Place & Topup	14850.00
Commissioned AP Place & Topup	112500.00
Commissioned AP Place & Topup	32473.33
Commissioned AP Place & Topup	26125.00
Commissioned AP Place & Topup	62700.00
Commissioned AP Place & Topup	6115.00
Commissioned AP Place & Topup	26426.25
Commissioned AP Place & Topup	276000.00
Commissioned AP Place & Topup Commissioned AP Place & Topup	15125.00 297916.66
AP Inclusion Panel	27000.00
Fleet & Maintce Internal SLA	3600.00
Ind Sector Placements	88010.56
Ind Sector Placements	99618.04
Ind Sector Placements	21752.64
Ind Sector Placements	97333.12
Ind Sector Placements	95748.88
Legal Fees Care	1903.90
Legal Fees Care	1248.40
Minor Works Contracts	4489.25
Newington Road East Depot	991.34

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills **Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** 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** Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Workforce & Inclusion Place **Operations & Reg Services** Children Education and Skills Operations & Reg Services Assistant Chief Executive Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place ASC & Integrated Services Children, Education and Skills Children Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills

Operations Revenue Expenditure Parking Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Revenue Expenditure Business Management Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Development Management Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Health and Safety Revenue Expenditure Maior Projects Capital Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services **Revenue Expenditure Communication Services** Revenue Expenditure Communication Services Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit Capital Expenditure Development Management 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 Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure

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07/06/2023 PYROCEL LTD 08/06/2023 PYROCEL LTD 01/06/2023 PYROCEL LTD 07/06/2023 QA LIMITED 20/06/2023 QUADIENT UK LTD 07/06/2023 QUADIENT UK LTD 01/06/2023 QUALS DIRECT LIMITED 30/06/2023 QUICKCO SUNDERLAND 02/06/2023 QUICKCO SUNDERLAND 02/06/2023 QUICKCO SUNDERLAND 08/06/2023 OUICKCO SUNDERLAND 16/06/2023 QUICKCO SUNDERLAND 16/06/2023 OUICKCO SUNDERLAND 23/06/2023 OUICKCO SUNDERLAND 29/06/2023 QUICKCO SUNDERLAND 22/06/2023 QUICKSILVER 01/06/2023 QUICKSILVER 21/06/2023 QUICKSILVER 29/06/2023 QUICKSILVER 21/06/2023 R J UTILITY SERVICES LTD 21/06/2023 R J UTILITY SERVICES LTD 23/06/2023 R J UTILITY SERVICES LTD 23/06/2023 R J UTILITY SERVICES LTD 23/06/2023 R J UTILITY SERVICES LTD 29/06/2023 RA INFORMATION SYSTEMS 29/06/2023 RA INFORMATION SYSTEMS 12/06/2023 RAINBOW PRE-SCHOOL 12/06/2023 RAINBOW PRE-SCHOOL 12/06/2023 RAINBOW PRE-SCHOOL 30/06/2023 RANDOX LABORATORIES LTD 27/06/2023 RASKL ART ARCHITECTURAL 13/06/2023 RATED ROOFING LTD 16/06/2023 RAYBONE DEVELOPMENTS (MINT)LTD 21/06/2023 RDW BOOK & PAPER CONSERVATION 30/06/2023 REACH PUBLISHING LTD 27/06/2023 REACH PUBLISHING LTD 27/06/2023 REACH PUBLISHING LTD 27/06/2023 REACH PUBLISHING LTD 27/06/2023 REACH PUBLISHING LTD 30/06/2023 READYPAY LTD 07/06/2023 READYPAY LTD 13/06/2023 REALLIEE OPTIONS 13/06/2023 REAL LIFE OPTIONS 13/06/2023 REAL LIFE OPTIONS 13/06/2023 REAL LIFE OPTIONS 06/06/2023 RED BOX CONTRACTS LIMITED 09/06/2023 RED FOX CONSULTING ENGINEERS 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 28/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data

8884194 revenue 1KE1B 8873564 revenue 1V204 8871558 revenue 1KVFF 8886147 revenue 1CX50 8893797 revenue 1FG03 8886035 revenue 1CP17 8881848 revenue 1EA15 8886354 revenue 3KES1 8874654 revenue 3KES1 8874701 revenue 3KES1 8869997 revenue 3KES1 8876744 revenue 3KES1 8876798 revenue 3KES1 8881037 revenue 3KES1 8886350 revenue 3KES1 8896481 revenue 1VH21 8880951 revenue 1VH21 8895595 revenue 1VH21 8901932 revenue 1VH21 8878206 revenue 1KR01 8878209 revenue 1KR01 8878210 revenue 1KR01 8878211 revenue 1KR01 8895722 revenue 1KR8I 8894647 revenue 1KFW2 8894647 revenue 1V032 8889120 revenue 1F201 8889122 revenue 1E201 8889121 revenue 1EEP5 1FP40 8887819 revenue 2CAPI 8899579 Capital 8890852 revenue 1KR01 1ME01 8893034 revenue 8877501 revenue 1EJ13 8884912 revenue 1FN20 8884798 revenue 1FN20 8884802 revenue 1FN20 8884803 revenue 1FN20 8884804 revenue 1FN20 8896842 revenue 1E212 8872236 revenue 1E212 8890665 revenue 1MK50 8890694 revenue 1MK50 8890729 revenue 1MK51 1MK50 8890665 revenue 8885516 Capital 2N101 8888193 revenue 1V073 8883920 revenue 1MK40 8882461 revenue 1MK40 8883830 revenue 1MK40 8883830 revenue 1MK40 8883764 revenue 1MH40 8882440 revenue 1MK43 8883767 revenue 1MK40 8883767 revenue 1MK40 8883940 revenue 1MD66 8883966 revenue 1MD66 8883866 revenue 1MK40 8883866 revenue 1MK40 8883797 revenue 1MK40 8883797 revenue 1MK40 8882453 revenue 1MH40 8883800 revenue 1MH40 8900696 revenue 1F212 8882282 revenue 1F212

Connie Lewcock House R&M 715.54 Car Parking Infrastructure 270.00 Electrical Stand Alone Works 467.44 Technical Refresh 4714.00 Central Post Room 19000.00 **Digital Printing** 4809.13 Newcastle City Learning Main 306.00 City Transport Stock 311.25 City Transport Stock 373.31 City Transport Stock 462.24 City Transport Stock 652.53 City Transport Stock 334.94 City Transport Stock 322.59 City Transport Stock 810.93 City Transport Stock 345.33 Supporting Independant Sch 254.14 Supporting Independant Sch 478.47 Supporting Independant Sch 313 42 Supporting Independant Sch 287.12 Responsive Maintenance 860.00 Responsive Maintenance 975.00 Responsive Maintenance 1530.00 Responsive Maintenance 940.00 Wide District Heating 1260.00 Estate Management Safety Team 1762.50 Strategic Tree Team 587.50 ISB PVI Nurseries 387.13 **ISB PVI Nurseries** 8066.41 2Yr Old Learning & Childcare 1140.08 Health & Safety Team 295.00 Capital Investment 118978.05 Responsive Maintenance 95199.96 16 Plus & Care Leavers 475 00 Stock Services 1306.39 Communication 304.15 Communication 304.15 Communication 364.98 Communication 344.70 Communication 1571.45 Transport Special 24753.32 27376.32 Transport Special Supported Living LD 119157.24 Supported Living LD 22705.28 Home Care LD 765 18 Supported Living LD -5662.36 Capital Grants 5600.59 Historic Monuments 925.00 Direct Payments LD 900.12 3877.20 Direct Payments LD Direct Payments LD 15143.12 **Direct Payments LD** -18.20Direct Payments PD 3729.72 Carers Support Payments LD 1456.00 Direct Payments LD 1752.36 Direct Payments LD -169.48 **CWD** Care Packages 1011.53 CWD Care Packages 898 32 Direct Payments LD 1555.28 Direct Payments LD -317.08 **Direct Payments LD** 997.40 Direct Payments LD -268.00 Direct Payments PD 3343.00 13056.56 **Direct Payments PD** Transport Special 430.05 344.04 Transport Special

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8885287 revenue	1MK34	Shared Lives - Adult LD	2020.84
8883883 revenue	1MK40	Direct Payments LD	660.28
8883883 revenue	1MK40	Direct Payments LD	-127.60
8883867 revenue	1MK43	Carers Support Payments LD	733.88
8884029 revenue	1MH40	Direct Payments PD	1204.12
8900676 revenue	1E212	Transport Special	418.95
8882261 revenue	1E212	Transport Special	335.16
8883923 revenue	1MD66	CWD Care Packages	1500.00
8883947 revenue	1MH40	Direct Payments PD	2017.68
8883947 revenue	1MH40	Direct Payments PD	-1192.64
8883962 revenue	1MK40	Direct Payments LD	1161.20
8900927 Capital	2N401	Capital General	2000.00
8883870 revenue	1MK40	Direct Payments LD	447.36
8883870 revenue	1MK40	Direct Payments LD	-180.08
8883961 revenue	1MD66	CWD Care Packages	365.40
8883863 revenue	1MD66	CWD Care Packages	390.76
8884005 revenue	1MD66	CWD Care Packages	524.24
8883834 revenue	1MH40	Direct Payments PD	1446.92
8883874 revenue	1MD66	CWD Care Packages	387.28
8881772 Capital	2N401	Capital General	2000.00
8883956 revenue	1MD66	CWD Care Packages	961.52
8883792 revenue	1MK40	Direct Payments LD	8305.96
8882435 revenue	1MH40	Direct Payments PD	564.90
8883757 revenue	1MH40	Direct Payments PD	2206.56
8883919 revenue	1MK40	Direct Payments LD	546.96
8884047 revenue	1MG40	Direct Payments OP	1261.04
8884047 revenue	1MG40	Direct Payments OP	-479.20
8883995 revenue	1MM40	Direct Payments MH	1286.12
8884030 revenue	1MG40	Direct Payments OP	1236.56
8884030 revenue	1MG40	Direct Payments OP	-199.00
8883871 revenue	1MH40	Direct Payments PD	578.80
8883904 revenue	1MD66	CWD Care Packages	930.76
8883819 revenue	1MK40	Direct Payments LD	1454.04
8883819 revenue	1MK40	Direct Payments LD	-147.84
8882643 revenue	1E296	16-19 Bursary Scheme	264.39
8892034 revenue	1MF01	16 Plus & Care Leavers	279.91
8892032 revenue	1MF01	16 Plus & Care Leavers	1721.25
8883922 revenue	1MK40	Direct Payments LD	1121.04
8883821 revenue	1MD66	CWD Care Packages	3911.64
8885113 revenue	1MB26	Complaints&Customer Relations	510.00
8883849 revenue	1MK40	Direct Payments LD	569.80
8882441 revenue	1MH40	Direct Payments PD	540.10
8883768 revenue 8883842 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	2109.44 643.04
8883965 revenue	1MH40 1MH40		388.24
8883900 revenue	1MK40	Direct Payments PD Direct Payments LD	588.24 645.96
8885297 revenue	1MK40		6062.52
8885297 revenue 8883955 revenue	1MK34 1MK40	Shared Lives - Adult LD Direct Payments LD	1113.40
8883827 revenue	1MH40		
8884008 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	6970.40 674.96
8884008 revenue	1MH40	Direct Payments PD	-100.80
8890510 revenue	1MF35	Special Guardianship Allow	488.82
8898619 revenue	1MF35	Special Guardianship Allow	926.79
8890628 revenue	1MC20	In-House Foster Carer Costs	409.50
8899097 revenue	1MC20	In-House Foster Carer Costs	409.50
8890279 revenue	1MC20	In-House Foster Carer Costs	280.66
8898784 revenue	1MC20	In-House Foster Carer Costs	518.03
8890365 revenue	1MF10	Adoption Payments	280.00
8898863 revenue	1MF10	Adoption Payments	280.00
8890325 revenue	1MC20	In-House Foster Carer Costs	484.16
8898828 revenue	1MC20	In-House Foster Carer Costs	-276.66
8898828 revenue	1MF35	Special Guardianship Allow	685.39
8890375 revenue	1MC20	In-House Foster Carer Costs	1329.06
8898872 revenue	1MC20	In-House Foster Carer Costs	832.28
8890220 revenue	1MF35	Special Guardianship Allow	277.40
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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 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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8898580	revenue	1MF35	Special Gua
8890144	revenue	1MC20	In-House Fe
8890148	revenue	1MC13	Post 18 Sta
8890148	revenue	1MC20	In-House F
	revenue	1MC13	Post 18 Sta
8898659	revenue	1MC20	In-House F
8890153		1MC13	Post 18 Sta
	revenue	1MC20	In-House F
	revenue	1MC13	Post 18 Sta
8898665		1MC20	In-House F
	revenue	1MC20	In-House F
	revenue	1MC13	Post 18 Sta
	revenue	1MC13	Post 18 Sta
8890605		1MC20	In-House F
	revenue	1MC20	In-House F
	revenue	1MC20	In-House F
8898661		1MC20	In-House F
8890155		1MC13	Post 18 Sta
	revenue	1MC20	In-House F
	revenue	1MC13	Post 18 Sta
8898667		1MC20	In-House F
	revenue revenue	1MC20 1MC20	In-House F
		1MC20 1MC20	In-House F
8898657		1MC20	In-House F
	revenue	1MC20	In-House F
			In-House F
	revenue		In-House F
8898673		1MC20	In-House F
	revenue	1MC20	In-House F
	revenue	1MC20	In-House F
8890156	revenue	1MC13	Post 18 Sta
8890156	revenue	1MC20	In-House F
8898668	revenue	1MC13	Post 18 Sta
8898668	revenue	1MC20	In-House F
8890614	revenue	1MC20	In-House F
8890614	revenue	1MC21	Fostering L
		1MC20	In-House F
		1MC21	Fostering L
8890142		1MC20	In-House F
	revenue	1MC20	In-House F
	revenue	1MC20	In-House F
8890157		1MF35	Special Gu
8898669		1MC20	In-House F
	revenue	1MF35	Special Gu
	revenue	1MF03	Supported
8898670		1MF03	Supported
	revenue revenue	1MC20	In-House F
	revenue	1MC20 1MC20	In-House F
8898671		1MC20	In-House F
8890623		1MC20	In-House F
		1MC20	In-House F
	revenue	1MC20	In-House F
8890151		1MC20	In-House F
	revenue	1MC20	In-House F
	revenue	1MC13	Post 18 Sta
8890152		1MC20	In-House F
8898664		1MC13	Post 18 Sta
	revenue	1MC20	In-House F
	revenue	1MF35	Special Gu
8899031		1MF35	Special Gu
	revenue	1MC20	In-House F
		1MC20	In-House F
8890541	revenue	1MC20	In-House F

uardianship Allow	437.30
Foster Carer Costs	1128.55
aying Put	318.36
Foster Carer Costs	1256.92
aying Put	318.36
Foster Carer Costs	1283.58
aying Put	318.36
Foster Carer Costs	2526.82
aying Put	318.36
Foster Carer Costs	2526.82
Foster Carer Costs	449.60
aying Put	318.36
aying Put	318.36
Foster Carer Costs	2134.18
Foster Carer Costs	1108.31
Foster Carer Costs	493.96
Foster Carer Costs	731.33 318.36
aying Put Foster Carer Costs	1782.22
	318.36
aying Put	
Foster Carer Costs Foster Carer Costs	1974.84 1690.72
Foster Carer Costs	1690.72
Foster Carer Costs	804.12
Foster Carer Costs	1010.12
Foster Carer Costs	1520.00
Foster Carer Costs	1520.00
Foster Carer Costs	1279.32
Foster Carer Costs	1664.56
Foster Carer Costs	639.66
Foster Carer Costs	832.28
aying Put	318.36
Foster Carer Costs	3118.35
aying Put	318.36
Foster Carer Costs	1493.80
Foster Carer Costs	341.16
Unit	294.05
Foster Carer Costs	-49.99
Unit	874.00
Foster Carer Costs	854.64
Foster Carer Costs	1047.26
Foster Carer Costs	729.46
uardianship Allow	250.08
Foster Carer Costs	729.46
uardianship Allow	250.08
d Lodgings LC	318.36
d Lodgings LC	318.36
Foster Carer Costs	729.46
Foster Carer Costs	729.46
Foster Carer Costs	1268.92
Foster Carer Costs	1695.74
Foster Carer Costs	1582.40 1775.02
Foster Carer Costs Foster Carer Costs	393.28
Foster Carer Costs	3632.16
Foster Carer Costs	3835.60
aving Put	318.36
Foster Carer Costs	1520.00
aying Put	318.36
Foster Carer Costs	4234.28
uardianship Allow	365.90
uardianship Allow	365.90
Foster Carer Costs	2988.25
Foster Carer Costs	2867.98
Foster Carer Costs	639.66

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

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8899018	revenue	1MC20
8890543	revenue	1MC20
8899019	revenue	1MC20
8899032		1MC20
	revenue	1MC13
	revenue	1MC20
	revenue	1MC13
8899035		1MC20
	revenue	
		1MD85
	revenue	1MD85
	revenue	1MC20
8899033		1MC20
	revenue	1MC20
8890567	revenue	1MC20
8899042	revenue	1MC20
8890574	revenue	1MD85
8890574		1MF35
8898629	revenue	1MD85
	revenue	1MF35
8890550		1MC20
	revenue	1MC20
	revenue	1MC13
	revenue	1MC13
8890606		1MC20
	revenue	1MC20
	revenue	1MF10
	revenue	1MF10
8890544		1MC20
	revenue	1MC20
8890622	revenue	1MC20
8899091	revenue	1MC20
8890583	revenue	1MC20
8899055	revenue	1MC20
	revenue	1MD85
8899048	revenue	1MD85
8890581		1MC20
	revenue	1MC20
	revenue	1MF10
	revenue	1MF10
8890526		1MF35
	revenue	1MF35
	revenue	1MF10
	revenue	1MF10 1MF10
	revenue	1MC20
	revenue	1MC20
	revenue	1MC13
8890167		1MC20
8898679		1MC13
8898679	revenue	1MC20
	revenue	1MC20
8899010	revenue	1MC20
8890563	revenue	1MC13
8890563	revenue	1MC20
8899038	revenue	1MC13
8899038	revenue	1MC20
	revenue	1MF35
	revenue	1MF35
	revenue	1MC20
8898652		1MC20
	revenue	1MC20
	revenue	1MC20
8890600		1MC20
0000000	revenue	TIVICZO

Post 18 Staving Put

Post 18 Staying Put

Post 18 Staying Put

Post 18 Staying Put

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Post 18 Staving Put

Post 18 Staying Put

Post 18 Staying Put

Post 18 Staving Put

832.28 In-House Foster Carer Costs In-House Foster Carer Costs 746.30 In-House Foster Carer Costs 938.92 In-House Foster Carer Costs 6609.26 168 54 In-House Foster Carer Costs 1608.24 168.54 In-House Foster Carer Costs 2709.84 Child Arrangement Orders 442.76 Child Arrangement Orders 442.76 In-House Foster Carer Costs 1520.00 In-House Foster Carer Costs 1520.00 In-House Foster Carer Costs 804.12 In-House Foster Carer Costs 804.12 In-House Foster Carer Costs 1520.00 In-House Foster Carer Costs 1520.00 In-House Foster Carer Costs 2134.18 In-House Foster Carer Costs 2371.55 Child Arrangement Orders -25.00 Special Guardianship Allow 291.70 Child Arrangement Orders -25 00 463.95 Special Guardianship Allow In-House Foster Carer Costs 493.96 In-House Foster Carer Costs 747.33 318.36 318.36 In-House Foster Carer Costs 1369.12 1561.74 In-House Foster Carer Costs 484.56 484.56 746.30 In-House Foster Carer Costs In-House Foster Carer Costs 938.92 2412 36 In-House Foster Carer Costs In-House Foster Carer Costs 1711.99 In-House Foster Carer Costs 458.68 In-House Foster Carer Costs 731.33 Child Arrangement Orders 456.16 Child Arrangement Orders 456.16 In-House Foster Carer Costs 639.66 In-House Foster Carer Costs 832.28 323.72 323.72 Special Guardianship Allow 440.56 Special Guardianship Allow 440 56 323 72 323 72 987.92 In-House Foster Carer Costs In-House Foster Carer Costs 1462.66 318 36 729.46 In-House Foster Carer Costs 318.36 In-House Foster Carer Costs 829.02 3247.57 In-House Foster Carer Costs In-House Foster Carer Costs 3982.44 318.36 2407.01 In-House Foster Carer Costs 318 36 In-House Foster Carer Costs 2444 34 Special Guardianship Allow 436.16 Special Guardianship Allow 436.16 3557 50 In-House Foster Carer Costs In-House Foster Carer Costs 4008.87 In-House Foster Carer Costs 916.17 In-House Foster Carer Costs 699.31 2337.70 In-House Foster Carer Costs

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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8899072 revenue	1MC20	In-House Foster Carer Cos
8890193 revenue	1MF35	Special Guardianship Allo
8898703 revenue	1MF35	Special Guardianship Allo
8890584 revenue	1MC20	In-House Foster Carer Cos
8899056 revenue	1MC20	In-House Foster Carer Co
8890199 revenue	1MF35	Special Guardianship Allo
8898707 revenue	1MF35	Special Guardianship Allo
8899006 revenue	1MC21	Fostering Unit
8890164 revenue	1MC20	In-House Foster Carer Cos
8898676 revenue	1MC20	In-House Foster Carer Cos
8890616 revenue	1MC20	In-House Foster Carer Cos
8899086 revenue	1MC20	In-House Foster Carer Cos
8890166 revenue	1MC20	In-House Foster Carer Cos
8898678 revenue	1MC20	In-House Foster Carer Cos
8890548 revenue	1MD85	Child Arrangement Order
8899024 revenue	1MD85	Child Arrangement Order
8890179 revenue	1MC20	In-House Foster Carer Cos
8890551 revenue	1MF03	Supported Lodgings LC
8899027 revenue	1MF03	Supported Lodgings LC
8890204 revenue	1MF35	Special Guardianship Allo
8898712 revenue	1MF35	Special Guardianship Allo
8890177 revenue	1MC20	In-House Foster Carer Cos
8898688 revenue	1MC20	In-House Foster Carer Cos
8890589 revenue	1MC20	In-House Foster Carer Cos
8899061 revenue	1MC20	In-House Foster Carer Cos
8890176 revenue	1MC20	In-House Foster Carer Cos
8898687 revenue	1MC20	In-House Foster Carer Cos
8890175 revenue	1MC20	In-House Foster Carer Cos
8890175 revenue	1MF10	Adoption Payments
8898686 revenue	1MC20	In-House Foster Carer Cos
8898686 revenue	1MF10	Adoption Payments
8890518 revenue	1MC20	In-House Foster Carer Cos
8898998 revenue	1MC20	In-House Foster Carer Cos
8890189 revenue	1MC20	In-House Foster Carer Cos
8898699 revenue	1MC20	In-House Foster Carer Cos
8893881 revenue	1MC20	In-House Foster Carer Co
8898694 revenue	1MC13	Post 18 Staying Put
8898694 revenue	1MC20	In-House Foster Carer Co
8890630 revenue	1MF35	Special Guardianship Allo
8899099 revenue	1MF35	Special Guardianship Allo
8890191 revenue	1MC20	In-House Foster Carer Cos
8898701 revenue	1MC20	In-House Foster Carer Cos
8890187 revenue	1MF35	Special Guardianship Allo
8898697 revenue	1MF35	Special Guardianship Allo
8890195 revenue	1MC20	In-House Foster Carer Cos
8898704 revenue	1MC20	In-House Foster Carer Cos
8890180 revenue	1MC20	In-House Foster Carer Cos
8898690 revenue	1MC20 1MC20	In-House Foster Carer Cos
8890182 revenue	1MC20 1MC20	In-House Foster Carer Cos
8898691 revenue 8890206 revenue	1MF10	In-House Foster Carer Co Adoption Payments
8898714 revenue		
8890228 revenue	1MF10 1MF10	Adoption Payments Adoption Payments
8898734 revenue	1MF10 1MF10	Adoption Payments
8890217 revenue		
8898724 revenue	1MF35 1MF35	Special Guardianship Allo
8890178 revenue	1MC20	Special Guardianship Allo In-House Foster Carer Cos
8898689 revenue	1MC20 1MC20	In-House Foster Carer Cos
8890208 revenue	1MC20 1MC20	In-House Foster Carer Cos
8898716 revenue	1MC20	In-House Foster Carer Cos
8890534 revenue 8899011 revenue	1MC20 1MC20	In-House Foster Carer Cos
8899011 revenue 8890200 revenue	1MC20 1MC20	In-House Foster Carer Cos In-House Foster Carer Cos
8898708 revenue	1MC20 1MC20	In-House Foster Carer Cos
8890221 revenue	1MC20 1MC20	In-House Foster Carer Cos
ODDOZZI LEVELING	TIVICZU	m-nouse Poster Carer Co

er Carer Costs	2337.70
anship Allow	455.26
anship Allow	455.26
er Carer Costs	1458.92
er Carer Costs	1458.92
anship Allow	367.40
anship Allow	367.40
	908.84
er Carer Costs	2380.04
er Carer Costs	2263.04
er Carer Costs	1520.00
er Carer Costs	1520.00
er Carer Costs	854.64
er Carer Costs	1047.26
nent Orders	387.86
nent Orders	387.86
er Carer Costs	959.62
gings LC	636.72
gings LC	636.72
anship Allow	367.40
anship Allow	367.40
er Carer Costs	1574.22
er Carer Costs	679.46
er Carer Costs	1520.00
er Carer Costs	1520.00
er Carer Costs	2056.04
er Carer Costs	2530.78
er Carer Costs	80.20
nents	195.90
er Carer Costs	80.20
nents	195.90
er Carer Costs	2337.70
er Carer Costs	2337.70
er Carer Costs	4001.12
er Carer Costs	4001.12
er Carer Costs	6329.26 636.72
g Put er Carer Costs	3949.29
anship Allow	456.16
anship Allow	456.16
er Carer Costs	1815.90
er Carer Costs	2008.52
anship Allow	748.00
anship Allow	748.00
er Carer Costs	804.12
er Carer Costs	804.12
er Carer Costs	1349.88
er Carer Costs	1955.75
er Carer Costs	779.12
er Carer Costs	779.12
nents	828.92
nents	828.92
nents	454.54
nents	454.54
anship Allow	440.56
anship Allow	440.56
er Carer Costs	393.96
er Carer Costs	631.33
er Carer Costs	761.86
er Carer Costs	729.46
er Carer Costs	971.93
er Carer Costs	1221.92
er Carer Costs	1458.92
er Carer Costs	1587.97
er Carer Costs	6819.46

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

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8898727	revenue	1MC20
8878428	revenue	1MC20
8890500	revenue	1MC20
8890500	revenue	1MC21
8898982	revenue	1MC20
8890547	revenue	1MF35
8899023		1MF35
8890184		1MC13
8898693		1MC13
8890218		1MF35
8898725		1MF35 1MC20
8890559		
8899034		1MC20
8890222		1MC20
8898728		1MC20
8890234		1MC20
8898739		1MC20
8890232	revenue	1MC13
8890232	revenue	1MC20
8898737	revenue	1MC13
8890632	revenue	1MF35
8899101		1MF35
8890197		1MC13
8890197		1MC20
8898705		1MC13
8898705		1MC20
8890240		1MC13
8890240		1MC20
8898744		1MC13
8898744		1MC20
8890523		1MC20
8899002		1MC20
8890253	revenue	1MC13
8898757		1MC13
8890269	revenue	1MF35
8898774	revenue	1MF35
8898753	revenue	1MC20
8898753		1MC21
8890186		1MF35
8898696		1MF35
8890250		1MC13
8898754		1MC13
8890505		1MC20
8898987		1MC20
8890511		1MC20
8890511		1MF10
8898991	revenue	1MC20
8898991		1MF10
8890577		1MC20
8899050		1MC20
8890266		1MC13
8898771	revenue	1MC13
8890277		1MC20
8898782	revenue	1MC20
8890278		1MF35
8898783	revenue	1MF35
8890257		1MF35
8898762		1MF35
8890280		1MC20
8898785		1MC20
8890245		1MC20
8890245 8898748		1MC20 1MC20
8890283		1MC20
8898788		1MC20
8890251	revenue	1MF35

12246.79 In-House Foster Carer Costs In-House Foster Carer Costs 925.00 In-House Foster Carer Costs 1043.60 228.00 Fostering Unit In-House Foster Carer Costs 836 10 Special Guardianship Allow 436 16 Special Guardianship Allow 436.16 Post 18 Staying Put 318.36 Post 18 Staving Put 318.36 Special Guardianship Allow 301.38 Special Guardianship Allow 301.38 In-House Foster Carer Costs 2476.32 In-House Foster Carer Costs 2476.32 In-House Foster Carer Costs 2828.04 In-House Foster Carer Costs 3020.66 In-House Foster Carer Costs 1608.24 In-House Foster Carer Costs 1608.24 Post 18 Staying Put -100.00 In-House Foster Carer Costs 609.56 Post 18 Staying Put 536.72 Special Guardianship Allow 367 60 Special Guardianship Allow 367.60 Post 18 Staying Put 318.36 In-House Foster Carer Costs 1714.88 318.36 Post 18 Staying Put In-House Foster Carer Costs 1714.88 Post 18 Staying Put 636.72 1369.12 In-House Foster Carer Costs Post 18 Staying Put 636.72 1561.74 In-House Foster Carer Costs 1550.42 In-House Foster Carer Costs In-House Foster Carer Costs 1743.04 Post 18 Staving Put 535 60 Post 18 Staving Put 535.60 Special Guardianship Allow 333.86 Special Guardianship Allow 333.86 In-House Foster Carer Costs 919.00 Fostering Unit 993.70 Special Guardianship Allow 381.60 Special Guardianship Allow 381.60 Post 18 Staying Put 318.36 318.36 Post 18 Staving Put In-House Foster Carer Costs 312.62 In-House Foster Carer Costs 885 77 775 15 In-House Foster Carer Costs Adoption Payments 1086.06 In-House Foster Carer Costs 729.46 Adoption Payments 1086.06 In-House Foster Carer Costs 2121.54 In-House Foster Carer Costs 3100.30 Post 18 Staying Put 318.36 Post 18 Staying Put 318.36 In-House Foster Carer Costs 1435.77 In-House Foster Carer Costs 1561.74 Special Guardianship Allow 381.60 Special Guardianship Allow 381.60 367 40 Special Guardianshin Allow Special Guardianship Allow 367 40 1821.52 In-House Foster Carer Costs In-House Foster Carer Costs 1821.52 1035 92 In-House Foster Carer Costs In-House Foster Carer Costs 4039.93 1533.58 In-House Foster Carer Costs In-House Foster Carer Costs 1533.58 367.20 Special Guardianship Allow

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**

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8898755 revenue	1MF35	Special Guardianship Allow
8890586 revenue	1MC13	Post 18 Staying Put
8890586 revenue	1MC20	In-House Foster Carer Costs
8899058 revenue	1MC13	Post 18 Staying Put
8899058 revenue	1MC20	In-House Foster Carer Costs
8890532 revenue	1MF35	Special Guardianship Allow
8899009 revenue	1MF35	Special Guardianship Allow
8890216 revenue	1MC20	In-House Foster Carer Costs
8898723 revenue	1MC20	In-House Foster Carer Costs
8890274 revenue	1MC20	In-House Foster Carer Costs
8898779 revenue	1MC20	In-House Foster Carer Costs
8890262 revenue	1MC20	In-House Foster Carer Costs
8898767 revenue	1MC20	In-House Foster Carer Costs
8890286 revenue	1MC20	In-House Foster Carer Costs
8898791 revenue	1MC20	In-House Foster Carer Costs
8890201 revenue	1MC20	In-House Foster Carer Costs
8898709 revenue	1MC20	In-House Foster Carer Costs
8890190 revenue	1MC20	In-House Foster Carer Costs
8898700 revenue	1MC20	In-House Foster Carer Costs
8890246 revenue	1MF35	Special Guardianship Allow
8898749 revenue	1MF35	Special Guardianship Allow
8890647 revenue	1MF35	Special Guardianship Allow
8898642 revenue	1MF35	Special Guardianship Allow
8898798 revenue	1MF35	Special Guardianship Allow
8890252 revenue	1MF10	Adoption Payments
8890252 revenue	1MF35	Special Guardianship Allow
8898756 revenue	1MF10	Adoption Payments
8898756 revenue	1MF35	Special Guardianship Allow
8890528 revenue	1MC20	In-House Foster Carer Costs
8890528 revenue	1MF10	Adoption Payments
8899007 revenue	1MC20	In-House Foster Carer Costs
8899007 revenue	1MF10	Adoption Payments
8890289 revenue	1MC20	In-House Foster Carer Costs
8898795 revenue	1MC20	In-House Foster Carer Costs
8890256 revenue 8890256 revenue	1MC13 1MC20	Post 18 Staying Put
	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put
8898761 revenue 8898761 revenue	1MC13 1MC20	In-House Foster Carer Costs
8898761 revenue	1MC20	Fostering Unit
8890290 revenue	1MC20	In-House Foster Carer Costs
8898796 revenue	1MC20	In-House Foster Carer Costs
8890297 revenue	1ME35	Special Guardianship Allow
8898801 revenue	1MF35	Special Guardianship Allow
8890210 revenue	1MC20	In-House Foster Carer Costs
8898718 revenue	1MC20	In-House Foster Carer Costs
8890281 revenue	1MC20	In-House Foster Carer Costs
8898786 revenue	1MC20	In-House Foster Carer Costs
8890270 revenue	1MF35	Special Guardianship Allow
8898584 revenue	1MF35	Special Guardianship Allow
8898775 revenue	1MF35	Special Guardianship Allow
8890305 revenue	1MF35	Special Guardianship Allow
8898810 revenue	1MF35	Special Guardianship Allow
8890284 revenue	1MC20	In-House Foster Carer Costs
8898789 revenue	1MC20	In-House Foster Carer Costs
8890264 revenue	1MF35	Special Guardianship Allow
8898769 revenue	1MF35	Special Guardianship Allow
8890304 revenue	1MF35	Special Guardianship Allow
8898809 revenue	1MF35	Special Guardianship Allow
8890310 revenue	1MF35	Special Guardianship Allow
8898815 revenue	1MF35	Special Guardianship Allow
8890552 revenue	1MF35	Special Guardianship Allow
8898625 revenue	1MF35	Special Guardianship Allow
8890247 revenue	1MF35	Special Guardianship Allow
8898750 revenue	1MF35	Special Guardianship Allow
8890306 revenue	1MC20	In-House Foster Carer Costs

367.20
318.36
1520.00
318.36
1520.00
746.50
746.50
2188.38
2188.38
1840.04
1840.04
1922.98
4196.14
493.96
731.33
729.46
729.46
1533.58
1533.58
367.20
367.20
291.80
463.40
541.86
485.68
748.00
485.68
748.00
108.18
167.92
108.18
167.92
2098.58
2297.69
171.92
4109.06
171.92
2510.40
1568.35
1815.90
2008.52
277.60
436.20
1293.10
2397.84
910.76
990.86
978.92
527.31
707.58
290.80
290.80
746.30
938.92
380.60
380.60
381.90
381.90
569.40
899.60
428.98
1079.89
381.60
381.60
804.12

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**

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8898811 revenue	1MC20	In-House Foster Carer Costs
8890295 revenue	1MC13	Post 18 Staying Put
8890295 revenue	1MC20	In-House Foster Carer Costs
8898799 revenue	1MC13	Post 18 Staying Put
8898799 revenue	1MC20	In-House Foster Carer Costs
8890519 revenue	1MF35	Special Guardianship Allow
8898620 revenue	1MF35	Special Guardianship Allow
8890313 revenue	1MF35	Special Guardianship Allow
8898588 revenue	1MF35	Special Guardianship Allow
8898818 revenue	1MF35	Special Guardianship Allow
8890308 revenue	1MC20	In-House Foster Carer Costs
8898813 revenue	1MC20	In-House Foster Carer Costs
8890625 revenue	1MF35	Special Guardianship Allow
8899094 revenue	1MF35	Special Guardianship Allow
8890188 revenue	1MF35	Special Guardianship Allow
8898698 revenue	1MF35	Special Guardianship Allow
8890503 revenue	1MC20	In-House Foster Carer Costs
8898985 revenue	1MC20	In-House Foster Carer Costs
8890324 revenue	1MF35	Special Guardianship Allow
8898827 revenue	1MF35	Special Guardianship Allow
8890639 revenue	1MF35	Special Guardianship Allow
8899104 revenue	1MF35	Special Guardianship Allow
8890333 revenue	1MF35	Special Guardianship Allow
8898835 revenue	1MF35	Special Guardianship Allow
8890307 revenue	1MF03	Supported Lodgings LC
8898812 revenue	1MF03	Supported Lodgings LC
8890316 revenue	1MF35	Special Guardianship Allow
8890282 revenue	1MF35	Special Guardianship Allow
8898787 revenue	1MC20	In-House Foster Carer Costs
8898787 revenue	1MF35	Special Guardianship Allow
8890254 revenue	1MD85	Child Arrangement Orders
8898759 revenue	1MD85	Child Arrangement Orders
8890263 revenue	1MF35	Special Guardianship Allow
8898768 revenue	1MF35	Special Guardianship Allow
8890212 revenue	1MC20	In-House Foster Carer Costs
8898720 revenue	1MC20	In-House Foster Carer Costs
8890301 revenue	1MC20	In-House Foster Carer Costs
8898807 revenue	1MC20	In-House Foster Carer Costs
8890631 revenue	1MC20	In-House Foster Carer Costs
8899100 revenue	1MC20	In-House Foster Carer Costs
8890318 revenue	1MF35	Special Guardianship Allow
8898821 revenue	1MF35	Special Guardianship Allow
8890285 revenue 8890285 revenue	1MC20 1MF10	In-House Foster Carer Costs Adoption Payments
8890285 revenue 8898790 revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs
8898790 revenue	1MF10	Adoption Payments
8890203 revenue	1MC20	In-House Foster Carer Costs
8890203 revenue	1ME35	Special Guardianship Allow
8898711 revenue	1MC20	In-House Foster Carer Costs
8898578 revenue	1MF35	Special Guardianship Allow
8890515 revenue	1MD85	Child Arrangement Orders
8898995 revenue	1MD85	Child Arrangement Orders
8898819 revenue	1MC21	Fostering Unit
8890572 revenue	1MD85	Child Arrangement Orders
8898628 revenue	1MD85	Child Arrangement Orders
8898628 revenue	1MF35	Special Guardianship Allow
8890334 revenue	1MC13	Post 18 Staying Put
8890334 revenue	1MC20	In-House Foster Carer Costs
8898836 revenue	1MC13	Post 18 Staying Put
8898836 revenue	1MC20	In-House Foster Carer Costs
8890346 revenue	1MF35	Special Guardianship Allow
8898846 revenue	1MF35	Special Guardianship Allow
8890613 revenue	1MC20	In-House Foster Carer Costs
8890613 revenue	1MF35	Special Guardianship Allow
8899083 revenue	1MC20	In-House Foster Carer Costs

804.12

-50.00

804.12

-50.00

290.80

468.90

659.00

463.40

367.20

319.96

319.96

749.00

749.00

252.66

470.67

1875.07

2032.61

759.20

759.20

367 40

367.40

667.30

667.30

578.48

578.48

365.90

276.10

168.35

276.10

382.10

382.10

763 20

763.20

2476.32

2476.32

746.30

938.92

729.46

1406.82

365.90

365.90

493.96

290.80

417 23

290.80

319.70

135.88

512.32

526.92

319.04

319.04

380.00

277.60

-1526.80

1963.00

171 92

1458.92

171.92

1458.92

298 38

298.38

280.66

672.40

518.03

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**

27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data

8899083	revenue	1MF35	Special Guardianship Allow
8898634	revenue	1MF35	Special Guardianship Allow
8890321	revenue	1MC20	In-House Foster Carer Costs
8898824		1MC20	In-House Foster Carer Costs
8890341	revenue	1MF35	Special Guardianship Allow
8890327	revenue	1MF10	Adoption Payments
8898829	revenue	1MF10	Adoption Payments
8890317		1MF35	Special Guardianship Allow
8898589	revenue	1MF35	Special Guardianship Allow
8890538	revenue	1MC20	In-House Foster Carer Costs
8899015	revenue	1MC20	In-House Foster Carer Costs
8890209	revenue	1MC20	In-House Foster Carer Costs
8898717	revenue	1MC20	In-House Foster Carer Costs
8890343	revenue	1MC20	In-House Foster Carer Costs
8898844	revenue	1MC20	In-House Foster Carer Costs
8890315	revenue	1MC20	In-House Foster Carer Costs
8898820	revenue	1MC20	In-House Foster Carer Costs
8890326	revenue	1MF35	Special Guardianship Allow
8898590	revenue	1MF35	Special Guardianship Allow
8890644	revenue	1MF35	Special Guardianship Allow
8899107	revenue	1MF35	Special Guardianship Allow
8890320	revenue	1MF35	Special Guardianship Allow
8898823	revenue	1MF35	Special Guardianship Allow
8890626	revenue	1MC20	In-House Foster Carer Costs
8899095	revenue	1MC20	In-House Foster Carer Costs
8890311	revenue	1MC20	In-House Foster Carer Costs
8898816	revenue	1MC20	In-House Foster Carer Costs
8890340	revenue	1MC20	In-House Foster Carer Costs
8898842	revenue	1MC20	In-House Foster Carer Costs
8890345	revenue	1MF35	Special Guardianship Allow
8898845	revenue	1MF35	Special Guardianship Allow
8890635	revenue	1MF35	Special Guardianship Allow
8898637	revenue	1MF35	Special Guardianship Allow
8890268	revenue	1MC20	In-House Foster Carer Costs
8898773	revenue	1MC20	In-House Foster Carer Costs
8890329	revenue	1MC20	In-House Foster Carer Costs
8890643	revenue	1MF35	Special Guardianship Allow
8898641	revenue	1MF35	Special Guardianship Allow
8890332	revenue	1MC20	In-House Foster Carer Costs
8898834	revenue	1MC20	In-House Foster Carer Costs
8890211	revenue	1MC20	In-House Foster Carer Costs
8898719	revenue	1MC20	In-House Foster Carer Costs
8890353	revenue	1MC20	In-House Foster Carer Costs
8898853	revenue	1MC20	In-House Foster Carer Costs
8890237	revenue	1MF35	Special Guardianship Allow
8898582	revenue	1MF35	Special Guardianship Allow
8890244	revenue	1MF35	Special Guardianship Allow
8898583	revenue	1MF35	Special Guardianship Allow
8890336	revenue	1MF35	Special Guardianship Allow
8898838		1MF35	Special Guardianship Allow
8890357	revenue	1MC13	Post 18 Staying Put
8898856	revenue	1MC13	Post 18 Staying Put
8899066	revenue	1MF35	Special Guardianship Allow
8890650	revenue	1MC20	In-House Foster Carer Costs
8899111		1MC20	In-House Foster Carer Costs
8898980		1MC20	In-House Foster Carer Costs
8898980		1MF10	Adoption Payments
8890364		1MF35	Special Guardianship Allow
8898862		1MF35	Special Guardianship Allow
8890344		1MF35	Special Guardianship Allow
8898592		1MF35	Special Guardianship Allow
8890358		1MC20	In-House Foster Carer Costs
8898857		1MC20	In-House Foster Carer Costs
8890236		1MC20	In-House Foster Carer Costs
8898741	revenue	1MC20	In-House Foster Carer Costs

380.60

463.40

1734.22

2361.58

277 60

566.88

566.88

566.90

913.35

2465.59

1771.20

836.10

836.10

2008.78

3160.72

1582.40

1775.02

1123.16

1630.81

1129.60

1129 60

821.16

821.16

1540.22

1540.22

2693.31

2337.70

2993.80

2911.74

291.70

463.95

277.60

436.20

804.12

818.07

729.46

582.60

932.30

854.64

1047.26

573.15

729.46

426.60

426 60

529 36

911.95

277.60

436.20

748 90

748.90

318.36

318.36

1636.46

920.06

1542.67

29.35

239.08

569.40

899.60

290.80

468 90

1458.92

1458.92

409.50

409.50

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

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

13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data

8890536	revenue	1MC20	In-House Foster Carer Costs
8899013	revenue	1MC20	In-House Foster Carer Costs
8890202	revenue	1MF35	Special Guardianship Allow
8898710		1MF35	Special Guardianship Allow
8890231	revenue	1MF35	Special Guardianship Allow
8898581	revenue	1MF35	Special Guardianship Allow
8890174	revenue	1MC20	In-House Foster Carer Costs
8898685	revenue	1MC20	In-House Foster Carer Costs
8890371	revenue	1MF10	Adoption Payments
8898869	revenue	1MF10	Adoption Payments
8890555	revenue	1MC20	In-House Foster Carer Costs
8899030	revenue	1MC20	In-House Foster Carer Costs
8890530	revenue	1MF35	Special Guardianship Allow
8899008	revenue	1MF35	Special Guardianship Allow
8890360	revenue	1MF35	Special Guardianship Allow
8898594	revenue	1MF35	Special Guardianship Allow
8890627	revenue	1MC20	In-House Foster Carer Costs
8899096	revenue	1MC20	In-House Foster Carer Costs
8890350	revenue	1MF35	Special Guardianship Allow
8898593	revenue	1MF35	Special Guardianship Allow
8898850	revenue	1MF35	Special Guardianship Allow
8890227	revenue	1MC20	In-House Foster Carer Costs
8898733	revenue	1MC20	In-House Foster Carer Costs
8890595	revenue	1MF35	Special Guardianship Allow
8899068	revenue	1MF35	Special Guardianship Allow
8890261	revenue	1MF10	Adoption Payments
8898766	revenue	1MF10	Adoption Payments
8890376	revenue	1MF35	Special Guardianship Allow
8898873	revenue	1MF35	Special Guardianship Allow
8890219	revenue	1MF35	Special Guardianship Allow
8898726	revenue	1MF35	Special Guardianship Allow
8898837	revenue	1MC20	In-House Foster Carer Costs
8890537	revenue	1MC20	In-House Foster Carer Costs
8890537	revenue	1MF35	Special Guardianship Allow
8899014		1MC20	In-House Foster Carer Costs
8899014	revenue	1MF35	Special Guardianship Allow
8884055	revenue	1MH40	Direct Payments PD
8890380	revenue	1MC20	In-House Foster Carer Costs
8898876	revenue	1MC20	In-House Foster Carer Costs
8890617		1MC20	In-House Foster Carer Costs
8899087		1MC20	In-House Foster Carer Costs
8890379	revenue	1MF35	Special Guardianship Allow
8898875	revenue	1MF35	Special Guardianship Allow
8890339	revenue	1MF35	Special Guardianship Allow
8898841		1MF35	Special Guardianship Allow
8890521		1MC20	In-House Foster Carer Costs
8899000		1MC20	In-House Foster Carer Costs
8890377		1MF35	Special Guardianship Allow
8898596		1MF35	Special Guardianship Allow
8890271		1MF35	Special Guardianship Allow
8898776		1MF35	Special Guardianship Allow
8890287		1MC20	In-House Foster Carer Costs
8898792		1MC20	In-House Foster Carer Costs
8890172		1MC20	In-House Foster Carer Costs
8890172		1MD85	Child Arrangement Orders
8898683		1MC20	In-House Foster Carer Costs
8898683		1MD85	Child Arrangement Orders
8890192		1MC20	In-House Foster Carer Costs
8898702		1MC20	In-House Foster Carer Costs
8890389		1MC20	In-House Foster Carer Costs
8898883		1MC20	In-House Foster Carer Costs
8890390		1MC20	In-House Foster Carer Costs
8898884		1MC20	In-House Foster Carer Costs
8890392		1MC13	Post 18 Staying Put
8898886	revenue	1MC13	Post 18 Staying Put

1240.46
1240.46
413.78
413.78
277.60
436.20
1533.58
1533.58
280.00
280.00
409.50
409.50
749.00
749.00
569.40
899.60
484.16
484.16
732.36
291.15
440.56
1279.32
1664.56
581.60
937.80
2180.00
2180.00
836.26
836.26
355.22
355.22
331.33
89.80
1165.00
89.80
1165.00
1213.36
729.20
921.82
473.49
484.16
821.16
821.16
365.90
365.90
746.30
938.92
291.80
463.40
749.00
749.00
2790.01
2790.00
319.70
440.56
512.32
440.56
1500.00
1500.00
1279.32
1664.56
684.56
876.63
318.36
318.36

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**

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	revenue	1MC20	In-House Foster Carer Costs
8898887	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
8898800	revenue	1MC20	In-House Foster Carer Costs
8890298	revenue	1MF35	Special Guardianship Allow
8898802	revenue	1MF35	Special Guardianship Allow
8890205	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
8890387	revenue	1MF35	Special Guardianship Allow
8898598	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
8890542	revenue	1MF35	Special Guardianship Allow
8890299	revenue	1MC20	In-House Foster Carer Costs
8898805	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
8898752	revenue	1MC20	In-House Foster Carer Costs
8890169	revenue	1MC13	Post 18 Staying Put
8898681	revenue	1MC13	Post 18 Staying Put
8890398	revenue	1MF35	Special Guardianship Allow
8898892	revenue	1MF35	Special Guardianship Allow
8890359	revenue	1MC20	In-House Foster Carer Costs
8898858	revenue	1MC20	In-House Foster Carer Costs
8890368	revenue	1MC20	In-House Foster Carer Costs
8898866	revenue	1MC20	In-House Foster Carer Costs
8890230	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
8890267	revenue	1MF10	Adoption Payments
	revenue	1MF10	Adoption Payments
8890294	revenue	1MF35	Special Guardianship Allow
8898585	revenue	1MF35	Special Guardianship Allow
8890401	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
8898890	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
8898851	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC13	Post 18 Staying Put
	revenue	1MC13	Post 18 Staying Put
	revenue	1MF03	Supported Lodgings LC
	revenue	1MF03	Supported Lodgings LC
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
8898901	revenue	1MC20	In-House Foster Carer Costs

893.66 893.66 302.00 302.00 1173 42 1594.61 409.50 409.50 566.90 913.35 443.96 681.33 979.56 1519.32 1920.50 373.20 2188.38 2194.87 1213.36 1405.98 318 36 318.36 291.70 463.95 729.46 729.46 1279.06 1856.92 365.90 365.90 1200.00 1200.00 566 90 913.35 639.66 832.28 2173.24 2365.86 1560.22 2364.85 3040.00 3040.00 673.20 463.95 381 50 318.36 318.36 318.36 318.36 1213.36 1405.98 484.16 484.16 493.96 731.33 1369.12 1561 74 276.10 444.45 440.56 440 56 4306.06 819.00 1279.32 1664.56 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**

13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data

8890259 revenue			
	1MC20	In-House Foster Carer Costs	
8898764 revenue	1MC20	In-House Foster Carer Costs	
8890273 revenue	1MC20	In-House Foster Carer Costs	
8890273 revenue	1MF03	Supported Lodgings LC	
8898778 revenue	1MC20	In-House Foster Carer Costs	
8898778 revenue	1MF03	Supported Lodgings LC	
8890338 revenue	1MF35	Special Guardianship Allow	
8898840 revenue	1MF35	Special Guardianship Allow	
8890291 revenue	1MC20	In-House Foster Carer Costs	
8890303 revenue	1MF03	Supported Lodgings LC	
8898808 revenue	1MF03	Supported Lodgings LC	
8890399 revenue	1MC20	In-House Foster Carer Costs	
8898893 revenue	1MC20	In-House Foster Carer Costs	
8890141 revenue	1MC20	In-House Foster Carer Costs	
8898654 revenue	1MC20	In-House Foster Carer Costs	
8890570 revenue	1MF03	Supported Lodgings LC	
8899045 revenue	1MF03	Supported Lodgings LC	
8890637 revenue	1MF35	Special Guardianship Allow	
8898638 revenue	1ME35	Special Guardianship Allow	
8890391 revenue	1MC20	In-House Foster Carer Costs	
8898885 revenue	1MC20	In-House Foster Carer Costs	
8890409 revenue	1MC20	In-House Foster Carer Costs	
8898902 revenue	1MC20	In-House Foster Carer Costs	
8890501 revenue	1MF35	Special Guardianship Allow	
8898983 revenue	1MF35	Special Guardianship Allow	
8890168 revenue	1MF35		
		Special Guardianship Allow	
8898680 revenue	1MF35	Special Guardianship Allow	
8890233 revenue	1MC20	In-House Foster Carer Costs	
8898738 revenue	1MC20	In-House Foster Carer Costs	
8890607 revenue	1MC20	In-House Foster Carer Costs	
8899078 revenue	1MC20	In-House Foster Carer Costs	
8890362 revenue	1MC20	In-House Foster Carer Costs	
8898860 revenue	1MC20	In-House Foster Carer Costs	
8890143 revenue	1MC20	In-House Foster Carer Costs	
8898656 revenue	1MC20	In-House Foster Carer Costs	
8890407 revenue	1MC20	In-House Foster Carer Costs	
8898900 revenue	1MC20	In-House Foster Carer Costs	
8890349 revenue	1MC20	In-House Foster Carer Costs	
8898849 revenue	1MC20	In-House Foster Carer Costs	
8890300 revenue	1MC20	In-House Foster Carer Costs	
	1MC20	In-House Foster Carer Costs	
8898806 revenue			
8898806 revenue 8890418 revenue	1MC20	In-House Foster Carer Costs	
8890418 revenue	1MC20	In-House Foster Carer Costs	
8890418 revenue 8898911 revenue 8890612 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8898911 revenue 8890612 revenue 8899082 revenue	1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8898911 revenue 8890612 revenue 8899082 revenue 8890369 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8898911 revenue 8890612 revenue 8899082 revenue 8890369 revenue 8898867 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8898911 revenue 8890612 revenue 8899082 revenue 8890369 revenue 8898867 revenue 8890405 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8898911 revenue 8890612 revenue 8899082 revenue 8890369 revenue 889867 revenue 8890405 revenue 8890405 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8898911 revenue 8890612 revenue 8899082 revenue 8890369 revenue 8898867 revenue 8890405 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8898911 revenue 8890612 revenue 8899082 revenue 8890369 revenue 889867 revenue 8890405 revenue 8890405 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8898911 revenue 8890612 revenue 889082 revenue 8890867 revenue 8890867 revenue 8898898 revenue 8890248 revenue 8890248 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	
8890418 revenue 8890811 revenue 8890612 revenue 889082 revenue 8890867 revenue 8890867 revenue 8890898 revenue 8890248 revenue 8898751 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC35 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	
8890418 revenue 8890811 revenue 8890812 revenue 889082 revenue 8890869 revenue 8890405 revenue 8898088 revenue 8890248 revenue 8890248 revenue 8890519 revenue 8890629 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 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	
8890418 revenue 8890811 revenue 8890612 revenue 889082 revenue 8890869 revenue 8890405 revenue 8890848 revenue 8890248 revenue 8890529 revenue 8890629 revenue 8890354 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 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	
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8890418 revenue 8890811 revenue 8890812 revenue 889082 revenue 8890867 revenue 8890489 revenue 889049248 revenue 8890521 revenue 8890529 revenue 8890529 revenue 8890534 revenue 8898354 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 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	
8890418 revenue 8898911 revenue 8890612 revenue 889082 revenue 8890867 revenue 8890867 revenue 8890848 revenue 8890248 revenue 8890248 revenue 8890998 revenue 8890354 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 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	
8890418 revenue 8890811 revenue 8890812 revenue 889082 revenue 8890867 revenue 8890867 revenue 8890405 revenue 88905248 revenue 8890521 revenue 8890529 revenue 8890534 revenue 88908354 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 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	
8890418 revenue 8890811 revenue 8890812 revenue 889082 revenue 8890869 revenue 8890405 revenue 8890248 revenue 8890248 revenue 8890529 revenue 8890354 revenue 8890354 revenue 8890354 revenue 8890412 revenue 8890412 revenue 8890412 revenue 8890412 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10	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	
8890418 revenue 8890811 revenue 8890812 revenue 889082 revenue 8890867 revenue 8890867 revenue 8890898 revenue 88905248 revenue 8890521 revenue 8890529 revenue 8890524 revenue 8890524 revenue 8890524 revenue 8890524 revenue 88905412 revenue 8890613 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 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 In-House Foster Carer Costs	
8890418 revenue 8890811 revenue 8890812 revenue 889082 revenue 889085 revenue 889085 revenue 8890898 revenue 8890875 revenue 8890698 revenue 8890899 revenue 8890854 revenue 8890854 revenue 8890412 revenue 889061 revenue 889906 revenue 8899061 revenue 8899061 revenue 8899061 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 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 In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8890811 revenue 8890812 revenue 889082 revenue 88908267 revenue 8890848 revenue 8890848 revenue 8890848 revenue 8890829 revenue 8890854 revenue 8890812 revenue 8890412 revenue 8890412 revenue 889061 revenue 8890613 revenue 8890613 revenue 8890613 revenue 8890412 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 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	
8890418 revenue 8890811 revenue 8890812 revenue 889082 revenue 8890869 revenue 8890848 revenue 8890848 revenue 8890248 revenue 8890259 revenue 8890354 revenue 8890354 revenue 8890412 revenue 8890412 revenue 8890613 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 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 Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8890811 revenue 889082 revenue 889082 revenue 8890867 revenue 8890867 revenue 8890405 revenue 8890248 revenue 8890529 revenue 8890529 revenue 8890534 revenue 8890534 revenue 88906354 revenue 88906354 revenue 889063 revenue 889066 revenue 889060 revenue 8890674 revenue 8890741 revenue 8890741 revenue 8890741 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 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 Special Guardianship Allow	
8890418 revenue 8890811 revenue 8890812 revenue 889082 revenue 8890869 revenue 8890848 revenue 8890848 revenue 8890248 revenue 8890259 revenue 8890354 revenue 8890354 revenue 8890412 revenue 8890412 revenue 8890613 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 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 Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	
8890418 revenue 8890811 revenue 889082 revenue 889082 revenue 8890867 revenue 8890867 revenue 8890405 revenue 8890248 revenue 8890529 revenue 8890529 revenue 8890534 revenue 8890534 revenue 88906354 revenue 88906354 revenue 889063 revenue 889066 revenue 889060 revenue 8890674 revenue 8890741 revenue 8890741 revenue 8890741 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 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 Special Guardianship Allow	

792.14

790.48

1520.00

318.36

1520.00

-363.84

275.36

275.36

729.20

318.36

318.36

1279.32

1919.66

493.96

731.33

318.36

318.36

290.80

468.90

2337.70

2337 70

639.66

1181.44

306.64

286.20

413.84

413.84

639.40

1032.68

484.16

484.16

2337.70 2337 70

987.92

1462.66

2502.74

3125.35

639.92

639.92

2030.00

2030.00

819.00

819.00

409 50

409 50

546.21

792.08

859.48

276.10

276.10

409.50

409.50

493.96

731.33

-134.75

465.06

465.06

1385.96

1771.20

1213 36

1405.98

276.10

444.45

632.56

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**

19/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data

8893914 revenue	1MN20	Asy Seekers Families
8898908 revenue	1MC20	In-House Foster Carer Costs
8890419 revenue	1MF35	Special Guardianship Allow
8898912 revenue	1MF35	Special Guardianship Allow
8890539 revenue	1MF35	Special Guardianship Allow
8898623 revenue	1MF35	Special Guardianship Allow
8898793 revenue	1MC20	In-House Foster Carer Costs
8890215 revenue	1MC13	Post 18 Staying Put
8898722 revenue	1MC13	Post 18 Staying Put
8890384 revenue	1MF10	Adoption Payments
8898879 revenue	1MF10	Adoption Payments
8890241 revenue	1MC20	In-House Foster Carer Costs
8898745 revenue	1MC20	In-House Foster Carer Costs
8890402 revenue	1MC20	In-House Foster Carer Costs
8898897 revenue	1MC20	In-House Foster Carer Costs
8890636 revenue	1MF35	Special Guardianship Allow
8899102 revenue	1MF35	Special Guardianship Allow
8890361 revenue	1MC20	In-House Foster Carer Costs
8898859 revenue	1MC20	In-House Foster Carer Costs
8890604 revenue	1MF35	Special Guardianship Allow
8899075 revenue	1MF35	Special Guardianship Allow
8890416 revenue	1MF35	Special Guardianship Allow
8898603 revenue	1MF35	Special Guardianship Allow
8898909 revenue	1MF35	Special Guardianship Allow
8890421 revenue	1MC20	In-House Foster Carer Costs
8898913 revenue	1MC20	In-House Foster Carer Costs
8890198 revenue	1MC20	In-House Foster Carer Costs
8898706 revenue	1MC20	In-House Foster Carer Costs
8890549 revenue	1MC20	In-House Foster Carer Costs
8899025 revenue	1MC20	In-House Foster Carer Costs
8890382 revenue	1MC20	In-House Foster Carer Costs
8898878 revenue	1MC20	In-House Foster Carer Costs
8890597 revenue	1MF35	Special Guardianship Allow
8898631 revenue	1MF35	Special Guardianship Allow
8890417 revenue	1MF10	Adoption Payments
8898910 revenue	1MF10	Adoption Payments
8890573 revenue	1MC20	In-House Foster Carer Costs
8899047 revenue	1MC20	In-House Foster Carer Costs
8890642 revenue	1MF35	Special Guardianship Allow
8898640 revenue	1MF35	
8898040 revenue	1MF35	Special Guardianship Allow
		Special Guardianship Allow
8890579 revenue	1MF35	Special Guardianship Allow
8899051 revenue	1MF35	Special Guardianship Allow
8890337 revenue	1MC20	In-House Foster Carer Costs
8898839 revenue	1MC20	In-House Foster Carer Costs
8890423 revenue	1MC20	In-House Foster Carer Costs
8898915 revenue	1MC20	In-House Foster Carer Costs
8890610 revenue	1MF35	Special Guardianship Allow
8899081 revenue	1MF35	Special Guardianship Allow
8890590 revenue	1MF35	Special Guardianship Allow
8899062 revenue	1MF35	Special Guardianship Allow
8890378 revenue	1MC20	In-House Foster Carer Costs
8898874 revenue	1MC20	In-House Foster Carer Costs
8890433 revenue	1MF35	Special Guardianship Allow
8898607 revenue	1MF35	Special Guardianship Allow
8890434 revenue	1MF35	Special Guardianship Allow
8898925 revenue	1MC20	In-House Foster Carer Costs
8898925 revenue	1MF35	Special Guardianship Allow
8890185 revenue		
	1MF35	Special Guardianship Allow
8898695 revenue	1MF35	Special Guardianship Allow
8890372 revenue	1MF35	Special Guardianship Allow
8898870 revenue	1MF35	Special Guardianship Allow
8890436 revenue	1MF35	Special Guardianship Allow
8898926 revenue	1MF35	Special Guardianship Allow
8890437 revenue	1MC20	In-House Foster Carer Costs

1493.85

1269.37

257.90

257.90

527.86

920.07

607.11

318.36

318.36

290.80

290.80

729.46

729.46

1458.92

1458.92

290.80

290.80

1458.92

1458.92

488.82

926 79

1328.10

937.80

746.50

639.66

832.28

484.16

484.16

319.70

512.32

1608.24

1842.24

543 52

939.24

465.06

465.06

600.36

1030.35

617.66

475.62

365.90

488.82

926.79

3040.00

3040.00

1279.32

1664.56

365.90

365.90

251.76

475.62

729.46

729.46

251.76

475.62

277.40

168 35

277.40

455.26

455.26

302.00

302.00

277.40

437.30

319.70

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**

27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 28/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 15/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data

8898927 revenue	1MC20	In-House Foster Carer Costs
8890422 revenue	1MF35	Special Guardianship Allow
8898605 revenue	1MF35	Special Guardianship Allow
8898914 revenue	1MF35	Special Guardianship Allow
8890435 revenue	1MC20	In-House Foster Carer Costs
8900544 revenue	1MC20	In-House Foster Carer Costs
8890594 revenue	1MC20	In-House Foster Carer Costs
8899067 revenue	1MC20	In-House Foster Carer Costs
8890242 revenue	1MF35	Special Guardianship Allow
8898746 revenue	1MF35 1MF35	Special Guardianship Allow
8890255 revenue		Special Guardianship Allow
8898760 revenue 8890593 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
8899065 revenue	1MC20	In-House Foster Carer Costs
8890319 revenue	1MC20	In-House Foster Carer Costs
8898822 revenue	1MC20	In-House Foster Carer Costs
8890424 revenue	1MC20	In-House Foster Carer Costs
8898917 revenue	1MC20	In-House Foster Carer Costs
8892381 revenue	1MC20	In-House Foster Carer Costs
8890432 revenue	1MC20	In-House Foster Carer Costs
8890432 revenue	1MF10	Adoption Payments
8898924 revenue	1MC20	In-House Foster Carer Costs
8898924 revenue	1MF10	Adoption Payments
8890426 revenue	1MC20	In-House Foster Carer Costs
8898919 revenue	1MC20	In-House Foster Carer Costs
8899037 revenue	1MC20	In-House Foster Carer Costs
8890226 revenue	1MC20	In-House Foster Carer Costs
8898732 revenue	1MC20	In-House Foster Carer Costs
8890449 revenue	1MC20	In-House Foster Carer Costs
8898937 revenue	1MC20	In-House Foster Carer Costs
8890453 revenue	1MC13	Post 18 Staying Put
8898941 revenue	1MC13	Post 18 Staying Put
8890425 revenue	1MC20	In-House Foster Carer Costs
8898918 revenue	1MC20	In-House Foster Carer Costs
8890431 revenue	1MF35	Special Guardianship Allow
8898606 revenue 8898923 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
8890651 revenue	1MC20	In-House Foster Carer Costs
8899112 revenue	1MC20	In-House Foster Carer Costs
8890454 revenue	1MC20	In-House Foster Carer Costs
8898942 revenue	1MC20	In-House Foster Carer Costs
8890438 revenue	1MC20	In-House Foster Carer Costs
8898928 revenue	1MC20	In-House Foster Carer Costs
8890363 revenue	1MF03	Supported Lodgings LC
8898861 revenue	1MF03	Supported Lodgings LC
8890181 revenue	1MF35	Special Guardianship Allow
8898575 revenue	1MF35	Special Guardianship Allow
8890535 revenue	1MC20	In-House Foster Carer Costs
8899012 revenue	1MC20	In-House Foster Carer Costs
8890524 revenue	1MC20	In-House Foster Carer Costs
8899003 revenue	1MC20	In-House Foster Carer Costs
8890411 revenue	1MC13	Post 18 Staying Put
8890411 revenue	1MC20	In-House Foster Carer Costs
8898905 revenue	1MC13	Post 18 Staying Put
8898905 revenue	1MC20	In-House Foster Carer Costs
8890163 revenue 8898675 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
		In-House Foster Carer Costs In-House Foster Carer Costs
8890400 revenue 8898894 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8898894 revenue 8890546 revenue	1MC20 1MC20	In-House Foster Carer Costs
8890546 revenue	1ME35	Special Guardianship Allow
8890546 revenue	1MC20	In-House Foster Carer Costs
8898624 revenue	1MF35	Special Guardianship Allow
8890430 revenue	1MC20	In-House Foster Carer Costs
8898922 revenue	1MC20	In-House Foster Carer Costs
	-	

512.32
671.40
468.90
380.60
312.63
1878.35
409.50
409.50
296.92
296.92
365.90
365.90
319.70
529.32
1408.92
1582.44
639.66
832.28
819.00
1458.92
680.62
1458.92
680.62
2431.77
1664.56
1208.57
729.46
729.46
280.66
518.03
318.36
318.36
987.92
1462.66
537.96
475.62
286.20
600.36
1030.35
350.86
518.03
1279.32
1664.56
604.42
604.42
346.16
286.20
280.66
518.03
1138.70
1331.32
318.36
1520.00
318.36
1520.00
1369.12
1561.74
1520.00
1520.00
561.32
505.52
1036.06
940.24
1458.92
1458.92
1 +50.52

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**

13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data

0553	revenue	1MF03	Supported Lodgings LC
9028	revenue	1MF03	Supported Lodgings LC
0571	revenue	1MC20	In-House Foster Carer Costs
9046	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue revenue	1MF03 1MF03	Supported Lodgings LC
	revenue		Supported Lodgings LC In-House Foster Carer Costs
	revenue	1MC20 1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
8797	revenue	1MC20	In-House Foster Carer Costs
8797	revenue	1MF35	Special Guardianship Allow
0214	revenue	1MF35	Special Guardianship Allow
8579	revenue	1MF35	Special Guardianship Allow
0441	revenue	1MF35	Special Guardianship Allow
8608	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF10	Adoption Payments
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF10	Adoption Payments
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
	revenue	1MF10	Adoption Payments
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1ME35	Special Guardianship Allow
	revenue	1MF35	Special Guardianship Allow
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs
	revenue	1MC20	In-House Foster Carer Costs

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318.36

318.36

1133.62

1572.66

1898.06

832.28

493.96

731.33

854.64

1047.26

-25.00

298.42

-25.00

298.42

639.40

1214.26

257.88

257.88

2030.00

2231.60

277 40

437.30

409.50

409.50

409.50

409.50

451.17

426.60

426.60

319.70

949.30

512.32

949 30

530.06

907.97

483.98

200.54

75.56

200.54

75.56

319.70

512.32

435 61

639 40

1024.64

252.66

470.67

251.76

475.62

59.35

291.70

252.66

470.67

729.46

729 46

280.66

-163.04

449.74

451 17

639.66

832.28

1368.60

2059.00

5372.78

1043.63

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

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8890388 revenue	1MC20	In-House Foster Carer Costs	393.96
8898882 revenue	1MC20	In-House Foster Carer Costs	500.64
8898614 revenue	1MF35	Special Guardianship Allow	444.02
8890587 revenue	1MC20	In-House Foster Carer Costs	600.36
8899059 revenue	1MC20	In-House Foster Carer Costs	1030.35
8890448 revenue	1MC20	In-House Foster Carer Costs	493.96
8898936 revenue	1MC20	In-House Foster Carer Costs	635.32
8890374 revenue	1MF35	Special Guardianship Allow	252.66
8898595 revenue	1MF35	Special Guardianship Allow	470.67
8890447 revenue	1MC20	In-House Foster Carer Costs	729.46
8898935 revenue	1MC20	In-House Foster Carer Costs	729.46
8890634 revenue	1MF35	Special Guardianship Allow	527.86
8898636 revenue	1MF35	Special Guardianship Allow	920.07
8890468 revenue	1MF35	Special Guardianship Allow	569.10
8898618 revenue	1MF35	Special Guardianship Allow	901.25
8898931 revenue	1MF35	Special Guardianship Allow	444.02
8898609 revenue	1MF35	Special Guardianship Allow	552.47
8890194 revenue	1MF35	Special Guardianship Allow	371.06
8898576 revenue	1MF35	Special Guardianship Allow	270.00
8890560 revenue	1MF35	Special Guardianship Allow	251.76
8898627 revenue	1MF35	Special Guardianship Allow	475.62
8890569 revenue	1MF35	Special Guardianship Allow	276.10
8899044 revenue 8890557 revenue	1MF35	Special Guardianship Allow	444.45 251.76
	1MF35	Special Guardianship Allow	
8898626 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	475.62 444.02
8898586 revenue 8890471 revenue	1MC20	In-House Foster Carer Costs	819.00
8898949 revenue	1MC20		819.00
8898615 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	451.17
8890615 revenue	1MC20	In-House Foster Carer Costs	431.17 819.00
8899085 revenue	1MC20	In-House Foster Carer Costs	819.00
8890467 revenue	1ME35	Special Guardianship Allow	276.10
8898617 revenue	1MF35	Special Guardianship Allow	444.45
8890596 revenue	1MC20	In-House Foster Carer Costs	319.70
8899069 revenue	1MC20	In-House Foster Carer Costs	512.32
8890457 revenue	1ME35	Special Guardianship Allow	276.10
8898610 revenue	1MF35	Special Guardianship Allow	444.45
8890462 revenue	1MF03	Supported Lodgings LC	318.36
8898945 revenue	1MF03	Supported Lodgings LC	318.36
8890461 revenue	1MF35	Special Guardianship Allow	522.76
8898613 revenue	1MF35	Special Guardianship Allow	948.12
8890473 revenue	1MC20	In-House Foster Carer Costs	280.66
8898951 revenue	1MC20	In-House Foster Carer Costs	518.03
8890309 revenue	1MD85	Child Arrangement Orders	658.90
8898587 revenue	1MD85	Child Arrangement Orders	-1604.35
8898587 revenue	1MF35	Special Guardianship Allow	2068.30
8898814 revenue	1MD85	Child Arrangement Orders	367.20
8890225 revenue	1MF35	Special Guardianship Allow	367.40
8898731 revenue	1MF35	Special Guardianship Allow	367.40
8890649 revenue	1MC20	In-House Foster Carer Costs	826.86
8899110 revenue	1MC20	In-House Foster Carer Costs	832.28
8890427 revenue	1MC20	In-House Foster Carer Costs	687.87
8890331 revenue	1MC20	In-House Foster Carer Costs	1520.00
8898833 revenue	1MC20	In-House Foster Carer Costs	1520.00
8890466 revenue	1MD85	Child Arrangement Orders	276.10
8898616 revenue	1MD85	Child Arrangement Orders	-1518.55
8898616 revenue	1MF35	Special Guardianship Allow	1963.00
8890477 revenue	1MF35	Special Guardianship Allow	251.76
8898955 revenue	1MF35	Special Guardianship Allow	475.62
8890641 revenue	1MF35	Special Guardianship Allow	251.76
8898639 revenue	1MF35	Special Guardianship Allow	475.62
8890514 revenue 8898994 revenue	1MF35 1MF35	Special Guardianship Allow	290.80 468.90
8898994 revenue 8890585 revenue	1MF35 1MF35	Special Guardianship Allow	468.90 947.50
8890585 revenue 8899057 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	947.50 1303.70
5555057 Tevenue	TIMIT 22	Special Guardianship Allow	1503.70

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**

13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data

8890404 revenue	1MF35	Special Guardianship Allow
8898600 revenue	1MF35	Special Guardianship Allow
8890621 revenue	1MF35	Special Guardianship Allow
8899090 revenue	1ME35	Special Guardianship Allow
8898630 revenue	1ME35	Special Guardianship Allow
8898957 revenue	1MF35	Special Guardianship Allow
8890474 revenue	1MC20	In-House Foster Carer Costs
8898952 revenue	1MC20	In-House Foster Carer Costs
8890638 revenue	1MC20	In-House Foster Carer Costs
8899103 revenue	1MC20	In-House Foster Carer Costs
8890470 revenue	1MF10	Adoption Payments
8898948 revenue	1MF10	Adoption Payments
8890224 revenue	1MC20	In-House Foster Carer Costs
8898730 revenue	1MC20	In-House Foster Carer Costs
8890602 revenue	1MF35	Special Guardianship Allow
8898632 revenue	1MF35	Special Guardianship Allow
8890611 revenue	1MF35	Special Guardianship Allow
8898633 revenue	1MF35	Special Guardianship Allow
8890260 revenue	1MC20	In-House Foster Carer Costs
8898765 revenue	1MC20	In-House Foster Carer Costs
8890288 revenue	1MC20	In-House Foster Carer Costs
8898794 revenue	1MC20	In-House Foster Carer Costs
8890568 revenue	1MC20	In-House Foster Carer Costs
8899043 revenue	1MC20	In-House Foster Carer Costs
8890312 revenue	1MC20	In-House Foster Carer Costs
8898817 revenue	1MC20	In-House Foster Carer Costs
8890480 revenue	1MC20	In-House Foster Carer Costs
8898958 revenue	1MC20	In-House Foster Carer Costs
8898989 revenue	1MC20	In-House Foster Carer Costs
8890531 revenue	1MF35	Special Guardianship Allow
8898622 revenue	1MF35	Special Guardianship Allow
8890475 revenue	1MC20	In-House Foster Carer Costs
8898953 revenue	1MC20	In-House Foster Carer Costs
8890599 revenue	1MF35	Special Guardianship Allow
8899071 revenue	1MF35	Special Guardianship Allow
8890322 revenue	1MF35	Special Guardianship Allow
8898825 revenue	1MF35	Special Guardianship Allow
8890352 revenue	1MC20	In-House Foster Carer Costs
8890243 revenue	1MC20	In-House Foster Carer Costs
8898747 revenue	1MC20	In-House Foster Carer Costs
8890275 revenue	1MC20	In-House Foster Carer Costs
8898780 revenue	1MC20	In-House Foster Carer Costs
8890415 revenue	1MF35	Special Guardianship Allow
8898602 revenue	1MF35	Special Guardianship Allow
8890646 revenue	1MC20	In-House Foster Carer Costs
8899109 revenue	1MC20	In-House Foster Carer Costs
8890481 revenue	1MC20	In-House Foster Carer Costs
8898960 revenue	1MC20	In-House Foster Carer Costs
8890347 revenue	1MC20	In-House Foster Carer Costs
8898847 revenue	1MC20	In-House Foster Carer Costs
8890483 revenue	1MC20	In-House Foster Carer Costs
8898961 revenue	1MC20	In-House Foster Carer Costs
8890582 revenue	1MC20	In-House Foster Carer Costs
8899054 revenue	1MC20	In-House Foster Carer Costs
8890478 revenue	1MC20	In-House Foster Carer Costs
8898956 revenue	1MC20	In-House Foster Carer Costs
8890484 revenue	1MC20	In-House Foster Carer Costs
8898962 revenue	1MC20	In-House Foster Carer Costs
8890513 revenue	1MC20	In-House Foster Carer Costs
8898993 revenue	1MC20	In-House Foster Carer Costs
8890485 revenue	1MC20	In-House Foster Carer Costs
8898963 revenue	1MC20	In-House Foster Carer Costs
8890429 revenue	1MC20	In-House Foster Carer Costs
8898921 revenue	1MC20	In-House Foster Carer Costs
8890487 revenue	1MC20	In-House Foster Carer Costs

251.76

475.62

360.50

360.50

451 17

451.17

561.32

1036.06

600.36

1030.35

463.38

463.38

319.70

538.46

276.10

444.45

276.10

444.45

409.50

409.50

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1631.25

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251.76

475.62

881.02 1548 38

290.80

290.80

2703.10

3552.78

1263.08

409.50

1074.30

1123.56

1568.30

251.76

475.62

280.66

518.03

729.20

921.82

280.66

518.03

409.50

409.50

729.20

921.82

836.10

836.10

319 70

512.32

484.16

484 16

729 20

921.82

280.66

518.03

351.77

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 ASC & Integrated Services ASC & Integrated Services

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

Education

Adult Social Care

Revenue Income

27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 20/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 21/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data

8898965 revenue	1MC20	In-House Foster Carer Costs	561.00
8890645 revenue	1MC20	In-House Foster Carer Costs	2902.70
8899108 revenue	1MC20	In-House Foster Carer Costs	2464.11
8890488 revenue	1MC20	In-House Foster Carer Costs	280.66
8898966 revenue	1MC20	In-House Foster Carer Costs	518.03
8890598 revenue	1MC20	In-House Foster Carer Costs	409.50
8899070 revenue	1MC20	In-House Foster Carer Costs	409.50
8890499 revenue	1MC20	In-House Foster Carer Costs	319.70
8898981 revenue	1MC20	In-House Foster Carer Costs	512.32
8890490 revenue 8898969 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 409.50
8890506 revenue	1MC20	In-House Foster Carer Costs	1668.48
8898988 revenue	1MC20	In-House Foster Carer Costs	1738.68
8890486 revenue	1MC20	In-House Foster Carer Costs	280.66
8898964 revenue	1MC20	In-House Foster Carer Costs	518.03
8890489 revenue	1MC20	In-House Foster Carer Costs	280.66
8898968 revenue	1MC20	In-House Foster Carer Costs	518.03
8890482 revenue	1MC20	In-House Foster Carer Costs	1279.32
8890170 revenue	1MF35	Special Guardianship Allow	251.76
8898574 revenue	1MF35	Special Guardianship Allow	475.62
8890516 revenue	1MC20	In-House Foster Carer Costs	600.36
8898996 revenue	1MC20	In-House Foster Carer Costs	1030.35
8890491 revenue	1MC20	In-House Foster Carer Costs	600.36
8898970 revenue	1MC20	In-House Foster Carer Costs	1030.35
8890580 revenue	1MC20	In-House Foster Carer Costs	639.66
8899052 revenue	1MC20	In-House Foster Carer Costs	1122.42
8898959 revenue	1MC20	In-House Foster Carer Costs	530.60
8890207 revenue	1MC20	In-House Foster Carer Costs	1009.86
8898715 revenue	1MC20	In-House Foster Carer Costs	1439.85
8890576 revenue	1MF35	Special Guardianship Allow	746.50
8899049 revenue 8890492 revenue	1MF35 1MC20	Special Guardianship Allow	746.50 326.56
8898971 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	518.03
8890493 revenue	1MC20	In-House Foster Carer Costs	280.66
8898972 revenue	1MC20	In-House Foster Carer Costs	440.69
8890265 revenue	1MC20	In-House Foster Carer Costs	593.97
8898770 revenue	1MC20	In-House Foster Carer Costs	832.78
8890495 revenue	1MC20	In-House Foster Carer Costs	484.16
8898974 revenue	1MC20	In-House Foster Carer Costs	484.16
8890496 revenue	1MC20	In-House Foster Carer Costs	841.98
8898975 revenue	1MC20	In-House Foster Carer Costs	414.01
8890469 revenue	1MF35	Special Guardianship Allow	302.00
8885195 revenue	1MC20	In-House Foster Carer Costs	3983.14
8898947 revenue	1MF35	Special Guardianship Allow	302.00
8890592 revenue	1MC20	In-House Foster Carer Costs	643.25
8899064 revenue	1MC20	In-House Foster Carer Costs	740.46
8890494 revenue	1MC20	In-House Foster Carer Costs	319.70
8898973 revenue	1MC20	In-House Foster Carer Costs	488.51
8894430 revenue	1MC20	In-House Foster Carer Costs	1719.44
8899016 revenue 8890235 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2448.90 1243.61
8890235 revenue 8898740 revenue	1MC20	In-House Foster Carer Costs	808.10
8898740 revenue	1MC20	In-House Foster Carer Costs	808.10
8898967 revenue	1MC20	In-House Foster Carer Costs	3908.57
8898977 revenue	1MC20	In-House Foster Carer Costs	1383.71
8895594 revenue	1MC20	In-House Foster Carer Costs	468.00
8898895 revenue	1MC20	In-House Foster Carer Costs	840.43
8898976 revenue	1MC20	In-House Foster Carer Costs	1771.71
8890619 revenue	1MC20	In-House Foster Carer Costs	3199.60
8899089 revenue	1MC20	In-House Foster Carer Costs	639.92
8883873 revenue	1MK40	Direct Payments LD	4487.92
8883873 revenue	1MK40	Direct Payments LD	-131.72
8882674 revenue	1E296	16-19 Bursary Scheme	262.50
8883942 revenue	1MK40	Direct Payments LD	1970.00
8883942 revenue	1MK40	Direct Payments LD	-236.04

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

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

Education

Education

Education

Education

Adult Social Care

Revenue Income

05/06/2023 Redacted Personal Data 16/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 26/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 20/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 22/06/2023 Redacted Personal Data 22/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 15/06/2023 Redacted Personal Data 07/06/2023 Redacted Personal Data 07/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 30/06/2023 Redacted Personal Data 07/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 07/06/2023 Redacted Personal Data 28/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data

8884021 revenue	1MK40	Direct Payments LD	1412.60
8884021 revenue	1MK40	Direct Payments LD	-358.32
8883791 revenue	1MK40	Direct Payments LD	707.36
8883791 revenue	1MK40	Direct Payments LD	-189.52
8883931 revenue	1MK40	Direct Payments LD	646.72
8883931 revenue	1MK40	Direct Payments LD	-134.32
8893037 revenue	1MN20	Asy Seekers Families	280.00
8883980 revenue	1MH40	Direct Payments PD	1607.64
8883763 revenue	1MH40	Direct Payments PD	1395.28
8883763 revenue	1MH40	Direct Payments PD	-13.96
8883858 revenue	1MK40	Direct Payments LD	932.36
8883858 revenue	1MK40	Direct Payments LD	-24.44
8883801 revenue	1MK40	Direct Payments LD	1040.00
8883801 revenue	1MK40	Direct Payments LD	-237.48
8883892 revenue	1MK40	Direct Payments LD	1692.84
8883892 revenue	1MK40	Direct Payments LD	-168.32
8897988 revenue	1E220	School Effectiveness	1125.00
8883976 revenue	1MK40	Direct Payments LD	494.84
8883760 revenue	1MK40	Direct Payments LD	448.80
8882452 revenue	1MH40	Direct Payments PD	2494.80
8883799 revenue	1MH40	Direct Payments PD	9744.16
8883993 revenue	1MK40	Direct Payments LD	1651.04
8883993 revenue	1MK40	Direct Payments LD	-208.64
8882469 revenue	1MK40	Direct Payments LD	434.80
8883932 revenue 8883932 revenue	1MK40 1MK40	Direct Payments LD	1698.32 -239.44
		Direct Payments LD	
8883984 revenue 8883898 revenue	1MH40 1MD66	Direct Payments PD	4822.92 892.32
8883914 revenue	1MK40	CWD Care Packages	351.24
8894474 revenue	1VH08	Direct Payments LD Rent Deposit Fund	1450.00
8883881 revenue	1MK40	Direct Payments LD	450.20
8883805 revenue	1MK40	Direct Payments LD	1334.12
8896401 revenue	1MD68	Legal Fees Care	330.88
8896402 revenue	1MD68	Legal Fees Care	379.98
8882480 revenue	1MG43	Carers Support Payments OP	2912.00
8882457 revenue	1MK40	Direct Payments LD	1614.20
8883818 revenue	1MK40	Direct Payments LD	6304.48
8883844 revenue	1MK40	Direct Payments LD	362.80
8883769 revenue	1MH40	Direct Payments PD	427.36
8883787 revenue	1MK40	Direct Payments LD	853.80
8883787 revenue	1MK40	Direct Payments LD	-200.04
8883796 revenue	1MK40	Direct Payments LD	459.44
8883921 revenue	1MH40	Direct Payments PD	5594.60
8886080 revenue	1MM94	Mental Capacity Act	398.00
8886081 revenue	1FA51	Coroner	276.90
8886082 revenue	1FA51	Coroner	276.90
8898497 revenue	1FA51	Coroner	500.00
8902396 revenue	1FP30	Occupational Health	5460.00
8885523 revenue	1FP30	Occupational Health	4200.00
8883758 revenue	1MG40	Direct Payments OP	769.40
8883758 revenue	1MG40	Direct Payments OP	-488.48
8883846 revenue	1MD66	CWD Care Packages	365.40
8890867 revenue	1E25A	Alternative Provision	1042.00
8882584 revenue	1MD62	Support to CIC	484.16
8882450 revenue	1MK40	Direct Payments LD	2117.20
8883793 revenue	1MK40	Direct Payments LD	8269.48
8883793 revenue	1MK40	Direct Payments LD	-273.40
8886058 Capital	2N401	Capital General	2000.00
8900539 revenue	1E558	SB Music Service	285.30
8882869 revenue	1E558	SB Music Service	475.50
8882773 revenue	1E296	16-19 Bursary Scheme	262.50
8884039 revenue	1MD66	CWD Care Packages	577.50
8884053 revenue	1MD66	CWD Care Packages	1719.80
8883833 revenue	1MK40	Direct Payments LD	2546.56
8883833 revenue	1MK40	Direct Payments LD	-333.32

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

Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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 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 Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Education

Education

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8883934 revenue	1MD66	CWD Care Packages	726.92
8882456 revenue	1MH40	Direct Payments PD	2222.70
8883817 revenue	1MH40	Direct Payments PD	8681.24
8883772 revenue	1MK40	Direct Payments LD	4087.04
8883772 revenue	1MK40	Direct Payments LD	-263.68
8882446 revenue	1MK40	Direct Payments LD	1296.80
8883781 revenue	1MK40	Direct Payments LD	5064.88
8882810 revenue	1E296	16-19 Bursary Scheme	420.00
8883985 revenue	1MD66	CWD Care Packages	365.40
8883809 revenue	1MK40	Direct Payments LD	623.20
8883809 revenue	1MK40	Direct Payments LD	-55.40
8885412 revenue	1MK34	Shared Lives - Adult LD	2020.84
8883841 revenue	1MK40	Direct Payments LD	1164.76
8883841 revenue	1MK40	Direct Payments LD	-219.48
8892471 revenue	1MF01	16 Plus & Care Leavers	542.00
8882460 revenue	1MG40	Direct Payments OP	1794.00
8883824 revenue	1MG40	Direct Payments OP	7006.80
8883824 revenue	1MG40	Direct Payments OP	-547.00
8883992 revenue	1MG40	Direct Payments OP	1067.60
8883992 revenue	1MG40	Direct Payments OP	-54.76
8890899 revenue	1MK34	Shared Lives - Adult LD	330.00
8883779 revenue	1MK40	Direct Payments LD	412.60
8883937 revenue	1MD66	CWD Care Packages	722.44
8884042 revenue	1MG40	Direct Payments OP	1571.40
8884042 revenue	1MG40	Direct Payments OP	-49.40
8883838 revenue	1MK40	Direct Payments LD	941.72
8883838 revenue	1MK40	Direct Payments LD	-98.40
8882462 revenue	1MK40	Direct Payments LD	2247.80
8883832 revenue	1MK40	Direct Payments LD	8779.20
8883832 revenue	1MK40	Direct Payments LD	-463.12
8883856 revenue	1MH40	Direct Payments PD	1607.64
8883856 revenue	1MH40	Direct Payments PD	-522.00
8885310 revenue	1MK34	Shared Lives - Adult LD	2020.84
8882445 revenue	1MH40	Direct Payments PD	3135.00
8883777 revenue	1MH40	Direct Payments PD	12244.24
8883850 revenue	1MK40	Direct Payments LD	1098.28
8883850 revenue	1MK40	Direct Payments LD	-75.24
8882438 revenue	1MK40	Direct Payments LD	3300.00
8883765 revenue	1MK40	Direct Payments LD	12888.64
8883765 revenue	1MK40	Direct Payments LD	-277.80
8883798 revenue	1MK40	Direct Payments LD	2057.04
8883798 revenue	1MK40	Direct Payments LD	-220.88
8885323 revenue	1MK34	Shared Lives - Adult LD	2047.12
8884016 revenue	1MD66	CWD Care Packages	1092.32
8882472 revenue 8883978 revenue	1MK40 1MK40	Direct Payments LD	824.10 3218.80
		Direct Payments LD	
8884027 revenue 8883803 revenue	1MD66 1MK40	CWD Care Packages Direct Payments LD	650.00 547.72
8883803 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-277.80
8882569 Capital	2N401	Capital General	2000.00
8884022 revenue	1MK40	Direct Payments LD	1129.16
8884022 revenue	1MK40	Direct Payments LD	-321.40
8890898 revenue	1MK34	Shared Lives - Adult LD	330.00
8882641 revenue	1E296	16-19 Bursary Scheme	264.39
8882481 revenue	1MG43	Carers Support Payments OP	1456.00
8885304 revenue	1MK34	Shared Lives - Adult LD	2020.84
8883905 revenue	1MK40	Direct Payments LD	1929.16
8883905 revenue	1MK40	Direct Payments LD	-91.24
8884000 revenue	1MK40	Direct Payments LD	713.72
8884007 revenue	1MG40	Direct Payments OP	3406.96
		Direct Payments OP	-761.84
8884007 revenue	1MG40		
8884007 revenue 8883959 revenue	1MG40 1MD66	-	769.00
8883959 revenue	1MD66	CWD Care Packages	
		-	769.00
8883959 revenue 8886216 revenue	1MD66 1MM94	CWD Care Packages Mental Capacity Act	769.00 1750.00

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

Education

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Adult Social Care

Revenue Expenditure

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8882443 revenue	1MH40	Direct Payments PD	503.40
8883771 revenue	1MH40	Direct Payments PD	1761.04
8882485 revenue	1MG43	Carers Support Payments OP	1624.00
8883811 revenue	1MK40	Direct Payments LD	2661.48
8883811 revenue	1MK40	Direct Payments LD	-277.00
8885294 revenue	1MK34	Shared Lives - Adult LD	2020.84
8882475 revenue	1MH40	Direct Payments PD	3163.80
8883998 revenue	1MH40	Direct Payments PD	12356.80
8882468 revenue	1MK40	Direct Payments LD	452.00
8883924 revenue	1MK40	Direct Payments LD	1765.28
8883780 revenue	1MK40	Direct Payments LD	587.36
8883780 revenue	1MK40	Direct Payments LD	-126.64
8882466 revenue	1MK40	Direct Payments LD	774.80
8883918 revenue	1MK40	Direct Payments LD	3026.16
8883918 revenue	1MK40	Direct Payments LD	-271.80
8882484 revenue	1MK43	Carers Support Payments LD	1456.00
8886127 revenue	1MB04	Childrens Standards Unit	312.00
8884041 revenue	1MG40	Direct Payments OP	1420.88
8885368 revenue	1MK34	Shared Lives - Adult LD	2020.84
8882482 revenue	1MG43	Carers Support Payments OP	1456.00
8882483 revenue	1MG43	Carers Support Payments OP	1624.00
8882448 revenue	1MK40	Direct Payments LD	519.40
8883788 revenue	1MK40	Direct Payments LD	2028.76
8883788 revenue	1MK40	Direct Payments LD	-245.92
8882436 revenue	1MK40	Direct Payments LD	692.50
8883759 revenue	1MK40	Direct Payments LD	2704.56
8886292 revenue	1MN20	Asy Seekers Families	550.00
8884043 revenue	1MK40	Direct Payments LD	438.52
8883882 revenue	1MH40	Direct Payments PD	1412.60
8884003 revenue	1MG40	Direct Payments OP	1372.56
8883790 revenue	1MK40	Direct Payments LD	9786.12
8883790 revenue	1MK40	Direct Payments LD	-541.20
8883953 revenue	1MH40	Direct Payments PD	1692.64
8883889 revenue	1MK40	Direct Payments LD	1961.96
8883889 revenue	1MK40	Direct Payments LD	-198.64
8884020 revenue	1MH40	Direct Payments PD	1607.08
8884020 revenue	1MH40	Direct Payments PD	-348.12
8893056 revenue 8883872 revenue	1E212 1MK40	Transport Special	388.80 4391.36
		Direct Payments LD	
8883872 revenue	1MK40	Direct Payments LD	-136.72
8883987 revenue	1MH40	Direct Payments PD	485.36
8882821 revenue	1E296	16-19 Bursary Scheme	566.68
8886295 revenue	1MF01	16 Plus & Care Leavers	300.00
8882478 revenue	1MG43 1MK40	Carers Support Payments OP	2912.00
8883828 revenue 8883828 revenue	1MK40 1MK40	Direct Payments LD	1091.32 -234.76
	1MK40 1MK40	Direct Payments LD	
8883989 revenue 8886327 revenue	1MR40 1MR67	Direct Payments LD CSC Charity Accounts	692.48 825.00
8883929 revenue	1MH40 1MK40	Direct Payments PD	10803.32 772.48
8883802 revenue 8883802 revenue	1MK40	Direct Payments LD Direct Payments LD	-14.52
8893067 revenue	1MD67	S17 Children in Need	280.00
8883857 revenue	1MD67 1MM40	Direct Payments MH	275.44
8883852 revenue	1MK40	Direct Payments LD	460.76
8882822 revenue	1E296	16-19 Bursary Scheme	555.00
8882458 revenue	1MK40	Direct Payments LD	2096.70
8883820 revenue	1MK40	Direct Payments LD	8188.96
8886475 revenue	1E212	Transport Special	251.20
8883837 revenue	1MK40	Direct Payments LD	775.40
8883837 revenue	1MK40	Direct Payments LD	-266.08
8883778 revenue	1MH40	Direct Payments PD	1028.88
8884001 revenue	1MD66	CWD Care Packages	484.60
8883903 revenue	1MK40	Direct Payments LD	490.28
8882455 revenue	1MK40	Direct Payments LD	797.30
8883813 revenue	1MK40	Direct Payments LD	3114.16
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Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's 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** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure**

Education

Education

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Adult Social Care

Revenue Expenditure

05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 06/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 01/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 20/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 30/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 28/06/2023 Redacted Personal Data 23/06/2023 Redacted Personal Data 15/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 21/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 09/06/2023 Redacted Personal Data 13/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data

8883938 revenue	1MD66	CWD Care Packages	1092.28
8883957 revenue	1MK40	Direct Payments LD	321.96
8890115 revenue	1MB26	Complaints&Customer Relations	312.00
8885327 revenue	1MK34	Shared Lives - Adult LD	2020.84
8883906 revenue	1MM40	Direct Payments MH	669.76
8883775 revenue	1MK40	Direct Payments LD	803.84
8883775 revenue	1MK40	Direct Payments LD	-269.68
8882444 revenue	1MH40	Direct Payments PD	2991.60
8883776 revenue	1MH40	Direct Payments PD	11684.56
8883826 revenue	1MK40	Direct Payments LD	1688.80
8883886 revenue	1MK40	Direct Payments LD	609.60
8883886 revenue	1MK40	Direct Payments LD	-58.28
8882704 revenue	1E296	16-19 Bursary Scheme	370.00
8883831 revenue	1MK40	Direct Payments LD	612.64
8883831 revenue	1MK40	Direct Payments LD	-216.20
8871959 revenue	1MF01	16 Plus & Care Leavers	1000.00
8883887 revenue	1MG40	Direct Payments OP	410.32
8883789 revenue	1MK40	Direct Payments LD	2882.36
8894737 revenue	1MK34	Shared Lives - Adult LD	2020.84
8882476 revenue	1MG43	Carers Support Payments OP	3248.00
8883970 revenue	1MD66	CWD Care Packages	531.80
8884040 revenue	1MG40	Direct Payments OP	285.20
8883981 revenue	1MH40	Direct Payments PD	470.88
8883983 revenue	1MG40	Direct Payments OP	7001.40
8883930 revenue	1MK40	Direct Payments LD	1569.56
8883930 revenue	1MK40	Direct Payments LD	-194.80
8883917 revenue	1MK40	Direct Payments LD	382.52
8884045 revenue	1MH40	Direct Payments PD	2746.72
8881791 revenue	1MD67	S17 Children in Need	720.00
8884046 revenue	1MG40	Direct Payments OP	1246.72
8884046 revenue	1MG40	Direct Payments OP	-659.40
8883977 revenue	1MM40	Direct Payments MH	309.16
8900542 revenue	1MF01	16 Plus & Care Leavers	1419.20
8892932 Capital	2N401	Capital General	5000.00
8892365 revenue	1MF01	16 Plus & Care Leavers	360.00
8882447 revenue	1MK40	Direct Payments LD	2209.30
8883786 revenue	1MK40	Direct Payments LD	8628.96
8883943 revenue	1MG40	Direct Payments OP	903.00
8883943 revenue	1MG40	Direct Payments OP	-227.44
8882716 revenue	1E296	16-19 Bursary Scheme	262.50
8895686 revenue	1MR68	Greggs & Brough Charitable Tr	685.00
8882449 revenue	1MK43	Carers Support Payments LD	3248.00
8882471 revenue	1MD66	CWD Care Packages	9135.13
8883888 revenue	1MK40	Direct Payments LD	1979.68
8883946 revenue	1MD66	CWD Care Packages	1011.52
8883861 revenue 8883861 revenue	1MH40 1MH40	Direct Payments PD	3373.00 -522.00
		Direct Payments PD	
8883823 revenue 8883823 revenue	1MK40 1MK40	Direct Payments LD	1041.92
	1MK40 1E212	Direct Payments LD	-216.20
8888323 revenue 8890784 revenue	1E212 1E212	Transport Special	300.00 300.00
8883783 revenue	1MG40	Transport Special	1446.92
8883783 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-353.80
8883843 revenue	1MK40	-	-555.80
8883997 revenue	1MD66	Direct Payments LD	1092.28
8883997 revenue 8883945 revenue	1MD66	CWD Care Packages	526.92
8882439 revenue	1MK40	CWD Care Packages Direct Payments LD	1359.00
8883766 revenue	1MK40	Direct Payments LD	5307.92
8883795 revenue	1MH40	Direct Payments PD	1454.04
8883795 revenue 8883936 revenue	1MK40	Direct Payments PD Direct Payments LD	1454.04
8883936 revenue	1MK40 1MK40	-	1286.12
8883960 revenue	1MG40	Direct Payments LD Direct Payments OP	359.36
8883960 revenue	1MG40	Direct Payments OP	-84.96
8883968 revenue	1MG40	Direct Payments OP	1039.00
8883911 revenue	1MH40	Direct Payments PD	1648.04
SSSSSTT revenue	1111140	Sheet ayments (D	1040.04

ASC & Integrated Services 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 Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure 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 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 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 Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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 Legal Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

Education

Education

Education

Children's Social Care

Revenue Expenditure

05/06/2023 Redacted Personal Data 28/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 20/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 21/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 14/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 06/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 22/06/2023 Redacted Personal Data 27/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 12/06/2023 Redacted Personal Data 21/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data

8883880 revenue	1MK40	Direct Payments LD	706.28
8900643 revenue	1E212	Transport Special	315.20
8882228 revenue	1E212	Transport Special	252.16
8882752 revenue	1E296	16-19 Bursary Scheme	420.00
8884049 revenue	1MG40	Direct Payments OP	2197.36
8894770 revenue	1MK34	Shared Lives - Adult LD	2020.84
8883926 revenue	1MM40	Direct Payments MH	473.84
8883958 revenue	1MD66	CWD Care Packages	726.92
8882642 revenue	1E296	16-19 Bursary Scheme	262.50
8883773 revenue	1MK40	Direct Payments LD	2455.88
8882464 revenue	1MK43	Carers Support Payments LD	1664.00
8895550 revenue	1MF01	16 Plus & Care Leavers	825.00
8884014 revenue	1MG40	Direct Payments OP	1349.92
8883896 revenue	1MK40	Direct Payments LD	954.16
8883896 revenue	1MK40	Direct Payments LD	-248.64
8883999 revenue	1MG40	Direct Payments OP	10411.64
8883999 revenue	1MG40	Direct Payments OP	-341.12
8883785 revenue	1MK40	Direct Payments LD	1516.16
8883847 revenue	1MK40	Direct Payments LD	1892.76
8883847 revenue	1MK40	Direct Payments LD	-204.60
8891765 revenue	1MD66	CWD Care Packages	422.88
8884048 revenue	1MG40	Direct Payments OP	4320.00
8884048 revenue	1MG40	Direct Payments OP	-729.18
8883774 revenue	1MK40	Direct Payments LD	5997.44
8883899 revenue	1MK40	Direct Payments LD	1065.08
8883899 revenue	1MK40	Direct Payments LD	-55.08
8882442 revenue	1MK40	Direct Payments LD	3292.90
8883770 revenue	1MK40	Direct Payments LD	12861.16
8883770 revenue	1MK40	Direct Payments LD	-221.20
8883913 revenue	1MK40	Direct Payments LD	672.64
8883839 revenue	1MK40	Direct Payments LD	1341.28
8882437 revenue	1MH40	Direct Payments PD	2189.90
8883762 revenue	1MH40	Direct Payments PD	8553.16
8883762 revenue	1MH40	Direct Payments PD	-1600.00
8885371 revenue	1MK34	Shared Lives - Adult LD	2020.88
8898499 revenue	1FA51	Coroner	500.00
8883915 revenue	1MK40	Direct Payments LD	1412.60
8883915 revenue	1MK40	Direct Payments LD	-136.76
8883865 revenue	1MD66	CWD Care Packages	365.36
8883816 revenue	1MK40	Direct Payments LD	1412.68
8883816 revenue	1MK40	Direct Payments LD	-243.72
8883761 revenue	1MK40	Direct Payments LD	1569.56
8883761 revenue	1MK40	Direct Payments LD	-564.60
8883854 revenue	1MK40	Direct Payments LD	417.52
8883885 revenue	1MD66	CWD Care Packages	325.76
8883954 revenue	1MH40	Direct Payments PD	3190.40
8883895 revenue	1MK40	Direct Payments LD	1856.20
8884037 revenue	1MD66	CWD Care Packages	500.00
8896308 revenue	1FA51	Coroner	500.00
8898501 revenue	1FA51	Coroner	500.00
8883952 revenue 8883944 revenue	1MH40 1MD66	Direct Payments PD	900.28 688.48
		CWD Care Packages	
8883840 revenue	1MK40	Direct Payments LD	1160.12
8884054 revenue	1MG40	Direct Payments OP	7412.58
8882479 revenue 8884051 revenue	1MG40 1MG40	Direct Payments OP	3474.46 1275.32
8884051 revenue 8882479 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-1275.32
8882479 revenue 8884051 revenue	1MG40 1MG40	-	-1237.28 -449.92
8884051 revenue 8889651 revenue	1MG40 1E212	Direct Payments OP	-449.92 300.00
8889551 revenue 8895706 revenue	1E212 1E212	Transport Special	
8895706 revenue 8883907 revenue	1E212 1MH40	Transport Special Direct Payments PD	300.00 900.28
8883907 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-135.44
8882459 revenue	1MK40	Direct Payments LD	-135.44 321.00
8883822 revenue	1MK40	Direct Payments LD	1253.84
8883979 revenue	1MD66	CWD Care Packages	297.52
SSSSSSS Tevende	10000	care ruckages	257.52

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Fairer Housing Unit Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Public Safety Regulations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Local Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Other Rents Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure**

Finance

05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 22/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 01/06/2023 Redacted Personal Data 23/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 21/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 09/06/2023 Redacted Personal Data 09/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 28/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 30/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 07/06/2023 Redacted Personal Data 23/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 26/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 05/06/2023 Redacted Personal Data 02/06/2023 Redacted Personal Data 12/06/2023 REDACTIVE EVENTS LIMITED 23/06/2023 REDCAR & CLEVELAND BOROUGH COUNCIL 06/06/2023 REDESDALE COURT 06/06/2023 REDESDALE COURT 27/06/2023 REDRESS LTD 21/06/2023 REDWOOD CONSULTING LTD 27/06/2023 REDWOOD CONSULTING LTD 08/06/2023 REEN TECHNOLOGIES LTD 02/06/2023 REGENT FUNERAL SERVICES 02/06/2023 REGENT FUNERAL SERVICES 15/06/2023 REGENT FUNERAL SERVICES 06/06/2023 REGENT MEDICAL CENTRE 09/06/2023 RENTOKIL INITIAL UK LIMITED 30/06/2023 RENTOKIL PEST CONTROL 30/06/2023 RENWICK FLOORING LTD 28/06/2023 RENWICK FLOORING LTD 13/06/2023 RENWICK FLOORING LTD

8883925 rev	venue	1MH40	Direct Payments PD
8883864 rev	/enue	1MM40	Direct Payments MH
8882699 rev	/enue	1E296	16-19 Bursary Scheme
8896398 rev	/enue	1MF01	16 Plus & Care Leavers
8883782 rev	/enue	1MK40	Direct Payments LD
8883782 rev	/enue	1MK40	Direct Payments LD
8883829 rev	/enue	1MK40	Direct Payments LD
8883829 rev	/enue	1MK40	Direct Payments LD
8881407 rev	/enue	1E558	SB Music Service
8896825 rev	/enue	1MR67	CSC Charity Accounts
8883810 rev	/enue	1MM40	Direct Payments MH
8883804 rev	/enue	1MM40	Direct Payments MH
8895835 rev	/enue	1E212	Transport Special
8883974 rev	/enue	1MG40	Direct Payments OP
8883974 rev	/enue	1MG40	Direct Payments OP
8887482 rev	/enue	1MB26	Complaints&Customer Relation
8887483 rev	/enue	1MB26	Complaints&Customer Relation
8883948 rev	/enue	1MK40	Direct Payments LD
8883964 rev	/enue	1MH40	Direct Payments PD
8882470 rev	/enue	1MK40	Direct Payments LD
8883963 rev	/enue	1MK40	Direct Payments LD
8883963 rev	/enue	1MK40	Direct Payments LD
8900675 rev		1E212	Transport Special
8882260 rev	/enue	1E212	Transport Special
8883784 rev	/enue	1MK40	Direct Payments LD
8882451 rev		1MK40	Direct Payments LD
8883794 rev		1MK40	Direct Payments LD
8883794 rev		1MK40	Direct Payments LD
8883941 rev		1MD66	CWD Care Packages
8882465 rev		1MH40	Direct Payments PD
8883869 rev		1MH40	Direct Payments PD
8883876 rev		1MK40	Direct Payments LD
8883815 rev		1MK40	Direct Payments LD
8883825 rev		1MH40	Direct Payments PD
8897753 Ca		2N401	Capital General
8884033 rev		1MG40	Direct Payments OP
8884033 rev		1MG40	Direct Payments OP
8882546 rev		1E25A	Alternative Provision
8886526 rev		1E25A	Alternative Provision
8897133 rev		1MD66	CWD Care Packages
8883877 rev		1MK40	Direct Payments LD
8883877 rev		1MK40	Direct Payments LD
8884052 rev 8897896 rev		1MD66 1MF01	CWD Care Packages 16 Plus & Care Leavers
8882467 rev 8882463 rev		1MK43 1MK40	Carers Support Payments LD Direct Payments LD
8883835 rev		1MK40 1MK40	Direct Payments LD
8882820 rev		1E296	16-19 Bursary Scheme
8888120 rev		1E250 1EE51	Finance
8879270 rev		1D520	Trading Standards
8885406 rev		1MG20	Residential Care OP
8885406 rev		1MG20	Residential Care OP
8899237 rev		1MK60	Ind Day Care LD
8886898 Ca		2CAPI	Capital Investment
8893032 Ca		2CAPI	Capital Investment
8886321 rev		1KW00	Localised Working
8877687 rev		1FA51	Coroner
8877688 rev		1FA51 1FA51	Coroner
8892633 rev		1FA51 1FA51	Coroner
8882362 rev		1ML03	PH - NHS Health Checks
8877690 rev		1KE53	Clinical Waste
8902612 rev		1H5A2	Housing Shops Net Rent
8902529 rev		1DE49	i4- Quayside NEC
8900594 rev		1DE49	i4- Quayside NEC
8886320 rev		16L45 1KKX1	Civic Centre Direct Costs
20002010			

PD	900.28
MH	630.93
heme	262.50
eavers	365.00
LD	1736.24
LD	-222.84
LD	2272.08
LD	-119.00
1	900.00
ounts	440.00
MH	2566.88
MH	474.28
1	300.00
OP	1028.88
OP	-243.88
tomer Relations	909.00
tomer Relations	291.10
LD	2387.48
PD	3601.12
LD	296.20
LD	1156.72
LD	-114.92
I	400.00
1	320.00
LD	2388.76
LD	727.60
LD	2841.84
LD	-124.60
ges	400.00
PD	1231.60
PD	4810.40
LD	1030.64
LD	1260.88
PD	586.80
	2000.00
OP	4198.56
OP	-214.20
sion	11992.53
sion	1369.74
ges	4807.05
LD	1072.60
LD	-245.92
ges	1946.15
eavers	1274.71
ayments LD	5568.00
LD	612.30
LD	4538.20
heme	555.00
	2784.00
ds	1744.00
OP	1979.04
OP	-829.04
	350.08
nt	9500.00
nt	9500.00
ıg	4159.96
-	11116.00
	800.00
	5145.00
Checks	528.00
	7837.91
et Rent	523.19
	558.00
-	1680.00
ct Costs	1496.00
	1450.00

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

Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Business Management Repairs & Construction Service Revenue Expenditure Education Capital Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Commercial Dev & Property Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure **Communities Team** Communities Team Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Special Services Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Parking 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**

15/06/2023 RESIDENTIAL MANAGEMENT GROUP 06/06/2023 RESOLVE(CARE NORTHERN)LTD 27/06/2023 RESOLVE(CARE NORTHERN)LTD 27/06/2023 RESOLVE(CARE NORTHERN)LTD 08/06/2023 RESTORE DATASHRED LIMITED 02/06/2023 REXEL UK LIMITED 02/06/2023 REXEL UK LIMITED 02/06/2023 REXEL UK LIMITED 29/06/2023 REXEL UK LIMITED 20/06/2023 RHINO SENSORY UK LTD 30/06/2023 RHODAR INDUSTRIAL SERVICES LIMITED 30/06/2023 RHODAR INDUSTRIAL SERVICES LIMITED 02/06/2023 RHODAR INDUSTRIAL SERVICES LIMITED 21/06/2023 RHODAR INDUSTRIAL SERVICES LIMITED 13/06/2023 RHODAR INDUSTRIAL SERVICES LIMITED 23/06/2023 RHODAR INDUSTRIAL SERVICES LIMITED 01/06/2023 RHODAR INDUSTRIAL SERVICES LIMITED 13/06/2023 RHODAR INDUSTRIAL SERVICES LIMITED 29/06/2023 RHODAR INDUSTRIAL SERVICES LIMITED 07/06/2023 RHWE 01/06/2023 RICHMOND FIRE ENGINEERS LTD 01/06/2023 RICKERBY LTD 14/06/2023 RICKERBY LTD 14/06/2023 RICKERBY LTD 13/06/2023 RIGHT AT HOME TYNESIDE 13/06/2023 RIGHT AT HOME TYNESIDE 29/06/2023 RIGHT AT HOME TYNESIDE 19/06/2023 RIGHT TRAK LTD 19/06/2023 RIGHT TRAK LTD 05/06/2023 RISE & SHINE BAKERY 27/06/2023 RISE AND SHINE CLEANING 19/06/2023 RITE DIRECTIONS LTD 02/06/2023 RIVERSIDE COMMUNITY HEALTH PROJECT 12/06/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 12/06/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 12/06/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 19/06/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 30/06/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 02/06/2023 BILLIFT SERVICE LTD 08/06/2023 RJ LIFT SERVICE LTD 08/06/2023 RJ LIFT SERVICE LTD 08/06/2023 RI LIFT SERVICE LTD 08/06/2023 RI LIFT SERVICE LTD 08/06/2023 RJ LIFT SERVICE LTD 08/06/2023 BILLET SERVICE LTD 08/06/2023 RJ LIFT SERVICE LTD 08/06/2023 RILIET SERVICE LTD 08/06/2023 RJ LIFT SERVICE LTD 08/06/2023 RI LIFT SERVICE LTD 30/06/2023 RJ LIFT SERVICE LTD 09/06/2023 RJ LIFT SERVICE LTD 12/06/2023 RJ LIFT SERVICE LTD 14/06/2023 BILLET SERVICE LTD 14/06/2023 RJ LIFT SERVICE LTD 08/06/2023 RILIET SERVICE LTD 08/06/2023 RI LIFT SERVICE LTD

8881761 revenue 1V616 8885410 revenue 1MK20 8899206 revenue 1MK20 8899205 revenue 1MK60 8886335 revenue 1KS03 8871607 revenue 1KVEE 8871608 revenue 1KVEE 8871609 revenue 1KVEE 8891899 revenue 1KR01 8894626 Capital 2E459 8882959 Capital 2HF01 8882960 Capital 2HE01 8863481 Capital 2HF01 8875622 Capital 2HE01 8868153 Capital 2HF01 8878322 Capital 2HE01 8881851 revenue 1KR12 8882525 revenue 1KR12 8901603 revenue 1DR03 8886399 revenue 1FN18 8860175 revenue 1KKX1 8881432 revenue 1KEFA 8872729 revenue 3KES1 8872730 revenue 3KES1 8890710 revenue 1MG50 8890710 revenue 1MH50 8901886 revenue 1MG50 8893724 revenue 1MC02 8893725 revenue 1MC02 8883712 revenue 1MD67 1MD67 8898650 revenue 8893742 revenue 1MC02 1FFG4 8882398 revenue 8889133 revenue 1E201 8889137 revenue 1E201 8889134 revenue 1EEP5 8893565 revenue 1F20C 8902480 revenue 1E20C 8882334 revenue 1MG26 8886401 revenue 1KL17 8886401 revenue 1KL28 8886401 revenue 1FEG4 8886401 revenue 1FA04 8886401 revenue 1HP01 1KE27 8886401 revenue 8886401 revenue 1KL61 8886401 revenue 1KEWC 8886401 revenue 1KE1A 8886401 revenue 1KF1M 8886401 revenue 1KE1V 8886401 revenue 1KE15 8886401 revenue 1KE1D 8886401 revenue 1KE10 8891931 revenue 1V204 8887908 revenue 1KR56 8881906 revenue 1KKX1 1DF49 8871556 revenue 8871561 revenue 1V075 8886401 revenue 1DE49 8886401 revenue 1DE50 1DF71 8886401 revenue 8886401 revenue 1KKX1 1FRAA 8886401 revenue 8886401 revenue 1DV01 8886401 revenue 1V075

3349.06 Lower Steenbergs Yard Residential Care LD 27100.48 **Residential Care LD** 2286.16 Ind Day Care LD 1135.20 Information Governance 3453 60 Electrical Stand Alone Works 307.87 Electrical Stand Alone Works 307.87 Electrical Stand Alone Works 442.78 Responsive Maintenance 309.00 Cruddas Park Early Years Cent 444.69 Capital Citywide 4458.00 Capital Citywide 5284.40 Capital Citywide 7568.20 Capital Citywide 6489.46 Capital Citywide 1955.80 Capital Citywide 4750.00 DDA 280.00 334.00 Grainger Market 2595.00 Eco Dev S106 Fund 1924.94 Civic Centre Direct Costs 325.00 Grounds Maintenance 820.00 City Transport Stock 278.64 City Transport Stock 388.52 Home Care-Spot Purchased OP -358.75 Home Care PD 23279.13 Home Care-Spot Purchased OP 120207.67 Ind Sector Placements 35264.32 Ind Sector Placements 18000.00 S17 Children in Need 392.89 S17 Children in Need 392.89 Ind Sector Placements 16245.68 C&EN Inner West 18750.00 ISB PVI Nurseries 688.20 ISB PVI Nurseries 6198.74 2Yr Old Learning & Childcare 5214.79 SEN EY Panel Inclusion Fund 420.00 SEN EY Panel Inclusion Fund 5062.50 Byker Lodge Resource Centre OP 790.00 Community Buildings R&M 91.58 Carnegie Building 91.59 C&FN Inner West 91.58 Heaton ASB 91.58 Comm. Centres - Citywide 183 25 **Bereavement Services Overhead** 91 58 Parks R&M 91.58 Condercum Road Depot 91.58 Wentworth PI & Cherry Tree R&M 274.75 Byker Lodge Centre 91 58 Allendale Road Depot R&M 366.33 Byker HH Waste Recycling R&M 91.59 Denton & Whope CC R&M 91.59 Outer West Centre Library R&M 91.58 Car Parking Infrastructure 982.25 Communal Area & Cyclical Mntce 7806.00 Civic Centre Direct Costs 1250.00 i4- Quayside NEC 2275.00 Guildhall 1290.00 i4- Quayside NEC 183.13 i6- Charlotte Square NEC 91.58 183 17 High Bridge Studios & Gallery Civic Centre Direct Costs 1713.08 183.13 Westgate Charlotte So 91.58 Guildhall 91.58 Place Place Place ASC & Integrated Services Finance Public Health Service **Operations & Reg Services Operations & Reg Services** Place Place **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Corporate Budgets Place 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 **Operations & Regulatory Services** Place Place Place Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Public Health Service **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services Place Place Place Place Place

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Commercial Dev & Property **Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenues and Renefits Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Maior Projects Capital Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Revenue Expenditure Operations Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Repairs & Construction Service **Revenue Expenditure** Public Health Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Capital Expenditure Capital Expenditure Capital Expenditure Major Projects Capital Expenditure Capital Expenditure Maior Projects Major Projects Capital Expenditure Major Projects **Capital Expenditure** Major Projects Capital Expenditure

08/06/2023 RJ LIFT SERVICE LTD 20/06/2023 RL COMMERCIAL LIMITED 19/06/2023 RMS ESTATE AGENTS 02/06/2023 RNIB 21/06/2023 RNIB 14/06/2023 RNIB 20/06/2023 RNIB 23/06/2023 RNIB 09/06/2023 RNIB 15/06/2023 ROAD TO RECOVERY TRUST 12/06/2023 ROOF RITE 29/06/2023 ROOF RITE 07/06/2023 ROOF RITE 13/06/2023 ROOF RITE 30/06/2023 ROOF SOLVE UK LTD 30/06/2023 ROOF SOLVE UK LTD 06/06/2023 ROSEWOOD HOUSE 06/06/2023 ROSEWOOD HOUSE 06/06/2023 ROSEWOOD VILLA RESIDENTIAL HOME 06/06/2023 ROSSITER TRAVEL 26/06/2023 ROSSITER TRAVEL 30/06/2023 ROSSITER TRAVEL 06/06/2023 ROSSITER TRAVEL 07/06/2023 ROSSITER TRAVEL 13/06/2023 ROUTES HEALTHCARE (NORTH EAST) LTD 13/06/2023 ROUTES HEALTHCARE (NORTH EAST) LTD 13/06/2023 ROUTES HEALTHCARE (NORTH EAST) LTD 20/06/2023 ROYAL HAMPTON 20/06/2023 ROYAL HAMPTON 20/06/2023 ROYAL HAMPTON 07/06/2023 ROYAL HASKONING LTD 19/06/2023 ROYAL HASKONING LTD 13/06/2023 ROYAL MAIL 13/06/2023 ROYAL MAIL 26/06/2023 ROYAL MAIL 26/06/2023 ROYAL MAIL 26/06/2023 ROYAL MAIL 19/06/2023 ROYAL MAIL 19/06/2023 ROYAL MAIL 06/06/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 26/06/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 15/06/2023 RS COMPONENTS 09/06/2023 RS COMPONENTS 07/06/2023 RS COMPONENTS 07/06/2023 RS COMPONENTS 14/06/2023 RYAL MEDIA GROUP LTD 06/06/2023 S.E.L.F. LTD 14/15 PARK VIEW 09/06/2023 SACRED HEART ACADEMY 09/06/2023 SACRED HEART ACADEMY 09/06/2023 SACRED HEART ACADEMY 30/06/2023 SAFETY-KLEEN UK LTD 29/06/2023 SAFETY-KLEEN UK LTD 15/06/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 30/06/2023 SALLY CRAY ASSOCIATES LTD 15/06/2023 SANDERSON WEATHERALL 06/06/2023 SCARBOROUGH COURT NURSING HOME 06/06/2023 SCARBOROLIGH COURT NURSING HOME 30/06/2023 SCC (COMPQ) 22/06/2023 SCC (COMPQ) 08/06/2023 SCC (COMPQ) 16/06/2023 SCC (COMPO) 16/06/2023 SCC (COMPQ) 16/06/2023 SCC (COMPQ) 16/06/2023 SCC (COMPQ) 16/06/2023 SCC (COMPQ)

8886401 revenue 1DF48 8894552 revenue 1D506 8893611 Capital 2CAPI 8882394 revenue 1MG70 8895876 revenue 1MG70 8892042 revenue 1MG70 8894598 revenue 1MG70 8896952 revenue 1MG70 8888090 revenue 1CR01 8887885 revenue 1ML18 8889695 revenue 1KE1L 8901534 revenue 1KE1K 8886073 revenue 1D715 8886074 revenue 1DZ07 8887020 revenue 1KVWC 8896312 revenue 1KVWC 8885409 revenue 1MG20 8885409 revenue 1MG20 8885333 revenue 1MG20 8885269 revenue 1MD62 8896289 revenue 1MD62 8902272 revenue 1E212 8885325 revenue 1E212 8886305 revenue 1F25R 8890709 revenue 1MG50 8890709 revenue 1MH50 8890709 revenue 1MK51 8894749 revenue 1MG10 8894749 revenue 1MG20 1MG20 8894749 revenue 1RB48 8876689 revenue 8893782 Capital 2CAPI 1FG03 8888143 revenue 8888192 revenue 1FG03 8898046 revenue 1FL03 8898048 revenue 1FL03 8898049 revenue 1FL03 8893885 revenue 1CP17 8893887 revenue 1CP17 8885322 revenue 1MH20 1F20P 8897897 revenue 8878330 revenue 3KES1 8887471 revenue 1KEL4 8871624 revenue 1KELH 1KEMC 8884812 revenue 8892043 revenue 1FEG7 8885382 revenue 1MK20 8888440 revenue 1E201 1F201 8888534 revenue 8888535 revenue 1E201 8902636 revenue 1KENB 8901557 revenue 1KENB 8890096 revenue 1KVWC 8902513 revenue 1ML04 8892631 revenue 1V114 8885379 revenue 1MG20 1MG20 8885379 revenue 8892021 Capital 2CITC 8881103 Capital 2CITC 8871595 Capital 2CITC 2CAPI 8849395 Capital 2CAPI 8849396 Capital 2CAPI 8852157 Capital 8852191 Capital 2CAPI 2CAPI 8881098 Capital

i8 - Lynwood NEC 91.59 95000.00 Events Capital Investment 333.33 Equipt & Adaptations OP 1422.12 Equipt & Adaptations OP 960.00 Equipt & Adaptations OP 5922.00 Equipt & Adaptations OP 405.20 Equipt & Adaptations OP 1344.00 Revs and Bens Supp&Svs 317.00 SSMTRG 3874.50 Cheviot View Centre R&M 350.00 Welford Day Centre R&M 255.00 St Anthonys Road Walker 430.00 Heaton Park Road 440.00 Minor Works Contracts 16120.00 Minor Works Contracts 1164.00 Residential Care OP 138.94 Residential Care OP 1186.25 Residential Care OP 19832.45 Support to CIC 2250.00 Support to CIC 2250.00 Transport Special 6900.00 Transport Special 6900.00 AP Inclusion Panel 500.00 Home Care-Spot Purchased OP 225.63 Home Care PD 392.40 Home Care LD 510.12 Nursing Care OP 4556.26 **Residential Care OF** 3677.42 Residential Care OF -1210.28 19653.00 Other Corporate Items Capital Investment 8500.00 Central Post Room 323 15 Central Post Room 338.55 Elections Delivery 5455.28 Elections Delivery 17697.96 Elections Delivery 10393.86 Digital Printing 14551.11 **Digital Printing** 8561.13 Residential Care PD 1834.84 4770.35 High Needs Post16 Funding City Transport Stock 414.02 Traffic Sig - Non Local Auth 896.61 Traffic Sig Newcastle Maintce 272 40 264 96 Highways Family Partners 259.00 Residential Care LD 11502.56 ISB PVI Nurseries 11578.12 ISB PVI Nurseries 6946 87 **ISB PVI Nurseries** 392.92 Fleet Workshops OH 406.07 Fleet Workshops OH 285.15 12243.40 Minor Works Contracts PH - Health Improvement 3520.00 Eldon Gardens Multi Storey 11926.50 **Residential Care OP** 4648.76 Residential Care OF -3307 88 IT Services 3672.96 IT Services 11272.20 IT Services 11482.00 Canital Investment 6071 46 Capital Investment 2165.04 Capital Investment 19143.75 Capital Investment 16580.00 Capital Investment 19485.36

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

Major Projects Capital Expenditure Operations Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure General Management **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Onerations Capital Expenditure Commercial Dev & Property Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** 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

29/06/2023 SCC (COMPO) 27/06/2023 SCHNEIDER ELECTRIC 19/06/2023 SCHNEIDER ELECTRIC 22/06/2023 SCHNEIDER ELECTRIC 22/06/2023 SCHNEIDER ELECTRIC 15/06/2023 SCHNEIDER ELECTRIC 15/06/2023 SCHNEIDER ELECTRIC 15/06/2023 SCHNEIDER ELECTRIC 15/06/2023 SCHNEIDER ELECTRIC 14/06/2023 SCHNEIDER ELECTRIC 20/06/2023 SCHNEIDER ELECTRIC 20/06/2023 SCHNEIDER ELECTRIC 20/06/2023 SCHNEIDER ELECTRIC 20/06/2023 SCHNEIDER ELECTRIC 16/06/2023 SCHNEIDER ELECTRIC 16/06/2023 SCHNEIDER ELECTRIC 16/06/2023 SCHNEIDER ELECTRIC 23/06/2023 SCHNEIDER ELECTRIC 23/06/2023 SCHNEIDER ELECTRIC 29/06/2023 SCHNEIDER ELECTRIC 27/06/2023 SCHNEIDER ELECTRIC 05/06/2023 SCOT JCB LTD 12/06/2023 SCOTSWOOD VILLAGE NURSERY 12/06/2023 SCOTSWOOD VILLAGE NURSERY 12/06/2023 SCOTSWOOD VILLAGE NURSERY 15/06/2023 SCOTT ICB LTD 15/06/2023 SCOTT ICB LTD 21/06/2023 SCOTTISH POWER PLC 06/06/2023 SEAHAM VIEW 06/06/2023 SEAHAM VIEW 23/06/2023 SEALANTS UK LTD 13/06/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO 06/06/2023 SEAVIEW CARE HOME 29/06/2023 SECURESHIELD LTD 22/06/2023 SERCK SERVICES UK LIMITED T/A SERCK HEAT 30/06/2023 SGS TESTING LTD 29/06/2023 SGS UNITED KINGDOM LTD 14/06/2023 SGS LINITED KINGDOM LTD 29/06/2023 SGS UNITED KINGDOM LTD 12/06/2023 SH:24 30/06/2023 SHEILA MAYS CARPETS 30/06/2023 SHEILA MAYS CARPETS 01/06/2023 SHEILA MAYS CARPETS 15/06/2023 SHEILA MAYS CARPETS 15/06/2023 SHEILA MAYS CARPETS 07/06/2023 SHEILA MAYS CARPETS 07/06/2023 SHELLA MAYS CARPETS 13/06/2023 SHEILA MAYS CARPETS 13/06/2023 SHEILA MAYS CARPETS 29/06/2023 SHELLA MAYS CARPETS 29/06/2023 SHEILA MAYS CARPETS

8881097 Capital 2CAPI 8800922 revenue 1KE1B 8893783 revenue 1KR8L 8895764 revenue 1KR8L 8895763 revenue 1KVWC 8892551 revenue 1KR8I 8892461 revenue 1KVWC 8892622 revenue 1KVWC 8892623 revenue 1KVWC 8887509 revenue 1KR05 8894793 revenue 1KR8I 8894794 revenue 1KR8L 8894802 revenue 1KR8L 8894845 revenue 1KR8L 8893055 revenue 1KR8L 8892929 revenue 1KVWC 8893135 revenue 1KVWC 8895762 revenue 1KR8I 8895761 revenue 1KVWC 8898230 revenue 1KVWC 8896830 revenue 1KVWC 8874671 revenue 3KES1 8889102 revenue 1E201 8889104 revenue 1E201 8889103 revenue 1FEP5 8888194 revenue 1KE23 8888195 revenue 1KE23 8892588 revenue 1HE01 8885298 revenue 1MK20 8885298 revenue 1MK20 8881775 revenue 1KVWC 8890725 revenue 1MH50 8890725 revenue 1MM50 8890725 revenue 1MG60 8890725 revenue 1MH60 8890726 revenue 1MH50 8890726 revenue 1MM50 8890726 revenue 1MG60 8890726 revenue 1MH60 8885285 revenue 1MG10 8901936 Capital 2HE01 8896407 revenue 1KVWC 8885136 revenue 1KEMC 8891953 revenue 1MC05 2CAPI 8892044 Canital 8891955 revenue 1DZ15 8888363 revenue 1ML02 8887801 revenue 1KR01 8887803 revenue 1KR01 8881390 revenue 1KR01 8892380 revenue 1KR01 8892457 revenue 1KR01 8886423 revenue 1KR01 8886424 revenue 1KR01 8890865 revenue 1KR01 8890893 revenue 1KR01 8899382 revenue 1KR01 8899406 revenue 1KR01 8899407 revenue 1KR01 8899408 revenue 1KR01 1KR01 8899409 revenue 8899410 revenue 1KR01 8899412 revenue 1KR01 8899413 revenue 1KR01 1KR01 8899414 revenue

Capital Investment 48345.12 Connie Lewcock House R&M 775.00 Wide District Heating 726.48 Wide District Heating 726.48 Minor Works Contracts 649 42 Wide District Heating 1400.00 Minor Works Contracts 649.42 Minor Works Contracts 649.42 Minor Works Contracts 649 42 District Heating 2545.84 Wide District Heating 726.48 Wide District Heating 726.48 Wide District Heating 726.48 Wide District Heating 726.48 Wide District Heating 408.00 Minor Works Contracts 649.42 Minor Works Contracts 649.42 Wide District Heating 1400.00 Minor Works Contracts 649.42 Minor Works Contracts 2776.42 Minor Works Contracts 1298.83 City Transport Stock 406.54 ISB PVI Nurseries 272.02 ISB PVI Nurseries 10188.75 2Yr Old Learning & Childcare 3293.55 Sandhills 5993.15 Sandhills 1680.07 HRA NHD Mngmnt - Citywide 329.67 **Residential Care LD** 21145.68 Residential Care LD -285.44 Minor Works Contracts 751.80 Home Care PD 281.76 Home Care MH 864 00 Dav Care OP 1515.00 Dav Care PD 606.00 Home Care PD 321.96 Home Care MH 864.00 Day Care OP 1731.00 Day Care PD 692.40 Nursing Care OP 2762.16 33955.00 Capital Citywide Minor Works Contracts 720.00 Highways 9225.00 Slatvford Lane 350.00 Canital Investment 400.00 St Anthonys Road Walker 350.00 PH-Sexual Hith-STI Test/Treat 1032.81 Responsive Maintenance 620.00 Responsive Maintenance 620.00 Responsive Maintenance 17858.21 Responsive Maintenance 11925.50 **Responsive Maintenance** 2023.24 Responsive Maintenance 5666.00 Responsive Maintenance 11059.71 Responsive Maintenance 44556.54 Responsive Maintenance 1380.00 1275 40 Responsive Maintenance Responsive Maintenance 465.62 **Responsive Maintenance** 680.40 Responsive Maintenance 1180.14 325.00 Responsive Maintenance Responsive Maintenance 450.00 720.00 **Responsive Maintenance** Responsive Maintenance 1076.16 Responsive Maintenance 293.40 ASC & Integrated Services HRA Expenditure ASC & Integrated Services Operations & Reg Services Children, Education and Skills Place Place Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Operations & Regulatory Services Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

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Adult Social Care Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Maior Projects Capital Expenditure Transport Revenue Expenditure Education Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Local Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

06/06/2023 SHELA HUSSAIN 12/06/2023 SHELL ENERGY RETAIL LIMITED 13/06/2023 SHINE ONCARE LTD 30/06/2023 SHINGLE BERRY SIGNS & PRINT 12/06/2023 SHINING STARS PRE-SCHOOL (STOCKSEIELD) 12/06/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 09/06/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 09/06/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 09/06/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 12/06/2023 SHOOTING STARS 12/06/2023 SHOOTING STARS 12/06/2023 SHOOTING STARS 12/06/2023 SHOUT DIGITAL LTD 02/06/2023 SINGLETON WINN SOLICITORS 21/06/2023 SITESCAN SURVEYS LTD 23/06/2023 SJG TEMPORARY WORKS LTD 23/06/2023 SKILLS AND EDUCATION GROUP AWARDS 22/06/2023 SKILLS FOR PEOPLE 07/06/2023 SLATYFORD LANE IMPREST 20/06/2023 SLATYFORD LANE IMPREST 08/06/2023 SLEEKY WEB DESIGN & PRINT LTD 09/06/2023 SMART ED UK 09/06/2023 SMART MULTI ACADEMY TRUST 14/06/2023 SMART MULTI ACADEMY TRUST 02/06/2023 SMILE FOR LIFE CHILDRENS CHARITY LTD 12/06/2023 SNAKES & LADDERS PLAYGROUP 12/06/2023 SNAKES & LADDERS PLAYGROUP 05/06/2023 SNAP-ON DIAGNOSTICS 16/06/2023 SODEXO PRESTIGE 30/06/2023 SOFTCAT LTD 16/06/2023 SOFTCAT LTD 23/06/2023 SOPHIE PURVIS 29/06/2023 SORBUS UNTERNATIONAL LTD 20/06/2023 SOVEREIGN COURT 27/06/2023 SOVEREIGN COURT

8885115 revenue 1MB26 8888422 revenue 1HE01 8888451 revenue 1HE01 8888459 revenue 1HE01 8888460 revenue 1HF01 8888468 revenue 1HE01 8888477 revenue 1HE01 8889013 revenue 1HE01 8890671 revenue 1MK50 8895964 revenue 1KR8L 8889059 revenue 1F201 8889058 revenue 1EEP5 8888552 revenue 1F201 8888554 revenue 1E201 8888553 revenue 1FEP5 8889047 revenue 1E201 8889049 revenue 1E201 8889048 revenue 1FFP5 8888362 revenue 1EA15 8881852 revenue 1MD68 8895404 Capital 2CAPI 8882995 revenue 1KE09 8885527 revenue 1EA15 8896451 revenue 1MR92 8886256 revenue 1MC05 8894841 revenue 1MC05 8887474 revenue 1EI9G 8889271 revenue 1E652 8888444 revenue 1E201 1E201 8888445 revenue 8888446 revenue 1E201 8888450 revenue 1E201 1F201 8888452 revenue 8888454 revenue 1E201 8888523 revenue 1E201 8888524 revenue 1E201 8888525 revenue 1F201 8888526 revenue 1E201 8888527 revenue 1F201 8888528 revenue 1E201 8888532 revenue 1E201 8888533 revenue 1F201 8888537 revenue 1E201 8888539 revenue 1F201 1FFP5 8888453 revenue 8888538 revenue 1FFP5 8891863 revenue 1E25R 8882582 revenue 1EA15 8889153 revenue 1F201 8889152 revenue 1EEP5 8884170 revenue 3KES1 8892993 revenue 1MB33 8902523 revenue 1CX50 8892630 revenue 1CX50 8877555 revenue 1E558 8881076 revenue 1KEHA 8894718 revenue 1MG20 8894718 revenue 1MH10 8894718 revenue 1MH20 8894718 revenue 1MM20 8894719 revenue 1MG20 8894719 revenue 1MH10 8894719 revenue 1MH20 8894719 revenue 1MM20 1MG20 8899169 revenue

Complaints&Customer Relations 1207.50 HRA NHD Mngmnt - Citywide 313.10 HRA NHD Mngmnt - Citywide 356.79 HRA NHD Mngmnt - Citywide 413.53 HRA NHD Mngmnt - Citywide 364 82 HRA NHD Mngmnt - Citywide 366 20 HRA NHD Mngmnt - Citywide 270.38 HRA NHD Mngmnt - Citywide 258.90 Supported Living LD 16146.88 Wide District Heating 320.00 **ISB PVI Nurseries** 5418.56 2Yr Old Learning & Childcare 4116.94 ISB PVI Nurseries 5094.37 **ISB PVI Nurseries** 423.15 2Yr Old Learning & Childcare 2195.70 **ISB PVI Nurseries** 637.05 ISB PVI Nurseries 9974.99 2Yr Old Learning & Childcare 7980 52 Newcastle City Learning Main 500.00 Legal Fees Care 1232.00 Capital Investment 2300.00 City Bridge 600.00 Newcastle City Learning Main 285.00 Newcastle Neighbourhoods 18864.00 Slatyford Lane 1745.09 Slatyford Lane 2590.47 **BIPC DCMS Funded Proj** 480.00 Virtual School 280.00 ISB PVI Nurseries 11578.12 ISB PVI Nurseries 725.40 ISB PVI Nurseries 2547.18 ISB PVI Nurseries 332.47 ISB PVI Nurseries 17135 62 ISB PVI Nurseries 332.47 ISB PVI Nurseries 9173.43 ISB PVI Nurseries 332.47 ISB PVI Nurseries 6252.18 **ISB PVI Nurseries** 574.27 ISB PVI Nurseries 2315.62 **ISB PVI Nurseries** 604.50 8336.24 ISB PVI Nurseries ISB PVI Nurseries 423.15 ISB PVI Nurseries 3705.00 ISB PVI Nurseries 785 85 2Yr Old Learning & Childcare 3293 55 2Yr Old Learning & Childcare 4116.94 AP Inclusion Panel 1771.20 Newcastle City Learning Main 360.00 ISB PVI Nurseries 6405 02 2Yr Old Learning & Childcare 274.46 City Transport Stock 529.48 Family Valued 1106.00 Technical Refresh 5977.35 **Technical Refresh** 9391.56 SB Music Service 1030.25 Arbor Team 366.71 Residential Care OF -6513 70 Nursing Care PD 1334 78 Residential Care PD 2343.60 Residential Care MH 6415.51 25466 32 Residential Care OF Nursing Care PD 5141.40 9027.16 Residential Care PD Residential Care MH 24712.84 Residential Care OF 763.20 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Place Children, Education and Skills Children, Education and Skills Children, Education and Skills HRA Expenditure ASC & Integrated Services Housing Revenue Account Housing Revenue Account ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children Education and Skills Children, Education and Skills Place **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure 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 Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Education Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Commercial Dev & Property Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Maior Projects Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

27/06/2023 SOVEREIGN COURT 27/06/2023 SOVEREIGN COURT 27/06/2023 SOVEREIGN COURT 20/06/2023 SOVEREIGN COURT 20/06/2023 SOVEREIGN COURT 20/06/2023 SOVEREIGN COURT 20/06/2023 SOVEREIGN LODGE CARE HOME 20/06/2023 SOVEREIGN LODGE CARE HOME 19/06/2023 SPARK OF GENILIS NELLP 16/06/2023 SPECIALIST CRAFTS 14/06/2023 SPORTING CHANCE 13/06/2023 SPRINGFIELD HEALTHCARE GROUP 29/06/2023 SPRINGFIELD HEALTHCARE GROUP 13/06/2023 SPRINGFIELD HEALTHCARE GROUP 02/06/2023 SPSSAFENET LTD 09/06/2023 SSE ENERGY (ONLY) 02/06/2023 SSE ENERGY (ONLY) 02/06/2023 SSE ENERGY (ONLY) 02/06/2023 SSE ENERGY (ONLY) 06/06/2023 ST AIDENS COTTAGE 13/06/2023 ST AIDENS COTTAGE 13/06/2023 ST ANNES COMMUNITY SERVICES 13/06/2023 ST ANTHONYS OF PADUA CARE SERVICES 29/06/2023 ST ANTHONYS OF PADUA CARE SERVICES 14/06/2023 ST ASTIER CONSULTING CONTRACTORS 29/06/2023 ST ASTIER CONSULTING CONTRACTORS 20/06/2023 ST CATHERINES 13/06/2023 ST CUTHBERTS CARE 19/06/2023 ST CUTHBERTS CARE 09/06/2023 ST CUTHBERTS PLAYGROUP 09/06/2023 ST CUTHBERTS PLAYGROUP 09/06/2023 ST CUTHBERTS PLAYGROUP 09/06/2023 ST GABRIEL'S NURSERY GOSFORTH 09/06/2023 ST GABRIEL'S NURSERY GOSFORTH 20/06/2023 ST GEORGES 20/06/2023 ST GEORGES 12/06/2023 ST GEORGE'S PRE-SCHOOL LTD 12/06/2023 ST GEORGE'S PRE-SCHOOL LTD 30/06/2023 ST GROUP LTD 21/06/2023 ST JOHN AMBULANCE 01/06/2023 ST IOSEPHS 01/06/2023 ST JOSEPHS 20/06/2023 ST JOSEPHS 20/06/2023 ST JOSEPHS 20/06/2023 ST IOSEPHS

8899167 revenue 1MM20 8899168 revenue 1MM20 8899170 revenue 1MM20 8894719 revenue 1MH10 8894719 revenue 1MH20 8894719 revenue 1MM20 8894687 revenue 1MG20 8894688 revenue 1MG20 8893741 revenue 1MC02 8892499 revenue 1MX01 8892045 revenue 1F652 8890733 revenue 1MG50 8890733 revenue 1MH50 8890733 revenue 1MK50 8890733 revenue 1MK51 8890733 revenue 1MM20 1MM50 8890733 revenue 8890669 revenue 1MK50 8890669 revenue 1MK51 8901878 revenue 1MG50 8890669 revenue 1MK50 8882357 revenue 1KKX1 8878305 revenue 1EEG8 8878299 revenue 1FFG8 8878301 revenue 1FEG8 8872326 revenue 1HRA8 8885394 revenue 1MM20 8890730 revenue 1MM20 8890667 revenue 1MK50 8890715 revenue 1MG50 1MG50 8890768 revenue 8890768 revenue 1MH50 8890768 revenue 1MK50 8890768 revenue 1MM50 8901875 revenue 1MG50 8885083 Capital 2HE01 8881951 Capital 2HF01 8894680 revenue 1MG10 8894680 revenue 1MG20 8894681 revenue 1MG10 1MG20 8894681 revenue 8894681 revenue 1MK10 8894681 revenue 1MG30 8890687 revenue 1MK50 1MM50 8890687 revenue 8890707 revenue 1MK50 8890759 revenue 1MK51 8890687 revenue 1MK50 1MC22 8893704 revenue 8888586 revenue 1E201 8888588 revenue 1F201 8888587 revenue 1FEP5 8888515 revenue 1F201 8888514 revenue 1EEP5 8894759 revenue 1MG20 8894759 revenue 1MG20 1F201 8889191 revenue 8889190 revenue 1FFP5 8891978 Capital 2CAPI 8890079 revenue 1KE27 1MG10 8881611 revenue 8881611 revenue 1MG20 8894716 revenue 1MG10 8894716 revenue 1MG20 8894776 revenue 1MG10

Residential Care MH 780.80 Residential Care MH 780.80 Residential Care MH 734.00 Nursing Care PD -833.85 Residential Care PD -41 40 Residential Care MH -1221.26 Residential Care OP 2524.99 Residential Care OP 89821.08 Ind Sector Placements 15971.84 Welford Resource Centre LD 625.71 Virtual School 1275.00 Home Care-Spot Purchased OP 2404.16 Home Care PD 17363.70 Supported Living LD 17148.00 Home Care LD 733.58 Residential Care MH 432.83 Home Care MH 2825.28 Supported Living LD 9877 98 Home Care LD 4673.68 Home Care-Spot Purchased OP 29229.20 Supported Living LD -223 60 Civic Centre Direct Costs 9995.00 C&FN East 287.68 C&FN East 463.44 C&FN East 311.70 HRA - Investment Related Expe 1221.87 Residential Care MH 6460.72 Residential Care MH 396.72 23878.64 Supported Living LD Home Care-Spot Purchased OP 6583.07 Home Care-Spot Purchased OP 29110.92 Home Care PD 9729.84 Supported Living LD 755 80 Home Care MH 1741.92 Home Care-Spot Purchased OP 116441.73 Capital Citywide 2930.00 Capital Citywide 450.00 Nursing Care OP -18.00 **Residential Care OP** 458.45 Nursing Care OP 30821.08 16967.90 Residential Care OP Nursing Care LD 3400.00 Deferred Payments-OP 9033.66 Supported Living LD 83665.00 3189.48 Home Care MH Supported Living LD 7223.48 Home Care LD 784.80 Supported Living LD -4496.52 IND Sector Foster Carer Costs 13411 92 ISB PVI Nurseries 3149.25 **ISB PVI Nurseries** 574.27 2Yr Old Learning & Childcare 3694.69 ISB PVI Nurseries 22707.56 2Yr Old Learning & Childcare 1372.31 Residential Care OF 2736.32 Residential Care OF -691.20 ISB PVI Nurseries 41652 75 2Yr Old Learning & Childcare 2195 70 Capital Investment 1265.00 Bereavement Services Overhead 1887.00 Nursing Care OP -15 35 Residential Care OP 18613.49 Nursing Care OP 25822.84 Residential Care OP 25569.54 Nursing Care OP 878.84 ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Public Health Service Housing Revenue Account Housing Revenue Account Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Place Place Place Place Place Place ASC & Integrated Services **Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Children, Education and Skills Operations & Reg Services ASC & Integrated Services **Operations & Reg Services** Children Education and Skills Children, Education and Skills Housing Revenue Account Housing Revenue Account

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Parking Revenue Expenditure Public Health Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Capital Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Adult Social Care 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 Major Projects Capital Expenditure Major Projects Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Early Help and Family Support **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Local Services Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock **Capital Expenditure** HRA - Public Sector Stock Capital Expenditure

20/06/2023 ST MARGARET'S CARE HOME 20/06/2023 ST MARGARET'S CARE HOME 09/06/2023 ST MARTINS CENTRE 09/06/2023 ST MARTINS CENTRE 09/06/2023 ST MARTINS CENTRE 06/06/2023 ST MARYS CARE HOME 20/06/2023 ST PETERS COURT 20/06/2023 ST PETERS COURT 12/06/2023 STAGECOACH NORTH FAST 26/06/2023 STAGECOACH SERVICES LIMITED 22/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 23/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 22/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 16/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 23/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 30/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 22/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 21/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 16/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 26/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 23/06/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 20/06/2023 STAPLETON HOUSE 09/06/2023 STAR EDITIONS 06/06/2023 STATEX PRESS NORTHERN LTD 22/06/2023 STATION TAXIS (NEWCASTLE) LTD 01/06/2023 STATION TAXIS (NEWCASTLE) LTD 28/06/2023 STATION TAXIS (NEWCASTLE) LTD 15/06/2023 STATION TAXIS (NEWCASTLE) LTD 13/06/2023 STAY NORTH EAST LTD 12/06/2023 STEARN ELECTRIC CO LTD 21/06/2023 STEARN ELECTRIC CO LTD 21/06/2023 STEARN ELECTRIC CO LTD 21/06/2023 STEARN ELECTRIC COLLTD 21/06/2023 STEARN ELECTRIC CO LTD 22/06/2023 STEELCRAFT 08/06/2023 STEELCRAFT 22/06/2023 STEELCRAFT 06/06/2023 STEELCRAFT 01/06/2023 STEELCRAFT 27/06/2023 STEELCRAFT 06/06/2023 STONE TECHNICAL SERVICES LTD 14/06/2023 STONE TECHNICAL SERVICES LTD 13/06/2023 STONHAM 21/06/2023 STORM ENVIRONMENTAL LTD 07/06/2023 STOTTS ROAD IMPREST 20/06/2023 STOTTS ROAD IMPREST 12/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 12/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 12/06/2023 STRAIGHTLINE CONSTRUCTION COLLTD 12/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 09/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 19/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 19/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD

8894762 revenue 1MG20 8894762 revenue 1MG20 8888592 revenue 1F201 8888594 revenue 1E201 8888593 revenue 1FFP5 8885320 revenue 1MG10 8894717 revenue 1MG20 8894717 revenue 1MG20 8889704 revenue 1V301 8885157 revenue 1ML18 8885134 Capital 2HF01 8882997 Capital 2HE01 8885133 revenue 1KR56 8856788 revenue 1KR56 8882998 revenue 1KR56 8902243 Capital 2N101 8878202 Capital 2N101 8878203 Capital 2N101 8878204 Capital 2N101 8897137 Capital 2N101 8896524 Capital 2N101 8894753 revenue 1MG10 8887779 revenue 1EJ17 8836947 Capital 2CAPI 8896293 revenue 1F212 8881475 revenue 1E212 8900553 revenue 1F212 8892466 revenue 1E212 8890740 revenue 1MK51 1KVEE 8888500 revenue 8890831 revenue 1KR01 8890832 revenue 1KR01 1KR01 8890834 revenue 8890833 revenue 1KR20 8895754 revenue 1KVWC 8883015 revenue 1KVWC 8895753 Capital 2CAPI 8883720 Capital 2CAPI 8874764 revenue 1KEMC 8899760 revenue 1KEMC 1FFG4 8846906 revenue 8881081 revenue 1KEWC 8890721 revenue 1MG50 8890721 revenue 1MH50 8890721 revenue 1MM50 8890720 revenue 1MH50 8890720 revenue 1MK50 8890720 revenue 1MK51 8890720 revenue 1MM50 8890661 revenue 1MK50 8890661 revenue 1MK51 8890691 revenue 1MK50 8890661 revenue 1MK50 8890661 revenue 1MK51 8890691 revenue 1MK50 8895403 revenue 1KE42 1MC53 8886258 revenue 8894903 revenue 1MC53 8889696 Capital 2HE01 8889697 Capital 2HE01 2HF01 8889698 Capital 2HE01 8889699 Capital 2HE01 8887164 Capital 8893765 Capital 2HF01 8893766 Capital 2HF01

Residential Care OF 3857.12 **Residential Care OP** -1365.52 **ISB PVI Nurseries** 8735.25 **ISB PVI Nurseries** 1021.60 2Yr Old Learning & Childcare 6861 56 Nursing Care OP 2420.48 Residential Care OP 6911.16 Residential Care OF -1064.04 Travel office Travel Passes 3305.00 SSMTRG 9522.50 Capital Citywide 4655.28 Capital Citywide 4202.12 Communal Area & Cyclical Mntce 648.00 Communal Area & Cyclical Mntce 251.01 Communal Area & Cyclical Mntce 648.00 **Capital Grants** 3337.28 Capital Grants 5660.76 Capital Grants 3322.48 Capital Grants 4703.00 Capital Grants 1036.85 Capital Grants 2947 32 Nursing Care OP 3048.76 Publications 1659.36 Capital Investment 736.00 Transport Special 27113.06 Transport Special 27975.39 Transport Special 27642.76 Transport Special 27786.72 Home Care LD 784.80 Electrical Stand Alone Works 1654.95 Responsive Maintenance 380.00 Responsive Maintenance 256.69 Responsive Maintenance 547 36 M&E Electrical 8190.00 Minor Works Contracts 3987.00 Minor Works Contracts 14847.80 Capital Investment 700.00 Capital Investment 11909.90 Highways 10979.43 Highways 2472.08 C&FN Inner West 909.00 Condercum Road Depot 450.44 Home Care-Spot Purchased OP 3405.36 Home Care PD -609.76 Home Care MH 11679.89 Home Care PD 1491.12 Supported Living LD 3099.96 Home Care LD -2397.10 Home Care MH 5212.70 Supported Living LD 238884.99 Home Care LD 8413.48 Supported Living LD 18393.07 Supported Living LD -9698.20 Home Care LD -1089.80 Supported Living LD -502.00 Trade Waste Collections 4559.39 2240.81 Stotts Road Stotts Road 1552.67 Capital Citywide 686.14 Capital Citywide 79172.35 Capital Citywide 12059 19 Capital Citywide 20980.92 Capital Citywide 20026.08 Capital Citywide 8578.35 Capital Citywide 74672.93

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

HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Economic Development Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Development Management Capital Expenditure Health and Safety 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 Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Transport Capital Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Special Services Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Special Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service 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** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

19/06/2023 STRAIGHTLINE CONSTRUCTION COLLTD 02/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 02/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 26/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 26/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 26/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 29/06/2023 STRAIGHTLINE CONSTRUCTION CO LTD 09/06/2023 STREET DESIGN LTD 13/06/2023 STREETS SYSTEMS LTD 07/06/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 07/06/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 30/06/2023 SUNBELT RENTALS LTD 30/06/2023 SUNDERLAND CITY COUNCIL 14/06/2023 SUNDERLAND CITY COUNCIL 06/06/2023 SUNINGDALE CARE HOME 06/06/2023 SUNINGDALE CARE HOME 06/06/2023 SUNNYFIELD CARE HOME 13/06/2023 SURECARE NEWCASTLE LIMITED 13/06/2023 SURECARE NEWCASTLE LIMITED 13/06/2023 SURECARE NEWCASTLE LIMITED 09/06/2023 SUSAN FIDDES 06/06/2023 SUTHERLAND COURT 06/06/2023 SUTHERLAND COURT 06/06/2023 SWANTON CARE & COMMUNITY 27/06/2023 SWANTON CARE & COMMUNITY 02/06/2023 SWECO UK LTD 07/06/2023 SWECO UK LTD 19/06/2023 SWEETHORPE SUPPORTED LODGINGS 07/06/2023 SWEETHORPE SUPPORTED LODGINGS 19/06/2023 SWIIS FOSTER CARE LTD 02/06/2023 SWITCH2 ENERGY LTD 09/06/2023 SWL SCAFFOLDING LTD 02/06/2023 SWI SCAFEOLDING LTD 12/06/2023 SWL SCAFFOLDING LTD 30/06/2023 SWL SCAFFOLDING LTD 26/06/2023 SWL SCAFFOLDING LTD 26/06/2023 SWL SCAFFOLDING LTD 28/06/2023 SYCOUS LTD 30/06/2023 SYKES SPECIALIST CONTRACTING LTD 23/06/2023 SYMPHONY GROUP LTD 02/06/2023 SYSTRA LTD 09/06/2023 T CROSSLING 22/06/2023 T CROSSLING 01/06/2023 T CROSSLING 02/06/2023 T CROSSLING 20/06/2023 T CROSSLING 20/06/2023 T CROSSLING 20/06/2023 T CROSSLING 16/06/2023 T CROSSLING 16/06/2023 T CROSSLING 26/06/2023 T CROSSLING 26/06/2023 T CROSSLING 26/06/2023 T CROSSLING

8893767 Capital 2HF01 8883033 Capital 2HF01 8883037 Capital 2HE01 8898022 Capital 2HE01 8898023 Canital 2HF01 8898080 Capital 2HE01 8901855 revenue 1KVWC 8888162 revenue 1KEMC 8890850 revenue 1FN33 8886549 revenue 1KE60 8886549 revenue 1KE61 8902613 Capital 2HE01 8901879 Capital 2CAPI 8891949 revenue 1FP40 8885313 revenue 1MG10 8885313 revenue 1MG10 8885414 revenue 1MK20 8890714 revenue 1MG50 8890714 revenue 1MH50 8890714 revenue 1MM50 8888558 revenue 1F201 8885405 revenue 1MG20 8885405 revenue 1MM20 8885309 revenue 1MK20 8899262 revenue 1MK20 8880950 Capital 2CAPI 8886146 Capital 2CAPI 8893744 revenue 1MC02 8886310 revenue 1MF04 1MC22 8893714 revenue 8866056 revenue 1HG00 8888087 Capital 2HE01 8882958 Capital 2HF01 8889579 revenue 1KR58 8902356 revenue 1KR58 8892961 revenue 1KR01 8897592 revenue 1KR58 8900823 revenue 1HG00 8887001 revenue 1KVWC 8897018 revenue 1KVWC 8877718 revenue 1V001 8874019 revenue 1KR01 8868268 revenue 1KR12 8868269 revenue 1KR12 1KR12 8868271 revenue 8868274 revenue 1KR12 8868295 revenue 1KR12 8874018 revenue 1KVWC 8874020 revenue 1KVWC 8874034 revenue 1KVWC 8881717 revenue 1KR12 8865813 revenue 1KR01 8865822 revenue 1KR01 8868220 revenue 1KR01 8868230 revenue 1KR01 8881983 revenue 1KR01 1KR12 8865823 revenue 8874006 revenue 1KVWC 8874021 revenue 1KVWC 8874023 revenue 1KVWC 8873866 revenue 1KR01 8873851 revenue 1KVEM 8874033 revenue 1KR01 8874032 revenue 1KVWC 8874035 revenue 1KVWC

Capital Citywide 29546.20 Capital Citywide 74606.03 Capital Citywide 9308.66 Capital Citywide 84773.35 Canital Citywide 22100.09 Capital Citywide 1826.55 Minor Works Contracts 52698.98 Highways 5605.00 Place Innovation Programme 4200.00 SITA MBT Waste Contract 937931.02 SITA Landfill Contract 333181.88 Capital Citywide 690.00 Capital Investment 224915.17 Health & Safety Team 1181.00 Nursing Care OP 4000.00 Nursing Care OP -800.08 Residential Care LD 7888.12 Home Care-Spot Purchased OP 9855.66 Home Care PD 10653.68 Home Care MH 824.04 ISB PVI Nurseries 463 12 Residential Care OP 134911.35 Residential Care MH 8678.84 Residential Care LD 7394.28 Residential Care LD 3767.40 Capital Investment 2460.00 Capital Investment 3851.00 Ind Sector Placements 11401.04 Independent Living 9479.73 26669.76 IND Sector Foster Carer Costs District Heating - General 700.79 Capital Citywide 5200.00 2600.00 Capital Citywide Specialist Repairs & Mntce Wks 1460.00 Specialist Repairs & Mntce Wks 1460.00 **Responsive Maintenance** 1100.00 Specialist Repairs & Mntce Wks 480.00 **District Heating - General** 750.00 Minor Works Contracts 182861.58 Minor Works Contracts 15037.22 3275.00 Transport Development Responsive Maintenance 2861.48 DDA 756.87 DDA 285 15 DDA 285.15 285 15 295.15 DDA Minor Works Contracts 1048.61 2323 55 Minor Works Contracts Minor Works Contracts 1360.03 DDA 431.12 **Responsive Maintenance** 257.19 Responsive Maintenance 297.73 Responsive Maintenance 929.50 Responsive Maintenance 733.76 **Responsive Maintenance** 274.62 285 15 DDA Minor Works Contracts 2242.71 Minor Works Contracts 1927.62 Minor Works Contracts 3794.93 Responsive Maintenance 1330 59 Mechanical Stand Alone Works 463.93 **Responsive Maintenance** 1996.80 Minor Works Contracts 752.53 Minor Works Contracts 755.92 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Housing Revenue Account Housing Revenue Account **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 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 Place ASC & Integrated Services Place **Operations & Regulatory Services** Public Health Service Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Regulatory Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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 HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Capital Expenditure Major Projects Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Onerations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure **Revenue Expenditure** Operations Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

26/06/2023 T CROSSLING 29/06/2023 T CROSSLING 19/06/2023 T MANNERS & SONS LTD 21/06/2023 T MANNERS & SONS LTD 07/06/2023 T SERVICES (N.E) LTD 21/06/2023 T SERVICES (N.E) LTD 08/06/2023 T SERVICES (N.E) LTD 26/06/2023 T SERVICES (N.E) LTD 26/06/2023 T SERVICES (N.E) LTD 26/06/2023 T SERVICES (N.E) LTD 23/06/2023 T SERVICES (N.E) LTD 13/06/2023 T.MISTRY & ASSOCIATES LIMITED 19/06/2023 TALBOT HOUSE 26/06/2023 TALBOT HOUSE 23/06/2023 TARA PROPERTIES LIMITED 27/06/2023 TARGETED PROVISION LTD 21/06/2023 TARMAC NORTHERN LTD 27/06/2023 TASMIYAH HEALTHCARE LIMITED 20/06/2023 TAY VALLEY LIGHTING 16/06/2023 TAYLOR ENGINEERING & FABRICATIONS LTD 29/06/2023 TD CONSULTANCY 16/06/2023 TEAKISI 19/06/2023 TEAM FOSTERING NORTH EAST 19/06/2023 TEAM FOSTERING NORTH EAST 13/06/2023 TEES-VALLEY CARE LTD 20/06/2023 TERBERG MATEC UK LTD 09/06/2023 TERBERG MATEC UK LTD 01/06/2023 TERBERG MATEC UK LTD 02/06/2023 TERBERG MATEC UK LTD 21/06/2023 TERBERG MATEC UK LTD 05/06/2023 TERBERG MATEC UK LTD 23/06/2023 TERBERG MATEC UK LTD 29/06/2023 TERBERG MATEC UK LTD 16/06/2023 TESGL LTD 01/06/2023 TEXTLOCAL LTD 13/06/2023 TEXTLOCAL LTD 19/06/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 06/06/2023 THE BLUE DOOR PROJECT LTD 06/06/2023 THE BLUE DOOR PROJECT LTD

8874036 revenue 1KVWC 8885081 revenue 1KR01 8885029 revenue 1KR12 8885073 revenue 1KR12 8885076 revenue 1KR12 8885074 revenue 1KVEM 8885075 revenue 1KVEN 8885238 revenue 1KVEM 8885042 revenue 1KVWC 8885043 revenue 1KVWC 8885044 revenue 1KVW0 8885045 revenue 1KVWC 8888505 Capital 2HF01 8892946 Capital 2HE01 8886461 revenue 1KE18 8886463 revenue 1KE18 8886464 revenue 1KE18 8886528 revenue 1KE18 8886467 revenue 1KE18 8886468 revenue 1KE18 8897937 revenue 1KF18 8897938 revenue 1KE18 8897957 revenue 1KE18 8886471 revenue 1KE18 8870311 revenue 1V094 8893727 revenue 1MC02 8897922 revenue 1F20A 8896963 Capital 2CAPI 1E25R 8891772 revenue 1E25R 8891773 revenue 1E25R 8891774 revenue 8891775 revenue 1E25R 1E25R 8891776 revenue 8891777 revenue 1E25R 8891827 revenue 1E25R 8895793 revenue 1KEMC 8899256 revenue 1MG50 8899253 revenue 1MH50 8899257 revenue 1MH50 8899254 revenue 1MM50 8899255 revenue 1MM50 8894519 revenue 1KEME 8888222 revenue 3KES1 8899799 revenue 1ML13 1MI 02 8892964 revenue 8893716 revenue 1MC13 8893716 revenue 1MC22 8890675 revenue 1MK50 8894910 revenue 1KESW 8872704 revenue 3KES1 8865710 revenue 3KES1 8868051 revenue 3KES1 8876813 revenue 3KES1 8884169 revenue 3KES1 8886370 revenue 3KES1 8886371 revenue 3KES1 8880631 revenue 1KVFF 8881708 revenue 1EJ12 8872137 revenue 1EJ12 8893715 revenue 1MC22 1MK60 8880741 revenue 8880742 revenue 1MK60 8880743 revenue 1MK60 8880744 revenue 1MK60 8880745 revenue 1MK60

Minor Works Contracts 392.37 Responsive Maintenance 6199.12 DDA 285.15 DDA 474.78 374 94 Mechanical Stand Alone Works 899.46 Mechanical Stand Alone Works 619.04 Mechanical Stand Alone Works 910.80 Minor Works Contracts 2925.87 Minor Works Contracts 2614.66 Minor Works Contracts 2421.43 Minor Works Contracts 642.19 Capital Citywide 87549.87 Capital Citywide 110639.92 Walbottle Recycling Centre 2334.00 Walbottle Recycling Centre 373.50 Walbottle Recycling Centre 357.00 Walbottle Recycling Centre 498.00 Walbottle Recycling Centre 323.50 Walbottle Recycling Centre 558.50 Walbottle Recycling Centre 1000.00 Walbottle Recycling Centre 678.50 Walbottle Recycling Centre 476.00 Walbottle Recycling Centre 628.50 NO2 Clean Air Fund 3166.79 Ind Sector Placements 29767.04 SB Independent Schools 110517.23 Capital Investment 1125922.00 AP Inclusion Panel 1300.00 AP Inclusion Panel 715.00 AP Inclusion Panel 1040.00 AP Inclusion Panel 325.00 AP Inclusion Panel 2080.00 AP Inclusion Panel 260.00 AP Inclusion Panel 260.00 Highways 295.30 Home Care-Spot Purchased OP 4394.88 Home Care PD 392.40 Home Care PD 2992.05 Home Care MH 1687.32 2236.68 Home Care MH Street Lighting PEI 553589.10 City Transport Stock 335.42 ADDER Programme 6300.00 400.00 PH-Sexual HIth-STI Test/Treat Post 18 Staying Put -1013.28 43755.72 IND Sector Foster Carer Costs Supported Living LD 51248.60 Fleet & Maintce Internal SLA 27500.00 City Transport Stock 528.64 City Transport Stock 535.52 City Transport Stock 1178.58 City Transport Stock 809.13 City Transport Stock 1055.50 City Transport Stock 1803.14 City Transport Stock 595.54 Electrical Stand Alone Works 601 66 ют 1963 81 359.40 ICT IND Sector Foster Carer Costs 18020.00 Ind Day Care I D 407 44 Ind Day Care LD 713.02 Ind Day Care LD 814.88 Ind Day Care LD 916.74 Ind Day Care LD 713.02 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service Public Health Service Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place **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** Place **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Housing Revenue Account Place Place Place Place Place **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills

Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Economic Development Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure

06/06/2023 THE BLUE DOOR PROJECT LTD 12/06/2023 THE CEDARS NURSERY 12/06/2023 THE CEDARS NURSERY 12/06/2023 THE CEDARS NURSERY 16/06/2023 THE CHINESE CENTRE (NORTH OF ENGLAND) LT 01/06/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE 12/06/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE 12/06/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE 12/06/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE 01/06/2023 THE CRACK LTD 01/06/2023 THE CRACK LTD 21/06/2023 THE FLOORING OUTLET LTD 19/06/2023 THE FOSTERING COMPANY NORTH EAST 09/06/2023 THE LITTLE HUT PRE SCHOOL 09/06/2023 THE LITTLE HUT PRE SCHOOL 09/06/2023 THE LITTLE HUT PRE SCHOOL 09/06/2023 THE LITTLE LOTUS NURSERY 09/06/2023 THE LITTLE LOTUS NURSERY 20/06/2023 THE MANOR HOUSE 06/06/2023 THE MILL HOUSE 06/06/2023 THE MILL HOUSE 12/06/2023 THE PEOPLES THEATRE ARTS GROUP 08/06/2023 THEATRE ROYAL 20/06/2023 THERESA CRONEY 09/06/2023 THOMAS OWEN & SONS LTD 15/06/2023 THOMAS OWEN & SONS LTD 30/06/2023 THOMAS OWEN & SONS LTD 30/06/2023 THOMAS OWEN & SONS LTD 28/06/2023 THOMAS OWEN & SONS LTD 28/06/2023 THOMAS OWEN & SONS LTD 20/06/2023 THOMAS OWEN & SONS LTD 20/06/2023 THOMAS OWEN & SONS LTD 20/06/2023 THOMAS OWEN & SONS LTD 16/06/2023 THOMAS OWEN & SONS LTD 23/06/2023 THOMAS OWEN & SONS LTD 02/06/2023 THOMAS OWEN & SONS LTD 16/06/2023 THOMAS OWEN & SONS LTD 29/06/2023 THOMAS OWEN & SONS LTD 30/06/2023 THOMAS SHERRIFF & CO LTD 30/06/2023 THOMAS SHERRIFF & CO LTD 30/06/2023 THOMAS SHERRIFF & CO LTD 02/06/2023 THOMAS SHERRIFE & CO I TD 23/06/2023 THOMAS SHERRIFF & CO LTD 09/06/2023 THOMAS WALLING PRIMARY ACADEMY 09/06/2023 THOMAS WALLING PRIMARY ACADEMY 09/06/2023 THOMAS WALLING PRIMARY ACADEMY 27/06/2023 THOMPSONS OF PRUDHOE LTD 09/06/2023 THOMPSONS OF PRUDHOF LTD 08/06/2023 THOMPSONS OF PRUDHOE LTD 08/06/2023 THOMPSONS OF PRUDHOF LTD 08/06/2023 THOMPSONS OF PRUDHOE LTD 08/06/2023 THOMPSONS OF PRUDHOF LTD 06/06/2023 THOMSON REUTERS 06/06/2023 THORNBECK COLLEGE 13/06/2023 THORNBECK COLLEGE 13/06/2023 THORNBECK COLLEGE 06/06/2023 THORNBECK COLLEGE 13/06/2023 THORNBECK COLLEGE 06/06/2023 THORNHOLME UNIT 13/06/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES 09/06/2023 TINY TOWNS CHILDMINDING 09/06/2023 TINY TOWNS CHILDMINDING

8880746 revenue 1MK60 8880747 revenue 1MK60 Ind Day Care LD 8880748 revenue 1MK60 Ind Day Care LD 8880749 revenue 1MK60 Ind Day Care LD 8889181 revenue 1F201 ISB PVI Nurseries 8889183 revenue 1E201 ISB PVI Nurseries 8889182 revenue 1EEP5 8893144 revenue 1FN36 8881548 revenue 1MD67 8889146 revenue 1E201 ISB PVI Nurseries 8889150 revenue 1F201 **ISB PVI Nurseries** 8889147 revenue 1EEP5 8881965 revenue 1MP12 8881966 revenue 1MP12 8895559 revenue 1MD62 Support to CIC 8893708 revenue 1MC22 8888497 revenue 1F201 ISB PVI Nurseries 8888499 revenue 1F201 ISB PVI Nurseries 8888498 revenue 1EEP5 8888495 revenue 1E201 ISB PVI Nurseries 1FFP5 8888496 revenue 8894724 revenue 1MG20 8885290 revenue 1MK20 8885290 revenue 1MK20 8889679 revenue 1F909 8887366 revenue 1DF10 8894898 revenue 1EI9G 8867202 revenue 1MX06 1MX06 8892627 revenue 1ККК1 8882322 revenue 1ККК8 8881760 revenue 8858462 revenue 1 K K K 1 8858476 revenue 1 K K K 1 8858458 revenue 1ККК1 8893093 revenue **1KKK1** 8893102 revenue 1KKK1 8893092 revenue 1ККК1 8877598 revenue 1ККК1 8865641 revenue 1D560 8893104 revenue 1V105 8888155 revenue 1FN18 8895034 revenue 3KES1 8895035 revenue 3KES1 8897620 revenue 3KES1 3KES1 8867463 revenue 8879457 revenue 3KES1 8888458 revenue ISB PVI Nurseries 1E201 8888462 revenue 1E201 ISB PVI Nurseries 8888461 revenue 1FFP5 8884099 Capital 2HE01 Capital Citywide 8887434 revenue 1KEMC Highways 8887330 revenue 1KEMC Highways 8887375 revenue 1KEMC Highways 8887376 revenue 1KEMC Highways 8887382 revenue 1KEMC Highways 8885510 revenue Legal Services 1FJX1 8885340 revenue 1MK20 8890688 revenue 1MK50 8890760 revenue Ind Day Care LD 1MK60 8885340 revenue 1MK20 1MK50 8890688 revenue 8885398 revenue 1MK20 1MK50 8890739 revenue 8888510 revenue 1F201 ISB PVI Nurseries 8888509 revenue 1FEP5

Ind Day Care LD 509.30 713.02 305.58 611.16 721 86 21480.64 2Yr Old Learning & Childcare 1773.45 NoTCA - Multiply Funding 2873.00 S17 Children in Need 543.50 422.99 12158.87 2Yr Old Learning & Childcare 2110.51 MESMAC & SHINE 475.00 **MESMAC & SHINE** 475.00 292.00 IND Sector Foster Carer Costs 23958.76 362.70 5248.75 2Yr Old Learning & Childcare 1249.86 392.92 2Yr Old Learning & Childcare 2079 60 Residential Care OP 13645.04 Residential Care LD 23923.40 Residential Care LD -470.82 ChillinghamRd-OuseburnLrngTrst 2785.83 Theatre Royal Contribution 31986.00 **BIPC DCMS Funded Proi** 304.50 Community Reablement 416.28 Community Reablement 564.48 Cleaning Direct O/H 4596.49 **Civic Centre Cleaners** 330.92 Cleaning Direct O/H 337.80 Cleaning Direct O/H 4498 00 Cleaning Direct O/H 270.00 Cleaning Direct O/H 720.22 Cleaning Direct O/H 969.00 Cleaning Direct O/H 395.00 Cleaning Direct O/H 720.22 **Resilience** Planning 319.30 Supervision & Enforcement 463.05 334.95 Eco Dev S106 Fund City Transport Stock 659.26 City Transport Stock 3321.29 City Transport Stock 926 94 City Transport Stock 456.03 City Transport Stock 369.07 10402.50 841.65 2Yr Old Learning & Childcare 1646.77 41070.00 1039.33 1307.70 4706.00 5891.00 10478.00 43371.48 Residential Care I D 19448 68 Supported Living LD 37946.44 15239.80 Residential Care LD -877.60 Supported Living LD -1627.80 Residential Care LD 18955.96 Supported Living LD 13509.32 270.16 2Yr Old Learning & Childcare 274.46 Operations & Reg Services Children, Education and Skills Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place Place Place Place Operations & Reg Services Children, Education and Skills Place Place Place **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 Children, Education and Skills ASC & Integrated Services Place Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Public Safety Regulations Revenue Expenditure Revenue Expenditure Education Major Projects Capital 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 Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services 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 Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Education Revenue Expenditure Integrated Services Revenue Expenditure Development Management Capital Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure 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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14/06/2023 TNS 27/06/2023 TOM EDNEY 27/06/2023 TOTAL COMPUTER NETWORKS LTD 30/06/2023 TOTAL CONSTRUCTION NE LTD 02/06/2023 TOTAL CONSTRUCTION NELTD 15/06/2023 TOTAL CONSTRUCTION NE LTD 16/06/2023 TOTAL CONSTRUCTION NE LTD 23/06/2023 TOTAL CONSTRUCTION NE LTD 12/06/2023 TOTAL PUMP SOLUTIONS LTD 09/06/2023 TOTAL PUMP SOLUTIONS LTD 01/06/2023 TOTAL PUMP SOLUTIONS LTD 15/06/2023 TOTAL PUMP SOLUTIONS LTD 07/06/2023 TOTAL PUMP SOLUTIONS LTD 13/06/2023 TOTAL PUMP SOLUTIONS LTD 02/06/2023 TOTAL RESOURCES UK LTD 27/06/2023 TOTAL RESOURCES UK LTD 27/06/2023 TOTAL RESOURCES UK LTD 30/06/2023 TOTAL RESOURCES UK LTD 20/06/2023 TOTAL RESOURCES LIK LTD 08/06/2023 TOTALMOBILE LTD 14/06/2023 TOUCAN EDUCATION 13/06/2023 TRAFFIC DATA CENTRE 13/06/2023 TRAFFIC DATA CENTRE 15/06/2023 TRANSOFT SOLUTIONS (UK) LTD 12/06/2023 TRAVELPERK UK IRL LTD 22/06/2023 TRAVELPERK UK IRL LTD 15/06/2023 TRAVELPERK UK IRL LTD 08/06/2023 TRAVELPERK UK IRL LTD 29/06/2023 TRAVELPERK UK IRL LTD 30/06/2023 TRETTS OF TYNESIDE 22/06/2023 TRETTS OF TYNESIDE 22/06/2023 TRETTS OF TYNESIDE 01/06/2023 TRETTS OF TYNESIDE 01/06/2023 TRIBAL EDUCATION LIMITED 20/06/2023 TRICHEM WALES LTD 29/06/2023 TRIMDON PARISH COUNCIL 09/06/2023 TRINITY ACADEMY NEWCASTLE 09/06/2023 TRINITY ACADEMY NEWCASTLE 09/06/2023 TRINITY ACADEMY NEWCASTLE 16/06/2023 TRINITY ACADEMY NEWCASTLE 16/06/2023 TRINITY ACADEMY NEWCASTLE 16/06/2023 TRINITY ACADEMY NEWCASTLE 29/06/2023 TRINITY ACADEMY NEWCASTLE 29/06/2023 TRINITY ACADEMY NEWCASTLE 29/06/2023 TRINITY CHAMBERS 12/06/2023 TRINITY CHAMBERS 30/06/2023 TRINITY CHAMBERS

8892073 revenue 1D568 8877463 revenue 1E558 8898492 Capital 2CAPI 8888013 revenue 1KR10 8874107 revenue 1KR3C 8892411 revenue 1KR3C 8876521 revenue 1KR3C 8883018 revenue 1KR3C 8880628 revenue 1KR8I 8857906 revenue 1KR05 8849469 revenue 1KR8I 8849517 revenue 1KVEM 8849520 revenue 1KVEM 8871601 revenue 1KR8L 8880627 revenue 1KVEN 8880626 revenue 1KR05 8880637 revenue 1KR8I 8880639 revenue 1KR8I 8871598 revenue 1KVEM 8880629 revenue 1KVEM 8880636 revenue 1KVFM 8868242 revenue 1KW34 8899804 revenue 1KEHA 8897061 revenue 1KW34 8902389 revenue 1D701 8902390 revenue 1D701 8902391 revenue 1D701 8902392 revenue 1DZQ1 8902393 revenue 1DZQ1 1DZQ1 8902394 revenue 8902395 revenue 1DZQ1 8902615 revenue 1DZQ1 8890796 revenue 10701 8887416 revenue 1CX50 8886250 revenue 1E25R 8889157 Capital 2CAPI 8889169 Capital 2CAPI 8871507 revenue 1KE11 8889636 revenue 1V304 8876859 revenue 1V304 8872836 revenue 1V304 8871372 revenue 1V304 8884278 revenue 1V304 8902261 revenue 1F212 1F212 8896265 revenue 8896283 revenue 1E212 8881595 revenue 1E212 8881408 revenue 1EA15 8894638 revenue 1MG25 8882554 Capital 2CAPI 8882861 revenue 1F25R 8882862 revenue 1E25B 8882863 revenue 1E25B 8893117 revenue 1E25R 8893118 revenue 1E25B 8893119 revenue 1E25R 8901698 revenue 1F20P 8901699 revenue 1F20P 8889485 revenue 1MM94 8889491 revenue 1MD68 8889492 revenue 1MD68 8889497 revenue 1MD68 8889570 revenue 1MD68 8889668 revenue 1MD68 8889496 revenue 1MD68

Work in Default Recoverable 570.00 SB Music Service 480.00 Capital Investment 4359.35 14065.00 Voids Planned Central 281 07 Planned Central 36020.79 Planned Central 1909.64 Planned Central 942.07 Wide District Heating 321.00 District Heating 1336.00 Wide District Heating 1020.00 Mechanical Stand Alone Works 360.00 Mechanical Stand Alone Works 255.00 Wide District Heating 3385.00 Mechanical Stand Alone Works 290.00 **District Heating** 420.00 Wide District Heating 18823.00 Wide District Heating 468.00 Mechanical Stand Alone Works 1530.00 Mechanical Stand Alone Works 280.00 Mechanical Stand Alone Works 588.00 Investment in Neighbourhoods 449.00 Arbor Team 808.00 Investment in Neighbourhoods 307.00 Quayside Market 325.00 Quavside Market 325.00 Quavside Market 325.00 Quayside Market 325.00 Technical Refresh 47041.72 AP Inclusion Panel 295.68 Capital Investment 2400.00 Capital Investment 1435.00 Highways Planned Maintenance 291.00 Travel Office Corporate travel 7219.82 Travel Office Corporate travel 2502.63 4377.69 Travel Office Corporate travel Travel Office Corporate travel 4652.51 Travel Office Corporate travel 8073.97 Transport Special 4260.00 4260.00 Transport Special Transport Special 4260.00 4260.00 Transport Special Newcastle City Learning Main 43647.00 Connie Lewcock House OP 347.53 Capital Investment 7550.90 AP Inclusion Panel 840.00 AP Inclusion Panel 1440.00 AP Inclusion Panel 300.00 AP Inclusion Panel 600.00 AP Inclusion Panel 360.00 AP Inclusion Panel 360.00 High Needs Post16 Funding 16803.09 High Needs Post16 Funding 5812.07 Mental Capacity Act 291.67 Legal Fees Care 1220.00 Legal Fees Care 920.00 Legal Fees Care 1240.00 665.00 Legal Fees Care Legal Fees Care 920.00 720.00 Legal Fees Care

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 HRA Expenditure Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Corporate Budgets Public Health Service Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place Place Children, Education and Skills ASC & Integrated Services Public Health Service Public Health Service Operations & Reg Services Place Children, Education and Skills Children, Education and Skills Workforce & Inclusion Operations & Reg Services Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services 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 General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Corporate Budgets Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Democratic Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Onerations Revenue Expenditure Operations Commercial Dev & Property Revenue Expenditure Commercial Dev & Property 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** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Transport Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operational HR **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

02/06/2023 TRINITY CHAMBERS 15/06/2023 TRINITY CHAMBERS 15/06/2023 TRINITY CHAMBERS 15/06/2023 TRINITY CHAMBERS 14/06/2023 TRINITY CHAMBERS 14/06/2023 TRINITY CHAMBERS 06/06/2023 TRINITY CHAMBERS 08/06/2023 TRINITY CHAMBERS 16/06/2023 TRINITY CHAMBERS 23/06/2023 TRINITY CHAMBERS 23/06/2023 TRINITY CHAMBERS 23/06/2023 TRINITY CHAMBERS 06/06/2023 TRINITY CHAMBERS 06/06/2023 TRINITY CHAMBERS 09/06/2023 TRINITY ENGINEERING AND BUILDING SERVICE 09/06/2023 TRINITY FIRE & SECURITY SYSTEMS LTD 26/06/2023 TRINITY FIRE & SECURITY SYSTEMS LTD 16/06/2023 TROWERS & HAMLINS 22/06/2023 TUC 09/06/2023 TURTLE CHILDCARE LTD 09/06/2023 TURTLE CHILDCARE LTD 12/06/2023 TWO JAYS PLAYGROUP 12/06/2023 TWO JAYS PLAYGROUP 06/06/2023 TWOFOLD LTD 28/06/2023 TYNE & WEAR ACCESS NE LTD 19/06/2023 TYNE & WEAR ACCESS NE LTD 23/06/2023 TYNE & WEAR ACCESS NE LTD 12/06/2023 TYNE & WEAR ACCESS NE LTD 12/06/2023 TYNE & WEAR ACCESS NE LTD 05/06/2023 TYNE & WIRE ELECTRICAL SOLUTIONS 06/06/2023 TYNE GRANGE 06/06/2023 TYNE GRANGE 06/06/2023 TYNE GRANGE 06/06/2023 TYNE GRANGE 12/06/2023 TYNE HOUSING ASSOCIATION 20/06/2023 TYNE HOUSING ASSOCIATION LIMITED 20/06/2023 TYNE HOUSING ASSOCIATION LIMITED 09/06/2023 TYNE TEES LIFTING LIMITED 06/06/2023 TYNEDALE ROADSTONE 09/06/2023 TYNEMOUTH NURSERY AT CHURCH HIGH 09/06/2023 TYNEMOUTH NURSERY AT CHURCH HIGH 07/06/2023 TYNESIDE AND NORTHUMBERLAND MIND 29/06/2023 UK DRY RISERS MAINTENANCE LTD 19/06/2023 UK FOSTERING 19/06/2023 UK MASTERCLEAN 06/06/2023 LINDERLEY GARDEN SCHOOL 06/06/2023 UNDERLEY GARDEN SCHOOL 19/06/2023 UNIFIED CARE SERVICES LTD 02/06/2023 UNIFIED CARE SERVICES LTD 20/06/2023 LINIFIED CARE SERVICES LTD 08/06/2023 UNIFIED CARE SERVICES LTD 13/06/2023 UNISUS GROUP FACTOR 13/06/2023 UNISUS GROUP FACTOR 13/06/2023 UNITED RESPONSE

8882573 revenue 1MD68 8886899 revenue 1MD68 8887912 revenue 1MD68 8892596 revenue 1MD68 8889540 revenue 1MD68 8892047 revenue 1MD68 8885518 revenue 1MD68 8886900 revenue 1MD68 8887913 revenue 1MD68 8889486 revenue 1MD68 8889487 revenue 1MD68 8889488 revenue 1MD68 8889489 revenue 1MD68 8889494 revenue 1MD68 8889495 revenue 1MD68 8892920 revenue 1MD68 8889493 revenue 1MD68 8897082 revenue 1MD68 8897083 revenue 1MD68 8884966 revenue 1HCIS 8884967 revenue 1HCIS 8887369 revenue 1KVWC 8884341 revenue 1KVEE 8897138 revenue 1KR20 8884956 revenue 1RI 43 8896527 revenue 1ML04 8888408 revenue 1F201 8888407 revenue 1EEP5 8889174 revenue 1E201 1EEP5 8889173 revenue 1FL01 8879337 revenue 8900794 revenue 1KEHA 1KESY 8893831 revenue 8892387 revenue 1KESY 8888253 revenue 1DR03 8888252 revenue 1KKX1 8884131 revenue 1MD62 8884129 revenue 1EEG2 8884132 revenue 1FFG2 8884130 revenue 1EEG4 8884134 revenue 1FFG4 8885319 revenue 1MG10 8885319 revenue 1MH10 8885319 revenue 1MM10 1MM20 8885319 revenue 8889274 revenue 1VH39 8895002 revenue 1ML13 8895076 revenue 1ML13 8887004 revenue 1KVWC 8877701 revenue 1KEMC 8888589 revenue 1F201 8888590 revenue 1EEP5 8886416 revenue 1FP30 8899394 revenue 1KR58 8893718 revenue 1MC22 8893605 revenue 1KF07 8885400 revenue 1MK20 8885400 revenue 1MK20 8893749 revenue 1MC02 8882583 revenue 1MD66 8894789 revenue 1MD66 8885135 revenue 1MD62 1MG50 8890851 revenue 8890851 revenue 1MH50 8885334 revenue 1MK20

Legal Fees Care 920.00 Legal Fees Care 665.00 Legal Fees Care 575.00 Legal Fees Care 720.00 Legal Fees Care 4410 00 Legal Fees Care 2500.00 Legal Fees Care 1250.00 Legal Fees Care 720.00 Legal Fees Care 720.00 Legal Fees Care 710.00 Legal Fees Care 720.00 Legal Fees Care 920.00 Legal Fees Care 400.00 Legal Fees Care 1030.00 Legal Fees Care 1030.00 Legal Fees Care 5750.00 Legal Fees Care 720.00 Legal Fees Care 720.00 Legal Fees Care 665.00 HRA Insurance Services 875.00 HRA Insurance Services 625.00 Minor Works Contracts 17082.84 Electrical Stand Alone Works 1400.00 M&E Electrical 2240.00 Byker Trust Loan Repayments 852.00 PH - Health Improvement 26687.58 ISB PVI Nurseries 2801.90 2Yr Old Learning & Childcare 548.92 ISB PVI Nurseries 694.69 2Yr Old Learning & Childcare 1097.85 Electoral Registration Unit 872.84 Arbor Team 1330.00 External Hires 1330.00 External Hires 270.00 Grainger Market 665.00 **Civic Centre Direct Costs** 570.00 Support to CIC 460.00 **Retained Buildings** 680.00 Retained Buildings 720.00 C&FN Inner West 1560.00 C&FN Inner West 1070.00 Nursing Care OP 18762.10 Nursing Care PD 20757.64 Nursing Care MH 139431.15 Residential Care MH 20447 11 Rapid Rehousing Pathway/RSI 22882.44 ADDER Programme 27500.00 ADDER Programme 11250.00 Minor Works Contracts 410.00 752.40 Highways ISB PVI Nurseries 11949.06 2Yr Old Learning & Childcare 1280.82 Occupational Health 3883.00 Specialist Repairs & Mntce Wks 794.97 IND Sector Foster Carer Costs 7270.60 **Banqueting Suite** 602.54 10681 60 Residential Care I D Residential Care LD -589.25 Ind Sector Placements 176818.40 CWD Care Packages 14115.25 CWD Care Packages 9920.00 Support to CIC 34836.75 Home Care-Spot Purchased OP 4847.28 Home Care PD 29116.26 Residential Care LD 7371.36 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place **Operations & Reg Services** Public Health Service Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Place Place Place Children, Education and Skills Finance **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Housing Revenue Account Place **Operations & Reg Services Operations & Reg Services** Children, Education and Skills HRA Expenditure Operations & Reg Services Operations & Reg Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services**

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Transport Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Democratic Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Income Revenue Income Development Management Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Revenues and Benefits Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure Major Projects Revenue Expenditure Revenue Expenditure Education Schools/DSG Revenue Expenditure Special Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Integrated Services Revenue Expenditure Education Revenue Expenditure Revenue Expenditure

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13/06/2023 UNITED RESPONSE 13/06/2023 UNITED RESPONSE 13/06/2023 UNITED RESPONSE 13/06/2023 UNITED RESPONSE 13/06/2023 LINITED RESPONSE 13/06/2023 UNITED RESPONSE 19/06/2023 UNITY FOSTER CARE 12/06/2023 UNIVERSAL KIDS CHILDCARE 12/06/2023 UNIVERSAL KIDS CHILDCARE 12/06/2023 UNIVERSAL KIDS CHILDCARE 22/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 22/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 20/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 30/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 30/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 21/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 14/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 14/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 23/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 02/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 14/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 23/06/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 30/06/2023 UNIVERSITY OF NORTHUMBRIA 19/06/2023 UNIVERSITY OF NORTHUMBRIA 08/06/2023 UNIVERSITY OF NORTHUMBRIA 09/06/2023 UNIVERSITY OF SUNDERLAND 05/06/2023 UNIVERSITY OF SUNDERLAND 27/06/2023 UPSTART ENTERPRISE CIC 09/06/2023 LIBBAN GREEN NEWCASTLE 09/06/2023 URBAN GREEN NEWCASTLE 29/06/2023 URBAN GREEN NEWCASTLE 15/06/2023 URBAN GREEN NEWCASTLE 15/06/2023 URBAN GREEN NEWCASTLE 09/06/2023 VALOUR MULTI - ACADEMY TRUST 19/06/2023 VALOUR MULTI - ACADEMY TRUST 29/06/2023 VALTECH 16/06/2023 VALVE SERVICES 09/06/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 30/06/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 08/06/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 08/06/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 16/06/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 02/06/2023 VERGO UK 12/06/2023 VERNACARE LIMITED 06/06/2023 VICTORIA HOUSE NORTH EAST LTD 27/06/2023 VICTORIA HOUSE NORTH EAST LTD 23/06/2023 VIP-SYSTEM LTD 29/06/2023 VIRGIN MEDIA 15/06/2023 VIRGIN MEDIA 22/06/2023 VIRGIN MEDIA BUSINESS 01/06/2023 VIRGIN MEDIA BUSINESS 09/06/2023 VISION LEARNING TRUST 13/06/2023 VITAL ENERGI UTILITIES LIMITED 30/06/2023 VIVEDIA I TD 01/06/2023 VIVEDIA LTD 16/06/2023 VIVID CARE 29/06/2023 VODAFONE CORPORATE 08/06/2023 VODAFONE CORPORATE

8890683 revenue 1MK50 8890705 revenue 1MK50 8890755 revenue 1MK50 8890755 revenue 1MK51 8885334 revenue 1MK20 8890683 revenue 1MK50 8893717 revenue 1MC22 8889096 revenue 1E201 8889101 revenue 1F201 8889097 revenue 1EEP5 8894526 revenue 1VP22 8894527 revenue 1VP22 8894530 revenue 1VP22 8894653 revenue 1VP22 8894656 revenue 1VP22 8894658 revenue 1VP22 8894659 revenue 1VP22 8895715 revenue 10559 8895717 revenue 1D559 8895379 revenue 1D559 8871535 Capital 2CAPI 8872182 Capital 2CAPI 8879495 Capital 2CAPI 8865453 revenue 1V092 8871533 revenue 1V092 8879496 revenue 1V092 8895811 revenue 1FK03 8893773 revenue 1ML13 8886492 revenue 1MI13 1MF01 8883694 revenue 1MF01 8883709 revenue 8899405 revenue 1MX10 1V105 8888331 revenue 8888331 revenue 1V107 8901861 Capital 2CAPI 8892552 revenue 1KEMC 8892577 revenue 1KEMC 8888540 revenue 1E201 8888541 revenue 1F201 8888545 revenue 1E201 8888546 revenue 1E201 8893566 revenue 1E20C 8893165 revenue 10500 8877506 revenue 1KR05 1KR50 8886609 revenue 8886607 revenue 1KR50 8886419 revenue 1KR50 8886608 revenue 1KR50 8880635 revenue 1KR50 8851193 revenue 1E320 8888328 revenue 1MG25 8885291 revenue 1MK20 8899232 revenue 1MK51 8897076 revenue 1D521 8901587 Capital 2HF01 8892366 Capital 2CAPI 10024 8887131 revenue 8881462 revenue 10024 8882522 revenue 1E211 8890807 revenue 1HGA7 1KF27 8902334 revenue 8881706 revenue 1KE27 1MX06 8886040 revenue 8901501 revenue 1FA06 8887501 revenue 1CX50

187819.34 Supported Living LD Supported Living LD 21567.28 Supported Living LD 2118.96 Home Care LD 554.34 Residential Care I D -438 80 Supported Living LD -1981.80 IND Sector Foster Carer Costs 13979.68 ISB PVI Nurseries 483.60 ISB PVI Nurseries 7410.00 2Yr Old Learning & Childcare 1604.55 Community Safety Team 470.00 Community Safety Team 470.00 Community Safety Team 670.00 Community Safety Team 625.00 Community Safety Team 525.00 Community Safety Team 385.00 Community Safety Team 475.00 Street Enforcement 470.00 Street Enforcement 470.00 Street Enforcement 465 00 Canital Investment 272 00 Capital Investment 512.50 Capital Investment 272.00 UTMC 852.50 UTMC 357.50 UTMC 487.50 **Municipal Elections** 22130.43 ADDER Programme 24960.60 ADDER Programme 12105.00 1273.33 16 Plus & Care Leavers 16 Plus & Care Leavers 1273.33 Open access Advice & Info 4900.00 Supervision & Enforcement 2445 33 Car Parks in Parks 25147.86 Capital Investment 5904.15 Highways 3216.00 Highways 4020.00 **ISB PVI Nurseries** 8799.37 **ISB PVI Nurseries** 513.82 ISB PVI Nurseries 9957.19 ISB PVI Nurseries 997.42 SEN EY Panel Inclusion Fund 562.00 Revs and Bens Staffing 376.74 District Heating 839.05 2628.00 Ashestos Ashestos 7348 12 8738.25 Asbestos Asbestos 2502.00 Ashestos 4338.00 SAR Team 918.40 Connie Lewcock House OP 381.26 Residential Care LD 2976.00 Home Care LD 1157.52 Hackney Carriage & Privte Hire 7902.00 Capital Citywide 25628.92 Capital Investment 75169.63 Telecoms 807 62 Telecoms 288 90 SB Olea-Extra District Recoup 13083.61 DH - Biomass 27838.93 1143.00 **Bereavement Services Overhead** Bereavement Services Overhead 1111.00 Community Reablement 1745.00 Westgate ASB 300.00 Technical Refresh 1211.66 **Operations & Reg Services** Place **Operations & Regulatory Services** ASC & Integrated Services **Operations & Reg Services 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 Housing Revenue Account Place Place **Operations & Reg Services** Operations & Regulatory Services Corporate Budgets Corporate Budgets ASC & Integrated Services Operations&Regulatory Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** 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**

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Revenue Expenditure Major Projects Capital Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure 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 HRA - Public Sector Stock Capital Expenditure Capital Expenditure Fairer Housing Unit Capital Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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

29/06/2023 VODAFONE CORPORATE 30/06/2023 VODAFONE LIMITED DIVERSIONARY WORKS TEAM 23/06/2023 VOLKSWAGEN GROUP UNITED KINGDOM LTD 06/06/2023 VOYAGE 06/06/2023 VOYAGE 06/06/2023 VOYAGE 06/06/2023 VOYAGE LTD 06/06/2023 VOYAGE LTD 06/06/2023 VOYAGE LTD 06/06/2023 VOYAGE LTD 30/06/2023 W D DAVISON & SONS LTD 26/06/2023 W D DAVISON & SONS LTD 22/06/2023 WADDS COMMERCIAL GLASS & GLAZIERS 27/06/2023 WALKERGATE & PARKSIDE LTD 06/06/2023 WALLACE MEWS 06/06/2023 WALLACE MEWS 06/06/2023 WALLACE MEWS 22/06/2023 WALTON LUXURY TRAVEL 28/06/2023 WALTON LUXURY TRAVEL 02/06/2023 WALTON LUXURY TRAVEL 15/06/2023 WALTON LUXURY TRAVEL 29/06/2023 WARD HADAWAY 01/06/2023 WARD HADAWAY 19/06/2023 WARMWORKS SCOTLAND LLP 13/06/2023 WARREN ACCESS LTD 02/06/2023 WASTE PARTS UK LTD 30/06/2023 WAVE LTD 30/06/2023 WAVE LTD 20/06/2023 WAVERLEY HILLCARE 20/06/2023 WAVERLEY HILLCARE 20/06/2023 WAVERLEY HILLCARE 20/06/2023 WAVERLEY HILLCARE 20/06/2023 WAVERIEV HULCARE 20/06/2023 WAVERLEY HILLCARE 20/06/2023 WAVERLEY HILLCARE 27/06/2023 WAVERLEY HILLCARE 09/06/2023 WCL (UK) LTD 14/06/2023 WEARSIDE WOMEN IN NEED 09/06/2023 WELBECK ACADEMY PART OF WISE ACADEMIES 09/06/2023 WELBECK ACADEMY PART OF WISE ACADEMIES 09/06/2023 WENDY PREEN 09/06/2023 WENDY PREEN 30/06/2023 WERNICK HIRE LTD 14/06/2023 WERNICK HIRE LTD 29/06/2023 WEST DENTON COMMUNITY CENTRE 19/06/2023 WEST DENTON PLAYGROUP 12/06/2023 WEST DENTON PLAYGROUP 12/06/2023 WEST DENTON PLAYGROUP 12/06/2023 WEST DENTON PLAYGROUP 30/06/2023 WEST END CABINET & JOINERY LTD 16/06/2023 WEST END CABINET & JOINERY LTD 20/06/2023 WEST FARM CARE CENTRE 20/06/2023 WEST FARM CARE CENTRE 02/06/2023 WEST PORT TIMBER WINDOWS & DOORS 15/06/2023 WEST PORT TIMBER WINDOWS & DOORS 29/06/2023 WEST PORT TIMBER WINDOWS & DOORS 29/06/2023 WEST PORT TIMBER WINDOWS & DOORS 29/06/2023 WEST PORT TIMBER WINDOWS & DOORS

8901501 revenue 1CL20 8902455 Capital 2CAPI 8881040 revenue 3KES1 8885404 revenue 1MH20 8885404 revenue 1MM10 8885404 revenue 1MM20 8885355 revenue 1MH10 8885357 revenue 1MK50 8885358 revenue 1MK50 8885356 revenue 1MM20 8891992 revenue 1KE1C 8873533 revenue 1KE1M 8896409 revenue 1V200 8899451 revenue 1KELA 8885396 revenue 1MK10 8885396 revenue 1MK20 8885396 revenue 1MK10 8896290 revenue 1F212 8900554 revenue 1E212 8882987 revenue 1E212 1F212 8892468 revenue 8902645 Capital 2HE01 8881444 Capital 2CAPI 8876883 Capital 2CAPI 8872731 revenue 1KESY 8869996 revenue 3KES1 8902268 revenue 3KS01 8902411 revenue 3KS01 8894744 revenue 1MG10 1MG20 8894744 revenue 8894744 revenue 1MK10 8894745 revenue 1MG10 1MG20 8894745 revenue 8894745 revenue 1MK10 8894778 revenue 1MG20 8899238 revenue 1MK10 8887504 Capital 2CITC 8891748 revenue 1MN20 8888542 revenue 1F201 8888543 revenue 1EEP5 8888520 revenue 1E201 8888519 revenue 1EEP5 8885098 revenue 1KEWB 8861638 revenue 1KFWB 8901595 revenue 1F25A 8893796 revenue 1MD62 8889168 revenue 1E201 8889171 revenue 1E201 8889170 revenue 1FFP5 8891989 revenue 1KR01 8873536 revenue 1KR01 8873538 revenue 1KR01 8873539 revenue 1KR01 8876334 revenue 1KR01 8894732 revenue 1MG20 8894732 revenue 1MG20 1KVWC 8865772 revenue 8872662 revenue 1KVWC 8872663 revenue 1KVWC 8872664 revenue 1KVWC 8872666 revenue 1KVWC 8872668 revenue 1KVWC 8889567 revenue 1KR01 8889566 revenue 1KR1F 8889568 revenue 1KR1F

ICT Services to Schools 80.00 Capital Investment 4000.00 City Transport Stock 571.34 **Residential Care PD** 11571.58 Nursing Care MH 8700.00 Residential Care MH 3867.72 Nursing Care PD 2247.00 Supported Living LD 4102.56 Supported Living LD 4102.56 Residential Care MH 312.96 Castle Dene Centre R&M 255.24 Byker Lodge Centre 3099.98 Haymarket Bus Station 295.78 Traffic Sig General O/H 390.00 Nursing Care LD 6001.52 **Residential Care LD** 6001.52 Nursing Care LD -569.10 Transport Special 3864 55 Transport Special 3921.35 Transport Special 3733.51 3921 35 Transport Special Capital Citywide 254500.00 Capital Investment 2640.00 Capital Investment 665.86 External Hires 277.00 City Transport Stock 737.50 Utilities Control 70869.30 Utilities Control 5067.29 Nursing Care OP 9449.45 6388.60 Residential Care OP Nursing Care LD 766.70 Nursing Care OP 39703.69 24062.00 Residential Care OF Nursing Care LD 7664.32 Residential Care OF 3592.23 Nursing Care LD 5896.80 IT Services 12945.00 Asy Seekers Families 2011.65 ISB PVI Nurseries 10420.31 2Yr Old Learning & Childcare 2744.62 2753.15 ISB PVI Nurseries 2Yr Old Learning & Childcare 274.46 Newington Road West Depot 681.92 Newington Road West Depot 660.04 Alternative Provision 270.00 Support to CIC 298.00 ISB PVI Nurseries 544.05 ISB PVI Nurseries 7881.77 2Yr Old Learning & Childcare 2305 48 **Responsive Maintenance** 1275.00 **Responsive Maintenance** 601.16 **Responsive Maintenance** 396.71 Responsive Maintenance 297.28 Responsive Maintenance 379.00 **Residential Care OP** 17059.61 **Residential Care OP** -2458.30 Minor Works Contracts 726 61 Minor Works Contracts 1127.01 Minor Works Contracts 1234.85 Minor Works Contracts 1056.03 2442 97 Minor Works Contracts Minor Works Contracts 1452.05 **Responsive Maintenance** 1052.12 Response East 396.86 814.76 Response East

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

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Exchequer Services Revenue Expenditure Democratic Services **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Leisure Capital Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care 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

29/06/2023 WEST PORT TIMBER WINDOWS & DOORS 27/06/2023 WEST PORT TIMBER WINDOWS & DOORS 21/06/2023 WESTERN AUTOMATION 08/06/2023 WESTERN AUTOMATION 12/06/2023 WESTELELD SCHOOL 02/06/2023 WESTGATE CARPETS LTD 14/06/2023 WESTGATE CARPETS LTD 16/06/2023 WESTGATE CARPETS LTD 16/06/2023 WESTGATE CARPETS LTD 16/06/2023 WESTGATE CARPETS LTD 26/06/2023 WESTGATE CARPETS LTD 09/06/2023 WESTGATE HILL PRIMARY SCHOOL 14/06/2023 WESTGATE HILL PRIMARY SCHOOL 06/06/2023 WESTMINSTER HAWTHORNS 06/06/2023 WESTMINSTER HAWTHORNS 20/06/2023 WESTWOOD LODGE NURSING HOME 13/06/2023 WESTWOOD LODGE NURSING HOME 06/06/2023 WHEATFIELD COURT 06/06/2023 WHEATFIELD COURT 06/06/2023 WHEATFIELD COURT 30/06/2023 WHITES BURNERS LTD 06/06/2023 WHORLTON GRANGE 12/06/2023 WIDER PLAN LTD 12/06/2023 WIDER PLAN LTD 01/06/2023 WILDCARD UK LTD 06/06/2023 WILKINSON PARK CARE HOME 06/06/2023 WILKINSON PARK CARE HOME 29/06/2023 WILKO RETAIL LTD 14/06/2023 WILLIAM MCGOVERNS 27/06/2023 WILLIAM MCGOVERNS 08/06/2023 WILLINGS SERVICES LTD 16/06/2023 WILLMOTT DIXON CONSTRUCTION LIMITED 06/06/2023 WILSON DEERAINE MANAGEMENT 20/06/2023 WINDSOR COURT NURSING & 30/06/2023 WINDSOR TELECOM 15/06/2023 WINDSOR TELECOM 19/06/2023 WITHERSLACK GROUP LTD 30/06/2023 WOLSELEY UK LTD 30/06/2023 WOLSELEY UK LTD 30/06/2023 WOLSELEY LIK LTD 30/06/2023 WOLSELEY UK LTD 02/06/2023 WOLSELEY UK LTD 02/06/2023 WOLSELEY UK LTD 02/06/2023 WOLSELEY LIK LTD 02/06/2023 WOLSELEY UK LTD 06/06/2023 WOLSELEY UK LTD 06/06/2023 WOLSELEY UK LTD 06/06/2023 WOLSELEY UK LTD

8889569 revenue 1KR1F 8897939 revenue 1KR01 8843311 revenue 1KVEM 8886902 revenue 1KVEM 8889186 revenue 1F201 8882594 revenue 1MF01 8891860 revenue 1MF01 8893156 revenue 1MD62 8893156 revenue 1MR67 8893156 revenue 1MR68 8897706 revenue 1MF01 8888507 revenue 1E201 8891996 revenue 1F20C 8885383 revenue 1MH10 8885383 revenue 1MH10 8894763 revenue 1MG10 8894763 revenue 1MG20 8894763 revenue 1MH10 8894763 revenue 1MH20 8894763 revenue 1MM10 8894763 revenue 1MM20 8894764 revenue 1MG10 8894764 revenue 1MG20 8894764 revenue 1MH10 8894764 revenue 1MH20 8894764 revenue 1MM10 8894764 revenue 1MM20 8894779 revenue 1MG10 8890752 revenue 1MG20 1MG10 8885347 revenue 1MG10 8885370 revenue 8885370 revenue 1MG20 1KBM0 8902709 revenue 8885372 revenue 1MG20 8889680 revenue 1E895 8889607 revenue 1CF00 8860371 revenue 1FK03 8885282 revenue 1MK20 8885282 revenue 1MM10 8887306 revenue 1VH21 1KEMC 8853315 revenue 8888401 revenue 1KEMC 8886422 revenue 1V204 8892922 Capital 2CAPI 1VH08 8885241 revenue 8894765 revenue 1MG10 8894765 revenue 1MG20 8894765 revenue 1MH20 8894765 revenue 1MM10 8894765 revenue 1MG10 8894765 revenue 1MG20 8893121 revenue 1VH26 8892467 revenue 1VH26 8893736 revenue 1MC02 8902399 revenue 1KR21 8902400 revenue 1KR21 1KR21 8902409 revenue 8902404 revenue 1KR8I 8882403 revenue 1KR21 8882404 revenue 1KR21 8882535 revenue 1KR21 8882536 revenue 1KR21 8810636 revenue 1KR10 8833602 revenue 1KVEM 8884836 revenue 1KVWC

1223.89 Response East Responsive Maintenance 728.00 Mechanical Stand Alone Works 293.25 Mechanical Stand Alone Works 460.35 ISB PVI Nurseries 1852.50 16 Plus & Care Leavers 560.00 16 Plus & Care Leavers 630.00 Support to CIC 600.00 CSC Charity Accounts 150.00 Greggs & Brough Charitable Tr 100.00 16 Plus & Care Leavers 685.00 ISB PVI Nurseries 62700.00 SEN EY Panel Inclusion Fund 5062.50 Nursing Care PD 6491.96 Nursing Care PD -367.80 Nursing Care OP 1000.69 Residential Care OP 1000.69 Nursing Care PD 1806 88 **Residential Care PD** 1000.69 Nursing Care MH 2807.57 Residential Care MH 3613 76 Nursing Care OP 28911.20 Residential Care OF 59076.79 Nursing Care PD 8833.44 Residential Care PD 3650.60 Nursing Care MH 12164.04 Residential Care MH 13191.52 Nursing Care OP 1209.00 **Residential Care OP** 25858.80 Nursing Care OP 1757.68 Nursing Care OP 47959.06 Residential Care OF 40511.87 Public & Educ O/H 400.00 Residential Care OP 45951.52 Gosforth Trust 11.83 Payroll 50.29 697.00 Municipal Elections **Residential Care LD** 7009.20 Nursing Care MH 8108.00 Supporting Independant Sch 5624.00 6656.00 Highways Highways 6656.00 Car Parking Infrastructure 283.80 Capital Investment 145525 12 Rent Denosit Fund 550.00 Nursing Care OP 7096.03 Residential Care OP 4353.06 **Residential Care PD** 4716.77 5423 76 Nursing Care MH Nursing Care OP -445.89 Residential Care OP -499.76Housing Advice Centre 2138.66 Housing Advice Centre 1449.69 Ind Sector Placements 22077.52 M&E Gas Servicing 1900.01 M&E Gas Servicing 1664.29 1995 64 M&F Gas Servicing Wide District Heating 434 79 M&E Gas Servicing 2486.68 M&E Gas Servicing 3077.80 3450.02 M&E Gas Servicing M&E Gas Servicing 1575.15 300.00 Voids Mechanical Stand Alone Works 844.00 Minor Works Contracts 1012.22 **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Public Health Leisure Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place Place Place Place **Operations & Reg Services**

Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Capital Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Facilities Serv and Civic Mgmt Revenue Expenditure

13/06/2023 WOLSELEY UK LTD 30/06/2023 WOMBLE BOND DICKINSON LLP 20/06/2023 WONDE LTD 06/06/2023 WOODFUEL CENTRE 06/06/2023 WOODFUEL CENTRE 09/06/2023 WOODLANDS PLAYGROUP 09/06/2023 WOODLANDS PLAYGROUP 06/06/2023 WOODLEY HALL CARE HOME 23/06/2023 WOODYFUELLTD 06/06/2023 WORDSWORTH HOUSE 06/06/2023 WORDSWORTH HOUSE 06/06/2023 WORDSWORTH HOUSE 01/06/2023 WS HARRISON & SON 16/06/2023 WS HARRISON & SON 21/06/2023 XENIA RECRUITMENT 21/06/2023 XENIA RECRUITMENT 29/06/2023 XMA LTD 30/06/2023 YORKSHIRE PURCHAS ORGANISATION 09/06/2023 YORKSHIRE PURCHAS ORGANISATION 14/06/2023 YORKSHIRE PURCHAS ORGANISATION 26/06/2023 YOUNG FOUNDATIONS LTD 30/06/2023 YOUR VOICE COUNTS 09/06/2023 YUNEX LIMITED 09/06/2023 YUNEX LIMITED 01/06/2023 YUNEX LIMITED 02/06/2023 YUNEX LIMITED 06/06/2023 ZAGOTA CREATIONS LTD

8888371 revenue 1KR21 M&E Gas Servicing 8888372 revenue 1KR21 M&E Gas Servicing 8888373 revenue 1KR21 M&E Gas Servicing 8888374 revenue 1KR21 M&E Gas Servicing M&E Gas Servicing 8889603 revenue 1KR21 8901410 Capital 2CAPI Capital Investment 8894572 revenue 1E46H Castle Nursery Montagu 8885359 revenue 1MK60 Ind Day Care LD 8885360 revenue 1MK60 Ind Day Care LD 8888578 revenue 1E201 ISB PVI Nurseries 8888579 revenue 1EEP5 2Yr Old Learning & Childcare 8885341 revenue 1MG20 **Residential Care OP** 30252.48 8895641 revenue 1VH07 Byker Trust Heating Costs 26227.73 8885335 revenue 1MG10 Nursing Care OP 92979.83 8885335 revenue 1MG20 **Residential Care OP** 56284.35 8885354 revenue 1MG10 Nursing Care OP 8877720 revenue 1FA51 Coroner 8892632 revenue 1FA51 Coroner 8895573 revenue 1KF07 **Banqueting Suite** 8895574 revenue 1KF07 **Banqueting Suite** 8891990 revenue 1KF12 Road Activities Permit Scheme 8895960 revenue 1EA15 Newcastle City Learning Main 8887925 revenue 1E869 Bridgewater Childcare Trading 8882532 revenue 1E23C Tree House EY SEND Centre 8897907 revenue 1E20A SB Independent Schools 22808.65 8902590 revenue 1MK50 Supported Living LD 8866628 revenue 1KELH Traffic Sig Newcastle Maintce 8866628 revenue 1KEL4 Traffic Sig - Non Local Auth 8877579 revenue 1V092 LITMC 8857085 revenue 1KELH Traffic Sig Newcastle Maintce 8885504 revenue 1KE27 Bereavement Services Overhead

2484.23

1976.24

2139.38

2190.26

910 19

252.00

400.00

690.40

414.24

4770.65

823.39

4394.20

4100.00

2800.00

525.30

475.00

250.86

367.52

892.45

1085.05

636.00

636.00

5752.00

7353.63

556.00

6731 34