Newcastle City Council Invoices over £250 paid in September 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	26/09/2023 18 SEA VIEW VILLAS	8961106 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023 24X7 LTD	8944452 revenue	1MC20	In-House Foster Carer Costs	1810.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023 4-5 GRAYS INN SQUARE LTD	8948719 revenue	1MR02	Financial Management Info	2100.00
Operations & Reg Services	ICT	Revenue Expenditure	20/09/2023 4NET TECHNOLOGIES LTD	8957191 revenue	1CC24	Telecoms	5460.44
Operations & Reg Services	ICT	Revenue Expenditure	04/09/2023 4NET TECHNOLOGIES LTD	8945440 revenue	1CC24	Telecoms	56168.00
Operations & Reg Services	ICT	Revenue Expenditure	08/09/2023 50:50 FUTURE LTD	8949053 revenue	1EJ10	Digital Newcastle	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023 A&J KEITH LTD	8949453 revenue	1KR01	Responsive Maintenance	514.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023 A&J KEITH LTD	8949455 revenue	1KR01	Responsive Maintenance	492.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023 A&J KEITH LTD	8949458 revenue	1KR01	Responsive Maintenance	482.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023 A&J KEITH LTD	8944412 revenue	1KR01	Responsive Maintenance	11937.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023 A&J KEITH LTD	8962965 revenue	1KR01	Responsive Maintenance	23022.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023 A&J KEITH LTD	8962966 revenue	1KR01	Responsive Maintenance	10476.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023 A&J KEITH LTD	8962503 revenue	1KVWC	Minor Works Contracts	159831.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023 A&J KEITH LTD	8962769 revenue	1KVWC	Minor Works Contracts	63624.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023 A&J KEITH LTD	8950826 revenue	1KBRM	Sub Contractors R & M	47475.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023 A&J KEITH LTD	8950858 revenue	1KR20	M&E Electrical	9668.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023 A&J KEITH LTD	8944456 revenue	1KVEE	Electrical Stand Alone Works	3600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023 A&J KEITH LTD	8963938 revenue	1KR01	Responsive Maintenance	345.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023 A&J KEITH LTD	8963939 revenue	1KR01	Responsive Maintenance	307.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023 A&J KEITH LTD	8958435 revenue	1KVWC	Minor Works Contracts	9998.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023 A&J KEITH LTD	8963942 revenue	1KR01	Responsive Maintenance	400.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023 A&J KEITH LTD	8948069 revenue	1KVWC	Minor Works Contracts	135807.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023 A&J KEITH LTD	8948070 revenue	1KVWC	Minor Works Contracts	318384.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949482 revenue	1KR01	Responsive Maintenance	353.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949528 revenue	1KR01	Responsive Maintenance	373.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949529 revenue	1KR01	Responsive Maintenance	262.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949530 revenue	1KR01	Responsive Maintenance	488.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949531 revenue	1KR01	Responsive Maintenance	385.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949532 revenue	1KR01	Responsive Maintenance	804.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949536 revenue	1KR01	Responsive Maintenance	324.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949537 revenue	1KR01	Responsive Maintenance	778.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949825 revenue	1KR01	Responsive Maintenance	422.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949826 revenue	1KR01	Responsive Maintenance	1168.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949827 revenue	1KR01	Responsive Maintenance	739.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 A&J KEITH LTD	8949829 revenue	1KR01	Responsive Maintenance	475.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/09/2023 A&J KEITH LTD	8944546 revenue	1KR01	Responsive Maintenance	18076.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023 A&J KEITH LTD	8950825 revenue	1KR01	Responsive Maintenance	80639.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2023 A&S LOCKSMITHS	8950282 revenue	1KE27	Bereavement Services Overhead	337.26
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2023 A&S LOCKSMITHS	8923232 revenue	1KL84	Out of Scope Open Space	618.32
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023 A&S LOCKSMITHS	8950283 revenue	1KE1E	Airey Terrace R&M	355.50
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023 A&S LOCKSMITHS	8957836 revenue	1DZ02	Broomyhill Road	398.46
Public Health Service	Public Health	Revenue Expenditure	29/09/2023 A1 BOUNCE HIRE LTD	8964860 revenue	1KLM3	Holiday Activities & Food Prog	2044.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023 A1 FOSTER CARE	8949940 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	14/09/2023 AA FLAGS LTD	8940377 revenue	1FN01	Lord Mayors Secretariat	277.50
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023 AAA CHEMICALS LTD	8953552 revenue	3KES1	City Transport Stock	776.40
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023 AAETO	8953592 revenue	1EA15	Newcastle City Learning Main	1085.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ABBEYFIELD CASTLE FARM	8950934 revenue	1MG20	Residential Care OP	20022.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ABBEYFIELD THE GROVE	8950928 revenue	1MG20	Residential Care OP	14852.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ABBEYMOOR	8950935 revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ABBEYMOOR LIFEWAYS	8950966 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ABBEYMOOR LIFEWAYS	8950966 revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ABBEYMOOR LIFEWAYS	8950966 revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023 ABBEYMOOR LIFEWAYS	8950966 revenue	1MM10	Nursing Care MH	-493.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023 ABLE GROUP	8961621 revenue	1MH50	Home Care PD	292.00
Finance	Revenues and Benefits	Revenue Expenditure	18/09/2023 ACCESS INDEPENDENT	8953575 revenue	1CS00	Revs and Bens Staffing	588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2023 ACCESS INDEPENDENT 22/09/2023 ACE EDUCATION TRAINING LLP	8948722 revenue	1MB26	Complaints&Customer Relations	585.00
-	Adult Social Care		12/09/2023 ACOMB COURT CARE HOME	8948722 revenue 8950986 revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services		Revenue Expenditure			1MG20 1E20A		37365.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023 ACORN CARE & EDUCATION LTD	8953743 revenue		SB Independent Schools	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023 ACORN CARE & EDUCATION LTD	8953744 revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Business Management	Revenue Expenditure	13/09/2023 ACP	8948618 revenue	1KSCD	External Vehicle Tracking	3035.40
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	22/09/2023 ACP 13/09/2023 ACP	8958472 revenue 8948618 revenue	1KENB 1KESW	Fleet Workshops OH Fleet & Maintce Internal SLA	1015.45 4321.55

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** Public Health Service Public Health Service Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services HRA Expenditure HRA Expenditure 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 **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 Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Children's Social Care **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 Onerations Operations Revenue Expenditure Operations 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** Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure 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

13/09/2023 ACTION FOR CHILDREN 11/09/2023 ACTION FOR CHILDREN 20/09/2023 ACTION FOR CHILDREN 11/09/2023 ACTIVE ARK 01/09/2023 ADARE LTD 01/09/2023 ADARE LTD 22/09/2023 ADARE LTD 07/09/2023 ADARE LTD 04/09/2023 ADELPHI HOTEL 04/09/2023 ADELPHI HOTEL 22/09/2023 ADL BUILDERS NE LTD 07/09/2023 ADL BUILDERS NE LTD 08/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 08/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 01/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 01/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 01/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 20/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 20/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 15/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 28/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 28/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 21/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 13/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 06/09/2023 ADMEC ENVIRONMENTAL SERVICES LTD 01/09/2023 ADS AIRCON LTD 26/09/2023 ADT FIRE & SECURITY 07/09/2023 ADT FIRE & SECURITY 22/09/2023 ADT FIRE & SECURITY 22/09/2023 ADT FIRE & SECURITY 25/09/2023 ADT FIRE & SECURITY 19/09/2023 ADVANCE 365 LTD 19/09/2023 ADVANCE 365 LTD 20/09/2023 ADVANCED WATER TECHNOLOGIES 20/09/2023 ADVANCED WATER TECHNOLOGIES 14/09/2023 ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD 11/09/2023 ADVOCATE RESIDENTIAL 08/09/2023 AEBI SCHMIDT UK LTD 01/09/2023 AEBI SCHMIDT UK LTD 01/09/2023 AEBI SCHMIDT UK LTD 14/09/2023 AEBI SCHMIDT UK LTD 15/09/2023 AEBI SCHMIDT UK LTD 22/09/2023 AEBI SCHMIDT UK LTD 22/09/2023 AEBI SCHMIDT UK LTD 29/09/2023 AFBI SCHMIDT LIK I TD 29/09/2023 AEBI SCHMIDT UK LTD 07/09/2023 AEBI SCHMIDT UK LTD 01/09/2023 AGGREKO UK LTD 01/09/2023 AGGREKO UK LTD 06/09/2023 AIR TECHNIQUE 15/09/2023 AJAY MANAGEMENT SERVICES LTD 15/09/2023 AJAY MANAGEMENT SERVICES LTD 15/09/2023 AIAY MANAGEMENT SERVICES LTD 21/09/2023 AKARI CARE LTD 21/09/2023 AKARI CARE LTD 21/09/2023 AKARI CARE LTD 21/09/2023 AKARI CARE LTD 08/09/2023 AKW MEDI-CARE LTD 08/09/2023 AKW MEDI-CARE LTD 15/09/2023 AKW MEDI-CARE LTD 15/09/2023 AKW MEDI-CARE LTD 15/09/2023 AKW MEDI-CARE LTD 15/09/2023 AKW MEDI-CARE LTD 29/09/2023 AKW MEDI-CARE LTD 29/09/2023 AKW MEDI-CARE LTD

8934878 revenue 1MC02 8950003 revenue 1MC02 8957074 revenue 1E25R 8950004 revenue 1MC02 8943964 revenue 1EI 01 8944205 revenue 1FL01 8944206 revenue 1FL01 8948547 revenue 1FL01 8945608 revenue 1MR95 8945609 revenue 1MR95 8958647 revenue 1D09Y 8948623 revenue 1DZ19 8931569 revenue 1KW32 8935708 revenue 1KW32 8926076 revenue 1KW32 8927360 revenue 1KW32 8935761 revenue 1KW32 8939265 revenue 1KW32 8949144 revenue 1KW32 8935763 revenue 1KW32 8943624 revenue 1KW32 8949152 revenue 1KW32 8942194 revenue 1KW32 8935682 revenue 1KW32 8931580 revenue 1KW32 8933665 revenue 1KVEM 8961047 revenue 1KI94 8948071 revenue 1KJ94 8958533 revenue 1KE1Q 8958534 revenue 1KE10 8959368 revenue 1KE1A 8953559 revenue 1HRA8 1HRA8 8955972 revenue 8957035 revenue 1KR05 8957035 revenue 1KR8L 8951971 revenue 1VP22 8950019 revenue 1MC02 8938953 revenue 3KES1 8932824 revenue 3KES1 8932825 revenue 3KES1 8936524 revenue 3KES1 8939001 revenue 3KES1 8944076 revenue 3KES1 8944077 revenue 3KES1 3KES1 8949003 revenue 8951379 revenue 3KES1 8932826 revenue 3KES1 8939690 revenue 1CC52 8939691 revenue 10052 8930586 revenue 1KE27 8934862 revenue 1KVWC 8934863 revenue 1KVWC 8934864 revenue 1KVWC 8957843 revenue 1MG20 8957844 revenue 1MG20 8957845 revenue 1MG20 8957864 revenue 1MG20 8940391 revenue 1KR12 8949051 revenue 1KR12 8940395 revenue 1KR12 1KR12 8940404 revenue 8940405 revenue 1KR12 8940406 revenue 1KR12 8954278 revenue 1KR12 8962712 revenue 1KR12

Ind Sector Placements 110886.86 Ind Sector Placements 19776.00 AP Inclusion Panel 12500.00 Ind Sector Placements 19343.56 Electoral Registration Unit 7910.00 Electoral Registration Unit 35527.15 Electoral Registration Unit 3317.68 Electoral Registration Unit 1305.45 PH - COVID-19 Test and Trace 5800.00 PH - COVID-19 Test and Trace 4700.00 John Marley Centre 600.00 Corner Shops 400.00 Gullies Team 405.72 Gullies Team 497.24 Gullies Team 259.64 **Gullies** Team 1020.04 Gullies Team 433.88 Gullies Team 785.04 Gullies Team 384.60 Gullies Team 370.52 **Gullies** Team 264 92 Gullies Team 514.84 Gullies Team 254.36 Gullies Team 832.56 Gullies Team 804.40 Mechanical Stand Alone Works 2300.00 Security Services Delegated 744.00 Security Services Delegated 325.51 Outer West Centre Library R&M 342.16 Outer West Centre Library R&M 365.74 Wentworth PI & Cherry Tree R&M 351.03 HRA - Investment Related Expe 900.00 HRA - Investment Related Expe 900.00 District Heating 1100.00 Wide District Heating 265.00 Community Safety Team 480.00 55890.00 Ind Sector Placements City Transport Stock 646.46 City Transport Stock 734.98 City Transport Stock 781.60 City Transport Stock 462.91 City Transport Stock 306.77 City Transport Stock 323.60 City Transport Stock 359 36 1390 34 City Transport Stock City Transport Stock 376.19 City Transport Stock 323.57 Outer West Library Hub 4175.08 Outer West Library Hub 260.00 Bereavement Services Overhead 650.00 Minor Works Contracts 375.00 Minor Works Contracts 2250.00 Minor Works Contracts 750.00 **Residential Care OP** 2076.48 Residential Care OF 6460.16 **Residential Care OP** 6460.16 6460 16 Residential Care OF 276.49 DDA 263.47 DDA 263.47 258 11 DDA 262 13 278.17 DDA DDA 278.78 263.47 DDA

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

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Education Revenue Expenditure Business Management Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Commercial Dev & Property 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 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** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Parking Revenue Expenditure Onerations Revenue Expenditure Children's Social Care Revenue Expenditure Parking Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service 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

29/09/2023 AKW MEDI-CARE LTD 07/09/2023 AKW MEDI-CARE LTD 25/09/2023 ALARM SUPPLIES SCOTLAND LTD 12/09/2023 ALBANY HOUSE (WHITLEY BAY) 08/09/2023 ALBANYOFFICE FURNITURESOLUTIONS 29/09/2023 ALBANYOFFICE FURNITURESOLUTIONS 06/09/2023 ALBANYOFFICE FURNITURESOLUTIONS 01/09/2023 ALBANYOFFICE FURNITURESOLUTIONS 12/09/2023 ALDERWOOD 12/09/2023 ALDERWOOD 26/09/2023 ALEX STEFANOVIC AND COMPANY 08/09/2023 ALL FLOORS (SERVICES) LTD 19/09/2023 ALLAN COURT RESIDENTIAL HOME 12/09/2023 ALLAN COURT RESIDENTIAL HOME 13/09/2023 ALLIANCE DISPOSABLES LTD 13/09/2023 ALLIANCE DISPOSABLES LTD 11/09/2023 ALLIANCE DISPOSABLES LTD 08/09/2023 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 28/09/2023 ALLIED PUBLICITY SERVICES (MANCHESTER) LTD 12/09/2023 ALLINGTON HOUSE 12/09/2023 ALLINGTON HOUSE 28/09/2023 ALPHA HOUSE LTD 29/09/2023 ALPHA RECOVERY LTD 14/09/2023 ALPHABIOLABS 18/09/2023 ALTONAIDS MOBILITY 13/09/2023 ANDTECH SYSTEMS 13/09/2023 ANDTECH SYSTEMS 25/09/2023 ANDTECH SYSTEMS 25/09/2023 ANDTECH SYSTEMS 13/09/2023 ANDTECH SYSTEMS 19/09/2023 ANDTECH SYSTEMS 13/09/2023 ANDTECH SYSTEMS 22/09/2023 ANGLO SCOTTISH ASSET FINANCE LIMITED 12/09/2023 ANGLO SCOTTISH ASSET FINANCE LIMITED 19/09/2023 ANTONY & WHARTON LTD T/A WHARLTON LANDSC 29/09/2023 ANTONY G WHARTON LTD T/A WHARLTON LANDSC 29/09/2023 ANTONY G WHARTON LTD T/A WHARLTON LANDSC 13/09/2023 APHC (CERTIFICATION) LTD 26/09/2023 APPLETON MANOR CARE HOME 26/09/2023 APPLETON MANOR CARE HOME 05/09/2023 ARCADEA CIO 05/09/2023 ARCADEA CIO

8963726 revenue 1KR12 8948457 revenue 1KR12 8958678 revenue 1KI42 8950936 revenue 1MM20 8940420 revenue 1MG26 8964600 revenue 1FA06 8947903 revenue 1MR53 8940419 revenue 1KEMC 8950982 revenue 1MM10 8950982 revenue 1MM10 8952615 revenue 1DY42 8934907 revenue 1KVWC 8955346 revenue 1MG20 8955348 revenue 1MK10 8955347 revenue 1MM20 8955349 revenue 1MM20 8950989 revenue 1MG10 8950989 revenue 1MG20 8950989 revenue 1MH10 8950989 revenue 1MK10 8950989 revenue 1MK20 8950989 revenue 1MM10 8950989 revenue 1MM20 8950989 revenue 1MG30 8916494 revenue 1KFP6 8911551 revenue 1KFW6 8950234 revenue 1KFR5 8949120 revenue 1CS00 8957226 revenue 10500 1MG20 8950979 revenue 1MG20 8950979 revenue 8963947 revenue 1V204 3KES1 8949001 revenue 8952160 revenue 1MD68 8952639 revenue 1V206 8951593 revenue 1KJ42 8951594 revenue 1KI42 8959400 revenue 1KE1V 8959401 revenue 1KEWC 8951592 revenue 1KE1M 8956069 revenue 1KVWC 8951591 revenue 1KKY2 8958537 Capital 2CAPI 8950865 Capital 2CAPI 1KEMC 8955937 revenue 8964816 revenue 1KEMC 8964818 revenue 1KEMC 8939340 revenue 1KVEM 8961180 revenue 1MG20 8961180 revenue 1MG20 8947083 revenue 1MK51 8947083 revenue 1MK60 8947078 revenue 1MK51 8947078 revenue 1MK60 8947079 revenue 1MK51 8947079 revenue 1MK60 1MK51 8947080 revenue 8947080 revenue 1MK60 8947081 revenue 1MK51 8947081 revenue 1MK60 1MK51 8947087 revenue 8947087 revenue 1MK60 8947088 revenue 1MK51 8947088 revenue 1MK60 8947089 revenue 1MK51

DDA 539.50 DDA 263.47 Security Consultancy 1493.90 Residential Care MH 2542.08 Byker Lodge Resource Centre OP 540.00 Westgate ASB 2954.00 Care First 715.00 Highways 3104.00 Nursing Care MH 34271.58 Nursing Care MH -3055.90 **Ouavside Sheds** 2280.96 Minor Works Contracts 850.00 **Residential Care OP** 940.32 Nursing Care LD 313.44 Residential Care MH 783.60 Residential Care MH 783.60 Nursing Care OP 38740.53 Residential Care OP 85863.53 Nursing Care PD 36362.91 Nursing Care LD 8238.80 Residential Care LD 3240 56 Nursing Care MH 12358.20 Residential Care MH 6481.12 Deferred Payments-OP 3240.56 Walbottle Campus 463.07 Jesmond Park School 1326.56 St Marys RC School 505.36 Revs and Bens Staffing 1263.78 Revs and Bens Staffing 834.77 3468.16 Residential Care OP Residential Care OP -804.48 Car Parking Infrastructure 2210.00 City Transport Stock 2570.00 Legal Fees Care 441.67 Shop Mobility 1935.00 Security Consultancy 1700.00 Security Consultancy 2800.00 Allendale Road Depot R&M 1295.00 Sandhills Depot 1665.00 Byker Lodge Centre 395.00 Minor Works Contracts 930.00 Allendale Accomodation 420.00 Capital Investment 346884.70 Capital Investment 365222.74 13185.00 Highways Highways 11950.00 1400.00 Highways Mechanical Stand Alone Works 974.13 3128.00 Residential Care OP **Residential Care OP** -1189.92 Home Care LD 192.00 Ind Day Care LD 789.36 288.00 Home Care LD Ind Day Care LD 644.16 Home Care LD 240.00 Ind Day Care LD 526.24 Home Care I D 112 00 Ind Day Care LD 220.00 Home Care LD 320.00 Ind Day Care LD 1052.48 320.00 Home Care I D Ind Day Care LD 858 88 Home Care LD 112.00 Ind Day Care LD 220.00 Home Care LD 264.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947089 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947090 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947090 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947091 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947091 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947093 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947093 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947108 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947108 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947113 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947113 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947082 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947084 revenue	1MK60	Ind Day Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947085 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947086 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947092 revenue	1MK60	Ind Day Care LD	956.16
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	05/09/2023 ARCADEA CIO	8947094 revenue	1MK60 1MK60	Ind Day Care LD	429.44 932.00
ASC & Integrated Services		Revenue Expenditure	05/09/2023 ARCADEA CIO	8947114 revenue		Ind Day Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ARCADEA CIO	8950330 revenue	1MK51 1MK60	Home Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ARCADEA CIO	8950330 revenue	1EJ37	Ind Day Care LD	259.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2023 ARCO LTD 26/09/2023 ARCO PROFESSIONAL SAFETY SERVICES	8953617 revenue	1KEMC	Library Caretaker Services	500.00
Place	Transport	Revenue Expenditure	08/09/2023 ARCO PROFESSIONAL SAFETY SERVICES	8953591 revenue	1KENIC 1KESY	Highways External Hires	560.56
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	08/09/2023 ARNOLD CLARK 08/09/2023 ARNOLD CLARK	8932841 revenue 8932842 revenue	1KESY 1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023 ARNOLD CLARK	8933382 revenue	1KESY	External Hires	425.50 384.86
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023 ARNOLD CLARK	8933383 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023 ARNOLD CLARK	8927627 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023 ARNOLD CLARK	8927628 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023 ARNOLD CLARK	8931536 revenue	1KESY	External Hires	307.30
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023 ARNOLD CLARK	8944259 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023 ARNOLD CLARK	8950914 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023 ARNOLD CLARK	8950915 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023 ARNOLD CLARK	8936698 revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023 ARNOLD CLARK	8938973 revenue	1KESY	External Hires	429.52
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2023 ARNOLD CLARK	8944255 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023 ARNOLD CLARK	8944248 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023 ARNOLD CLARK	8944249 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023 ARNOLD CLARK	8944251 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023 ARNOLD CLARK	8944253 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2023 ARNOLD CLARK	8944086 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2023 ARNOLD CLARK	8944089 revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023 ARNOLD CLARK	8941929 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023 ARNOLD CLARK	8933768 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023 ARNOLD CLARK	8934376 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023 ARNOLD CLARK	8934378 revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023 ARNOLD CLARK	8934379 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023 ARNOLD CLARK	8934380 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ARNOLD CLARK	8950164 revenue	1KESY	External Hires	429.52
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ARNOLD CLARK	8950166 revenue	1KESY	External Hires	1014.72
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ARNOLD CLARK	8950213 revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2023 ARNOLD CLARK	8932838 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2023 ARNOLD CLARK	8932839 revenue	1KESY	External Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023 ARNOLD CLARK	8933764 revenue	1KESY	External Hires	277.20
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2023 ARNOLD CLARK	8944232 revenue	3KES1	City Transport Stock	300.50
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2023 ARNOLD CLARK	8944236 revenue	3KES1	City Transport Stock	421.40
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2023 ARNOLD CLARK	8948766 revenue	3KES1	City Transport Stock	305.53
Operations & Regulatory Services	Operations Operations	Revenue Expenditure	29/09/2023 ARNOLD CLARK	8952036 revenue	3KES1	City Transport Stock	485.91
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2023 ARNOLD CLARK	8938950 revenue	3KES1	City Transport Stock	917.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023 ARTEMIS SUPPORT	8950007 revenue	1MC02	Ind Sector Placements	54156.00
Children, Education and Skills ASC & Integrated Services	Education Schools/DSG Adult Social Care	Revenue Expenditure	18/09/2023 ASHBROOKE SCHOOL 12/09/2023 ASHFIELD COURT	8953735 revenue 8950937 revenue	1E20A 1MG20	SB Independent Schools Residential Care OP	64681.81 8779.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	12/09/2023 ASHFIELD COURT 12/09/2023 ASHFIELD COURT	8950937 revenue 8950937 revenue	1MG20 1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023 ASHFIELD COORT 19/09/2023 ASHMOLE MINICOACHES	8955951 revenue	1E212	Transport Special	-2479.00 1509.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023 ASHMOLE MINICOACHES	8957064 revenue	1E212 1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023 ASHMOLE MINICOACHES	8961617 revenue	1E212	Transport Special	2515.00
Similarity concerning and Skins		evenue experiature		SSOLOTY TEVENUE		. anoport opecial	2313.00

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Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Major Projects Capital Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education 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** Education Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Comm Dev & Property Portfolio Capital Expenditure Capital Expenditure Capital Expenditure Operations Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenues and Benefits Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services **Revenue Expenditure** Children's Social Care Revenue Expenditure

Leisure

Leisure

12/09/2023 ASHTON COURT CARE HOME 08/09/2023 ASKEWS LIBRARY SERVICES LTD 08/09/2023 ASKEWS LIBRARY SERVICES LTD 05/09/2023 ASKEWS LIBRARY SERVICES LTD 05/09/2023 ASKEWS LIBRARY SERVICES LTD 06/09/2023 ASKEWS LIBRARY SERVICES LTD 26/09/2023 ASPECTS HOUSE 19/09/2023 ASPIRE HEALTHCARE LTD 19/09/2023 ASPIRE HEALTHCARE LTD 19/09/2023 ASPIRE HEALTHCARE LTD 15/09/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD 25/09/2023 ASTON WALKER 21/09/2023 ASTON WALKER 20/09/2023 ATKINS LTD 13/09/2023 ATKINSON ROAD PRIMARY ACADEMY 13/09/2023 ATKINSON ROAD PRIMARY ACADEMY 27/09/2023 AURA (NCLE) PROJECT COMPANY LTD 26/09/2023 AURA (NCLE) PROJECT COMPANY LTD 22/09/2023 AURA (NCLE) PROJECT COMPANY LTD 25/09/2023 AURA (NCLE) PROJECT COMPANY LTD 25/09/2023 AURA (NCLE) PROJECT COMPANY LTD 28/09/2023 AURA (NCLE) PROJECT COMPANY LTD 20/09/2023 AURA (NEWCASTLE) PROJECT COMPANY 20/09/2023 AURA (NEWCASTLE) PROJECT COMPANY 20/09/2023 AURA (NEWCASTLE) PROJECT COMPANY 22/09/2023 AURA (NEWCASTLE) PROJECT COMPANY 01/09/2023 AURA NEWCASTLE LTD 29/09/2023 AURA NEWCASTLE LTD 29/09/2023 AURA NEWCASTLE LTD 06/09/2023 AURA NEWCASTLE LTD 25/09/2023 AUSTRIN GEARBOX SPECIALIST LTD 05/09/2023 AUTISM DIMENSIONS 05/09/2023 AUTISM DIMENSIONS 26/09/2023 AUTISM INITIATIVES 05/09/2023 AUTISM INITIATIVES 05/09/2023 AUTISM INITIATIVES 26/09/2023 AUTISM INITIATIVES 26/09/2023 AUTISM NORTH - EASTCLIFFE 05/09/2023 AUTOCLOCK SYSTEMS LTD 26/09/2023 AUTOCLOCK SYSTEMS LTD 28/09/2023 AUTODIESEL (NEWCASTLE) 12/09/2023 AVENUE COMMUNITY NH LTD 05/09/2023 AZURE 05/09/2023 AZURE 05/09/2023 AZURE 05/09/2023 AZURE 05/09/2023 AZURE 05/09/2023 AZURE 05/09/2023 A7URE 05/09/2023 AZURE 05/09/2023 AZURE 29/09/2023 AZURE GARDEN CENTRE 01/09/2023 BALLENTINE PROPERTIES LTD

8950968 revenue	1MG10	Nursing Care OP
8950968 revenue	1MG20	Residential Care OP
8950968 revenue	1MH10	Nursing Care PD
8950968 revenue	1MH20	Residential Care PD
8946908 revenue	1EJ13	Stock Services
8946909 revenue	1EJ13	Stock Services
8946903 revenue	1EJ13	Stock Services
8946904 revenue	1EJ13	Stock Services
8946905 revenue	1EJ13	Stock Services
8961169 revenue	1MM20	Residential Care MH
8955274 revenue	1MH50	Home Care PD
8955273 revenue	1MK20	Residential Care LD
8955275 revenue	1MK20	Residential Care LD
8951571 revenue	1CC52	Outer West Library Hub
8959466 revenue	1KVWC	Minor Works Contracts
8948104 revenue	1KVWC	Minor Works Contracts
8956926 Capital	2CAPI	Capital Investment
8951586 revenue	1E20V	Mainstream Schools Top Ups
8951586 revenue	1E20T	ARC / ARP Top Up Funding
8944187 revenue	1E31G	BSF Phase 1
8960271 revenue	1E31G	BSF Phase 1
8949242 revenue	1E31G	BSF Phase 1
8959395 revenue	1E31G	BSF Phase 1
8959396 revenue	1E31G	BSF Phase 1
8944190 revenue	1E31G	BSF Phase 1
8944193 revenue	1E31G	BSF Phase 1
8944194 revenue	1E31G	BSF Phase 1
8944195 revenue	1E31G	BSF Phase 1
8944196 revenue	1E31G	BSF Phase 1
8944197 revenue	1E31G	BSF Phase 1
8944198 revenue	1E31G	BSF Phase 1
8944199 revenue	1E31G	BSF Phase 1
8944200 revenue	1E31G	BSF Phase 1
8944201 revenue	1E31G	BSF Phase 1
8949299 revenue	1E31H	BSF Phase 2
8951454 revenue	1E31H	BSF Phase 2
8951455 revenue	1E31H	BSF Phase 2
8944041 revenue	1E31H	BSF Phase 2
8944094 Capital	2CAPI	Capital Investment
8964640 Capital	2CAPI	Capital Investment
8948068 Capital	2CAPI	Capital Investment
8945711 Capital	2CAPI	Capital Investment
8959292 revenue	3KES1	City Transport Stock
8946274 revenue	1MK51	Home Care LD
8946274 revenue	1MK60	Ind Day Care LD
8961204 revenue	1MK20	Residential Care LD
8946858 revenue	1MK50	Supported Living LD
8946880 revenue	1MK50	Supported Living LD
8961204 revenue	1MK20	Residential Care LD
8961121 revenue	1MK20	Residential Care LD
8945573 revenue	1CS14	Revs & Bens Small Grants
8958492 revenue	1V204	Car Parking Infrastructure
8959339 revenue	1KEMC	Highways
8950952 revenue	1MM10	Nursing Care MH
8946290 revenue	1MK50	Supported Living LD
8946290 revenue	1MK51	Home Care LD
8946290 revenue	1MM50	Home Care MH
8946856 revenue	1MK50	Supported Living LD
8946856 revenue	1MK51	Home Care LD
8946879 revenue	1MK50	Supported Living LD
8946856 revenue	1MK50	Supported Living LD
8946856 revenue	1MK51	Home Care LD
8946879 revenue	1MK50	Supported Living LD
8952220 revenue	1MW02	Nature's Landscape
8927432 revenue	1MD67	S17 Children in Need

73640.09

56682.72

4119.40

3240.56

871 95

336.32

721.66

381.12

758.26

3886.36

3939.80

4609.08

2706.92

1350.52

5908.47

5984.82

6600.01

17780.62

9660.00

1846 16

1449.00

1932.00

4943.40

1323.77

2337.74

2881.51

1322.50

19398.06

1489.53

1158.97

970.00

1456.00

408.35

390.00

2045.44

98547.20

14715.73

8862.69

8862.69

1315.00

3224.24

880.00

10274.64

10172.96

21684.04

-483.20

10890.48

1574.15

3127.00

944.10

3020.84

-1080.93

6494.28

313 92

77901.04

11271.68

10567.44

-4000 20

-516.60

-445.60

434.83

550.00

968943.64

1331717.36

14770.24

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

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Parking

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Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Capital Expenditure Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue 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 **Revenue Expenditure** Adult Social Care Revenue Expenditure

19/09/2023 BALMORAL COURT 12/09/2023 BALMORAL COURT 15/09/2023 BANNER GROUP LTD 15/09/2023 BARBOUR LOGIC LTD 26/09/2023 BARE TOED CO 26/09/2023 BARE TOED CO 26/09/2023 BARE TOED CO 25/09/2023 BARE TOED CO 11/09/2023 BARNARDOS 20/09/2023 BARNES ASSOCIATES 11/09/2023 BARRIER SURVEILLANCE SYSTEMS LTD 26/09/2023 BARTON BROOK CARE HOME 22/09/2023 BBS (BRICK & STONE) LTD 29/09/2023 BBS (BRICK & STONE) LTD 01/09/2023 BE CARING LTD 05/09/2023 BE CARING LTD 29/09/2023 BE CARING LTD 05/09/2023 BE CARING LTD 05/09/2023 BE CARING LTD 05/09/2023 BE CARING LTD 26/09/2023 BE CARING LTD 26/09/2023 BE CARING LTD 15/09/2023 BECOMING VISIBLE 19/09/2023 BEDE HOUSE CARE HOME 19/09/2023 BEDE HOUSE CARE HOME 12/09/2023 BEDE HOUSE CARE HOME 19/09/2023 REDEBURN IMPREST 26/09/2023 BEDEBURN IMPREST 05/09/2023 BEDEBURN IMPREST 06/09/2023 BEDEBURN IMPREST 12/09/2023 BEDEBURN IMPREST 26/09/2023 BEDEWELL GRANGE 26/09/2023 BEDEWELL GRANGE 20/09/2023 BEDFORD ESTATES 26/09/2023 BEECH TREE HOUSE

8955208 revenue 1MG10 Nursing Care OP 8955214 revenue 1MG10 Nursing Care OP 8955209 revenue 1MK20 **Residential Care LD** 8955213 revenue **Residential Care LD** 1MK20 8955212 revenue 1MM10 Nursing Care MH 8955210 revenue 1MM20 Residential Care MH 8955211 revenue 1MM20 Residential Care MH 8950926 revenue 1MG10 Nursing Care OP 8950926 revenue 1MG20 Residential Care OF 8950926 revenue 1MH10 Nursing Care PD 8950926 revenue 1MH20 Residential Care PD 8950926 revenue 1MK10 Nursing Care LD 8950926 revenue 1MK20 **Residential Care LD** 8950926 revenue 1MM10 Nursing Care MH 8950926 revenue 1MM20 Residential Care MH 8952734 Capital 2CITC IT Services 8937204 revenue 1V105 Supervision & Enforcement 8960663 revenue 1DE06 Collaborative Woman 8961616 revenue Collaborative Woman 1DF06 8958762 revenue 1DF16 Arts/Dance Connect 8958761 revenue 1DF16 Arts/Dance Connect 8949941 revenue 1MC22 IND Sector Foster Carer Costs 8955917 revenue 1KEHA Arbor Team 8949837 revenue 1V204 Car Parking Infrastructure 8961200 revenue 1MG20 Residential Care OP 8957039 revenue 1KEMC Highways 8940367 revenue 1KEMC Highways 8940368 revenue 1KEMC Highways 8940369 revenue 1KEMC Highways 1KEMC 8940370 revenue Highways 8940371 revenue 1KEMC Highways 8940445 revenue 1KEMC Highways 1KEMC 8945164 revenue Highways 8945170 revenue 1KEMC Highways 8944497 revenue 1MG50 Home Care OP 8946266 revenue 1MG50 Home Care OP 8946266 revenue 1MH50 Home Care PD 8946266 revenue 1MK51 Home Care LD 8946265 revenue 1MH50 Home Care PD 8946265 revenue 1MK50 Supported Living LD 8946265 revenue 1MK51 Home Care LD 8946265 revenue 1MM50 Home Care MH 8946841 revenue 1MK50 Supported Living LD 8946841 revenue 1MK51 Home Care I D 1MK50 Supported Living LD 8946842 revenue 8946871 revenue 1MK50 Supported Living LD Home Care OP 8964668 revenue 1MG50 8946841 revenue 1MK50 Supported Living LD 8946842 revenue 1MK50 Supported Living LD 8946871 revenue 1MK50 Supported Living LD **CWD** Care Packages 8943998 revenue 1MD66 8952589 revenue 1MD66 CWD Care Packages 8952578 revenue 1MD62 Support to CIC 8955339 revenue 1MM20 Residential Care MH 8955340 revenue 1MM20 Residential Care MH 8950978 revenue 1MM10 Nursing Care MH Bedehurn Short Break Unit 8956004 revenue 1MC41 8960808 revenue 1MC41 Bedeburn Short Break Unit 8946969 revenue Bedeburn Short Break Unit 1MC41 8948060 revenue 1MC41 Bedehurn Short Break Unit Bedehurn Short Break Unit 8951108 revenue 1MC41 8961168 revenue 1MG20 Residential Care OP 8961168 revenue 1MG20 **Residential Care OP** 8957063 revenue 1VH08 Rent Deposit Fund 8961192 revenue 1MG10 Nursing Care OP

10049.76 6699.84 470.16 3291.12 1097 04 17920.00 15360.00 66559.09 23985.69 -4582.93 3468.16 4119.40 12942.12 4701.48 8025.20 1571.85 23920.00 417.50 2880.00 1050.00 280.00 3366.24 1032.30 343.75 2583.00 4931.83 17210.99 8821.35 21234.53 10941.84 20003.69 7425.11 21276 56 11717.98 121719.97 78508.97 17344.08 13812.48 470.88 9687.38 17344.08 2011.64 221079.44 10338 34 91337.12 36406.09 121719.97 -1501.12 -3969.00 -457.60 2903.76 4316.40 300.00 704.40 704.40 7682.48 705 27 650.05 1884.30 2266.00 1552 51 3160.96 -1039.92 450.00 4066.72 **Operations & 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** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Major Projects Canital Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education 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** Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Income 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** Facilities Serv and Civic Mgmt **Revenue Expenditure**

08/09/2023 BELL DECORATING GROUP 08/09/2023 BELL DECORATING GROUP 22/09/2023 BELL DECORATING GROUP 13/09/2023 BELL DECORATING GROUP 13/09/2023 BELL DECORATING GROUP 29/09/2023 BELL DECORATING GROUP 15/09/2023 BELL TRUCK SALES LTD 22/09/2023 BELL TRUCK SALES LTD 22/09/2023 BELL TRUCK SALES LTD 13/09/2023 BELL TRUCK SALES LTD 29/09/2023 BELL TRUCK SALES LTD 26/09/2023 BELLE VUE HOUSE 26/09/2023 BELLE VUE HOUSE 26/09/2023 BELLE VUE HOUSE 26/09/2023 BELLE VUE HOUSE 12/09/2023 BELLE VUE HOUSE 12/09/2023 BELLE VUE HOUSE 12/09/2023 BELLE VUE HOUSE 12/09/2023 BELLE VUE HOUSE 21/09/2023 BEN BURGESS & CO LTD 29/09/2023 BERENDSEN 04/09/2023 BERENDSEN 21/09/2023 BERNICIA GROUP LTD 21/09/2023 BERNICIA GROUP LTD 27/09/2023 BERTRAMS BLINDS 01/09/2023 BEVAN BRITTAN 20/09/2023 BIDDLE AIR CONDITION LTD 28/09/2023 BIDDLES BOOKS 20/09/2023 BIFFA WASTE SERVICES LTD 14/09/2023 BIFFA WASTE SERVICES LTD 29/09/2023 BIFFA WASTE SERVICES LTD 29/09/2023 BIFFA WASTE SERVICES LTD 29/09/2023 BIFFA WASTE SERVICES LTD 08/09/2023 BIFFA WASTE SERVICES LTD 08/09/2023 BIFFA WASTE SERVICES LTD 15/09/2023 BIFFA WASTE SERVICES LTD 29/09/2023 BIFFA WASTE SERVICES LTD 29/09/2023 BIFFA WASTE SERVICES I TD 11/09/2023 BIFFA WASTE SERVICES LTD 20/09/2023 BIFFA WASTE SERVICES LTD 22/09/2023 BIFFA WASTE SERVICES LTD 29/09/2023 BIFFA WASTE SERVICES LTD 11/09/2023 BIFFA WASTE SERVICES LTD 08/09/2023 BIKE2WORK SCHEME LIMITED 14/09/2023 BIKE2WORK SCHEME LIMITED 15/09/2023 BIKE2WORK SCHEME LIMITED 15/09/2023 BIKE2WORK SCHEME LIMITED 19/09/2023 BILLINGHAM GRANGE 26/09/2023 BILLINGHAM GRANGE 22/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 27/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 11/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 11/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 15/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 15/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 28/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 28/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 28/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST

8934960 revenue 1KR10 8932119 revenue 1KVWC 8954052 revenue 1KR01 8954053 revenue 1KR01 8954054 revenue 1KR01 8954055 revenue 1KR01 8954056 revenue 1KR01 8954057 revenue 1KR01 8954059 revenue 1KR01 8954060 revenue 1KR01 8934959 revenue 1KR10 8934961 revenue 1KR10 8949927 revenue 1KR52 8944226 revenue 3KES1 8944062 revenue 3KES1 8951359 revenue 3KES1 8938993 revenue 3KES1 8948758 revenue 3KES1 8961571 revenue 1MG10 8961572 revenue 1MG10 8961573 revenue 1MG10 8961574 revenue 1MG10 8950930 revenue 1MG10 8950930 revenue 1MG20 8950930 revenue 1MK10 8950930 revenue 1MG30 8958001 revenue 1KEHA 8963677 revenue 1KENB 8945462 revenue 1KENB 8957996 revenue 1MK50 8957997 revenue 1MK50 8942489 revenue 1KVWC 2CAPI 8944313 Capital 8938827 revenue 1KVEM 8964012 revenue 1EJ17 8957082 revenue 1EA04 8950092 revenue 1F23C 8964567 revenue 1KE27 8964568 revenue 1KE27 8964601 revenue 1KE27 8949046 revenue 1KE25 8949048 revenue 1KE25 8952809 revenue 1KE25 8964760 revenue 1KE25 1KB40 8951396 revenue 8945674 revenue 1KB40 8950348 revenue 1KEMC 8957190 revenue 1KEMC 8951423 revenue 1KEMC 8945678 revenue 1KELA 8942888 revenue 1V303 8935631 revenue 1V303 8939196 revenue 1V303 8939360 revenue 1V303 8955297 revenue 1MM10 8961160 revenue 1MM10 1FEG2 8957528 revenue 8962854 revenue 1E211 8950242 revenue 1E20C 8950252 revenue 1E20C 1KIH2 8952745 revenue 8952746 revenue 1KJJA 8963969 revenue 1KJH2 8963968 revenue 1KIH5 1KIIA 8963971 revenue

3840.00 Voids Minor Works Contracts 12229.23 Responsive Maintenance 400.00 **Responsive Maintenance** 400.00 Responsive Maintenance 400.00 Voids 2460.00 Voids 3420.00 Internal and External Painting 154785.02 City Transport Stock 254.98 City Transport Stock 929.20 City Transport Stock 397.90 City Transport Stock 467.79 City Transport Stock 382 47 Nursing Care OP 4546.32 Nursing Care OP 4466 56 5880.00 Nursing Care OP Nursing Care OP 5880.00 Nursing Care OP 67048.96 Residential Care OF 44443.92 Nursing Care LD 4347.00 Deferred Payments-OP 1388.81 Arbor Team 3613.00 Fleet Workshops OH 968.24 Fleet Workshops OH 973.69 1538.94 Supported Living LD Supported Living LD 1538.94 Minor Works Contracts 1860.00 2684 50 Canital Investment Mechanical Stand Alone Works 1434.80 Publications 3880.00 Heaton ASB 339.20 Tree House EY SEND Centre 266.64 Bereavement Services Overhead 1008.00 Bereavement Services Overhead 336.00 Bereavement Services Overhead 888.80 Biffa HWRC Contract 1247.02 Biffa HWRC Contract 1735.73 Biffa HWRC Contract 98968.01 Biffa HWRC Contract 1478.66 10874 24 Citybuild Stores O/H Citybuild Stores O/H 11883.71 277.75 Highways Highways 2255.33 1884 03 Highways Traffic Sig General O/H 428.87 Cycle to Work Scheme 416.67 Cycle to Work Scheme 851.58 Cycle to Work Scheme 1182.41 Cycle to Work Scheme 2332.50 Nursing Care MH 6720.00 Nursing Care MH 7860.60 Retained Buildings 1778 35 SB Olea-Extra District Recoup 2016.16 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 1406.25 St Cuthberts Prim Kenton 366 84 St Oswalds RC Sch 277.26 St Cuthberts Prim Kenton 366.84 St John Vianney Sch 366.84 St Oswalds RC Sch 277.26 **Operations & Reg Services** 11/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 8950090 revenue 1KIH5 St John Vianney Sch Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 12/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 8951094 revenue 1KJH2 St Cuthberts Prim Kenton **Operations & Reg Services** Facilities Serv and Civic Mgmt Revenue Expenditure 12/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 8951093 revenue 1KIH5 St John Vianney Sch **Operations & Reg Services** Facilities Serv and Civic Mgmt Revenue Expenditure 12/09/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 8951115 revenue St Oswalds RC Sch 1KJJA Museums Arts and Culture 08/09/2023 BLACHERE WONDERLAND ILLUMINATIONS LIK LTD 8949197 revenue 1KF92 Christmas Lights 4864 00 Place Revenue Expenditure Place Museums, Arts and Culture Revenue Expenditure 28/09/2023 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 8951074 revenue 1KE92 Christmas Lights 30574.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 20/09/2023 BLAKE HOPKINSON ARCHITECTURE L.L.P. 8947012 Capital 2HE01 Capital Citywide 8559.84 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/09/2023 BLOOM PROCUREMENT SERVICES 8944009 revenue 1MR08 Directorate Leadership Team 6416.66 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/09/2023 BLOOM PROCUREMENT SERVICES 8959781 revenue 1MB20 ASC Training 3675.00 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/09/2023 BLOOM PROCUREMENT SERVICES 8953985 revenue 1MR08 Directorate Leadership Team 6417.00 Assistant Chief Executive Climate Change Strategy Revenue Expenditure 27/09/2023 BLOOM PROCUREMENT SERVICES 8959781 revenue 1FT83 Climate Change Strategy 6300.00 Children, Education and Skills Children's Social Care Revenue Expenditure 08/09/2023 BLOOM PROCUREMENT SERVICES 8949044 revenue 1MB14 Social Care Strategic Mngment 34911.00 Children, Education and Skills Children's Social Care **Revenue Expenditure** 27/09/2023 BLOOM PROCUREMENT SERVICES 8959781 revenue 1MB14 Social Care Strategic Mngment 34433.04 Children, Education and Skills Education Revenue Expenditure 19/09/2023 BLOOM PROCUREMENT SERVICES 8953986 revenue 1EA15 Newcastle City Learning Main 10164.00 Children, Education and Skills Education **Revenue Expenditure** 27/09/2023 BLOOM PROCUREMENT SERVICES 8959781 revenue 1FA15 Newcastle City Learning Main 1470.00 Corporate Budgets Corporate Budgets Revenue Expenditure 19/09/2023 BLOOM PROCUREMENT SERVICES 8953986 revenue 1RB48 Other Corporate Items 7446.50 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 08/09/2023 BLOOM PROCUREMENT SERVICES 8949043 Capital 2HE01 Capital Citywide 4210.54 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 08/09/2023 BLOOM PROCUREMENT SERVICES 8949044 Capital 2HF01 Capital Citywide 500.00 Housing Revenue Account HRA - Public Sector Stock 01/09/2023 BLOOM PROCUREMENT SERVICES 8944009 Capital Capital Citywide 2071.58 Capital Expenditure 2HE01 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/09/2023 BLOOM PROCUREMENT SERVICES 8959781 Capital 2HE01 Capital Citywide 1010.53 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/09/2023 BLOOM PROCUREMENT SERVICES 8953985 Capital 2HF01 Capital Citywide 3158.00 HRA - Public Sector Stock 27/09/2023 BLOOM PROCUREMENT SERVICES 8959780 Capital 2HE01 Capital Citywide 2225.00 Housing Revenue Account Capital Expenditure HRA Expenditure General Management Revenue Expenditure 08/09/2023 BLOOM PROCUREMENT SERVICES 8949044 revenue 1HRA3 Misc Feasibility Study/Survey 7650.00 HRA Expenditure General Management Revenue Expenditure 08/09/2023 BLOOM PROCUREMENT SERVICES 8949044 revenue 1HDTG Tenant Involvement Network 1247.29 HRA Expenditure 19/09/2023 BLOOM PROCUREMENT SERVICES 8953986 revenue 1HRA3 Misc Feasibility Study/Survey 4000.00 General Management **Revenue Expenditure** HRA Expenditure General Management Revenue Expenditure 27/09/2023 BLOOM PROCUREMENT SERVICES 8959781 revenue 1HRA3 Misc Feasibility Study/Survey 3368.54 **Operations & Reg Services** Operations Revenue Expenditure 08/09/2023 BLOOM PROCUREMENT SERVICES 8949044 revenue 1KENB Fleet Workshops OH 2338.35 Comm Dev & Property Portfolio Capital Expenditure 08/09/2023 BLOOM PROCUREMENT SERVICES 8949044 Capital 2CAPI Capital Investment 6218.21 Place 2CAPI Place Comm Dev & Property Portfolio Capital Expenditure 19/09/2023 BLOOM PROCUREMENT SERVICES 8953986 Capital Capital Investment 7500.00 1DTS1 Place 01/09/2023 BLOOM PROCUREMENT SERVICES 8944009 revenue 1&D Property Services 6500.00 Commercial Dev & Property Revenue Expenditure 1DTS1 **I&D** Property Services 10012.50 Place Commercial Dev & Property Revenue Expenditure 27/09/2023 BLOOM PROCUREMENT SERVICES 8959781 revenue Place Development Management Revenue Expenditure 08/09/2023 BLOOM PROCUREMENT SERVICES 8949043 revenue 1V688 I DE - Other I DE Work 900.00 1FN29 Culture & Creative Zone 2100.00 Economic Development 08/09/2023 BLOOM PROCUREMENT SERVICES 8949044 revenue Place Revenue Expenditure Maior Projects Capital Expenditure 19/09/2023 BLOOM PROCUREMENT SERVICES 8953986 Capital 2CAPI Capital Investment 21965.13 Place Forth Yards Dev Area Place Major Projects Revenue Expenditure 08/09/2023 BLOOM PROCUREMENT SERVICES 8949044 revenue 1V617 3247.66 Place Major Projects Revenue Expenditure 19/09/2023 BLOOM PROCUREMENT SERVICES 8953986 revenue 1FP98 **Discovery Feasability** 13361.25 Museums, Arts and Culture 8949043 revenue 1DF16 Place **Revenue Expenditure** 08/09/2023 BLOOM PROCUREMENT SERVICES Arts/Dance Connect 3723.40 Place Transport Revenue Expenditure 19/09/2023 BLOOM PROCUREMENT SERVICES 8953986 revenue 1KEAV Flood Management 5769.23 Place Transport Revenue Expenditure 27/09/2023 BLOOM PROCUREMENT SERVICES 8959781 revenue 1KE09 City Bridge 6012.56 Revenue Expenditure 27/09/2023 BLOOM PROCUREMENT SERVICES 8959781 revenue 1KE11 Highways Planned Maintenance 8295.22 Place Transport Operations & Reg Services Legal Services Revenue Expenditure 07/09/2023 BLOOMSBURY PROFESSIONAL 8948358 revenue 1FIX1 Legal Services ASC & Integrated Services Adult Social Care 05/09/2023 BLUE LINE TAXIS 8946221 revenue 1MK60 Ind Day Care LD Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure 29/09/2023 BLUE LINE TAXIS 8954339 revenue 1MK60 Ind Day Care LD ASC & Integrated Services Adult Social Care Revenue Expenditure 11/09/2023 BLUE LINE TAXIS 8950132 revenue 1MK60 Ind Day Care LD 1936.00 Adult Social Care 1MK60 Ind Day Care I D 3501 41 ASC & Integrated Services Revenue Expenditure 11/09/2023 BILLE LINE TAXIS 8950133 revenue ASC & Integrated Services Integrated Services Revenue Expenditure 12/09/2023 BLUE LINE TAXIS 8950278 revenue 1VH22 Temporary Accommodation Prem Home Care OP ASC & Integrated Services Adult Social Care Revenue Expenditure 19/09/2023 BLUEBIRD CARE (NEWCASTLE) 8955290 revenue 1MG50 ASC & Integrated Services Adult Social Care Revenue Expenditure 19/09/2023 BLUEBIRD CARE (NEWCASTLE) 8955292 revenue 1MG50 Home Care OP ASC & Integrated Services Adult Social Care Revenue Expenditure 19/09/2023 BLUEBIRD CARE (NEWCASTLE) 8955289 revenue 1MH50 Home Care PD 1814 63 ASC & Integrated Services Adult Social Care Revenue Expenditure 19/09/2023 BLUEBIRD CARE (NEWCASTLE) 8955291 revenue 1MH50 Home Care PD 1814.63 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/09/2023 BLUEBIRD CARE (NEWCASTLE) 8957799 revenue 1MG50 Home Care OP ASC & Integrated Services Adult Social Care Revenue Expenditure 21/09/2023 BLUEBIRD CARE (NEWCASTLE) 8957800 revenue 1MG50 Home Care OP ASC & Integrated Services 21/09/2023 BLUEBIRD CARE (NEWCASTLE) 8957801 revenue 1MG50 Adult Social Care Revenue Expenditure Home Care OP ASC & Integrated Services Adult Social Care 21/09/2023 BLUEBIRD CARE (NEWCASTLE) 8957802 revenue 1MG50 Home Care OP Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure 21/09/2023 BLUEBIRD CARE (NEWCASTLE) 8957803 revenue 1MG50 Home Care OP ASC & Integrated Services Adult Social Care 04/09/2023 BLUEBIRD CARE (NEWCASTLE) 8945227 revenue 1MG50 Home Care OP **Revenue Expenditure** 1MH50 1847 13 ASC & Integrated Services Adult Social Care 04/09/2023 BILIEBIRD CARE (NEWCASTLE) 8945226 revenue Home Care PD Revenue Expenditure **Operations & Reg Services** Facilities Serv and Civic Mgmt Revenue Expenditure 05/09/2023 BOLINDA DIGITAL LTD 8946911 revenue 1EJ13 Stock Services **Operations & Reg Services** Facilities Serv and Civic Mgmt 8946925 revenue Stock Services 4065.07 Revenue Expenditure 05/09/2023 BOLINDA DIGITAL LTD 1EJ13 **Operations & Reg Services** Repairs & Construction Service Revenue Expenditure 12/09/2023 BORDER HEATING SPARES 8950297 revenue 1KR21 M&E Gas Servicing **Operations & Reg Services** 1KR21 Renairs & Construction Service Revenue Expenditure 12/09/2023 BORDER HEATING SPARES 8950298 revenue M&E Gas Servicing Operations & Reg Services Repairs & Construction Service Revenue Expenditure 12/09/2023 BORDER HEATING SPARES 8950299 revenue 1KR21 M&E Gas Servicing **Operations & Reg Services Repairs & Construction Service** 8950300 revenue Revenue Expenditure 12/09/2023 BORDER HEATING SPARES 1KR21 M&E Gas Servicing

8950938 revenue

8950938 revenue

1MG20

1MH20

Residential Care OF

Residential Care PD

12/09/2023 BOWLAND LODGE

12/09/2023 BOWLAND LODGE

ASC & Integrated Services

ASC & Integrated Services

Adult Social Care

Adult Social Care

Revenue Expenditure

Revenue Expenditure

366.84

366.84

277.26

366.84

508.00

792.20

389.50

251.10

910.00

893.75

438.75

910.00

910.00

913.78

893.75

942.50

441 47

745.50

964 15

505.80

906.85

27015.32

12031.00

ASC & Integrated Services Place HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services HRA Expenditure HRA Expenditure Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place 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 & Regulatory Services** Place 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**

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** Commercial Dev & Property Revenue Expenditure General Management Revenue Expenditure Parking Revenue Expenditure Facilities Serv and Civic Mgmt 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 General Management Revenue Expenditure General Management Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Museums, Arts and Culture **Revenue Expenditure** Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Parking Revenue Expenditure Operations **Revenue Expenditure** Transport Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

12/09/2023 BOWLAND LODGE 12/09/2023 BOWLAND LODGE 26/09/2023 BRAMPTON COURT 12/09/2023 BRIARDENE MH 12/09/2023 BRIARDENE MH 12/09/2023 BRIARDENE MH 26/09/2023 BRIARWOOD CARE HOME 26/09/2023 BRIARWOOD CARE HOME 26/09/2023 BRIDGE VIEW 26/09/2023 BRIDGE VIEW 12/09/2023 BRILAN CARE HOME 20/09/2023 BRITISH GAS LITE 19/09/2023 BRITISH GAS TRADING LTD 25/09/2023 BRITISH GAS TRADING LTD 25/09/2023 BRITISH GAS TRADING LTD 04/09/2023 BRITISH GAS TRADING LTD 04/09/2023 BRITISH GAS TRADING LTD 08/09/2023 BRITISH PARKING ASSOCIATION 25/09/2023 BRITISH TELECOM PLC 26/09/2023 BROCKWELL COURT 26/09/2023 BROCKWELL COURT 12/09/2023 BROOKE HOUSE CARE HOME 12/09/2023 BROOKE HOUSE CARE HOME 12/09/2023 BROOKE HOUSE CARE HOME 01/09/2023 BROWN & ILLINGWORTH LTD 29/09/2023 BROWN & ILLINGWORTH LTD 01/09/2023 BROWN & ILLINGWORTH LTD 26/09/2023 BROWN & ILLINGWORTH LTD 26/09/2023 BROWN & ILLINGWORTH LTD 28/09/2023 BROWN & ILLINGWORTH LTD 28/09/2023 BROWN & ILLINGWORTH LTD 18/09/2023 BROXAP LTD 22/09/2023 BROXAP LTD 22/09/2023 BROXAP LTD 20/09/2023 BRUNDIBAR ARTS FESTIVAL LTD 19/09/2023 BRUNSWICK HOUSE 19/09/2023 BRUNSWICK HOUSE 19/09/2023 BRUNSWICK HOUSE 19/09/2023 BRUNSWICK HOUSE 12/09/2023 BRUNSWICK HOUSE 12/09/2023 BRUNSWICK HOUSE 12/09/2023 BRUNSWICK HOUSE 19/09/2023 BRUSH TECHNOLOGY LTD 19/09/2023 BRUSH TECHNOLOGY LTD 15/09/2023 BRUSH TECHNOLOGY LTD 28/09/2023 BRUSH TECHNOLOGY LTD 12/09/2023 BRUSH TECHNOLOGY LTD 28/09/2023 BSQUARE CONTROLS LIMITED 06/09/2023 BUCHANAN COMPUTING LTD 12/09/2023 BUCHER MUNICIPAL LIMITED 21/09/2023 BUNZI CLEANING & HYGIENE SUPPLIES 01/09/2023 BUNZL GREENHAM 01/09/2023 BUNZL GREENHAM 01/09/2023 BUNZL GREENHAM 07/09/2023 BUNZI GREENHAM 01/09/2023 BUNZL GREENHAM 20/09/2023 BUNZL GREENHAM 15/09/2023 BUNZL GREENHAM 15/09/2023 BUNZL GREENHAM

8950938 revenue 1MM10 8950938 revenue 1MM20 8961094 revenue 1MG10 8961094 revenue 1MG20 8961094 revenue 1MH10 8961094 revenue 1MK10 8961094 revenue 1MM10 8961094 revenue 1MM20 8961227 revenue 1MM10 8950949 revenue 1MG10 8950949 revenue 1MG20 8950949 revenue 1MH10 8961163 revenue 1MG20 8961163 revenue 1MG20 8961174 revenue 1MG10 8961174 revenue 1MG10 8950961 revenue 1MM20 8956931 revenue 10704 8956034 revenue 1HE01 8957946 revenue 1HE01 8957947 revenue 1HF01 8945686 revenue 1HE01 8945687 revenue 1HE01 8949269 revenue 1V210 8958713 revenue 1KKU5 8961155 revenue 1MG20 8961155 revenue 1MG20 8950960 revenue 1MG10 8950960 revenue 1MG20 8950960 revenue 1MK10 1HRA8 8944478 revenue 8965062 revenue 1HRA8 1KR59 8944279 revenue 8960755 revenue 1KR59 8960756 revenue 1KR59 8964058 revenue 1KR59 8964061 revenue 1KR59 8930332 revenue 1KEMC 8954522 revenue 1KEMC 8954523 revenue 1KEMC 1DF66 8957106 revenue 8955248 revenue 1MG10 8955249 revenue 1MG10 8955250 revenue 1MG10 1MG10 8955251 revenue 8950956 revenue 1MG10 8950956 revenue 1MG20 8950994 revenue 1MG10 8954217 revenue 1KW00 8954528 revenue 1KW27 8951492 revenue 1KW34 8958909 revenue 1KW35 8923766 revenue 1KW00 8956046 revenue 1KVFF 8948031 revenue 1V205 8950902 revenue 3KES1 8944132 revenue 1KELA 8927376 revenue 1MG25 8928005 revenue 1MG25 8928001 revenue 1MX01 1MG26 8931562 revenue 8936561 revenue 1E46H 8939422 revenue 1KH03 8935876 revenue 1KG72 8935875 revenue 1KG93

2953.32 Nursing Care MH Residential Care MH 47446.05 Nursing Care OP 102195.47 **Residential Care OP** 108638.28 Nursing Care PD 8418 88 Nursing Care LD 3330.60 Nursing Care MH 7540.04 Residential Care MH 3881.45 Nursing Care MH 878 84 Nursing Care OP 120646.27 Residential Care OF 48908.88 Nursing Care PD 3240.56 Residential Care OF 2835.32 **Residential Care OP** -1454.52 Nursing Care OP 3498.40 Nursing Care OP -881.96 Residential Care MH 13750.32 Churchwalk Walker 751.10 HRA NHD Mngmnt - Citywide 505.94 HRA NHD Mngmnt - Citywide 491.89 HRA NHD Mngmnt - Citywide 2562 97 HRA NHD Mngmnt - Citywide 548.54 HRA NHD Mngmnt - Citywide 2306.10 Car Parking Executive 499.00 Civic Centre Control 5229.24 **Residential Care OP** 722.34 Residential Care OP -139.46 Nursing Care OP 69758.79 **Residential Care OP** 22733.88 3468.16 Nursing Care LD HRA - Investment Related Expe 339.00 HRA - Investment Related Expe 387.00 Ad Hoc Extnl Contract Mgt Exp 3317.00 Ad Hoc Extnl Contract Mgt Exp 962.80 Ad Hoc Extnl Contract Mgt Exp 422.50 Ad Hoc Extnl Contract Mgt Exp 743.50 Ad Hoc Extnl Contract Mgt Exp 392.00 Highways 1846.00 Highways 2092.00 2166.00 Highways Holocaust Memorial Day 1500.00 Nursing Care OP 285.12 Nursing Care OP 3291.12 Nursing Care OP 3291 12 Nursing Care OP 3291.12 Nursing Care OP 67889 98 Residential Care OP -8332.87 Nursing Care OP 878.84 Localised Working 1602.00 Localised Working East 2002.50 Investment in Neighbourhoods 1761.50 Citywide Motorbrush 3558.60 Localised Working 352.30 Electrical Stand Alone Works 4657.50 Car Parking Management 9353.01 City Transport Stock 391.67 Traffic Sig General O/H 424 96 Connie Lewcock House OP 281 55 Connie Lewcock House OP 398.64 Welford Resource Centre LD 675.03 427 70 Byker Lodge Resource Centre OP Castle Nurserv Montagu 456 16 Christ Church C of E Primary 362.94 Thomas Bewick 332.31 St Cuthberts RC High Academy 647.36 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **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 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Operations & Reg Services ASC & Integrated Services

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Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services 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 Operations 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 Adult Social Care Revenue Income Adult Social Care Revenue Expenditure

15/09/2023 BUNZL GREENHAM 15/09/2023 BUNZL GREENHAM 15/09/2023 BUNZL GREENHAM 15/09/2023 BUNZL GREENHAM 22/09/2023 BLINZL GREENHAM 28/09/2023 BUNZL GREENHAM 29/09/2023 BUNZL GREENHAM 29/09/2023 BUNZL GREENHAM 29/09/2023 BUNZL GREENHAM 06/09/2023 BUNZL GREENHAM 06/09/2023 BUNZL GREENHAM 06/09/2023 BUNZL GREENHAM 06/09/2023 BUNZL GREENHAM 07/09/2023 BUNZL GREENHAM 07/09/2023 BUNZL GREENHAM 11/09/2023 BUNZL GREENHAM 11/09/2023 BUNZL GREENHAM 29/09/2023 BUNZL GREENHAM 26/09/2023 BYKER HALL N H (FELLINGATE CC LTD) 12/09/2023 C M PROPERTY SERVICES 05/09/2023 CALDERDALE CARE HOME 05/09/2023 CALDERDALE CARE HOME 05/09/2023 CALDERDALE CARE HOME 05/09/2023 CALDERDALE CARE HOME 01/09/2023 CALIBSO LTD 01/09/2023 CALIBSO LTD 11/09/2023 CAMBIAN CHILDCARE LTD 11/09/2023 CAMBIAN CHILDCARE LTD 15/09/2023 CAMPBELLS MINI BUS HIRE 05/09/2023 CAMPHILL VILLAGE COMMUNITY LIMITED 07/09/2023 CANON UK LTD 07/09/2023 CANON UK LTD 07/09/2023 CANON UK LTD 01/09/2023 CANSFORD LABORATORIES LIMITED 18/09/2023 CAPABILITIES/ECBO TEAM 18/09/2023 CAPABILITIES/ECBO TEAM 18/09/2023 CAPABILITIES/ECBO TEAM 05/09/2023 CARE SOLUTIONS LTD 05/09/2023 CARE SOLUTIONS LTD 05/09/2023 CARE SOLUTIONS LTD 12/09/2023 CARE UK COMMUNITY PARTNERSHIP LTS 12/09/2023 CARE UK COMMUNITY PARTNERSHIP LTS 12/09/2023 CARE VISIONS 22/09/2023 CARE-ABILITY 01/09/2023 CARELINE HOMECARE LTD 29/09/2023 CARELINE HOMECARE LTD 26/09/2023 CARELINE LIFESTYLES LTD 05/09/2023 CARELINE LIFESTYLES LTD 26/09/2023 CARELINE LIFESTYLES LTD 29/09/2023 CARELINE LIFESTYLES LTD 05/09/2023 CAREMARK NEWCASTLE UPON TYNE

8945338 revenue 1KG93 8935872 revenue 1KGCF 8935869 revenue 1KH2Y 8935833 revenue **1KKK8** 8942174 revenue **1KKKF** 8944414 revenue 16498 8944419 revenue 1KFWC 8944426 revenue 1KH98 8944424 revenue 16668 8931090 revenue 1EJ20 8936555 revenue 1KG92 8931172 revenue 1KH1Y 8927375 revenue 1ККК8 8931563 revenue 1KH92 8931560 revenue 1KHT2 8931559 revenue 1KH94 8927383 revenue 1KH98 8947879 revenue 1KW00 8961143 revenue 1MG10 8961143 revenue 1MG20 8961143 revenue 1MH10 8961143 revenue 1MK10 8961143 revenue 1MM20 8961144 revenue 1MG10 8951034 revenue 1KBRM 8946284 revenue 1MG50 8946284 revenue 1MH50 8946284 revenue 1MK50 8946284 revenue 1MM50 8935518 revenue 1KVWC 8935519 revenue 1KVWC 8950008 revenue 1MC02 1MC02 8950009 revenue 8952750 revenue 1E212 8946851 revenue 1MK50 8938829 revenue 1CP17 8938830 revenue 1CP17 8938831 revenue 1CP17 8944275 revenue 1MD68 8953628 revenue 1MW03 8953628 revenue 1VH16 8953628 revenue 1MW04 8946837 revenue 1MK50 8946868 revenue 1MK50 1MK50 8946837 revenue 8950951 revenue 1MG20 8950951 revenue 1MG20 8950964 revenue 1MM20 8954218 revenue 1KE1C 8944498 revenue 1MG50 8964667 revenue 1MG50 8961115 revenue 1MG10 8961115 revenue 1MH10 8961115 revenue 1MH20 8961115 revenue 1MK20 8961115 revenue 1MM10 1MM20 8961115 revenue 8946269 revenue 1MG10 8946269 revenue 1MH10 8946269 revenue 1MK20 8946269 revenue 1MM10 8946269 revenue 1MM20 1MG10 8961115 revenue 8964624 revenue 1MK20 8946285 revenue 1MG50

St Cuthberts RC High Academy 530.28 Condercum Road 289.24 YHN House 263.26 **Civic Centre Cleaners** 2745.31 Bldg Cleaning Mobile Sector 6 311 28 Grainger Market 767 80 Welford Day Centre 531.18 Grainger Market 458.44 Civic Centre Cleaners 1198 23 City Library and Hub 756.18 Westgate Community College 297.23 YHN High Rise 280.43 **Civic Centre Cleaners** 640.70 Gosforth High 597.56 Walker Resource Centre 1257.50 Kenton Comprehensive 1313.56 Grainger Market 698.00 Localised Working 253.02 Nursing Care OP 40292.54 **Residential Care OP** 156461 56 24716 40 Nursing Care PD Nursing Care LD 4119.40 Residential Care MH 4211.34 Nursing Care OP 17360.14 Sub Contractors R & M 3626.00 Home Care OP 33625.54 Home Care PD 5101.20 Supported Living LD 286.38 6856.66 Home Care MH Minor Works Contracts 1495.00 Minor Works Contracts 2845.00 Ind Sector Placements 23800.00 Ind Sector Placements 21800.00 Transport Special 1978.00 Supported Living LD 7509.72 **Digital Printing** 1257.07 **Digital Printing** 1984.42 **Digital Printing** 5778.92 Legal Fees Care 984.47 Foodworks Enterprise 3478.73 Svrian Resettlement Scheme 29.02 Foodworks Training 146.45 Supported Living LD 173256.92 Supported Living LD 21096.96 Supported Living LD -8298 92 Residential Care OP 6275.56 Residential Care OP -483.20 Residential Care MH 31719.72 Castle Dene Centre R&M 838 59 Home Care OP 121719.97 Home Care OP 121719.97 Nursing Care OP 31427.80 Nursing Care PD 19622.24 **Residential Care PD** 8479.64 Residential Care LD 53188.84 Nursing Care MH 30571.52 Residential Care MH 15819.04 Nursing Care OP 1484 00 Nursing Care PD 2052.00 Residential Care LD 16186.64 2093 60 Nursing Care MH Residential Care MH 36849 12 Nursing Care OP -2458.40 Residential Care LD 8948.78 Home Care OP -1326.47 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services** Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure 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 Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure

05/09/2023 CAREMARK NEWCASTLE UPON TYNE 05/09/2023 CAREMARK NEWCASTLE UPON TYNE 29/09/2023 CARERS FEDERATION LTD 01/09/2023 CARESCRIBE LTD 01/09/2023 CARESCRIBE LTD 19/09/2023 CAREUK247 HOME CARE LTD 04/09/2023 CAREUK247 HOME CARE LTD 07/09/2023 CARRS AGRICULTURE LTD 19/09/2023 CARRS BILLINGTON AGRICULTURE 27/09/2023 CARRS BILLINGTON AGRICULTURE 14/09/2023 CARRS BILLINGTON AGRICULTURE 18/09/2023 CARRS BILLINGTON AGRICULTURE 22/09/2023 CARRS BILLINGTON AGRICULTURE 25/09/2023 CARTER BROWN ASSOCIATES 26/09/2023 CARTVALE CARE HOME 01/09/2023 CASTLEDENE 25/09/2023 CASTLEDENE 11/09/2023 CASTLEDENE 05/09/2023 CASTRIAN GROUP LTD 05/09/2023 CASTRIAN GROUP LTD 05/09/2023 CASTRIAN GROUP LTD 05/09/2023 CASTRIAN GROUP LTD 08/09/2023 CATCH22 26/09/2023 CEDARDS END 26/09/2023 CESTRIA HOUSE 26/09/2023 CESTRIA HOUSE 26/09/2023 CESTRIA HOUSE 29/09/2023 CHAMELEON CONNECTION COMMUNITY 22/09/2023 CHAPEL MEDIATION AND CONSULTANCY SERVICE 04/09/2023 CHAPEL MEDIATION AND CONSULTANCY SERVICE 26/09/2023 CHARLTON COURT 15/09/2023 CHASE PARK NEURO CENTRE 12/09/2023 CHASEDALE CARE HOME 12/09/2023 CHASEDALE CARE HOME 12/09/2023 CHICHESTER COURT CARE HOME 12/09/2023 CHICHESTER COURT CARE HOME 21/09/2023 CHILD POVERTY ACTION GROUP 21/09/2023 CHILD POVERTY ACTION GROUP 29/09/2023 CHILD POVERTY ACTION GROUP 12/09/2023 CHILD POVERTY ACTION GROUP 12/09/2023 CHILD POVERTY ACTION GROUP 25/09/2023 CHILL OUT TIME CHILDCARE 25/09/2023 CHILL OUT TIME CHILDCARE 29/09/2023 CHIPPINDALE PLANT LTD 12/09/2023 CHRISTMAS LODGE LIMITED

8946285	revenue	1MH50	Home Care PD
8946285	revenue	1MM50	Home Care MH
8949114	revenue	1MR76	Ind Complaints Advocacy
8931165	revenue	1CX50	Technical Refresh
8931166		1CX50	Technical Refresh
8955335	revenue	1MM50	Home Care MH
8945231	revenue	1MM50	Home Care MH
8948598		1KEFA	Grounds Maintenance
8953543		3KES1	City Transport Stock
8952182		3KES1	City Transport Stock
8952169		3KES1	City Transport Stock
8952170		3KES1	City Transport Stock
8952171		3KES1	City Transport Stock
8952174		3KES1	City Transport Stock
8952176		3KES1	City Transport Stock
8953531		3KES1	City Transport Stock
8953532		3KES1 3KES1	City Transport Stock
8953535 8953770		3KES1	City Transport Stock
8953770		3KES1	City Transport Stock
8953777		3KES1	City Transport Stock City Transport Stock
8953778		3KES1	City Transport Stock
8952178		3KES1	City Transport Stock
8959458		1MD68	Legal Fees Care
8961199		1MG10	Nursing Care OP
8944314		1MK21	Castle Dene Resource Centre
8959420		1MK21	Castle Dene Resource Centre
8950235	revenue	1MK21	Castle Dene Resource Centre
8946282	revenue	1MG50	Home Care OP
8946282	revenue	1MK50	Supported Living LD
8928151	revenue	1MK50	Supported Living LD
8946855	revenue	1MK50	Supported Living LD
8950264		1MF02	CIC & Care Leaver Staff Team
8961170		1MK20	Residential Care LD
8961087		1MG20	Residential Care OP
8961087		1MH20	Residential Care PD
8961087		1MM20	Residential Care MH
8952585		1MD62	Support to CIC
8945530		1E320	SAR Team
8945529 8961090		1E320 1MG10	SAR Team Nursing Care OP
8937953		1MM20	Residential Care MH
8950963		1MG10	Nursing Care OP
8950963		1MK10	Nursing Care LD
8950963		1MM10	Nursing Care MH
8950963		1MM20	Residential Care MH
8950963		1MK10	Nursing Care LD
8950985		1MG20	Residential Care OP
8950985		1MG20	Residential Care OP
8950958	revenue	1MG20	Residential Care OP
8950958	revenue	1MG20	Residential Care OP
8951330	revenue	1VH25	Welfare Rights Services
8951450	revenue	1VH25	Welfare Rights Services
8951333	revenue	1VH25	Welfare Rights Services
8951019	revenue	1VH25	Welfare Rights Services
8951025		1VH25	Welfare Rights Services
8959234		1MD62	Support to CIC
8959766		1E20C	SEN EY Panel Inclusion Fund
8950904		1KESY	External Hires
8950905		1KESY	External Hires
8950906		1KESY	External Hires
8950907		1KESY	External Hires
8950908		1KESY	External Hires
8953780 8950976		1KESY 1MK20	External Hires Residential Care LD
0320310	revenue	TIVINZO	Residential Care LD

	4159.44
	824.04
	3941.25
	3000.00
	2000.00
	1386.24
	1386.24
	610.00
	1493.72
	694.54
	969.20
	621.64
	488.80
	2583.38
	309.87
	267.49
	402.61
	1280.27
	399.46
	618.55
	350.51
	2274.22
	361.71
	407.34 3328.40
tre LD	1303.09
itre LD	352.40
itre LD	288.01
	10639.80
	1412.64
	954.44
	954.44
am	3295.00
	9709.24
	58167.92
	3240.56
	3468.16
	408.00
	366.65
	393.70
	3635.84
	840.00
	878.84
	24672.23 20460.34
	12671.66
	-702.40
	3148.64
	-731.84
	6321.92
	-691.20
	333.60
	552.00
	1398.08
	2831.40
	687.50
	945.00
nd	2250.00
	395.60
	413.00
	368.00
	368.00
	378.00
	413.00
	4300.00

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

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

12/09/2023 CHRISTMAS LODGE LIMITED 11/09/2023 CHURCH VIEW DAY NURSERY 12/09/2023 CIPFA BUSINESS LTD 07/09/2023 CIRIA 07/09/2023 CIRIA 11/09/2023 CITIZENS ADVICE BUREAU 18/09/2023 CITY & GUILDS 18/09/2023 CITY & GUILDS 08/09/2023 CITY ELECTRICAL FACTORS LTD 08/09/2023 CITY ELECTRICAL FACTORS LTD 04/09/2023 CIVICA UK LTD 13/09/2023 CIVICA UK LTD 29/09/2023 CIVICA UK LTD 22/09/2023 CIVICA UK LTD 21/09/2023 CIVICA UK LTD 26/09/2023 CLAIRE ANDERSON T/A THE BEAUTY ROOM 21/09/2023 CLAIRE BALLANTINE 04/09/2023 CLEAR CHANNEL UK LTD 08/09/2023 CLEAR CHANNEL UK LTD 06/09/2023 CLEAR CHANNEL UK LTD 13/09/2023 CMS CMNO LLP 21/09/2023 CN ELECTRICAL SERVICES 13/09/2023 CN ELECTRICAL SERVICES 21/09/2023 CN ELECTRICAL SERVICES 26/09/2023 COALWAY LANE 26/09/2023 COBLE HOUSE AKARI CARE LTD 19/09/2023 COCHRAN SERVICES LTD 01/09/2023 COCHRAN SERVICES LTD 27/09/2023 COCHRAN SERVICES LTD 28/09/2023 COCHRAN SERVICES LTD 21/09/2023 COCHRAN SERVICES LTD 13/09/2023 COLAS LTD 29/09/2023 COLAS LTD 05/09/2023 COMFORT CALL LTD 05/09/2023 COMEORT CALL LTD 26/09/2023 COMFORT HOUSE 26/09/2023 COMFORT HOUSE 12/09/2023 COMMERCIAL COVERINGS LTD 29/09/2023 COMMONPLACE DIGITAL LTD

8950976 revenue 1MK20 8950267 revenue 1E20C 8951101 revenue 1FF51 8931936 revenue 1KEAV 8931937 revenue 1KFAV 8950042 revenue 1MX20 8953805 revenue 1EA15 8953806 revenue 1EA15 8949145 revenue 1KVFF 8949137 revenue 1KVWC 8945720 revenue 1FI.01 8949431 revenue 1KFX2 8964634 revenue 1FIX1 8957816 revenue 1KEW1 8957819 revenue 1KEW1 8957588 revenue 1EA15 8957847 revenue 1MD62 8945699 revenue 1MC20 8949301 revenue 1V203 8948055 revenue 1V203 8951554 Capital 2CAPI 8957611 revenue 1KL17 8957611 revenue 1EEG8 8957605 revenue 1FFG8 8957611 revenue 1KE27 8957611 revenue 1KL84 8957610 revenue 1KI 84 8957611 revenue 1KEWQ 8957611 revenue 1KE1C 1KE1B 8957611 revenue 8957611 revenue 1KE1W 8957611 revenue 1DF46 1DF49 8957611 revenue 8957611 revenue 1DV01 8957611 revenue 1DR16 8957611 revenue 1DR53 8957611 revenue 1D707 8957606 revenue 1DT10 8957607 revenue 1DT10 8942055 revenue 1DT10 8957611 revenue 1KEMC 8961191 revenue 1MM10 8961095 revenue 1MM20 8940449 revenue 1KR05 1KR05 8934722 revenue 8947966 revenue 1KR05 8954180 revenue 1KR05 8953975 revenue 1KR05 8951471 revenue 1KE05 8960903 revenue 1KE09 8946298 revenue 1MG55 8946298 revenue 1MK50 8946299 revenue 1MG55 8946299 revenue 1MH50 8946299 revenue 1MK50 8946299 revenue 1MM50 1MG55 8946300 revenue 8946300 revenue 1MK50 8946300 revenue 1MM50 8946301 revenue 1MG55 8946301 revenue 1MM50 8961092 revenue 1MG20 1MK20 8961092 revenue 8936309 revenue 1KVWC 8948064 revenue 1V688

Residential Care LD -587.44 SEN EY Panel Inclusion Fund 1687.50 Finance 345.00 Flood Management 600.00 Flood Management 600.00 Care Act 28650.00 Newcastle City Learning Main 1070.60 Newcastle City Learning Main 1050.00 Electrical Stand Alone Works 399.95 Minor Works Contracts 497.00 Electoral Registration Unit 9147.50 School Meals Overhead 17326.64 Legal Services 14000.00 Estate Management Team 5250.00 Estate Management Team 3600.00 Newcastle City Learning Main 400.00 Support to CIC 630.00 In-House Foster Carer Costs 680.00 **Bus Shelter Contract** 13335.36 **Bus Shelter Contract** 13962.36 Canital Investment 6000.00 Community Buildings R&M 1672.00 C&FN East 380.00 C&FN East 592.00 Bereavement Services Overhead 225.00 Out of Scope Open Space 285.00 Out of Scope Open Space 1275.00 Sandhills Depot 55.00 Castle Dene Centre R&N 55.00 1390.00 Connie Lewcock House R&M WillowAv Community Nursery R&M 968.00 i2- Byker NEC 120.00 i4- Quayside NEC 380.00 Charlotte So 350.00 11-15Clayton St&31-37NelsonSt 494.00 Percy Street Temp Shops 550.00 Heaton Park Road 55.00 **Riversdales Court Ind Est** 3550.00 **Riversdales** Court Ind Est 3600.00 **Riversdales Court Ind Est** 5200.00 Highways 320.00 Nursing Care MH 10684.50 Residential Care MH 2762.16 District Heating 447 00 District Heating 1856.70 District Heating 3098.00 7948.00 District Heating District Heating 1661.00 Winter Maintenance 29413.43 City Bridge 28187.81 Extra Care Housing 38223.75 Supported Living LD 1153.05 32125.81 Extra Care Housing Home Care PD 674.51 Supported Living LD 3167.47 Home Care MH 127.61 25308.02 Extra Care Housing Supported Living LD 1177.55 Home Care MH 4554.01 Extra Care Housing 29231.28 3752 23 Home Care MH Residential Care OP 86151.23 **Residential Care LD** 3105.16 Minor Works Contracts 9354.60 LDF - Other LDF Work 25000.00

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

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Transport **Revenue Expenditure** Revenue Expenditure Transport Transport Revenue Expenditure Fairer Housing Unit **Revenue Expenditure** Museums Arts and Culture Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Parking **Revenue Expenditure** Capital Expenditure Capital Expenditure Adult 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 Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure 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 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 Integrated Services Revenue Expenditure Development Management Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property 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

29/09/2023 COMMONPLACE DIGITAL LTD 01/09/2023 COMMUNICORP UK LIMITED 01/09/2023 COMMUNICORP UK LIMITED 08/09/2023 COMMUNITIES CAN 29/09/2023 COMMUNITY FOUNDATION 29/09/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP) 29/09/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP) 05/09/2023 COMMUNITY INTEGRATED CARE 11/09/2023 COMPASS CHILDRENS HOME LTD 11/09/2023 COMPASS FOSTERING NORTH LTD 29/09/2023 COMPUTACENTER (UK) LTD 05/09/2023 COMPUTACENTER (UK) LTD 29/09/2023 COMPUTACENTER (UK) LTD 05/09/2023 CONFIDENCE CARE AND SUPPORT LIMITED 05/09/2023 CONFIDENCE CARE AND SUPPORT LIMITED 05/09/2023 CONFIDENCE CARE AND SUPPORT LIMITED 01/09/2023 CONNECTED VOICE 26/09/2023 CONNECTEDVOICE BUSINESS 26/09/2023 CONNECTEDVOICE BUSINESS 21/09/2023 CONNIE LEWCOCK RESOURCE CENTRE 26/09/2023 CONVENT HOUSE CARE HOME 18/09/2023 COOL BREEZE AIR COND & REFRIGERATION 18/09/2023 COOPERATIVE CHILDCARE 11/09/2023 COOPERATIVE CHILDCARE 05/09/2023 COQUET TRUST 05/09/2023 COOUET TRUST 05/09/2023 COQUET TRUST 05/09/2023 COQUET TRUST 05/09/2023 COOLIET TRUST 05/09/2023 COQUET TRUST 05/09/2023 COQUET TRUST 05/09/2023 COQUET TRUST 05/09/2023 COQUET TRUST 28/09/2023 CORDALE INDUSTRIAL SERVICES LIMITED 04/09/2023 CORDALE INDUSTRIAL SERVICES LIMITED 04/09/2023 CORDALE INDUSTRIAL SERVICES LIMITED 04/09/2023 CORDALE INDUSTRIAL SERVICES LIMITED 26/09/2023 CORDINGLEY HOUSE 26/09/2023 CORDINGLEY HOUSE 11/09/2023 CORE ASSETS FOSTERINGLTD 11/09/2023 CORE ASSETS FOSTERINGLTD 01/09/2023 CORE CATERING LTD 22/09/2023 CORE CATERING LTD 29/09/2023 CORE CATERING LTD 19/09/2023 CORINTHIA LTD 11/09/2023 CORINTHIA LTD 12/09/2023 CORONA ENERGY 22/09/2023 CORONA ENERGY 08/09/2023 COSGROVE COSTING AGENCY 14/09/2023 COSGROVE COSTING AGENCY 15/09/2023 COSGROVE COSTING AGENCY 05/09/2023 COSGROVE COSTING AGENCY 05/09/2023 COSGROVE COSTING AGENCY 07/09/2023 COSGROVE COSTING AGENCY

8948063 revenue 1V007 8944093 revenue 1V093 8944100 revenue 1V093 8950107 revenue 1VH48 8953602 revenue 1DF46 8963925 revenue 10054 8963926 revenue 1CC56 8946836 revenue 1MK50 8946836 revenue 1MK51 8946867 revenue 1MK50 8946836 revenue 1MK50 8946867 revenue 1MK50 8950020 revenue 1MC02 8949942 revenue 1MC22 8964502 revenue 1V204 8947106 Capital 2CITC 8947066 Capital 2CITC 8946283 revenue 1MG50 8946283 revenue 1MH50 8946283 revenue 1MM50 8944147 revenue 1MD62 8961442 revenue 1MG40 8961442 revenue 1MG40 8957865 revenue 1MG25 8961139 revenue 1MG20 8926484 revenue 1KKX1 8953842 revenue 1MD67 8950289 revenue 1E20C 8946291 revenue 1MH50 1MK50 8946291 revenue 8946291 revenue 1MK51 8946291 revenue 1MM50 8946882 revenue 1MK50 8946860 revenue 1MK50 8946860 revenue 1MM50 8946882 revenue 1MK50 8946860 revenue 1MK50 8963816 revenue 1DQ9Y 8963817 revenue 1D09 8963813 revenue 1DR03 1DR03 8963818 revenue 8945514 revenue 1D702 8945518 revenue 1D719 8945513 revenue 1D720 1MK20 8961109 revenue 8961109 revenue 1MK20 1MC13 8949952 revenue 8949952 revenue 1MC22 8926886 revenue 1KBM0 8943992 revenue 1KVEM 8948463 revenue 1KVFM 8957154 revenue 1KVEM 8962708 revenue 1KVEM 8962888 revenue 1KVEM 8962889 revenue 1KVFM 8956039 revenue 1MX01 1V074 8950433 revenue 8939617 revenue 3KS01 8958685 revenue 1V075 8937812 revenue 1HCIS 1HCIS 8937815 revenue 8937811 revenue 1HCIS 8946954 revenue 1HCIS 8946955 revenue 1HCIS 8933299 revenue 1HCIS

Sustainable Transport 25000.00 Clean Air Zone Transport Remit 1683.61 Clean Air Zone Transport Remit 6569.36 Comm Self Build 5000.00 NCIE 255000.00 Kenton Library and Hub 3749.14 Walker Churchwalk LIFT 1789.30 Supported Living LD 159799.76 Home Care I D 8651.36 Supported Living LD 9275.74 Supported Living LD -3717.04Supported Living LD -487.48 Ind Sector Placements 23000.00 IND Sector Foster Carer Costs 6337.48 Car Parking Infrastructure 3477.78 IT Services 20565.00 IT Services 8448.65 Home Care OP 313 92 Home Care PD 2393.64 Home Care MH 4022.10 Support to CIC 307 46 Direct Payments OP 2206.60 Direct Payments OP -423.44 Connie Lewcock House OP 424.87 Residential Care OP 3066.32 Civic Centre Direct Costs 2368.00 S17 Children in Need 1199.10 SEN EY Panel Inclusion Fund 562.50 Home Care PD 1098.72 7769.52 Supported Living LD Home Care LD 24303.15 Home Care MH 1491.12 Supported Living LD 64715 32 Supported Living LD 343256.05 Home Care MH 3624.72 Supported Living LD -1642.34 -13147.04 Supported Living LD John Marley Centre 645.00 John Marley Centre 265.00 Grainger Market 1695.00 Grainger Market 895.00 Broomyhill Road 2700.00 Corner Shops 395.00 Fawdon Park House Shops 6601 310.00 Residential Care I D 7288.96 Residential Care LD -483 20 Post 18 Staving Put 1979.88 IND Sector Foster Carer Costs 36910.00 Public & Educ O/H 880.00 Mechanical Stand Alone Works 1058.48 Mechanical Stand Alone Works 252.00 Mechanical Stand Alone Works 300.00 Mechanical Stand Alone Works 1754.50 Mechanical Stand Alone Works 1754.50 Mechanical Stand Alone Works 1754.50 Welford Resource Centre LD 1030.00 Grainger Town & Public Art 895.00 Utilities Control 2457 90 Guildhall 2064.23 HRA Insurance Services 300.00 300.00 HRA Insurance Services HRA Insurance Services 300.00 **HRA Insurance Services** 300.00 HRA Insurance Services 600.00 HRA Insurance Services 300.00

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

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Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Income Operations **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Procurement Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

27/09/2023 COUNTERCULTURE PARTNERSHIP LLP 12/09/2023 COUNTRYWIDE CARE HOMES 12/09/2023 COUNTRYWIDE CARE HOMES 12/09/2023 COUNTRYWIDE CARE HOMES 12/09/2023 COUNTRYWIDE CARE HOMES 29/09/2023 COUPE LINE LTD 12/09/2023 CRAGHALL 12/09/2023 CRAGHALL 26/09/2023 CRANLFA N H 29/09/2023 CRB SOLUTIONS 19/09/2023 CREATIVE SUPPORT LTD 05/09/2023 CREATIVE SUPPORT LTD 26/09/2023 CROFTDENE CARE HOME 26/09/2023 CROFTDENE CARE HOME 26/09/2023 CROFTDENE CARE HOME 08/09/2023 CROSSLING LTD 01/09/2023 CROSSLING LTD 22/09/2023 CROSSLING LTD 28/09/2023 CSOLUTIONS NORTH EAST LTD 22/09/2023 CULLIGAN (UK) LIMITED 22/09/2023 CULLIGAN (UK) LIMITED 13/09/2023 CULLIGAN (UK) LIMITED 13/09/2023 CULLIGAN (UK) LIMITED 11/09/2023 CURATED PLACE 26/09/2023 CYGNET(DH) 01/09/2023 DALECARE LTD 05/09/2023 DALECARE LTD 05/09/2023 DALECARE LTD 29/09/2023 DALECARE LTD 18/09/2023 DALROD 01/09/2023 DAME ALLANS JUNIOR SCHOOL 06/09/2023 DANCE WITH MVR 21/09/2023 DARKE CYCLES 15/09/2023 DATASTOR 19/09/2023 DATASTOR 22/09/2023 DATASTOR 19/09/2023 DATASTOR 12/09/2023 DAV HOMES LTD 13/09/2023 DAVID THOMPSON IR35 15/09/2023 DAVID GRAY & CO 19/09/2023 DAVID GRAY SOLICITORS LLP 08/09/2023 DAVID JOHNSON TAXIS 29/09/2023 DAWSONGROUP EMC LTD 29/09/2023 DAWSONGROUP EMC LTD 29/09/2023 DAWSONGROUP FMC LTD 29/09/2023 DAWSONGROUP EMC LTD 08/09/2023 DAWSONGROUP VANS LTD 29/09/2023 DAWSONGROUP VANS LTD 29/09/2023 DAWSONGROUP VANS LTD 11/09/2023 DAWSONGROUP VANS LTD

8962663 revenue 1V688 8950950 revenue 1MG10 8950950 revenue 8950950 revenue 8950950 revenue 8963633 revenue 8950924 revenue 8950924 revenue 1MG30 8961208 revenue 1MG20 8940431 revenue 1KFW2 8955299 revenue 1MK51 8946850 revenue 1MM50 8961172 revenue 1MG10 8961172 revenue 8961172 revenue 8936631 revenue 1KEW2 8934806 revenue 1KBAA 8934813 revenue 1KR01 8934814 revenue 8934809 revenue 1KVEM 8930380 revenue 1KBAA 8944659 revenue 1KR12 8944664 revenue 8944665 revenue 1KR12 8944653 revenue 1KVEM 8944657 revenue 1KVEM 8964010 revenue 1D701 8958530 revenue 1KE23 8958530 revenue 1KF18 1KEWB 8915131 revenue 8915130 revenue 1KEWC 8950044 revenue 1D506 1MM20 8961142 revenue 8944491 revenue 1MG50 8946302 revenue 8946302 revenue 1MM50 8964664 revenue 1MG50 8950827 revenue 8944052 revenue 1F791 8947971 revenue 1KLM3 1D507 8957615 revenue 8952638 revenue 1CP60 8955100 revenue 1CX50 8958458 revenue 1FIX1 1DTS1 8956038 revenue 8950955 revenue 8946997 revenue 1MK60 8935774 revenue 1HRA8 8955946 revenue 1MF01 8946998 revenue 1MK60 8948746 revenue 1KESY 8948747 revenue 1KESY 8948748 revenue 1KESY 8948749 revenue 1KESY 8949033 revenue 8949034 revenue 1KESY 8949035 revenue 1KESY 8949036 revenue 1KESY 8949037 revenue 1KESY 8949038 revenue 1KESY 1KESY 8949039 revenue 8949040 revenue 1KESY 8950153 revenue 1KESY 8959285 revenue 1KESY 8950163 revenue 1KESY

1MG20

1MG10

1MG20

1KEMC

1MG20

1MG20

1MG10

1KR01

1KR12

1MG55

1KR01

1MG10

1KESY

LDF - Other LDF Work 4875.00 Nursing Care OP 2872.68 **Residential Care OP** 19695.28 Nursing Care OP -691.20 Residential Care OP -5997 51 Highways 931.55 Residential Care OP 32465.30 Deferred Payments-OP 4036.00 Residential Care OP 114339.33 Gosforth Central Middle 439.00 Home Care LD 275.36 Home Care MH 27242.04 Nursing Care OP 2625.20 **Residential Care OP** 2778.20 Nursing Care OP -744.68 Estate Management Safety Team 435.00 **Building Contracts** 554.00 Responsive Maintenance 480 58 Responsive Maintenance 540.00 Mechanical Stand Alone Works 309.72 **Building Contracts** 514 00 DDA 631.00 DDA 515.00 DDA 363.64 Mechanical Stand Alone Works 409.00 Mechanical Stand Alone Works 409.00 Quavside Market 3773.00 Sandhills 24.36 Walbottle Recycling Centre 327.17 Newington Road West Depot 254.90 Condercum Road Depot 509.80 Events 12000.00 Residential Care MH 12981 00 Home Care OP 137401.24 Extra Care Housing 31675.38 Home Care MH 5940.04 131579.15 Home Care OP Responsive Maintenance 6704.75 Kaleidrascope 4000.00 Holiday Activities & Food Prog 300.00 6684.84 Better Lives Project Resources Comm & Procurement 282.00 Technical Refresh 497.46 Legal Services 1416.22 615 13 **I&D** Property Services Nursing Care OP 4004.16 Ind Day Care LD 495.00 HRA - Investment Related Expe 416.67 CIC & Care Leaver Team 2050.00 Ind Day Care LD 1267.50 External Hires 1650.00 External Hires 1650.00 External Hires 1650.00 External Hires 1650.00 External Hires 287.99 External Hires 287.99 287 99 External Hires External Hires 385 33 External Hires 385.33 External Hires 349.06 571 02 External Hires External Hires 713.00 676.92 External Hires External Hires 403.00 External Hires 385.33 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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 ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services **Operations & Regulatory Services Operations & Regulatory Services**

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

Operations

Operations

Operations

Operations

Onerations

Operations

Onerations

Operations

Operations

Education

Operations

Operations

11/09/2023 DAWSONGROUP VANS LTD 19/09/2023 DEAFBLIND ENABLEMENT LTD 19/09/2023 DEAFBLIND ENABLEMENT LTD 19/09/2023 DEAFBLIND ENABLEMENT LTD 19/09/2023 DEAFBLIND ENABLEMENT LTD 25/09/2023 DECKE (NEWCASTLE) LTD 19/09/2023 DECKE (NEWCASTLE) LTD 15/09/2023 DECKE (NEWCASTLE) LTD 22/09/2023 DECKE (NEWCASTLE) LTD 29/09/2023 DECKE (NEWCASTLE) LTD 29/09/2023 DELAVAL PROPERTIES 04/09/2023 DELAVAL PROPERTIES 15/09/2023 DELL COMPUTER CORPORATION LTD 26/09/2023 DEMENTIA CARE PARTNERSHIP 26/09/2023 DEMENTIA CARE PARTNERSHIP 26/09/2023 DEMON DRILLERS LTD 12/09/2023 DENE PARK HOUSE AKARICARE 12/09/2023 DENECROFT 26/09/2023 DENESIDE COURT CARE HOME 01/09/2023 DENNIS EAGLE LTD 01/09/2023 DENNIS EAGLE LTD

8950179 revenue	1KESY	External Hires	503.44
8950180 revenue	1KESY	External Hires	385.33
8950181 revenue	1KESY	External Hires	930.00
8950182 revenue	1KESY	External Hires	629.30
8950183 revenue	1KESY	External Hires	258.85
8950184 revenue	1KESY	External Hires	279.66
8950185 revenue	1KESY	External Hires	488.87
8950186 revenue	1KESY	External Hires	333.87
8950187 revenue	1KESY	External Hires	333.87
8950188 revenue	1KESY	External Hires	333.87
8950189 revenue	1KESY	External Hires	596.75
8950190 revenue	1KESY	External Hires	318.99
8950191 revenue	1KESY	External Hires	287.99
8950192 revenue	1KESY	External Hires	333.87
8950193 revenue	1KESY	External Hires	349.06
8950194 revenue	1KESY	External Hires	349.06
8950195 revenue	1KESY	External Hires	349.06
8950196 revenue	1KESY	External Hires	385.33
8950197 revenue	1KESY	External Hires	385.33
8950198 revenue	1KESY	External Hires	385.33
8950199 revenue	1KESY	External Hires	349.06
8950200 revenue	1KESY	External Hires	385.33
8950201 revenue	1KESY	External Hires	385.33
8950202 revenue	1KESY	External Hires	349.06
8950203 revenue	1KESY	External Hires	349.06
8950204 revenue	1KESY	External Hires	287.99
8950205 revenue	1KESY	External Hires	501.27
8950206 revenue	1KESY	External Hires	781.20
8950207 revenue	1KESY	External Hires	589.00
8950208 revenue	1KESY	External Hires	792.71
8950209 revenue	1KESY	External Hires	571.02
8950210 revenue	1KESY	External Hires	713.00
8950211 revenue	1KESY	External Hires	921.21
8950212 revenue	1KESY	External Hires	551.80
8950214 revenue	1KESY	External Hires	318.99
8955263 revenue	1MG50	Home Care OP	1210.00
8955264 revenue	1MG50	Home Care OP	1430.00
8955261 revenue	1MH50	Home Care PD	4510.00
8955262 revenue	1MH50	Home Care PD	1870.00
8959312 revenue	1MC16	Heaton Hall Road	3859.66
8955096 revenue	1KVWC	Minor Works Contracts	1834.43
8936337 revenue	1KVWC	Minor Works Contracts	2943.49
8944034 revenue	1KVWC	Minor Works Contracts	1109.84
8959319 revenue	1KVWC	Minor Works Contracts	7370.28
8964363 revenue	1VH08	Rent Deposit Fund	600.00
8945496 revenue	1VH08	Rent Deposit Fund	550.00
8952504 revenue	1EA15	Newcastle City Learning Main	658.75
8961209 revenue	1MG20	Residential Care OP	8056.12
8961209 revenue	1MG20	Residential Care OP	-1370.40
8912303 revenue	1KVWC	Minor Works Contracts	600.00
8950940 revenue	1MG10	Nursing Care OP	48694.46
8950940 revenue	1MG20	Residential Care OP	29089.42
8950940 revenue	1MH10	Nursing Care PD	7224.56
8950940 revenue	1MH20	Residential Care PD	6345.72
8950940 revenue	1MM10	Nursing Care MH	3468.16
8950931 revenue	1MG20	Residential Care OP	24279.72
8961140 revenue	1MG10	Nursing Care OP	6916.56
8961140 revenue	1MK20	Residential Care LD	17859.88
8961140 revenue	1MM10	Nursing Care MH	12844.56
8961141 revenue	1MG10	Nursing Care OP	4798.10
8961141 revenue	1MK20	Residential Care LD	17409.23
8961141 revenue	1MM10	Nursing Care MH	8910.28
8961140 revenue	1MK20	Residential Care LD	-251.44
8938967 revenue	3KES1	City Transport Stock	1176.35
8938969 revenue	3KES1	City Transport Stock	1176.35

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

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

Revenue Expenditure

Education

Education

Education

Operations

14/09/2023 DENNIS EAGLE LTD 18/09/2023 DENNIS EAGLE LTD 21/09/2023 DENNIS EAGLE LTD 13/09/2023 DENNIS EAGLE LTD 13/09/2023 DENNIS EAGLE LTD 19/09/2023 DENTON TRAVEL 27/09/2023 DENTON TRAVEL 28/09/2023 DENTON TRAVEL 19/09/2023 DENTON TRAVEL 20/09/2023 DENTON TRAVEL 18/09/2023 DENTON TRAVEL 22/09/2023 DENTON TRAVEL 21/09/2023 DENTON TRAVEL 20/09/2023 DENTON TRAVEL 20/09/2023 DENTON TRAVEL 28/09/2023 DENTON TRAVEL 28/09/2023 DENTON TRAVEL 28/09/2023 DENTON TRAVEL 14/09/2023 DERE STREET BARRISTERS 12/09/2023 DERE STREET BARRISTERS 27/09/2023 DERE STREET BARRISTERS 27/09/2023 DERE STREET BARRISTERS 28/09/2023 DERE STREET BARRISTERS 26/09/2023 DERWENT CARE HOME 29/09/2023 DESIGNS & LINES LTD 28/09/2023 DH MECHATRONIC LIK I TD 07/09/2023 DH MECHATRONIC UK LTD 07/09/2023 DH MECHATRONIC UK LTD 04/09/2023 DIAMOND PEOPLE (NE) LTD 05/09/2023 DIAMOND PEOPLE (NE) LTD

8936537 revenue	3KES1	City Transport Stock	583.49
8938970 revenue	3KES1	City Transport Stock	301.82
8944084 revenue	3KES1	City Transport Stock	301.82
8936534 revenue	3KES1	City Transport Stock	669.46
8936536 revenue	3KES1	City Transport Stock	429.88
8955170 revenue	1MK60	Ind Day Care LD	2132.00
8955171 revenue	1MK60	Ind Day Care LD	2286.00
8955925 revenue	1MK60	Ind Day Care LD	360.00
8955926 revenue	1MK60	Ind Day Care LD	325.00
8955927 revenue	1MK60	Ind Day Care LD	675.00
8955928 revenue	1MK60	Ind Day Care LD	2625.00
8962894 revenue	1MK60	Ind Day Care LD	360.00
8963705 revenue	1MK60	Ind Day Care LD	1260.00
8955173 revenue	1MC20	In-House Foster Carer Costs	520.00
8955174 revenue	1MC20	In-House Foster Carer Costs	390.00
8955906 revenue	1MC20	In-House Foster Carer Costs	675.00
8955911 revenue	1MC20	In-House Foster Carer Costs	336.00
8955941 revenue	1MC20	In-House Foster Carer Costs	390.00
8955943 revenue	1MC20	In-House Foster Carer Costs	348.00
8955944 revenue	1MC20	In-House Foster Carer Costs	416.00
8955975 revenue	1MC20	In-House Foster Carer Costs	576.00
8956908 revenue	1MC20	In-House Foster Carer Costs	436.00
8956912 revenue	1MC20	In-House Foster Carer Costs	360.00
8956913 revenue	1MC20	In-House Foster Carer Costs	540.00
8956915 revenue	1MC20	In-House Foster Carer Costs	315.00
8957028 revenue	1MC20	In-House Foster Carer Costs	520.00
8953897 revenue	1MD66	CWD Care Packages	336.00
8958457 revenue	1MC20	In-House Foster Carer Costs	320.00
8930317 revenue	1MC20	In-House Foster Carer Costs	650.00
8956969 revenue	1E212	Transport Special	43870.96
8957155 revenue	1E212	Transport Special	61080.34
8963864 revenue	1E212	Transport Special	60619.52
8963699 revenue	1E25T	Commissioned AP Place & Topup	330.00
8963699 revenue 8963712 revenue		Commissioned AP Place & Topup Commissioned AP Place & Topup	330.00 330.00
8963712 revenue	1E25T	Commissioned AP Place & Topup	330.00
8963712 revenue 8951648 revenue	1E25T 1MM94	Commissioned AP Place & Topup Mental Capacity Act	330.00 1000.00
8963712 revenue 8951648 revenue 8948101 revenue	1E25T 1MM94 1MM94	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act	330.00 1000.00 2250.00
8963712 revenue 8951648 revenue 8948101 revenue 8962782 revenue	1E25T 1MM94 1MM94 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care	330.00 1000.00 2250.00 725.00
8963712 revenue 8951648 revenue 8948101 revenue 8962782 revenue 8962783 revenue	1E25T 1MM94 1MM94 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 725.00 775.00
8963712 revenue 8951648 revenue 8948101 revenue 8962782 revenue 8962783 revenue 8963585 revenue	1E25T 1MM94 1MM94 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 725.00 775.00 775.00
8963712 revenue 8951648 revenue 8948101 revenue 8962782 revenue 8962783 revenue 8963585 revenue 8963590 revenue	1E25T 1MM94 1MM94 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00
8963712 revenue 8951648 revenue 8948101 revenue 8962782 revenue 8963285 revenue 8963590 revenue 8963591 revenue	1E25T 1MM94 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care Legal Fees Care Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00
8963712 revenue 8951648 revenue 8948101 revenue 8962782 revenue 8963585 revenue 8963590 revenue 8963591 revenue 8963592 revenue	1E25T 1MM94 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care Legal Fees Care Legal Fees Care Legal Fees Care Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 775.00
8963712 revenue 8951648 revenue 8948101 revenue 8962782 revenue 8963783 revenue 8963585 revenue 8963590 revenue 8963591 revenue 8963593 revenue	1E25T 1MM94 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 775.00 475.00
8963712 revenue 8951648 revenue 8948101 revenue 8962782 revenue 8962783 revenue 8963585 revenue 8963590 revenue 8963591 revenue 8963593 revenue	1E25T 1MM94 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 475.00 600.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963585 revenue 8963590 revenue 8963591 revenue 8963593 revenue 8963594 revenue 8963595 revenue	1E25T 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963585 revenue 8963590 revenue 8963591 revenue 8963593 revenue 8963593 revenue 8963595 revenue 8963595 revenue	1E25T 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00 875.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963585 revenue 8963590 revenue 8963591 revenue 8963593 revenue 8963594 revenue 8963595 revenue 8963596 revenue 8963597 revenue	1E25T 1MM94 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00 875.00 602.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963585 revenue 8963591 revenue 8963591 revenue 8963593 revenue 8963593 revenue 8963595 revenue 8963596 revenue 8963596 revenue	1E25T 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00 875.00 875.00 875.00 825.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963783 revenue 8963590 revenue 8963591 revenue 8963593 revenue 8963595 revenue 8963596 revenue 8963597 revenue 8963599 revenue 8963599 revenue	1E25T 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 600.00 600.00 775.00 875.00 875.00 625.00 550.00 625.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963783 revenue 8963590 revenue 8963591 revenue 8963593 revenue 8963595 revenue 8963595 revenue 8963596 revenue 8963597 revenue 8963599 revenue 8963599 revenue 8963599 revenue 8963599 revenue	1E25T 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 875.00 875.00 625.00 550.00 625.00 475.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963785 revenue 8963590 revenue 8963591 revenue 8963592 revenue 8963593 revenue 8963595 revenue 8963596 revenue 8963597 revenue 8963597 revenue 8963599 revenue 8963601 revenue	1E25T 1MM94 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00 875.00 875.00 625.00 625.00 625.00 625.00 1925.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963585 revenue 8963590 revenue 8963591 revenue 8963593 revenue 8963593 revenue 8963594 revenue 8963596 revenue 8963596 revenue 8963597 revenue 8963599 revenue 8963599 revenue 8963600 revenue	1E25T 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00 875.00 600.00 775.00 625.00 625.00 475.00 625.00 475.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963783 revenue 8963590 revenue 8963591 revenue 8963593 revenue 8963595 revenue 8963596 revenue 8963597 revenue 8963597 revenue 8963599 revenue 8963600 revenue 8963601 revenue 8963601 revenue 8963601 revenue 8963601 revenue	1E25T 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 600.00 625.00 625.00 625.00 475.00 1925.00 775.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963585 revenue 8963590 revenue 8963591 revenue 8963593 revenue 8963593 revenue 8963594 revenue 8963596 revenue 8963596 revenue 8963597 revenue 8963599 revenue 8963599 revenue 8963600 revenue	1E25T 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00 875.00 600.00 775.00 625.00 625.00 475.00 625.00 475.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963783 revenue 8963590 revenue 8963591 revenue 8963593 revenue 8963595 revenue 8963596 revenue 8963597 revenue 8963597 revenue 8963599 revenue 8963600 revenue 8963601 revenue 8963601 revenue 8963601 revenue 8963601 revenue	1E25T 1MM94 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 600.00 625.00 625.00 625.00 475.00 1925.00 775.00
8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963783 revenue 8963591 revenue 8963591 revenue 8963592 revenue 8963593 revenue 8963595 revenue 8963596 revenue 8963597 revenue 8963600 revenue 8963601 revenue 8963602 revenue 8963603 revenue 8963604 revenue	1E25T 1MM94 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 875.00 625.00 625.00 625.00 475.00 1925.00 775.00 875.00 875.00
8963712 revenue 8951801 revenue 8948101 revenue 8962783 revenue 8963783 revenue 8963590 revenue 8963591 revenue 8963592 revenue 8963593 revenue 8963594 revenue 8963595 revenue 8963596 revenue 8963597 revenue 8963598 revenue 8963590 revenue 8963591 revenue 8963592 revenue 8963593 revenue 8963594 revenue 8963595 revenue 8963600 revenue 8963601 revenue 8963602 revenue 8963603 revenue 8963604 revenue 8963605 revenue	1E25T 1MM94 1MM58 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00 875.00 625.00 625.00 625.00 625.00 1925.00 775.00 775.00 775.00 775.00
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8963712 revenue 8951648 revenue 8948101 revenue 8962783 revenue 8963783 revenue 8963591 revenue 8963592 revenue 8963593 revenue 8963594 revenue 8963595 revenue 8963596 revenue 8963597 revenue 8963597 revenue 8963690 revenue 8963601 revenue 8963602 revenue 8963603 revenue 8963604 revenue 8963605 revenue 8963606 revenue 8963607 revenue 8963608 revenue 8963609 <	1E25T 1MM94 1MD68	Commissioned AP Place & Topup Mental Capacity Act Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00 875.00 625.00 550.00 550.00 550.00 775.00 875.00 775.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 775.00 875.00 775.
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8963712 revenue 89518101 revenue 8948101 revenue 8962782 revenue 8963782 revenue 8963591 revenue 8963591 revenue 8963592 revenue 8963593 revenue 8963594 revenue 8963595 revenue 8963596 revenue 8963597 revenue 8963598 revenue 89636001 revenue 8963601 revenue 8963602 revenue 8963603 revenue 8963604 revenue 8963605 revenue 8963606 revenue 8963607	1E25T 1MM94 1MD68	Commissioned AP Place & Topup Mental Capacity Act Legal Fees Care Legal Fees Care	330.00 1000.00 2250.00 775.00 775.00 775.00 775.00 775.00 475.00 600.00 775.00 875.00 625.00 625.00 625.00 1925.00 775.00 875.00 875.00 875.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 775.00 875.00 975.00 875.00 775.00 875.00 975.00 875.00 975.00 875.00 975.00 875.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 975.00 900.00 900.00 960.00 960.00 960.00 960.00 960.00

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

Education **Revenue Expenditure** Exchequer Services Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income 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 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 Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Parking Revenue Expenditure Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care **Revenue Expenditure** Finance Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Legal Services Capital Expenditure Transport Operations Revenue Expenditure Revenue Expenditure Local Services Integrated Services Revenue Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure

Parking

20/09/2023 DIGITAL ID LTD 07/09/2023 DIGITAL ID LTD 05/09/2023 DIMENSIONS 05/09/2023 DIMENSIONS 05/09/2023 DIMENSIONS 05/09/2023 DIMENSIONS 05/09/2023 DIMENSIONS 05/09/2023 DIMENSIONS 01/09/2023 DIMENSIONS (UK) LTD 01/09/2023 DIMENSIONS (UK) LTD 26/09/2023 DIPTON MANOR CARE HOME 26/09/2023 DIPTON MANOR CARE HOME 29/09/2023 DIRECT CARS FOREST HALL LTD 05/09/2023 DISABILITY NORTH EVENTS 05/09/2023 DISABILITY NORTH EVENTS 26/09/2023 DISABILITY NORTH PAYROLL 08/09/2023 DISABILITY NORTH PAYROLL 14/09/2023 DISABILITY NORTH PAYROLL 14/09/2023 DISABILITY NORTH PAYROLL 26/09/2023 DISABILITY NORTH PAYROLL 27/09/2023 DORMAKABA UK LTD 27/09/2023 DORMAKABA UK LTD 27/09/2023 DORMAKABA UK LTD 12/09/2023 DOVECOTE 12/09/2023 DOVECOTE 27/09/2023 DPC SCREEDING LTD 20/09/2023 DRAEGER LTD 28/09/2023 DUBIT LTD 04/09/2023 DUN & BRADSTREET LTD 26/09/2023 DURHAM CARE LINE LTD 05/09/2023 DURHAM CARE LINE LTD 05/09/2023 DURHAM CARE LINE LTD 05/09/2023 DURHAM CARE LINE LTD 29/09/2023 DURHAM CARE LINE LTD 04/09/2023 DURHAM COUNTY COUNCIL 13/09/2023 DURHAM COUNTY COUNCIL 12/09/2023 DURHAM COUNTY COUNCIL 05/09/2023 DURHAM TEES CARE 05/09/2023 DURHAM TEES CARE 05/09/2023 DURHAM TEES CARE 08/09/2023 DX NETWORK SERVICES LTD 29/09/2023 DX NETWORK SERVICES LTD 06/09/2023 E D NUNNERLEY LTD ROOFING CONTRACTORS 05/09/2023 EARLEY ORNAMENTALS LTD 29/09/2023 FARTH DOCTORS 08/09/2023 EASIBATHE 08/09/2023 EASIBATHE 01/09/2023 EASIBATHE 22/09/2023 EASIBATHE 29/09/2023 EASIBATHE 29/09/2023 EASIBATHE 08/09/2023 EASIBATHE 08/09/2023 EASIBATHE

8957040 revenue 1E212 8948501 revenue 1CF00 8946839 revenue 1MK50 8946839 revenue 1MK51 8946870 revenue 1MK50 8946261 revenue 1MK51 8946839 revenue 1MK50 8946870 revenue 1MK50 8944269 revenue 1MK50 8944278 revenue 1MK50 8961138 revenue 1MG20 8961138 revenue 1MG20 8955260 revenue 1MK60 8946931 revenue 1MG40 8946931 revenue 1FFP1 8961292 revenue 1MG40 8961292 revenue 1MG43 8961292 revenue 1MH40 8961292 revenue 1MK40 8961292 revenue 1MK43 8961292 revenue 1MM40 8961292 revenue 1MG40 8961292 revenue 1MH40 8961292 revenue 1MK40 8961292 revenue 1MM40 8950263 revenue 1MD66 8952575 revenue 1MD66 8952754 revenue 1MD66 1MD66 8961292 revenue 8962786 revenue 1V118 8962784 revenue 1V204 8962830 revenue 1V204 8950941 revenue 1MG20 8950941 revenue 1MG20 8962648 revenue 1KR01 8952880 revenue 1KB06 8947077 revenue 1FFP1 8945565 revenue 1FF51 8961137 revenue 1MG10 8961137 revenue 1MH10 1MK20 8961137 revenue 8961137 revenue 1MM10 8946275 revenue 1MH10 8946275 revenue 1MK20 1MM10 8946275 revenue 8964626 revenue 1MK20 8942569 revenue 1MA01 8951460 revenue 1KR56 8950880 revenue 1KR56 8946288 revenue 1MG50 8946288 revenue 1MH50 8946288 revenue 1MM50 8949111 revenue 1FIX1 8951514 Capital 2CAPI 8948072 revenue 1V563 8947118 revenue 1KEFA 1VH39 8963655 revenue 8935106 Capital 2HE01 8944479 Capital 2HE01 8935084 Capital 2HE01 2HF01 8944118 Capital 8944536 Capital 2HE01 8948145 Capital 2HE01 8935019 revenue 1HRA8 8949264 revenue 1KR53

Transport Special 344.45 Pavroll 394.02 Supported Living LD 278790.52 Home Care LD 15264.84 Supported Living LD 54193.12 Home Care LD 392.40 Supported Living LD -3943.08 Supported Living LD -722.60 Supported Living LD 908 84 Supported Living LD 1207.76 **Residential Care OP** 3198.60 Residential Care OP -691.20 Ind Day Care LD 600.00 **Direct Payments OP** 62552.07 Short Breaks 18684.39 **Direct Payments OP** 85305.08 Carers Support Payments OP 2436.00 Direct Payments PD 165162.15 Direct Payments LD 74958.29 Carers Support Payments LD 1316.00 24388.80 Direct Payments MH Direct Payments OP -8516.26 Direct Payments PD -3960.02 Direct Payments LD -7340.44 Direct Payments MH -1901.69 CWD Care Packages 5866.66 CWD Care Packages 680.76 CWD Care Packages 11739.57 **CWD** Care Packages 50631.98 Grainger Town Multi Storey 378.38 Car Parking Infrastructure 275.90 Car Parking Infrastructure 800.46 Residential Care OP 2340.16 Residential Care OP -783 96 Responsive Maintenance 1501.00 **Citybuild Training** 495.00 Short Breaks 500.00 Finance 1080.00 Nursing Care OP 17525.71 Nursing Care PD 9364.00 Residential Care LD 8782.60 Nursing Care MH 17746.84 Nursing Care PD 1008.00 Residential Care I D 9000.00 Nursing Care MH 1108.80 Residential Care LD 7821.04 ASC&IntegratedServicesDirector 20000.00 Communal Area & Cyclical Mntce 3596.32 10697 17 Communal Area & Cyclical Mntce Home Care OP 94218.39 Home Care PD 21337.63 Home Care MH 703.68 2438.79 Legal Services Capital Investment 5632.00 Building Control Work Default 400.00 Grounds Maintenance 4514.99 Rapid Rehousing Pathway/RSI 814 00 Capital Citywide 3081 86 Capital Citywide 5114.58 Capital Citywide 3571 87 Capital Citywide 7929 23 Capital Citywide 4551.59 Capital Citywide 5995.98 HRA - Investment Related Expe 295.00 Disabled Installations 60218.92 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Corporate Budgets Corporate Budgets Finance Children, Education and Skills Place Place Place 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 ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Public Health Service 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**

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure Transport Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure **Exchequer Services Revenue Expenditure** Children's Social Care **Revenue Expenditure** Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Democratic Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Transport Transport Capital Expenditure Transport Capital Expenditure Transport Capital Expenditure Transport Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

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19/09/2023 EASIBATHE 19/09/2023 EASIBATHE 20/09/2023 EASIBATHE 29/09/2023 EASIBATHE 20/09/2023 EASIBATHE 11/09/2023 EASIBATHE 13/09/2023 EAST CRAMLINGTON RECYCLED AGGREGATES LTD 13/09/2023 EAST CRAMLINGTON RECYCLED AGGREGATES LTD 26/09/2023 EASTBOURNE HOUSE CARE HOME 26/09/2023 EASTBOURNE HOUSE CARE HOME 15/09/2023 EASYFIT BLINDS LTD T/A A1 BLINDS 28/09/2023 ECON GROUP LTD 06/09/2023 EDF ENERGY 07/09/2023 EDF ENERGY 22/09/2023 EDGE NE CIC 25/09/2023 EDINBURGH UNIVERSITY ACCOMMODATION 08/09/2023 EDMUNDSON ELECTRICAL LTD 07/09/2023 EDMUNDSON ELECTRICAL LTD 07/09/2023 EDMUNDSON ELECTRICAL LTD 14/09/2023 EDUCATION NETWORK LTD 04/09/2023 EDUCATION NETWORK LTD 04/09/2023 EDUCATION NETWORK LTD 05/09/2023 EE LTD 29/09/2023 EE LTD 29/09/2023 FE LTD 29/09/2023 FE LTD 04/09/2023 EGOV SOLUTIONS 04/09/2023 ELDERS COUNCIL OF NEWCASTLE 14/09/2023 ELDON BUREAU 29/09/2023 ELECTIONS PAYMENT BACS 19/09/2023 ELECTRIC CENTER 19/09/2023 ELECTRIC CENTER 06/09/2023 ELECTRIC CENTER 19/09/2023 ELECTRIC CENTER 18/09/2023 ELJAY RESEARCH 13/09/2023 ELJAY RESEARCH 13/09/2023 ELJAY RESEARCH 13/09/2023 ELJAY RESEARCH 12/09/2023 ELLA MCCAMBRIDGE 12/09/2023 ELLA MCCAMBRIDGE 20/09/2023 ELLETEQ LTD 14/09/2023 ELLIE DEWAR 05/09/2023 ELLIE DEWAR 05/09/2023 ELLIE DEWAR 13/09/2023 FILLE DEWAR 29/09/2023 ELLIE DEWAR 07/09/2023 ELLIE DEWAR 07/09/2023 ELLIE DEWAR 08/09/2023 ELLINGHAM & CHISHOLM LTD 26/09/2023 ELPHA LODGE 18/09/2023 EMILY SWEETMAN LTD 01/09/2023 EMMA JAMES EDUCATION 29/09/2023 ENERVEO LIMITED 14/09/2023 ENTERPRISE RENT-A-CAR UK 25/09/2023 ENTERPRISE RENT-A-CAR UK 25/09/2023 ENTERPRISE RENT-A-CAR UK 25/09/2023 ENTERPRISE RENT-A-CAR LIK 29/09/2023 ENTERPRISE RENT-A-CAR UK 29/09/2023 ENTERPRISE RENT-A-CAR UK 29/09/2023 ENTERPRISE RENT-A-CAR UK 29/09/2023 ENTERPRISE RENT-A-CAR LIK 29/09/2023 ENTERPRISE RENT-A-CAR UK 29/09/2023 ENTERPRISE RENT-A-CAR UK 29/09/2023 ENTERPRISE RENT-A-CAR UK 29/09/2023 ENTERPRISE RENT-A-CAR UK

8924155 revenue 1KR12 8912280 revenue 1KM1C 8957233 revenue 1KR53 8957133 Capital 2N101 8949411 Capital 2N101 8951425 revenue 1KR1E 8951425 revenue 1KM1E 8961147 revenue 1MG20 8961147 revenue 1MG20 8952876 revenue 1KR01 8955929 revenue 1KEMC 8945658 revenue 3KS01 8945691 revenue 3KS01 8947115 revenue 1CG30 8959764 revenue 1MF01 8934781 revenue 1KELA 8934459 revenue 1KELA 8934673 revenue 1KELA 8952159 revenue 1E25A 8945564 revenue 1F25A 8945567 revenue 1E25A 8935468 revenue 1CN00 8957813 revenue 1CN00 8957814 revenue 1CN00 8957815 revenue 1CN00 8945719 revenue 1F652 8945569 revenue 1MG88 8952142 revenue 1MD68 1FL03 8964841 revenue 1KE27 8902276 revenue 8904951 revenue 1V204 1V204 8882548 revenue 8902242 revenue 1KEMC 8943352 Capital 2CAPI 8951515 Capital 2CAPI 8951516 Capital 2CAPI 8951517 Capital 2CAPI 8950933 revenue 1MG20 8950933 revenue 1MM20 1KE23 8939300 revenue 8947053 revenue 1MB26 8946982 revenue 1MB26 8947011 revenue 1MB26 1MB26 8947014 revenue 8947003 revenue 1MB26 1MB26 8947067 revenue 8947068 revenue 1MB26 8925414 revenue 1CM00 8961165 revenue 1MM20 8953565 revenue 1MI01 8944007 revenue 1F25A 8958509 revenue 1KEMF 8934363 revenue 1KESY 8959255 revenue 1KESY 8959256 revenue 1KESY 8959258 revenue 1KESY 8946116 revenue 1KESY 8946117 revenue 1KESY 8946118 revenue 1KESY 8946119 revenue 1KESY 8946120 revenue 1KESY 8946121 revenue 1KESY 8946122 revenue 1KESY 8946123 revenue 1KESY

8924156 revenue

1KM1C

Voids 2.5 Central 366.00 DDA 8393.47 Voids 2.5 Central 346.68 **Disabled Installations** 50371.12 Canital Grants 3515 44 Capital Grants 6630.89 Response East 195.00 Voids 2.5 East 390.00 Residential Care OF 12904.04 Residential Care OP -665.68 **Responsive Maintenance** 364.00 Highways 330.00 Utilities Control 859202.20 Utilities Control 22722.11 Accounts Payable 17500.00 CIC & Care Leaver Team 3116.12 Traffic Sig General O/H 323.00 Traffic Sig General O/H 512 00 Traffic Sig General O/H 4800.00 Alternative Provision 589.69 940 60 Alternative Provision Alternative Provision 940.60 Mobile Telecommunications 1211.20 Mobile Telecommunications 952.50 Mobile Telecommunications 16108.41 Mobile Telecommunications 8095.89 Virtual School 32700.00 VCS infrastructure 3815.00 Legal Fees Care 944.60 350.00 Elections Delivery Bereavement Services Overhead 343.85 Car Parking Infrastructure 777.93 Car Parking Infrastructure 371 88 Highways 1058.67 Capital Investment 3895.00 Capital Investment 4950.00 Capital Investment 4500.00 Capital Investment 4500.00 Residential Care OF 157430.64 Residential Care MH 3240.56 Sandhills 1749.72 Complaints&Customer Relations 628.25 Complaints&Customer Relations 675.25 Complaints&Customer Relations 347 15 Complaints&Customer Relations 897.25 Complaints&Customer Relations 934 25 Complaints&Customer Relations 1063.75 Complaints&Customer Relations 1544.75 IT Management & Admin 2600.00 Residential Care MH 11001.08 PH - Public Health Main 2450.00 Alternative Provision 2082.33 Street Lighting PEI 2944.77 External Hires 311.80 External Hires 384.75 External Hires 401.38 360.40 External Hires External Hires 543 53 External Hires 407.03 External Hires 407 03 663 40 External Hires External Hires 407.03 407.03 External Hires External Hires 407.03 External Hires 390.60

Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946124 revenue	1KESY	External Hires	682.00
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946125 revenue	1KESY	External Hires	716.10
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946126 revenue	1KESY	External Hires	790.20
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946127 revenue	1KESY	External Hires	324.00
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946128 revenue	1KESY	External Hires	1767.00
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946130 revenue	1KESY	External Hires	455.08
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946131 revenue	1KESY	External Hires	299.73
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946132 revenue	1KESY	External Hires	663.40
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946135 revenue	1KESY	External Hires	407.03
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946136 revenue	1KESY	External Hires	407.03
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946137 revenue	1KESY	External Hires	390.77
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946138 revenue	1KESY	External Hires	656.80
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946139 revenue	1KESY	External Hires	285.73
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8946141 revenue	1KESY	External Hires	264.10
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK 29/09/2023 ENTERPRISE RENT-A-CAR UK	8948779 revenue 8948780 revenue	1KESY 1KESY	External Hires External Hires	455.08 271.70
	erations & Reg Services	Operations	Revenue Expenditure					
	erations & Reg Services erations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK 29/09/2023 ENTERPRISE RENT-A-CAR UK	8948781 revenue 8949007 revenue	1KESY 1KESY	External Hires External Hires	455.08 716.10
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949008 revenue	1KESY	External Hires	455.08
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949009 revenue	1KESY	External Hires	663.40
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949010 revenue	1KESY	External Hires	663.40
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949011 revenue	1KESY	External Hires	716.10
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949012 revenue	1KESY	External Hires	1488.00
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949013 revenue	1KESY	External Hires	663.40
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949014 revenue	1KESY	External Hires	1767.00
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949015 revenue	1KESY	External Hires	455.08
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949016 revenue	1KESY	External Hires	663.40
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949017 revenue	1KESY	External Hires	663.40
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949018 revenue	1KESY	External Hires	716.10
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949019 revenue	1KESY	External Hires	716.10
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949020 revenue	1KESY	External Hires	716.10
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949021 revenue	1KESY	External Hires	716.10
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949022 revenue	1KESY	External Hires	716.10
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949023 revenue	1KESY	External Hires	716.10
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949024 revenue	1KESY	External Hires	1372.37
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949025 revenue	1KESY	External Hires	669.60
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949026 revenue	1KESY	External Hires	455.08
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949027 revenue	1KESY	External Hires	455.08
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949028 revenue	1KESY	External Hires	716.10
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949029 revenue	1KESY	External Hires	669.60
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949030 revenue	1KESY	External Hires	663.40
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8949031 revenue	1KESY	External Hires	418.50
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8950157 revenue	1KESY	External Hires	455.08
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8950158 revenue	1KESY	External Hires	472.75
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8950159 revenue	1KESY	External Hires	1767.00
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8950175 revenue	1KESY	External Hires	669.60
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8950176 revenue	1KESY	External Hires	663.40
Ope	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8950177 revenue	1KESY	External Hires	455.08
	erations & Reg Services	Operations	Revenue Expenditure	29/09/2023 ENTERPRISE RENT-A-CAR UK	8950178 revenue	1KESY	External Hires	716.10
	erations & Reg Services	Local Services	Revenue Expenditure	28/09/2023 ENVIRONMENT AGENCY	8963984 revenue	1KE16	Waste Disposal Benwell	2781.04
Plac		Development Management	Revenue Expenditure	22/09/2023 ENVIRONMENT AGENCY	8958608 revenue	1V688	LDF - Other LDF Work	550.00
Plac		Transport	Revenue Expenditure	26/09/2023 ENVIRONMENT AGENCY	8948578 revenue	1KEAV	Flood Management	59200.77
	erations & Reg Services		Revenue Expenditure	20/09/2023 ENVIROVENT LTD	8944121 revenue	1KR01	Responsive Maintenance	544.50
	erations & Reg Services		Revenue Expenditure	20/09/2023 ENVIROVENT LTD	8944122 revenue	1KR01	Responsive Maintenance	544.50
	erations & Reg Services		Revenue Expenditure	25/09/2023 ENVIROVENT LTD	8951125 revenue	1KR01	Responsive Maintenance	665.50
	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2023 ENVIROVENT LTD	8934693 revenue	1KR01	Responsive Maintenance	593.51
	erations & Reg Services	-	Revenue Expenditure	05/09/2023 ENVIROVENT LTD	8934708 revenue	1KR01	Responsive Maintenance	1171.35
	erations & Reg Services		Revenue Expenditure	13/09/2023 ENVIROVENT LTD	8950270 revenue	1KR01	Responsive Maintenance	1183.58
	erations & Reg Services		Revenue Expenditure	29/09/2023 ENVIROVENT LTD	8951124 revenue	1KR01	Responsive Maintenance	1047.10
	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023 ENVIROVENT LTD	8939665 revenue	1KR01	Responsive Maintenance	1034.44
	A Expenditure	General Management	Revenue Expenditure	07/09/2023 EON NEXT ENERGY	8948686 revenue	1HE01	HRA NHD Mngmnt - Citywide	264.01
	A Expenditure	General Management	Revenue Expenditure	07/09/2023 EON NEXT ENERGY	8948688 revenue	1HE01	HRA NHD Mngmnt - Citywide	516.70
Plac		Commercial Dev & Property	Revenue Expenditure	22/09/2023 EON NEXT ENERGY	8958007 revenue	1DZ15	St Anthonys Road Walker	335.21
ASC	& Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 EOTHEN HOMES LTD	8961161 revenue	1MG20	Residential Care OP	14707.29

8961211 revenue

1MG20

Residential Care OP

6481.12

Revenue Expenditure

ASC & Integrated Services

Adult Social Care

26/09/2023 EOTHEN HOMES LTD

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

Adult Social Care Revenue Income Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits **Revenue Expenditure** Comm Dev & Property Portfolio Capital Expenditure Major Projects Capital Expenditure Capital Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities 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

Transport

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Operations

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Operations

Transport

26/09/2023 EOTHEN HOMES LTD 05/09/2023 EQUAL PARTNERSHIPS LTD 20/09/2023 EQUANS REGENERATION LIMITED 01/09/2023 EQUANS REGENERATION LIMITED 20/09/2023 FOLIANS REGENERATION LIMITED 22/09/2023 EQUANS REGENERATION LIMITED 25/09/2023 EQUANS REGENERATION LIMITED 25/09/2023 EQUANS REGENERATION LIMITED 25/09/2023 EQUANS REGENERATION LIMITED 28/09/2023 EQUANS REGENERATION LIMITED 29/09/2023 EQUANS REGENERATION LIMITED 29/09/2023 EQUANS REGENERATION LIMITED 08/09/2023 FOUITA 04/09/2023 FOUITA 14/09/2023 ESH CONSTRUCTION 13/09/2023 ESH CONSTRUCTION 20/09/2023 ESH CONSTRUCTION 18/09/2023 ESPA COLLEGE 19/09/2023 ESPA LTD - EUROPEAN SERVICES FOR 19/09/2023 ESPA LTD - EUROPEAN SERVICES FOR 26/09/2023 ESPA LTD - EUROPEAN SERVICES FOR 05/09/2023 ESPA LTD - EUROPEAN SERVICES FOR 26/09/2023 ESPA LTD - EUROPEAN SERVICES FOR 26/09/2023 ESPA LTD - EUROPEAN SERVICES FOR 26/09/2023 ESPA LTD - EUROPEAN SERVICES FOR 27/09/2023 ESSEX CHAMBERS 11/09/2023 ESTEEM SYSTEMS PLC 15/09/2023 ETHOS ENVIRONMENTAL PLANNING LTD 15/09/2023 ETHOS ENVIRONMENTAL PLANNING LTD 15/09/2023 ETHOS ENVIRONMENTAL PLANNING LTD 12/09/2023 EUROVENT HYGIENE SERVICES LTD 06/09/2023 EV CONNECTORS 22/09/2023 EVAC + CHAIR INTERNATIONAL LTD 18/09/2023 EVENT COVER PRODUCTIONS LTD 01/09/2023 EVERYDAY CARE AND SUPPORT 05/09/2023 EVERYDAY CARE AND SUPPORT 29/09/2023 EVERYDAY CARE AND SUPPORT 05/09/2023 EVOLVE SPORTS ACADEMY 05/09/2023 EVOLVE SPORTS ACADEMY 05/09/2023 EVOLVE SPORTS ACADEMY 05/09/2023 EVOLVE SPORTS ACADEMY 15/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 15/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 15/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 22/09/2023 EXCEL REFRIGERATION & CATERING FOUIPMENT 22/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 22/09/2023 EXCEL REFRIGERATION & CATERING FOUIPMENT 22/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 22/09/2023 EXCEL REERIGERATION & CATERING FOLLIPMENT 22/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 22/09/2023 EXCEL REFRIGERATION & CATERING FOUIPMENT 22/09/2023 EXCEL REFRIGERATION & CATERING FOUIPMENT

8961161 revenue 1MG20 8946875 revenue 1MK50 8951479 Capital 2HF01 8930082 Capital 2N101 8938920 Capital 2N101 8958655 Capital 2N101 8958668 Capital 2N101 8958677 Capital 2N101 8958801 Capital 2N101 8963690 Capital 2N101 8964059 Capital 2N101 8964060 Capital 2N101 8943594 revenue 1CR01 8944025 revenue 1CR01 8952221 Capital 2FT14 8950882 Capital 2CAPI 8955948 Capital 2CAPI 8953736 revenue 1F20P 8955344 revenue 1MK60 8955345 revenue 1MK60 8961217 revenue 1MK20 8961215 revenue 1MK20 8961216 revenue 1MK20 8961218 revenue 1MK20 8961214 revenue 1MK20 8946857 revenue 1MK50 8961217 revenue 1MK20 8961215 revenue 1MK20 8961216 revenue 1MK20 1MM94 8962934 revenue 1CX50 8948724 revenue 8952739 revenue 1KL65 1KI 65 8952737 revenue 8952738 revenue 1KL65 8950702 revenue 1KE1G 8948105 revenue 1KELA 8952733 revenue 1FRAA 8953641 revenue 1DZQ1 8944494 revenue 1MG50 8946303 revenue 1MG55 8946303 revenue 1MM50 8946304 revenue 1MG55 8946304 revenue 1MK50 8946304 revenue 1MM50 1MG50 8964663 revenue 8946946 revenue 1F25R 8946952 revenue 1E25R 8946990 revenue 1E25R 8946991 revenue 1F25R 8952505 revenue 1KF07 8948729 revenue 1KE15 8948639 revenue 1KFP9 8948642 revenue 1KFA5 8948727 revenue 1KFB8 8948728 revenue **1KFB8** 8943936 revenue 1KFC4 1KEC6 8943934 revenue 8944043 revenue 1KEG8 8944042 revenue 1KFH1 8943935 revenue 1KFH7 8948662 revenue 1KE15 8948641 revenue 1KFJ7 1KFJ9 8948638 revenue 8948643 revenue 1KFK5 8948640 revenue 1KFP9

Residential Care OF -3630.98 Supported Living LD 10626.96 Capital Citywide 330302.92 **Capital Grants** 6488.03 Canital Grants 1165 24 Capital Grants 7295.92 Capital Grants 6824.83 **Capital Grants** 7143.41 Capital Grants 8035.50 Capital Grants 6016.17 Capital Grants 6393.46 Capital Grants 6033.20 Revs and Bens Supp&Svs 235.00 Revs and Bens Supp&Svs 75.00 **Property Services** 19460.91 Capital Investment 237219.88 Capital Investment 105367.38 High Needs Post16 Funding 9014.03 Ind Day Care LD 23286.67 Ind Day Care LD 17870.00 Residential Care I D 7890.08 Residential Care LD 10774.36 Residential Care LD 9090.80 Residential Care LD 8528.04 Residential Care LD 8555.72 Supported Living LD 141623.32 Residential Care LD -483.20 Residential Care LD -731.20 Residential Care LD -483.20 2250.00 Mental Capacity Act 5362.50 Technical Refresh Parks Playground Maintenance 4200.00 1840.00 Parks Playground Maintenance Parks Playground Maintenance 5520.00 Rye Hill Community Nursery R&M 650.00 Traffic Sig General O/H 271.00 Westgate 485.00 Quayside Market 1440.00 Home Care OP 92184.42 Extra Care Housing 22445.07 7294.43 Home Care MH 24937.06 Extra Care Housing Supported Living LD 2153.35 Home Care MH 778.56 Home Care OP 92184 41 AP Inclusion Panel 1645.00 AP Inclusion Panel 2467.50 AP Inclusion Panel 11515.00 AP Inclusion Panel 2467 50 Banqueting Suite 602.10 Christ Church C of E Primary 501.30 Gosforth Academy 516.30 Monkchester Rd Nursery School 790.00 Grange First School 880.00 Grange First School 488.80 South Gosforth First 880.00 Archibald First School 790.00 St Cuthberts Prim Kenton 790.00 St Marks RC Primary 880.00 St Charles Primary 790.00 Christ Church C of E Primary 790.00 Hotspur Primary 880.00 St Albans RC Primary 790.00 St Teresas RC Prim 880.00 Gosforth Academy 1180.00 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Education **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** 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

21/09/2023 EXCEL REFRIGERATION & CATERING FOUIPMENT 21/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 13/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 29/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 29/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 29/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 07/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 07/09/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 26/09/2023 EXECUTIVE CARE GROUP 08/09/2023 EXPEDIENT TRAINING SERVICES LTD 29/09/2023 EXPEDIENT TRAINING SERVICES LTD 01/09/2023 EXPERIENCE TRAINING LTD 01/09/2023 EXPERIENCE TRAINING LTD 20/09/2023 EYRE & ELLISTON LTD T/A EGS 08/09/2023 EYRE & ELLISTON LTD T/A EGS 01/09/2023 EYRE & ELLISTON LTD T/A EGS 14/09/2023 EYRE & ELLISTON LTD T/A EGS 20/09/2023 EYRE & ELLISTON LTD T/A EGS 20/09/2023 EYRE & ELLISTON LTD T/A EGS 15/09/2023 EYRE & ELLISTON LTD T/A EGS 26/09/2023 EYRE & ELLISTON LTD T/A EGS 22/09/2023 EYRE & ELLISTON LTD T/A EGS 13/09/2023 EYRE & ELLISTON LTD T/A EGS 29/09/2023 EYRE & ELLISTON LTD T/A EGS

8944048 revenue 1KFC2 8948663 revenue 1KEI7 Hotspur Primary 8939463 revenue 1KFF4 Sacred Heart Primary 8948646 revenue 1KFA5 8948645 revenue 1KE16 Cragside Primary School 8948644 revenue 1KFJ9 St Albans RC Primary 8948634 revenue 1KFC6 Archibald First School 8948636 revenue 1KFC6 Archibald First School 8961122 revenue 1MM20 Residential Care MH 8936456 revenue 1KEHA Arbor Team 8964533 revenue 1KE69 City Centre Cleansing 8936455 revenue 1MG25 8943939 revenue 1MM23 Recovery & Support MH 8945277 revenue 1FA06 Westgate ASB 8842472 revenue 1KR01 8933335 revenue 1KVEE 8949424 revenue 1KVEE 8949427 revenue 1KVEE 8930063 revenue 1KR01 8930062 revenue 1KR20 M&E Electrical 8930070 revenue 1KVFF 8930071 revenue 1KVEE 8930115 revenue 1KVEE 8944559 revenue 1KVEE 8945265 revenue 1KVFF 8945275 revenue 1KVEE 8944514 revenue 1KR01 8944510 revenue 1KVEE 8944522 revenue 1KVEE 8944524 revenue 1KVEE 8944532 revenue 1KVEE 8945276 revenue 1KVEE 8945304 revenue 1KVFF 8945310 revenue 1KVEE 8935864 revenue 1KVEE 8944572 revenue 1KVEE 1KVEE 8945177 revenue 8945287 revenue 1KVEE 8945280 revenue 1KVEE 8945281 revenue 1KVEE 8945285 revenue 1KVEE 1KVEE 8945286 revenue 8944548 revenue 1KR01 8944550 revenue 1KR01 1KR01 8944561 revenue 8944563 revenue 1KR01 8944564 revenue 1KR01 8944567 revenue 1KR01 8944571 revenue 1KR01 8944576 revenue 1KR01 8944551 revenue 1KVFF 8944552 revenue 1KVEE 8944554 revenue 1KVFF 8944555 revenue 1KVEE 8944557 revenue 1KVEE 8944558 revenue 1KVEE 8945303 revenue 1KVFF 8945113 revenue 1KR01 8945167 revenue 1KR01 8945178 revenue 1KR01 8945296 revenue 1KR01 8945110 revenue 1KVEE 8945264 revenue 1KVEE 8949435 revenue 1KVFF 8949479 revenue 1KVEE

488.80 **Regent Farm First** 516.80 880.00 Monkchester Rd Nursery School 501.30 271 00 617.40 646.00 498.62 3571.04 344.00 516.00 Connie Lewcock House OP 950.00 950.00 292.00 **Responsive Maintenance** 750.90 Electrical Stand Alone Works 660.45 Electrical Stand Alone Works 2276.90 Electrical Stand Alone Works 394.60 Responsive Maintenance 600.39 261.60 Electrical Stand Alone Works 311 40 Electrical Stand Alone Works 406.73 Electrical Stand Alone Works 442.51 Electrical Stand Alone Works 346.58 276.21 Electrical Stand Alone Works Electrical Stand Alone Works 8833.20 Responsive Maintenance 277.96 Electrical Stand Alone Works 1272.46 Electrical Stand Alone Works 258.84 Electrical Stand Alone Works 620.92 Electrical Stand Alone Works 294.54 Electrical Stand Alone Works 337.29 Electrical Stand Alone Works 944 82 Electrical Stand Alone Works 260.91 Electrical Stand Alone Works 658.39 Electrical Stand Alone Works 509.68 Electrical Stand Alone Works 568.08 Electrical Stand Alone Works 331.07 Electrical Stand Alone Works 257.67 Electrical Stand Alone Works 678.33 Electrical Stand Alone Works 258.63 Electrical Stand Alone Works 852.25 **Responsive Maintenance** 280.10 Responsive Maintenance 340 98 444 72 Responsive Maintenance **Responsive Maintenance** 394 49 Responsive Maintenance 470.79 Responsive Maintenance 779.17 Responsive Maintenance 309.92 Responsive Maintenance 416.76 Electrical Stand Alone Works 285.87 Electrical Stand Alone Works 383.50 Electrical Stand Alone Works 264.67 Electrical Stand Alone Works 270.69 Electrical Stand Alone Works 285.15 Electrical Stand Alone Works 365.86 Electrical Stand Alone Works 432 34 Responsive Maintenance 495.44 **Responsive Maintenance** 335.43 Responsive Maintenance 430.11 Responsive Maintenance 337 01 Electrical Stand Alone Works 404.00 79268.90 Electrical Stand Alone Works Electrical Stand Alone Works 1009.08 1041.19 Electrical Stand Alone Works

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

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 Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Exchequer Services** Revenue Expenditure **Exchequer Services** Revenue Expenditure Exchequer Services Revenue Expenditure 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 Revenue Expenditure Operations Operations **Revenue Expenditure** Revenue Expenditure Operations Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Transport Education Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Education Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Operations

29/09/2023 EYRE & ELLISTON LTD T/A EGS 06/09/2023 EYRE & ELLISTON LTD T/A EGS 06/09/2023 EYRE & ELLISTON LTD T/A EGS 06/09/2023 EYRE & ELLISTON LTD T/A EGS 07/09/2023 EYRE & ELLISTON LTD T/A EGS 07/09/2023 EYRE & ELLISTON LTD T/A EGS 07/09/2023 EYRE & ELLISTON LTD T/A EGS 11/09/2023 EYRE & ELLISTON LTD T/A EGS 12/09/2023 FAIRBURN MEWS HELATH CARE 20/09/2023 FAIRHURST LLP 21/09/2023 FAIRHURST LLP 26/09/2023 FALMOUTH HOUSE 13/09/2023 FAMILY PSYCHOLOGY UK LTD 06/09/2023 FAMILY PSYCHOLOGY UK LTD 11/09/2023 FENHAM PLAYGROUP LTD 12/09/2023 FERGUSON LODGE 07/09/2023 FG MARSHALL LTD 01/09/2023 FHS FOOD SAFETY LTD 13/09/2023 FHS FOOD SAFETY LTD 29/09/2023 FHS FOOD SAFETY LTD 14/09/2023 FIFE COUNCIL 08/09/2023 FINNING UK LTD 11/09/2023 FIONA BROWN 11/09/2023 FIRE LOGISTICS LTD 29/09/2023 FIRST ADVANTAGE EUROPE 29/09/2023 FIRST ADVANTAGE EUROPE 08/09/2023 FIRST ADVANTAGE EUROPE 19/09/2023 FIRST ADVANTAGE EUROPE 25/09/2023 FIRST ADVANTAGE EUROPE 08/09/2023 FIRST ADVANTAGE EUROPE 08/09/2023 FIRST ADVANTAGE EUROPE 08/09/2023 FIRST ADVANTAGE EUROPE 29/09/2023 FIRST ADVANTAGE FUROPE 29/09/2023 FIRST ADVANTAGE EUROPE 04/09/2023 FIRST ADVANTAGE EUROPE 29/09/2023 FIRST AID NORTH EAST LTD 05/09/2023 FITZROY SUPPORT 11/09/2023 FIVE RIVERS CHILD CARE LTD 11/09/2023 FIVE RIVERS CHILD CARE LTD 20/09/2023 FLEET FACTORS LTD 21/09/2023 FLEET FACTORS LTD 06/09/2023 FLEET FACTORS LTD 12/09/2023 FLEMING COURT 15/09/2023 FLOW (NE) CIC 15/09/2023 FLOW (NE) CIC 15/09/2023 FLOW (NE) CIC 15/09/2023 FLOW (NE) CIC 14/09/2023 FLOWBIRD SMART CITY UK LTD 14/09/2023 FM STEELSTOCK LTD 08/09/2023 FOCUS EDUCATION (NEWCASTLE) LTD 01/09/2023 FOCUS EDUCATION (NEWCASTLE) LTD 11/09/2023 EOCUS EDUCATION (NEWCASTLE) LTD 11/09/2023 FOOTSTEPS CHILDRENS SERVICES LTD 11/09/2023 FOOTSTEPS CHILDRENS SERVICES LTD 15/09/2023 FORD AND SLATER BIRTLEY 22/09/2023 FORD AND SLATER BIRTLEY 13/09/2023 FORD AND SLATER BIRTLEY 29/09/2023 FORD AND SLATER BIRTLEY 07/09/2023 FORD AND SLATER BIRTLEY 01/09/2023 FORD MOTOR COMPANY

19/09/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 19/09/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR

8949480 revenue 1KVEE 8930072 revenue 1KR01 8930107 revenue 1KVEE 8930133 revenue 1KVEE 8933327 revenue 1KVFF 8933328 revenue 1KVEE 8933334 revenue 1KVEE 8944590 revenue 1KVEE 8950973 revenue 1MM10 8956968 revenue 1V030 8957896 revenue 1V030 8961107 revenue 1MG20 8951652 revenue 1MD68 8945708 revenue 1MD68 8950244 revenue 1F20C 8950927 revenue 1MG20 8948504 revenue 1KF27 8943933 revenue 10500 8951338 revenue 1D500 8963972 revenue 1D500 1MF10 8951991 revenue 8934453 revenue 1KR05 8950028 revenue 1MR08 8949415 revenue 1KE75 8955913 revenue 1MC21 8955913 revenue 1MF10 8949303 revenue 1CE00 8955930 revenue 1CF00 8959423 revenue 1CE00 1D521 8949174 revenue 1D521 8949175 revenue 8949176 revenue 1D521 8955908 revenue 10521 8955910 revenue 1D521 8945614 revenue 1D521 8964713 revenue 1MC21 8946864 revenue 1MK50 8950011 revenue 1MC02 8949945 revenue 1MC13 8941918 revenue 3KES1 8941906 revenue 3KES1 8932827 revenue 3KES1 8950965 revenue 1MG20 8955221 revenue 1MH50 8955221 revenue 1MH50 8952866 revenue 1MK60 8952868 revenue 1MK60 8952870 revenue 1MK60 8952872 revenue 1MK60 8951671 revenue 1V204 8951672 revenue 1V204 8951673 revenue 1V204 8951946 revenue 1V204 8951547 revenue 1KEMC 8938106 revenue 1E31B 8938105 revenue 1E31B 8949099 revenue 1F31B 8950245 revenue 1F20C 8950246 revenue 1E20C 8936517 revenue 3KES1 3KES1 8948036 revenue 8951343 revenue 3KES1 8949002 revenue 3KES1 8933752 revenue 3KES1 8927623 revenue 3KES1

Electrical Stand Alone Works 259.00 Responsive Maintenance 3806.17 Electrical Stand Alone Works 1266.76 Electrical Stand Alone Works 434.22 Electrical Stand Alone Works 403 60 Electrical Stand Alone Works 403 60 Electrical Stand Alone Works 403.60 Electrical Stand Alone Works 578.72 Nursing Care MH 13343.44 Development Management 8358.00 **Development Management** 8977.50 Residential Care OP 5084.16 Legal Fees Care 752.15 Legal Fees Care 1009.55 SEN EY Panel Inclusion Fund 1687.50 Residential Care OF 91691.01 Bereavement Services Overhead 769.29 Food Safety & Training 530.00 Food Safety & Training 956.00 Food Safety & Training 956.00 Adoption Payments 329 60 District Heating 8391.88 Directorate Leadership Team 9000.00 Grafitti Removal Team 291.00 Fostering Unit 713.13 Adoption Payments 713.13 Payroll 14389.74 Payroll 12513.52 Payroll 5303.48 Hackney Carriage & Privte Hire 1368.75 Hackney Carriage & Privte Hire 6880.90 Hackney Carriage & Privte Hire 7664.80 1649 24 Hackney Carriage & Privte Hire Hackney Carriage & Privte Hire 8448.70 Hackney Carriage & Privte Hire 1591.40 Fostering Unit 395.00 5735.40 Supported Living LD Ind Sector Placements 26040.00 Post 18 Staying Put 1768.00 City Transport Stock 279.98 462.09 City Transport Stock City Transport Stock 327.80 **Residential Care OP** 24361.36 Home Care PD 12301 12 Home Care PD -273.40 Ind Day Care LD 400.00 Ind Day Care LD 400.00 Ind Day Care LD 400.00 550.00 Ind Day Care LD Car Parking Infrastructure 990.00 Car Parking Infrastructure 4180.00 Car Parking Infrastructure 792.00 Car Parking Infrastructure 3101.00 Highways 2807.50 PELEUII Services 20614.80 PELEUII Services 11020.05 PELEUII Services 562983 15 SEN EY Panel Inclusion Fund 6187.50 SEN EY Panel Inclusion Fund 1687.50 City Transport Stock 418.20 City Transport Stock 662 69 City Transport Stock 317 54 City Transport Stock 409.39 City Transport Stock 498.20 City Transport Stock 320.32 **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Children, Education and Skills 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 **Operations & Reg Services Operations & Reg Services** Housing Revenue Account Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services **Operations & Reg Services** Place **Operations & Reg Services** Children, Education and Skills Place **Operations & Reg Services Operations & Regulatory Services** Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Assistant Chief Executive Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Onerations Children's Social Care Revenue Expenditure Legal Services 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 Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Legal Services Revenue Income Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transnort Revenue Expenditure Early Help and Family Support Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Onerations Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Maior Projects Capital Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Communities Team Revenue Expenditure Early Help and Family Support Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure

ICT

ICT

Repairs & Construction Service

Revenue Expenditure

01/09/2023 FORD MOTOR COMPANY 22/09/2023 FORD MOTOR COMPANY 22/09/2023 FORD MOTOR COMPANY 22/09/2023 FORD MOTOR COMPANY 06/09/2023 FORD MOTOR COMPANY 15/09/2023 FORENSIC HEALTHCARE SERVICES LIMITED 08/09/2023 FORENSIC PATHOLOGY LTD 22/09/2023 FORENSIC TESTING SERVICE LTD 25/09/2023 FORENSIC TESTING SERVICE LTD 25/09/2023 FORENSIC TESTING SERVICE LTD 26/09/2023 FORESIGHT RESIDENTIAL LTD 26/09/2023 FORESIGHT RESIDENTIAL LTD 11/09/2023 FOSTER CARE SOLUTIONS 11/09/2023 FOSTER CARES LTD 11/09/2023 FOSTERING PEOPLE LTD 11/09/2023 FREE SPIRITS NURSERY 01/09/2023 FREEMAN CATERING BUTCHERS 29/09/2023 FREEMAN CATERING BUTCHERS 05/09/2023 FREETHS LLP 25/09/2023 FS.COM INNOVATION LTD 12/09/2023 G & B CIVIL ENGINEERING LTD 08/09/2023 G & B CIVIL ENGINEERING LTD 08/09/2023 G & B CIVIL ENGINEERING LTD 08/09/2023 G & B CIVIL ENGINEERING LTD 27/09/2023 G & B CIVIL ENGINEERING LTD 27/09/2023 G & B CIVIL ENGINEERING LTD 25/09/2023 G & B CIVIL ENGINEERING LTD 28/09/2023 G & B CIVIL ENGINEERING LTD 28/09/2023 G & B CIVIL ENGINEERING LTD 13/09/2023 G & B CIVIL ENGINEERING LTD 13/09/2023 G & B CIVIL ENGINEERING LTD 13/09/2023 G & B CIVIL ENGINEERING LTD 11/09/2023 G B SPORT & LEISURE UK LTD 06/09/2023 G.M.S. 07/09/2023 G.M.S. 27/09/2023 G.M.S. 22/09/2023 G.M.S. 21/09/2023 GAIL KHAN ASSOCIATES 07/09/2023 GAP 12/09/2023 GARDEN LODGE 12/09/2023 GARDEN LODGE 25/09/2023 GARTEC LIMITED 26/09/2023 GARVALD HOME FARM 27/09/2023 GAS DIRECT LIMITED 25/09/2023 GAS DIRECT LIMITED 15/09/2023 GATESHEAD BEARINGS LTD 13/09/2023 GATESHEAD COLLEGE 15/09/2023 GAVIN JONES LTD 19/09/2023 GB LOCKING SYSTEMS LTD 13/09/2023 GB LUBRICANTS 18/09/2023 GENERATOR POWER LTD 29/09/2023 GENERATOR POWER LTD 12/09/2023 GET CARTER TAXIS 27/09/2023 GET CARTER TAXIS 15/09/2023 GET CARTER TAXIS 25/09/2023 GET CARTER TAXIS 22/09/2023 GETECH LTD 11/09/2023 GILLS OF BYKER 07/09/2023 GILLS OF BYKER 19/09/2023 GILLS OF BYKER 19/09/2023 GILLS OF BYKER 07/09/2023 GILLS OF BYKER 19/09/2023 GILLS OF BYKER 19/09/2023 GILLS OF BYKER 29/09/2023 GILLS OF BYKER

8927625 revenue 3KES1 8944069 revenue 3KES1 8944070 revenue 3KES1 8944071 revenue 3KES1 8933756 revenue 3KES1 8940458 revenue 1MD68 8935487 revenue 1FA51 8958575 revenue 1MD68 8959460 revenue 1MD68 8959461 revenue 1MD68 8961105 revenue 1MH20 8961105 revenue 1MH20 8949944 revenue 1MC13 8949946 revenue 1MC22 8949948 revenue 1MC22 8950247 revenue 1E20C 8936629 revenue 1F465 8964651 revenue 1F464 8934777 revenue 1FJL1 8958758 revenue 1CX50 2HF01 8930640 Capital 1KVWC 8936717 revenue 8945166 revenue 1KVWC 8949381 revenue 1KVWC 8944297 revenue 1KVWC 8961695 revenue 1KVWC 8959452 revenue 1KVWC 8959455 revenue 1KVWC 8963615 revenue 1KVWC 1KR12 8936716 revenue 8936715 revenue 1KVWC 8937783 revenue 1KVWC 1KEMC 8947939 revenue 8930354 revenue 1EEG4 8948510 revenue 1KEFA 8962940 revenue 1KEWQ 8958519 revenue 1DT15 8957046 revenue 1CM00 8924233 revenue 1KVWC 8950932 revenue 1MG20 1MM20 8950932 revenue 8958562 revenue 1FRAA 8961177 revenue 1MK20 8960603 revenue 1KENB 1KEMC 8959421 revenue 8911580 revenue 1KR05 1E20P 8951644 revenue 8939443 Capital 2CAPI 8954214 revenue 1KVFF 8939013 revenue 3KES1 8953196 revenue 1KEMC 8952692 revenue 1KEMC 8951084 revenue 1MC20 8962733 revenue 1E212 8952751 revenue 1F212 8959356 revenue 1E212 8957837 revenue 1FA15 8950279 revenue 1KI 17 8934445 revenue 1EEG4 8955905 revenue 1FRAW 1KF1F 8955903 revenue 8934446 revenue 1KE1L 8954521 revenue 1KVWC 8954524 revenue 1KVWC 8948676 revenue 1KR10

Voids

City Transport Stock 396.40 City Transport Stock 260.65 City Transport Stock 260.93 City Transport Stock 361.32 City Transport Stock 255 63 Legal Fees Care 1687 50 Coroner 500.00 Legal Fees Care 746.40 Legal Fees Care 594 80 Legal Fees Care 289.05 Residential Care PD 5295.04 Residential Care PD -495.20 Post 18 Staying Put 1501.08 IND Sector Foster Carer Costs 10277.08 IND Sector Foster Carer Costs 10225.04 SEN EY Panel Inclusion Fund 1125.00 Castle Nursery Willow Ave 259.71 Castle Nursery Shieldfield 258.91 Legal - Land Charges Unit 1548.50 Technical Refresh 650.00 4420.00 Capital Citywide Minor Works Contracts 15000.00 Minor Works Contracts 3520.00 Minor Works Contracts 11120.00 Minor Works Contracts 3440.00 Minor Works Contracts 7950.00 Minor Works Contracts 12046.81 Minor Works Contracts 10425.00 Minor Works Contracts 3214.00 4950.00 Minor Works Contracts 4925.00 Minor Works Contracts 1560.00 3155.00 Highways C&FN Inner West 465.00 Grounds Maintenance 4320.00 Sandhills Depot 413.00 2975.00 Chillingham Rd Ind Est IT Management & Admin 1305.00 Minor Works Contracts 288.42 Residential Care OF 124363.31 Residential Care MH 3468.16 Westgate 1550.00 **Residential Care LD** 3282.20 Fleet Workshops OH 314.20 158.50 Highways District Heating 536 84 High Needs Post16 Funding 20079.00 Capital Investment 43616.74 Electrical Stand Alone Works 950.00 City Transport Stock 838.45 Highways 7434.00 Highways 11040.00 In-House Foster Carer Costs 576.00 Transport Special 10676.80 Transport Special 6604.00 Transport Special 10942.80 Newcastle City Learning Main 4975 00 Community Buildings R&M 640.00 C&FN Inner West 1338.94 Premises Contracts 1736.40 Airey Terrace R&M 778 60 Cheviot View Centre R&M 352.56 Minor Works Contracts 675.90 Minor Works Contracts 1255.59 2233.95 Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations&Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place **Operations & Reg Services** Place Place Place HRA Expenditure **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Place Place ASC & Integrated Services **Operations & Reg Services Operations & Regulatory Services** ASC & Integrated Services ASC & Integrated Services Place Place Place Place Place Place

Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Operations Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Children's Social Care Revenue Expenditure Public Safety Regulations Revenue Income Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Economic Development Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Special Services 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income 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 Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure **Revenue Expenditure** Operations Revenue Expenditure Operations Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit **Capital Expenditure** Fairer Housing Unit Capital Expenditure

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20/09/2023 GILLS OF BYKER 25/09/2023 GILLS OF BYKER 08/09/2023 GLAZING FILMS & BLINDS LTD 08/09/2023 GLAZING FILMS & BLINDS LTD 13/09/2023 GLAZING FILMS & BLINDS LTD 29/09/2023 GLEEDS MANAGEMENT SERVICES LIMITED 14/09/2023 GLOBAL OUTDOOR MEDIA LTD 29/09/2023 GLOBAL OUTDOOR MEDIA LTD 26/09/2023 GLYNN LIVING 11/09/2023 GO FAR PLAYGROUP 18/09/2023 GO NORTH EAST 14/09/2023 GO NORTH EAST 12/09/2023 GOLDIELEA CARE HOME 15/09/2023 GOMPELS HEALTHCARE LTD 22/09/2023 GOMPELS HEALTHCARE LTD 28/09/2023 GOSFORTH PARK FIRST SCHOOL IMPREST 29/09/2023 GPS INSTALLATIONS LTD 21/09/2023 GRANGE DAY CENTRE 05/09/2023 GREAT NORTH CARE HOME 05/09/2023 GREAT NORTH CARE HOME 05/09/2023 GREAT NORTH CARE HOME 13/09/2023 GREEN STREET PIONEERS LTD 25/09/2023 GREEN TEAM PARTNERSHIP 21/09/2023 GREEN ZONE SURVEYS (UK)LTD 21/09/2023 GREEN ZONE SURVEYS (UK)LTD 29/09/2023 GREEN ZONE SURVEYS (UK)LTD 06/09/2023 GREENS SCAFFOLDING SERVICES LTD 15/09/2023 GREENS SCAFFOLDING SERVICES LTD 29/09/2023 GREENS SCAFFOLDING SERVICES LTD 04/09/2023 GREENS SCAFFOLDING SERVICES LTD 15/09/2023 GREEN-TECH 12/09/2023 GREENWICH HOSPITAL 15/09/2023 GS TRANSPORT 05/09/2023 GS TRANSPORT 29/09/2023 GUSTHARTS 13/09/2023 GUSTHARTS 21/09/2023 GUSTHARTS 21/09/2023 GUSTHARTS 26/09/2023 H D PLATER 22/09/2023 H S JACKSON & SON LTD 22/09/2023 H S JACKSON & SON LTD 26/09/2023 HADRIAN HEALTHCARE GROUP 26/09/2023 HADRIAN HEALTHCARE GROUP 26/09/2023 HADRIAN HEALTHCARE GROUP 26/09/2023 HADRIAN HEALTHCARE GROUP 12/09/2023 HADRIAN HOUSE WALLSEND 12/09/2023 HADRIAN HOUSE WALLSEND 12/09/2023 HADRIAN HOUSE WALLSEND 12/09/2023 HADRIAN HOUSE WALLSEND 22/09/2023 HADRIAN WINDOW SYSTEMS 27/09/2023 HAKO MACHINES LTD 25/09/2023 HAKO MACHINES LTD 25/09/2023 HAKO MACHINES LTD 25/09/2023 HAKO MACHINES LTD 25/09/2023 HAKO MACHINES LTD 28/09/2023 HAKO MACHINES LTD 29/09/2023 HAKO MACHINES LTD 01/09/2023 HALES GROUP 29/09/2023 HALES GROUP 27/09/2023 HANDICARE 27/09/2023 HANDICARE 27/09/2023 HANDICARE 27/09/2023 HANDICARE 20/09/2023 HANDICARE 20/09/2023 HANDICARE

8952017 revenue 1KKX1 8952020 revenue 1V616 8949219 revenue 1KEWA 8949262 revenue 1KEWA 8950302 revenue 1KF1V 8948106 Capital 2FT14 8949061 revenue 1MC21 8964565 revenue 1D504 8961194 revenue 1MM20 8950248 revenue 1E20C 8939462 revenue 1V301 8941051 revenue 1V006 8950983 revenue 1MG20 8930519 revenue 1MG25 8938843 revenue 1MG25 8964020 revenue 1E912 8954354 Capital 2CITC 8957868 revenue 1MG60 8946281 revenue 1MG50 8946281 revenue 1MH50 8946281 revenue 1MK50 8933704 revenue 1FN33 8959758 revenue 1KVWC 8957522 revenue 1D707 8957523 revenue 1D716 8953609 revenue 1DY54 8948005 revenue 1HP01 8951491 revenue 1KR05 8963194 revenue 1KR01 1KVEM 8933021 revenue 8952547 revenue 1KE23 8950862 revenue 1KI 84 8952596 revenue 1MM01 8946993 revenue 1MG01 8961392 revenue 1E23C 8951577 revenue 1KEHA 8952213 revenue 1KR10 8952214 revenue 1KR10 8961240 revenue 1F228 8957852 revenue 1KEMC 1KEMC 8958569 revenue 8961113 revenue 1MG10 8961113 revenue 1MG20 8961113 revenue 1MG10 8961113 revenue 1MG20 8950957 revenue 1MG10 8950957 revenue 1MG20 8950957 revenue 1MG10 8950957 revenue 1MG20 8954519 revenue 1KVWC 8962693 revenue 3KES1 8959261 revenue 3KES1 8959266 revenue 3KES1 8959269 revenue 3KES1 8959275 revenue 3KES1 8959279 revenue 3KES1 8959280 revenue 3KES1 8944492 revenue 1MG50 8964660 revenue 1MG50 8962713 Capital 2N101 2N101 8962714 Capital 8962738 Capital 2N101 8962739 Capital 2N101 8957055 Capital 2N101 8957056 Capital 2N101

Civic Centre Direct Costs 1229.06 Lower Steenbergs Yard 1832.50 Newington Road East Depot 4153.63 Newington Road East Depot 565.35 Allendale Road Depot R&M 2395 25 Property Services 300.00 Fostering Unit 597.07 Grant Projects 893.96 Residential Care MH 7960.00 SEN EY Panel Inclusion Fund 4781.25 Travel office Travel Passes 765.00 **Bus Service Provision** 3651.00 Residential Care OP 3328.40 Connie Lewcock House OP 659.21 Connie Lewcock House OP 376.01 Gosforth Park OSC 50.09 IT Services 1037.53 Day Care OP 3280 50 Home Care OP 2956.14 Home Care PD 3178.44 Supported Living LD 13734 00 Place Innovation Programme 6807.95 Minor Works Contracts 69623.88 Heaton Park Road 355.00 Stephenson Rd Benton Road 340.00 Blackfriars 450.00 Comm. Centres - Citywide 2880.00 **District Heating** 340.00 1174.00 Responsive Maintenance Mechanical Stand Alone Works 4080.00 4512.00 Sandhills Out of Scope Open Space 10000.00 Assess & Care Management MH 421 00 Care Management OP 600.00 Tree House EY SEND Centre 251.46 Arbor Team 412.50 1121.48 Voids Voids 1121.48 SEN Teaching Support (NonSALT) 1153.84 Highways 9341.51 2326.85 Highways Nursing Care OP 12771.08 **Residential Care OP** 6766.56 Nursing Care OP -788 48 Residential Care OF -1411.56 Nursing Care OP 9346 76 Residential Care OP 21828.30 Nursing Care OP -2374.92 -4696 28 Residential Care OP Minor Works Contracts 464.00 City Transport Stock 362.61 City Transport Stock 444.19 City Transport Stock 628.71 City Transport Stock 286.03 City Transport Stock 492.22 City Transport Stock 710.28 478 74 City Transport Stock Home Care OP 116441.73 Home Care OP 116441.73 Capital Grants 1985.00 Canital Grants 5800.00 Capital Grants 5545.00 Capital Grants 2025.00 Capital Grants 4554.98 Capital Grants 2506.00

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

Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Public Safety Regulations Revenue Expenditure Education Schools/DSG Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Income Operational HR **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** Repairs & Construction Service Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Transport

20/09/2023 HANDICARE 06/09/2023 HANDICARE 06/09/2023 HANDICARE 01/09/2023 HANDMADE SPECIALITY PRODUCTS LTD 28/09/2023 HANDMADE SPECIALITY PRODUCTS LTD 29/09/2023 HARLOW PRINTING LIMITED 18/09/2023 HAROONSAYOUB 19/09/2023 HARPER SIGNS LTD 06/09/2023 HARPER SIGNS LTD 28/09/2023 HARTBEEPS 06/09/2023 HARTBEEPS 15/09/2023 HARTLEPOOL BOROUGH COUNCIL 18/09/2023 HASKEL SCHOOL 25/09/2023 HAWDON CONTRACT SERVICES LTD 19/09/2023 HAWTHORN BOARDING KENNELS 07/09/2023 HB CLARK & CO (SUCCESSORS)LTD 12/09/2023 HC ONE 12/09/2023 HC ONE 12/09/2023 HC ONE 12/09/2023 HC ONE 26/09/2023 HC ONE LTD 26/09/2023 HC ONE LTD 21/09/2023 HEALTH ASSURED LTD 08/09/2023 HEALTH WORKS NEWCASTLE 11/09/2023 HEALTH WORKS NEWCASTLE 26/09/2023 HEATHERFIELD 26/09/2023 HEATHEREIELD 26/09/2023 HEATHERFIELD 26/09/2023 HEATHERFIELD 26/09/2023 HEATHERFIELD 26/09/2023 HEATHERFIELD 26/09/2023 HEATHERFIELD 22/09/2023 HEATING COMPONENTS & EQUIPMENT LTD 28/09/2023 HEATING COMPONENTS & EQUIPMENT LTD 11/09/2023 HEATON COMMUNITY CENTRE 19/09/2023 HEATON HALL CHILDRENS HALL 19/09/2023 HEATON HALL CHILDRENS HALL 26/09/2023 HEATON HALL CHILDRENS HALL 26/09/2023 HEATON HALL CHILDRENS HALL 05/09/2023 HEATON HALL CHILDRENS HALL 05/09/2023 HEATON HALL CHILDRENS HALL 12/09/2023 HEATON HALL CHILDRENS HALL 12/09/2023 HEATON HALL CHILDRENS HALL 11/09/2023 HEATON NURSERY SCHOOL 05/09/2023 HELPING HANDS (NEWCASTLE BRANCH 05/09/2023 HELPING HANDS (NEWCASTLE BRANCH) 05/09/2023 HELPING HANDS COMMUNITY CARE LTD 20/09/2023 HEWITTS 05/09/2023 HF TRUST LIMITED 05/09/2023 HF TRUST LIMITED 28/09/2023 HIDDEN GEM SERVICED ACCOMODATION 27/09/2023 HIGH LEVEL CONTRACTS 25/09/2023 HIGH LEVEL CONTRACTS 29/09/2023 HIGH LEVEL CONTRACTS 26/09/2023 HIGHVIEW HOUSE CARE HOME 28/09/2023 HILITE HIGHWAY CONTROL SPECIALISTS LTD

8957058 Capital 8948027 Capital 8948057 Capital 8943926 revenue 8959354 revenue 8961391 revenue 8951056 revenue 8963992 revenue 8963995 revenue 8961390 revenue 8963955 revenue 8954527 revenue 8953610 revenue 8955159 revenue 8879502 revenue 8959321 revenue 8931311 revenue 8952743 revenue 8953737 revenue 8958670 revenue 8955962 revenue 8948551 revenue 8950992 revenue 8950992 revenue 8950992 revenue 8950992 revenue 8961123 revenue 8961123 revenue 8956036 revenue 8949104 revenue 8950249 revenue 8961112 revenue 8954542 revenue 8957554 revenue 8950241 revenue 8956002 revenue 8956002 revenue 8960809 revenue 8960809 revenue 8946968 revenue 8946968 revenue 8951109 revenue 8951109 revenue 8950253 revenue 8946279 revenue 8946279 revenue 8928086 revenue 8928086 revenue 8946295 revenue 8946295 revenue 8957160 revenue 8946863 revenue 8946863 revenue 8964003 revenue 8962649 revenue 8959215 revenue 8948542 revenue 8961148 revenue 8963660 revenue

2N101

2N101

2N101

1KFP6

1KEW/2

1KEP9

1KFR1

1KFR5

1KER6

1KFS1

1KFW6

1KE27

1MD67

1EEG4

1KVWC

1E462

1F462

10501

1E20A

1VH22

1MG92

1KF07

1MG10

1MG20

1MH20

1MM20

1MG20

1MG20

1FP30

1E25P

1E20C

1MG10

1MG20

1MH20

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1KVFM

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1MC02

1MC16

1MC02

1MC16

1E20C

1MG50

1MK50

1MG50

1MK51

1MG50

1MK51

1KVWC

1MK50

1MK50

1MD62

1KVWC

1KVWC

1KVWC

1MK20

1KELA

Capital Grants 4725.00 Capital Grants 2788.00 Capital Grants 5180.00 Walbottle Campus 475.18 Gosforth Central Middle 431 33 Gosforth Academy 1264.72 Kenton School Academy 404.25 St Marys RC School 957.22 Benfield Comp 4396 50 Walker Technology College 1329.46 Jesmond Park School 1212.75 Bereavement Services Overhead 255.46 S17 Children in Need 1622.40 **C&FN** Inner West 750.00 Minor Works Contracts 10993.00 Castle Nursery Dunstanburgh 300.00 Castle Nursery Dunstanburgh 383.00 Health & Safety 1008.00 SB Independent Schools 1963.88 Temporary Accommodation Prem 6675.67 Financial Safeguarding 449 17 Banqueting Suite 936.73 Nursing Care OP 28994.81 Residential Care OF 40874.35 Residential Care PD 3240.56 Residential Care MH 3468.16 Residential Care OF 9213.04 **Residential Care OP** -697.60 Occupational Health 820.00 46249.95 Strengthen Inclusion Bespoke SEN EY Panel Inclusion Fund 2250.00 Nursing Care OP 14613.48 Residential Care OF 618 91 Residential Care PD 8291.16 Nursing Care MH 3321.00 Residential Care MH 4883.68 -5627.92 Nursing Care OP Nursing Care MH -523.16 Mechanical Stand Alone Works 502.00 Mechanical Stand Alone Works 384.38 562.50 SEN EY Panel Inclusion Fund Ind Sector Placements 179.46 Heaton Hall Road 1013.23 Ind Sector Placements 27 15 Heaton Hall Road 520.71 Ind Sector Placements 137 88 Heaton Hall Road 1297.03 Ind Sector Placements 76.34 1316.58 Heaton Hall Road SEN EY Panel Inclusion Fund 1125.00 Home Care OP 3264.70 Supported Living LD 3483.48 Home Care OP 259.56 Home Care LD 941.76 Home Care OP 15220.20 Home Care LD 2197.44 Minor Works Contracts 11872 00 Supported Living LD 12027.04 Supported Living LD -1657.40 Support to CIC 7680.00 Minor Works Contracts 23823 76 Minor Works Contracts 506.40 Minor Works Contracts 857.60 Residential Care LD 22109.24 Traffic Sig General O/H 18499.33

Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Place Place Place Place Workforce & Inclusion Children, Education and Skills Operations & Reg Services Children, Education and Skills ASC & Integrated Services Assistant Chief Executive ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Assistant Chief Executive Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Place **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Transport Revenue Expenditure Organisational Development Revenue Expenditure Children's Social Care **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education **Revenue Expenditure** Integrated Services Revenue Expenditure HDRC Project Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Integrated Services Revenue Expenditure **Communities** Team Revenue Expenditure Early Help and Family Support Revenue Expenditure Operations Revenue Expenditure Renairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Transport Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure

20/09/2023 HILL & SMITH INFRASTRUCTURE LTD 12/09/2023 HILLCREST CARE HOME 12/09/2023 HILLCREST CARE HOME 12/09/2023 HILLTOP LODGE 12/09/2023 HILLTOP LODGE 01/09/2023 HILTI (GB) LTD 08/09/2023 HIRST SIGNS LTD 08/09/2023 HIRST SIGNS LTD 01/09/2023 HIRST SIGNS LTD 14/09/2023 HIRST SIGNS LTD 29/09/2023 HIRST SIGNS LTD 04/09/2023 HIVEHR LTD 15/09/2023 HM PRISON & PROBATION SERVICE 08/09/2023 HODGSON SAYERS LTD 19/09/2023 HOLLYS SCHOOL OF STEEL 26/09/2023 HOME GROUP LTD 25/09/2023 HOME GROUP LTD 05/09/2023 HOMECARE PLUS 19/09/2023 HOMES TOGETHER LTD 26/09/2023 HOMES TOGETHER LTD 05/09/2023 HOMES TOGETHER LTD 26/09/2023 HOMES TOGETHER LTD 18/09/2023 HOPESPRING EDUCATION NEWCASTLE 04/09/2023 HOPWELLS 25/09/2023 HOUND DOG MUSIC 25/09/2023 HOUND DOG MUSIC 29/09/2023 HOUSE OF FLAGS 07/09/2023 HOUSE OF FLAGS 19/09/2023 HOUSING AND CARE 21 26/09/2023 HOUSING AND CARE 21 01/09/2023 HOWDENS JOINERY 01/09/2023 HOWDENS JOINERY 28/09/2023 HOWDENS JOINERY 29/09/2023 HOWDENS JOINERY 06/09/2023 HOWDENS JOINERY 07/09/2023 HOWDENS JOINERY 11/09/2023 HOWDENS JOINERY 11/09/2023 HOWDENS IOINERY 11/09/2023 HOWDENS JOINERY 11/09/2023 HOWDENS JOINERY 11/09/2023 HOWDENS JOINERY 13/09/2023 HOWDENS IOINERY 26/09/2023 HOWDON CARE CENTRE 26/09/2023 HOWDON CARE CENTRE 20/09/2023 HSF TRAINING LTD 04/09/2023 HSL COMPLIANCE LTD 22/09/2023 HSL COMPLIANCE LTD 04/09/2023 HSL COMPLIANCE LTD 22/09/2023 HSL COMPLIANCE LTD 22/09/2023 HSL COMPLIANCE LTD 29/09/2023 HSL COMPLIANCE LTD 15/09/2023 HUMANWARE EUROPE LTD 26/09/2023 HUNDENS PARK CARE HOME 26/09/2023 HUNDENS PARK CARE HOME 13/09/2023 HUSQVARNA CONSTRUCTION PRODUCTS LTD 11/09/2023 HUTCHINSON ENVIRONMENTAL SOLUTIONS 27/09/2023 ICI CONTRACT DIRECT 11/09/2023 ID RESIDENTIAL LTD

8952015 revenue 1KEMC 8950972 revenue 1MG20 8950972 revenue 1MG20 8950974 revenue 1MG10 8950974 revenue 1MG10 8930927 revenue 1KEMC 8934679 revenue 1KEMC 8936566 revenue 1KEMC 8928386 revenue 1KEMC 8951870 revenue 1KEMC 8954079 revenue 1KEMC 8945715 revenue 1FP70 8952715 revenue 1ME01 8949416 revenue 1KVWC 8955964 revenue 1E558 8960724 revenue 1VH39 8959210 revenue 1FT90 8928123 revenue 1MG50 8928123 revenue 1MH50 8928123 revenue 1MK51 8928123 revenue 1MM50 8946830 revenue 1MG50 8946830 revenue 1MH50 8946830 revenue 1MK51 8946830 revenue 1MM50 8955318 revenue 1MK10 8961187 revenue 1MK20 8946286 revenue 1MK60 8961187 revenue 1MK20 1E20A 8953739 revenue 8945151 revenue 1E46H 8958691 revenue 1E558 1E558 8959440 revenue 8956842 revenue 1E31W 8948744 revenue 1E836 8955316 revenue 1MG50 8961591 revenue 1MG50 8930662 revenue 1KR01 8930898 revenue 1KVWC 8945115 revenue 1KR01 8945118 revenue 1KR01 8930939 revenue 1KR01 8930986 revenue 1KR01 8920856 revenue 1KR01 1KR01 8926487 revenue 8926488 revenue 1KR01 8926520 revenue 1KR01 8931334 revenue 1KR01 8938868 revenue 1KEMC 8961151 revenue 1MG10 8961151 revenue 1MG10 8956962 revenue 1MR64 8945620 revenue 1MG26 8954129 revenue 1KI 17 8945578 revenue 1FFG4 8954128 revenue 1KE1L 8957853 revenue 1KR56 8954285 revenue 1FRAA 8949307 revenue 1EA15 8961164 revenue 1MH20 1MH20 8961164 revenue 8934707 revenue 1KEMC 8950434 revenue 1KE1K 8960977 revenue 1KR51 8950017 revenue 1MC02

4213.57 Highways **Residential Care OP** 2828.04 **Residential Care OP** -1157.20 Nursing Care OP 2520.00 Nursing Care OP -1544 64 Highways 376.44 Highways 437.95 Highways 570.78 Highways 462.00 Highways 1240.00 Highways 587.80 Strategic HR 28750.00 Secure Accom (YI) 9184.00 Minor Works Contracts 106812.13 SB Music Service 2092.20 Rapid Rehousing Pathway/RSI 22338.00 HDRC Research 300.00 Home Care OP 50060.32 Home Care PD 7413.72 Home Care I D 706.32 1109 24 Home Care MH Home Care OP 71407.81 Home Care PD 7974.80 Home Care LD 706.32 Home Care MH 1109.24 Nursing Care LD 580.48 Residential Care LD 4070.56 Ind Day Care LD 509.76 Residential Care LD -483.20 15276.00 SB Independent Schools Castle Nursery Montagu 384.30 SB Music Service 1615.00 1710.00 SB Music Service Education Improvement Team 462.55 Careers & Guidance Team 325.00 Home Care OP 2728.32 Home Care OP 2705.12 Responsive Maintenance 1270.51 Minor Works Contracts 300.86 **Responsive Maintenance** 990.63 1364.45 Responsive Maintenance Responsive Maintenance 902.64 **Responsive Maintenance** 1194.86 Responsive Maintenance 2149.05 Responsive Maintenance 932.00 Responsive Maintenance 863 31 Responsive Maintenance 1527.09 Responsive Maintenance 1450.73 Highways 960.29 Nursing Care OP 9018.72 Nursing Care OP -978.32 CSC Training 330.00 Byker Lodge Resource Centre OP 395.55 Community Buildings R&M 693.00 C&FN Inner West 683.63 Cheviot View Centre R&M 528.00 Communal Area & Cyclical Mntce 1779 58 Westgate 399.74 Newcastle City Learning Main 3490.00 Residential Care PD 18700.00 Residential Care PD -603 72 306.37 Highways Welford Day Centre R&M 915.00 Decoration Allowances 12152.98 Ind Sector Placements 15400.00 Children, Education and Skills 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 ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services ASC & Integrated Services Operations & Reg Services

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Education Schools/DSG **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Development Management Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Public Safety Regulations Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Repairs & Construction Service Revenue Expenditure Business Management Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure

18/09/2023 ID RESIDENTIAL LTD 18/09/2023 IDEAL BOILERS LTD 11/09/2023 IDEAL FOSTERING 08/09/2023 IDOX SOFTWARE LTD 08/09/2023 IFZW MAINTENANCE LTD 08/09/2023 IFZW MAINTENANCE LTD 05/09/2023 IFZW MAINTENANCE LTD 05/09/2023 IFZW MAINTENANCE LTD 06/09/2023 IFZW MAINTENANCE LTD 07/09/2023 IFZW MAINTENANCE LTD 19/09/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 21/09/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 08/09/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 14/09/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 29/09/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 08/09/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 29/09/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 06/09/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 22/09/2023 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 06/09/2023 INFORMATION COMMISSIONERS OFFICE 19/09/2023 INNOVATIONS-THE JUNCTION 21/09/2023 INSIGHT DIRECT (UK) LTD 11/09/2023 INSIGHT DIRECT (UK) LTD 12/09/2023 INSIGHT DIRECT (UK) LTD 26/09/2023 INSPIRED SUPPORT LTD 21/09/2023 INSULATION CONTRACTORS LTD

8953740 revenue	1E20A	SB Independent Schools	8476.28
8953850 revenue	1KR21	M&E Gas Servicing	500.00
8949949 revenue	1MC13	Post 18 Staying Put	1948.00
8949107 revenue	1V030	Development Management	1622.95
8936564 revenue	1KE27	Bereavement Services Overhead	5420.42
8936565 revenue	1KE27	Bereavement Services Overhead	911.25
8946186 revenue	1KE27	Bereavement Services Overhead	4843.99
8946207 revenue	1KE27	Bereavement Services Overhead	287.10
8933405 revenue	1KE27	Bereavement Services Overhead	1547.10
8933407 revenue	1KE27	Bereavement Services Overhead	2355.41
8955319 revenue	1MG50	Home Care OP	240.00
8955319 revenue 8955320 revenue	1MG60	Day Care OP	18.00 719.00
	1MG50	Home Care OP	
8955320 revenue 8955321 revenue	1MG60 1MG50	Day Care OP	48.00 1256.00
8955321 revenue	1MG50	Home Care OP Day Care OP	1256.00
8955322 revenue	1MG50	Home Care OP	754.00
8955322 revenue	1MG50	Day Care OP	54.00
8955323 revenue	1MG50	Home Care OP	942.00
8955323 revenue	1MG60	Day Care OP	63.00
8955325 revenue	1MG50	Home Care OP	628.00
8955325 revenue	1MG60	Day Care OP	42.00
8955326 revenue	1MG50	Home Care OP	558.00
8955327 revenue	1MG50	Home Care OP	628.00
8955327 revenue	1MG60	Day Care OP	42.00
8955328 revenue	1MG50	Home Care OP	821.50
8955328 revenue	1MG60	Day Care OP	63.00
8955329 revenue	1MG50	Home Care OP	637.00
8955331 revenue	1MG50	Home Care OP	628.00
8955331 revenue	1MG60	Day Care OP	42.00
8955332 revenue	1MG50	Home Care OP	558.00
8955333 revenue	1MG50	Home Care OP	628.00
8955333 revenue	1MG60	Day Care OP	42.00
8955324 revenue	1MM50	Home Care MH	1530.00
8955330 revenue	1MM50	Home Care MH	1530.00
8957804 revenue	1MG50	Home Care OP	712.00
8957804 revenue	1MG60	Day Care OP	21.00
8957805 revenue	1MG50	Home Care OP	712.00
8957805 revenue	1MG60	Day Care OP	21.00
8942843 revenue	1V210	Car Parking Executive	20630.63
8942844 revenue	1V101	Bus Lane Enforcement	22078.48
8954275 revenue	1V101	Bus Lane Enforcement	458.85
8942845 revenue	1D559	Street Enforcement	13416.08
8957556 revenue	1V096	Clean Air Zone Parking Remit	1620.75
8942841 revenue	1V096	Clean Air Zone Parking Remit	487.35
8954004 revenue	1KR05	District Heating	1059.28
8948024 revenue	1KS03	Information Governance	2900.00
8955336 revenue	1MM60	Day Care MH	907.76
8954477 Capital 8949100 Capital	2CITC 2CITC	IT Services IT Services	374.86 271.96
8950700 Capital	20110	IT Services	9983.97
8961577 revenue	1MK60	Ind Day Care LD	1824.00
8961578 revenue	1MK60	Ind Day Care LD	560.00
8961579 revenue	1MK60	Ind Day Care LD	280.00
8961580 revenue	1MK60	Ind Day Care LD	1880.00
8961581 revenue	1MK60	Ind Day Care LD	1120.00
8961582 revenue	1MK60	Ind Day Care LD	840.00
8961583 revenue	1MK60	Ind Day Care LD	560.00
8961584 revenue	1MK60	Ind Day Care LD	912.00
8961585 revenue	1MK60	Ind Day Care LD	840.00
8961586 revenue	1MK60	Ind Day Care LD	1400.00
8961587 revenue	1MK60	Ind Day Care LD	840.00
8961588 revenue	1MK60	Ind Day Care LD	840.00
8961589 revenue	1MK60	Ind Day Care LD	560.00
8952660 revenue	1KR05	District Heating	995.60

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

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

27/09/2023 INTEGRATED WATER SERVICES 22/09/2023 INTEGRATED WATER SERVICES 25/09/2023 INTEGRATED WATER SERVICES 25/09/2023 INTEGRATED WATER SERVICES 25/09/2023 INTEGRATED WATER SERVICES 29/09/2023 INTEGRATED WATER SERVICES 29/09/2023 INTEGRATED WATER SERVICES 29/09/2023 INTEGRATED WATER SERVICES 11/09/2023 INTERACT CARE LTD 11/09/2023 INTERACT CARE LTD 05/09/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD 14/09/2023 INTERNATIONAL LANGUAGE CENTRE 11/09/2023 INVESTING IN CHILDREN CIC 01/09/2023 INVISION SERVICES 360 LTD 21/09/2023 ISOLER LTD 21/09/2023 ISOLER LTD 18/09/2023 ISOLER LTD 29/09/2023 J & B RECYCLING LTD 11/09/2023 J & B RECYCLING LTD 26/09/2023 J KELLY PLANT HIRE 28/09/2023 J KELLY PLANT HIRE 19/09/2023 J L P TRANSPORT 15/09/2023 J T DOVE LTD 01/09/2023 J T DOVE LTD 20/09/2023 J T DOVE LTD 13/09/2023 | T DOVE LTD 06/09/2023 J T DOVE LTD 08/09/2023 J T DOVE LTD 15/09/2023 IT DOVE ITD 22/09/2023 J T DOVE LTD 22/09/2023 J T DOVE LTD 07/09/2023 J T DOVE LTD 12/09/2023 J T DOVE LTD 12/09/2023 J T DOVE LTD 01/09/2023 I&P HARDWARE LTD 01/09/2023 J&P HARDWARE LTD 18/09/2023 JAMES BURRELL LTD 14/09/2023 JAMES EKE 28/09/2023 JAMES EKE 26/09/2023 JANE PERCY HOUSE 18/09/2023 JARVIS TRAINING MANAGEMENT 22/09/2023 JBT WASTE SERVICES LTD 22/09/2023 JBT WASTE SERVICES LTD 07/09/2023 JC MAINTENANCE SERVICES LTD 07/09/2023 JC MAINTENANCE SERVICES LTD 27/09/2023 JC MAINTENANCE SERVICES LTD 27/09/2023 JC MAINTENANCE SERVICES LTD 27/09/2023 JC MAINTENANCE SERVICES LTD 26/09/2023 IC MAINTENANCE SERVICES LTD 26/09/2023 JC MAINTENANCE SERVICES LTD 22/09/2023 IC MAINTENANCE SERVICES LTD 29/09/2023 JC MAINTENANCE SERVICES LTD 29/09/2023 IC MAINTENANCE SERVICES LTD 29/09/2023 JC MAINTENANCE SERVICES LTD 29/09/2023 JC MAINTENANCE SERVICES LTD 29/09/2023 JC MAINTENANCE SERVICES LTD 29/09/2023 IC MAINTENANCE SERVICES I TD 29/09/2023 JC MAINTENANCE SERVICES LTD 26/09/2023 JC MAINTENANCE SERVICES LTD 25/09/2023 JC MAINTENANCE SERVICES LTD 06/09/2023 JC MAINTENANCE SERVICES LTD

8962754 revenue 1FRAW 8958692 revenue 1FRAW 8958693 revenue 1FRAW 8958694 revenue 1FRAW 8958695 revenue 1FRAW 8962745 revenue 1FRAW 8962763 revenue 1FRAW 8962756 revenue 1KR56 8950006 revenue 1MC02 8950005 revenue 1MC02 8946844 revenue 1MK50 8946844 revenue 1MK51 8946873 revenue 1MK50 8946844 revenue 1MK50 8946873 revenue 1MK50 8952163 revenue 1VH33 8949997 revenue 1MC02 8942857 revenue 1F23F 8957591 Capital 2HE01 8957594 Capital 2HE01 8953828 revenue **1KF1A** 8954475 revenue 1KE64 8933308 revenue 1KE64 8960684 revenue 1KESY 8957955 revenue 1KESY 8955337 revenue 1MK60 8945082 revenue 1KEFA 8926909 revenue 1KVWC 8940347 revenue 1KR10 1KR01 8935535 revenue 8872781 revenue 1KVWC 8936598 revenue 1KEMC 1KEMC 8939813 revenue 8940462 revenue 1KEMC 8945086 revenue 1KEMC 8931180 revenue 1KEMC 8932920 revenue 1KEMC 8924162 revenue 1KEMC 8930187 revenue 1KVWC 8931200 revenue 1KVWC 8953604 revenue 1KFNB 8943991 revenue 1MW02 8957841 revenue 1MW02 8961183 revenue 1MH20 1F20C 8953921 revenue 8951656 revenue 1MW02 8958515 revenue 1MD67 8945541 revenue 1KE1U 8945546 revenue 1KFW/A 8896484 revenue 1KR12 8769493 revenue 1KVFF 8788355 revenue 1KVWC 8958412 revenue 1KVWC 8959433 revenue 1KVWC 8958630 revenue 1KR01 8964577 revenue 1KR20 1KR20 8964598 revenue 8964611 revenue 1KR20 8964604 revenue 1KVEE 8964610 revenue 1KVEE 8747382 revenue 1KVWC 8793359 revenue 1KVWC 8958407 revenue 1DT10 8945562 revenue 1KKX1 8945434 revenue 1D704

548.20 Premises Contracts Premises Contracts 369.03 Premises Contracts 1096.40 Premises Contracts 548.20 Premises Contracts 816 48 Premises Contracts 1096.40 Premises Contracts 6847.18 Communal Area & Cyclical Mntce 1808.22 Ind Sector Placements 27834.20 Ind Sector Placements 41644.00 Supported Living LD 9260.32 Home Care LD 954.00 Supported Living LD 38430.36 Supported Living LD -593.60 Supported Living LD -2390.80 Homes for Ukraine Scheme 505.00 Ind Sector Placements 12976.64 SEND OA 14250.00 Capital Citywide 12800.66 Capital Citywide 18016.95 Wentworth PI & Cherry Tree R&M 1404 29 **Obriens Recycling Contract** 40449.65 **Obriens Recycling Contract** 34613.11 External Hires 368.00 External Hires 272.00 Ind Day Care LD 800.00 Grounds Maintenance 294.06 Minor Works Contracts 275.40 Voide 287.40 1738.80 Responsive Maintenance Minor Works Contracts 819.00 Highways 671.40 304 74 Highways 11140.00 Highways Highways 390.40 Highways 812.72 Highways 348.42 Highways 345.00 Minor Works Contracts 932.80 Minor Works Contracts 375.84 Fleet Workshops OH 931.00 Nature's Landscape 360.00 Nature's Landscape 670.00 Residential Care PD 5854 52 SEN EY Panel Inclusion Fund 4050.00 Nature's Landscape 254.84 S17 Children in Need 254.84 Shieldfield Centre R&M 4991.14 Newington Road East Depot 298.00 DDA 2033.88 Electrical Stand Alone Works 597.50 Minor Works Contracts 3341.83 Minor Works Contracts 1468.89 Minor Works Contracts 2301.39 **Responsive Maintenance** 28258.04 M&E Electrical 1766.05 M&F Electrica 2409 28 M&F Electrica 2104.52 Electrical Stand Alone Works 5461.84 Electrical Stand Alone Works 1585 30 Minor Works Contracts 3997 03 Minor Works Contracts 488.25 **Riversdales Court Ind Est** 613.21 Civic Centre Direct Costs 705.68 Churchwalk Walker 267.50

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

Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Public Safety Regulations Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Transport Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture **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 Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Children's Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Transport

Transport

Parking

07/09/2023 JC MAINTENANCE SERVICES LTD 07/09/2023 JC MAINTENANCE SERVICES LTD 29/09/2023 JC MAINTENANCE SERVICES LTD 07/09/2023 JC MAINTENANCE SERVICES LTD 05/09/2023 JENNY ARCHER POWER 05/09/2023 JENNY ARCHER POWER 29/09/2023 JET (JOBS EDUCATION & TRAINING) 13/09/2023 JIMMY ANDREW MORRISON 15/09/2023 ILA FIRE & SECURITY LIMITED 28/09/2023 JLA FIRE & SECURITY LIMITED 21/09/2023 JLA FIRE & SECURITY LIMITED 29/09/2023 JO TEMPLEY 14/09/2023 JOBLING PURSER LTD 26/09/2023 JOBLING PURSER LTD 28/09/2023 JOBLING PURSER LTD 28/09/2023 JOBLING PURSER LTD 28/09/2023 JOBLING PURSER LTD 13/09/2023 JOBLING PURSER LTD 29/09/2023 JOBLING PURSER LTD 08/09/2023 JOEL GUSTAFSSON CONSULTING 08/09/2023 JOEL GUSTAFSSON CONSULTING 13/09/2023 JOHN DAVIDSON PIPES LTD 08/09/2023 JOHNSON CONTROL SYSTEMS LTD 15/09/2023 JOHNSON CONTROL SYSTEMS LTD 01/09/2023 JONES LANG LASALLE 01/09/2023 JONES LANG LASALLE 01/09/2023 JONES LANG LASALLE 21/09/2023 JOSIE BROOKES 01/09/2023 JOSIE STEWART 05/09/2023 JOURNEY ENTERPRISES LTD 05/09/2023 JOURNEY ENTERPRISES LTD 29/09/2023 ITM SERVICE 12/09/2023 ILULIE HATEIELD 06/09/2023 JUST CHECKING 06/09/2023 JUST CHECKING 20/09/2023 K.S. COACHES 15/09/2023 K.S. COACHES 26/09/2023 K.S. COACHES 01/09/2023 KAJIMA NEWCASTLE LIBRARIES LTD 18/09/2023 KARBON HOMES 22/09/2023 KARBON HOMES 05/09/2023 KARBON HOMES LTD 20/09/2023 KARNHEATH LTD 01/09/2023 KD CARE SERVICES 05/09/2023 KD CARE SERVICES 05/09/2023 KD CARE SERVICES 29/09/2023 KD CARE SERVICES 11/09/2023 KEDLESTON(WINGS EDUCATION) LIMITED 29/09/2023 KELTIC CLOTHING 12/09/2023 KENDAL HOUSE 12/09/2023 KENDAL HOUSE 26/09/2023 KENTON HALL N H 26/09/2023 KENTON MANOR NURSING HOME 26/09/2023 KENTON MANOR NURSING HOME 26/09/2023 KENTON MANOR NURSING HOME 25/09/2023 KENTON PARK SPORTS CENTRE 25/09/2023 KENTON PARK SPORTS CENTRE 29/09/2023 KERRIES CHERUBS 05/09/2023 KEY ENTERPRISES (1983) LTD

8945558 revenue 8945545 revenue 8964576 revenue 8945543 revenue 8946999 revenue 8947000 revenue 8964764 revenue 8951512 revenue 8939376 revenue 8944039 revenue 8957599 revenue 8964628 revenue 8945584 revenue 8957218 revenue 8958510 revenue 8958517 revenue 8958556 revenue 8941753 revenue 8964356 revenue 8950096 revenue 8950108 revenue 8951416 revenue 8923827 revenue 8952496 revenue 8944208 revenue 8944273 revenue 8944274 revenue 8940412 revenue 8933353 revenue 8946259 revenue 8946259 revenue 8963897 revenue 8951106 revenue 8943346 revenue 8943348 revenue 8957136 revenue 8952813 revenue 8961619 revenue 8943962 revenue 8952847 revenue 8958700 revenue 8946996 revenue 8957023 revenue 8944500 revenue 8946287 revenue 8946287 revenue 8964661 revenue 8950013 revenue 8964506 revenue 8950970 revenue 8950970 revenue 8961203 revenue 8961203 revenue 8961203 revenue 8961203 revenue 8961203 revenue 8961203 revenue 8961232 revenue 8961134 revenue 8961134 revenue 8961134 revenue 8959397 revenue 8959398 revenue 8963900 revenue 8946294 revenue

1DR03

1DT10

1VA05

1V200

1MB26

1MB26

1VH40

1D533

1HR01

1HR01

1KKX1

1DF16

1KEMC

1KEMC

1KEMC

1KEMC

1KEMC

1KEMC

1KEMC

1VH48

1VH48

1KEMC

1KKX1

1KKX1

1DY60

1DY60

1DY60

1FN29

1DF06

1MK60

1MM60

1KR56

1MB26

1MK50

1MK50

1E212

1F212

1E212

1EI20

1MK50

1KR8L

1MC16

1KVWC

1MG50

1MH50

1MK50

1MG50

1MC02

1V105

1MK20

1MK20

1MG10

1MG20

1MH10

1MH20

1MM10

1MM20

1MG10

1MG10

1MG20

1MM20

1EA15

1EA15

1MF10

1MK60

Grainger Market 1141.75 **Riversdales** Court Ind Est 602.25 Allerdale House - Parkway 3125.14 Haymarket Bus Station 268.25 Complaints&Customer Relations 425 50 Complaints&Customer Relations 1424 50 Newcastle Migrant Connection 17850.00 Dog Warden 450.00 HRA Comm Areas-Citywide 505 01 HRA Comm Areas-Citywide 251.11 Civic Centre Direct Costs 1789.61 Arts/Dance Connect 300.00 Highways 592.00 Highways 577.50 Highways 825.00 Highways 1500.00 Highways 601.50 Highways 1500.00 Highways 600.00 Comm Self Build 8567.00 Comm Self Build 4283.00 510.13 Highways 2714.25 Civic Centre Direct Costs Civic Centre Direct Costs 2714.25 Stephenson Quarter 3576.91 Stephenson Quarter 11560.86 Stephenson Quarter 2813.28 Culture & Creative Zone 600.00 Collaborative Woman 2200.00 3952.08 Ind Day Care LD 236.64 Day Care MH Communal Area & Cyclical Mntce 1391.03 Complaints&Customer Relations 385 70 Supported Living LD 4014.70 Supported Living LD 17904.38 Transport Special 975.00 Transport Special 585.00 Transport Special 975.00 City Library and Hub 325730.17 Supported Living LD 884.92 3150.00 Wide District Heating Heaton Hall Road 7140.90 Minor Works Contracts 577.00 Home Care OP 120207.67 8789 76 Home Care PD Supported Living LD 1334.16 Home Care OP 120207.67 Ind Sector Placements 17530.76 Supervision & Enforcement 407 80 **Residential Care LD** 3141.84 **Residential Care LD** -691.20 Nursing Care OP 79306.43 **Residential Care OP** 14351.05 Nursing Care PD 4119.40 **Residential Care PD** 3340.56 Nursing Care MH 4119.40 Residential Care MH 3240 56 Nursing Care OP 2636 52 Nursing Care OP 34260.07 Residential Care OF 128693.04 3468 16 Residential Care MH Newcastle City Learning Main 500.00 Newcastle City Learning Main 1000.00 Adoption Payments 825.00 Ind Day Care LD 3857.72 ASC & Integrated Services Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services Public Health **Operations & Reg Services** Place Place ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services Place Place Place **Operations & Reg Services** HRA Income Operations & Reg Services

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Adult Social Care Revenue Expenditure Revenue Expenditure Transport 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 Children's Social Care **Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Transport Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Capital Expenditure Operations Capital Expenditure Operations Capital Expenditure Leisure Capital Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Operations Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Development Management Revenue Expenditure Revenue Expenditure Development Management Capital Expenditure Transport Local Services Revenue Expenditure Other Rents Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

05/09/2023 KEY ENTERPRISES (1983) LTD 28/09/2023 KEYLINE BUILDERS MERCHANTS LTD 25/09/2023 KEYRING LIVING SUPPORT NETWORKS 18/09/2023 KEYS CHILDCARE LTD 19/09/2023 KIBBI EWSWORTH SPECIALIST SUPPORT CENTRE 26/09/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 26/09/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 26/09/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 08/09/2023 KIDS 1ST-GOSFORTH 08/09/2023 KILLGERM CHEMICALS LTD 19/09/2023 KILLGERM CHEMICALS LTD 12/09/2023 KIM GAGE 26/09/2023 KINGEISHER CARE HOME 26/09/2023 KINGFISHER CARE HOME 08/09/2023 KINGS CHAMBERS 12/09/2023 KIRKWOOD COURT 12/09/2023 KIRKWOOD COURT 12/09/2023 KIRKWOOD COURT 12/09/2023 KIRKWOOD COURT 19/09/2023 KNIGHT FRANK LLP 01/09/2023 KOHLER UNINTERRUPTIBLE POWER 20/09/2023 KONE PLC 20/09/2023 KONE PLC 20/09/2023 KONSTRUCT NE LTD 01/09/2023 KRYSTAL HOSTING LTD 28/09/2023 KTD NE LTD 19/09/2023 KTD NE LTD 28/09/2023 KTD NE LTD 28/09/2023 KTD NE LTD 08/09/2023 KWASA SUPER NEWCASTLE LTD 21/09/2023 L&L BRAINES LTD 27/09/2023 L&S ENGINEERS 21/09/2023 L&S ENGINEERS 19/09/2023 LA TAXIS 19/09/2023 LA TAXIS 19/09/2023 LA TAXIS 27/09/2023 LA TAXIS 14/09/2023 LA TAXIS 21/09/2023 LA TAXIS 11/09/2023 LA TAXIS 11/09/2023 LA TAXIS 15/09/2023 LABCSERVICES 11/09/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 15/09/2023 LADYBIRDS CHILDRENS NURSERY 11/09/2023 LADYBIRDS CHILDRENS NURSERY 22/09/2023 LAMINFORM LTD 26/09/2023 LANCHESTER COURT CARE HOME 29/09/2023 LANCHESTER COURT CARE HOME 29/09/2023 LANDMARK CHAMBERS 29/09/2023 LANDMARK CHAMBERS 06/09/2023 LANDMARK CHAMBERS 06/09/2023 LANDSCAPE SUPPLY COMPANY 21/09/2023 LANES GROUP PLC 13/09/2023 LANES GROUP PLC

8946294 revenue 1MM60 8963826 revenue 1KEMC Highways 8959366 revenue 1MG50 8959366 revenue 1MH50 8959366 revenue 1MK51 8959366 revenue 1MM50 8959366 revenue 1MG60 Dav Care OP 8953738 revenue 1E20A 8955276 revenue 1MM10 8961145 revenue 1MG10 8961145 revenue 1MH10 8961145 revenue 1MM10 8949095 revenue 1MD67 8931544 revenue 1KKA4 Pest Control 8930641 revenue **1KKA4** Pest Control 8951110 revenue 1MR67 8961195 revenue 1MG10 8961195 revenue 1MG10 8945628 revenue 1MM94 8950954 revenue 1MG10 1MG20 8950954 revenue 8950954 revenue 1MK20 8950954 revenue 1MM20 8955155 revenue 1KEMC Highways 8944027 revenue 1KVFF 8956899 revenue 1KVWC 8956900 revenue 1KVWC 8920819 revenue 1KR01 8920820 revenue 1KR01 1KR01 8920821 revenue 8957168 revenue 1KR01 8957169 revenue 1KR01 1VH08 8927474 revenue 8959770 revenue 1KR01 8955887 Capital 2CAPI 8920823 Capital 2CAPI 2CAPI 8920834 Capital 8939273 Capital 2CAPI 8952827 revenue 1CP17 8954023 revenue 1KEMC Highways 1KEMC 8930556 revenue Highways 8954336 revenue 1MK60 8955874 revenue 1MK60 8955875 revenue 1MK60 1MK60 8962644 revenue 8952071 revenue 1MK60 8957477 revenue 1MK60 8950293 revenue 1MK60 1MK60 8950296 revenue 8952671 revenue 1V560 8950255 revenue 1F20C 8952592 revenue 1MD67 8950260 revenue 1E20C 8958628 revenue 1KVWC 8961128 revenue 1MK20 8961128 revenue 1MM10 1MM20 8961128 revenue 8961128 revenue 1MK20 8964625 revenue 1MK20 8952209 revenue 1V030 1V030 8964657 revenue 8946090 Capital 2CAPI 1KEFA 8930934 revenue 8958014 revenue 1H5A2 8931014 revenue 1KE27

Day Care MH 2934.36 5560.70 Home Care OP 549.36 Home Care PD 527.50 Home Care ID 627 84 Home Care MH 313.92 675.12 SB Independent Schools 3412.50 Nursing Care MH 1537.92 Nursing Care OP 878.84 Nursing Care PD 5102.86 Nursing Care MH 6618.52 S17 Children in Need 394.33 347.82 582.01 CSC Charity Accounts 350.00 Nursing Care OP 4548.88 Nursing Care OP -691.20 Mental Capacity Act 2250.00 Nursing Care OP 3468 16 160992.82 Residential Care OF Residential Care LD 3468.16 Residential Care MH 14351.05 433.33 Electrical Stand Alone Works 1970.57 Minor Works Contracts 5899.92 Minor Works Contracts 600.00 Responsive Maintenance 53345.21 62268.37 Responsive Maintenance 30046.92 Responsive Maintenance **Responsive Maintenance** 35629.18 Responsive Maintenance 50253.79 Rent Denosit Fund 349 99 Responsive Maintenance 1220.00 Capital Investment 1305.00 Capital Investment 970.00 Capital Investment 1325.00 Capital Investment 2025.00 **Digital Printing** 851.45 343.16 463.04 Ind Day Care LD 1325.00 Ind Day Care LD 383.50 Ind Day Care LD 1325.00 Ind Day Care LD 266.00 Ind Day Care LD 875.00 Ind Day Care LD 466.20 Ind Day Care LD 447.80 Ind Day Care LD 415 40 Chargeable BC Regulatiions 310.00 SEN EY Panel Inclusion Fund 1687.50 S17 Children in Need 443.25 SEN EY Panel Inclusion Fund 562.50 Minor Works Contracts 1894.00 **Residential Care LD** 18546.44 Nursing Care MH 5782.48 Residential Care MH 6856.00 Residential Care LD -956 04 Residential Care LD 957.97 **Development Management** 962 50 525.00 Development Management Capital Investment 800.00 Grounds Maintenance 372.96 Housing Shops Net Rent 260.00 Bereavement Services Overhead 1210.00

Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023 LANES GROUP PLC	8958011 revenue	1DV03	Old Eldon Square	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8955338 revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LD NORTH EAST	8955334 revenue	1MK60	Ind Day Care LD	1316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023 LD NORTH EAST	8945230 revenue	1MK60	Ind Day Care LD	1316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023 LDF FLOORING CONTRACTS LTD	8948050 revenue	1MG63	Minories Centre Building Costs	1146.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961156 revenue	1MG10	Nursing Care OP	94886.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961156 revenue	1MG20	Residential Care OP	10088.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961156 revenue	1MH10	Nursing Care PD	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961157 revenue	1MG10	Nursing Care OP	-4191.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961157 revenue	1MG20	Residential Care OP	4830.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961230 revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LEARNING FOR LIFE	8955312 revenue	1MK60	Ind Day Care LD	2505.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LEARNING FOR LIFE	8955313 revenue	1MK60	Ind Day Care LD	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LEARNING FOR LIFE	8955314 revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LEARNING FOR LIFE	8955315 revenue	1MK60	Ind Day Care LD	4620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023 LEARNING FOR LIFE	8945229 revenue	1MK60	Ind Day Care LD	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2023 LEAZES HOMES	8949354 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023 LEAZES HOMES	8943970 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023 LEAZES HOMES	8952606 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2023 LEAZES HOMES	8958436 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023 LEAZES HOMES	8964564 revenue	1MK52	LD Concierge Schemes	5889.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023 LEEDS CITY COUNCIL	8944409 revenue	1MF01	CIC & Care Leaver Team	1622.17
Children, Education and Skills	Education	Revenue Expenditure	13/09/2023 LEEDS CITY COUNCIL	8948563 revenue	1E323	School Organisation	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2023 LEES CLEANING CONTRACTORS LLP	8943462 revenue	1MG55	Extra Care Housing	1618.50
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952631 revenue	1E31B	PFI Full Services	858.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952632 revenue	1E31B	PFI Full Services	183.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952628 revenue	1E31G	BSF Phase 1	153.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952629 revenue	1E31G	BSF Phase 1	133.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952633 revenue	1E31G	BSF Phase 1	888.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952636 revenue	1E31G	BSF Phase 1	183.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952627 revenue	1E31H	BSF Phase 2	768.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952630 revenue	1E31H	BSF Phase 2	158.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952637 revenue	1E31H	BSF Phase 2	858.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023 LEES CLEANING CONTRACTORS LLP	8952634 revenue	1E31B	PFI Full Services	123.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023 LEES CLEANING CONTRACTORS LLP	8952635 revenue	1E31B	PFI Full Services	158.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952631 revenue	1KH97	Jesmond Park Academy	3850.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952632 revenue	1KH61	Gosforth Central Middle	695.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952628 revenue	1KH21	West Jesmond Primary	195.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952629 revenue	1KG24	Canning St Primary	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952633 revenue	1KH94	Kenton Comprehensive	825.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952636 revenue	1KG42	Stocksfield Ave Primary	295.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952627 revenue	1KH95	St Marys RC School	445.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952630 revenue	1KH71	Charles Parsons Cleaning	170.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952637 revenue	1KH96	Walker School	370.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023 LEES CLEANING CONTRACTORS LLP	8952634 revenue	1KG45	Wingrove Primary	425.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023 LEES CLEANING CONTRACTORS LLP	8952635 revenue	1KH53	Gosforth East Middle	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023 LEES CLEANING CONTRACTORS LLP	8948513 revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023 LEES CLEANING CONTRACTORS LLP	8948543 revenue	1KVWC	Minor Works Contracts	342.26
Public Health Service	Public Health	Revenue Expenditure	08/09/2023 LEES CLEANING CONTRACTORS LLP	8949134 revenue	1ML09	PH - Drugs and alcohol	352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955279 revenue	1MM20	Residential Care MH	8924.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955280 revenue	1MM20	Residential Care MH	9070.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955280 revenue	1MM20	Residential Care MH	481.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955282 revenue	1MM20	Residential Care MH	7811.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955283 revenue	1MM20	Residential Care MH	518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955284 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955285 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME 19/09/2023 LENORE CARE HOME	8955285 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955287 revenue	1MM20	Residential Care MH	7811.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955288 revenue	1MM20	Residential Care MH	518.00
-	Adult Social Care	Revenue Expenditure	26/09/2023 LENORE CARE HOME	8955288 revenue 8961146 revenue	1MK20	Residential Care LD	-10915.90
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LENORE CARE HOME 26/09/2023 LENORE CARE HOME	8961146 revenue	1MM20	Residential Care MH	13462.08
•					1MM20 1MG10		32207.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	12/09/2023 LEONARD CHESHIRE FOUNDATION 12/09/2023 LEONARD CHESHIRE FOUNDATION	8950988 revenue 8950988 revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	58031.64
-	Adult Social Care	-	12/09/2023 LEONARD CHESHIRE FOUNDATION	8950988 revenue	1MH10 1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8950988 revenue	1MH20 1MK10	Residential Care PD	10359.84

12/09/2023 LEONARD CHESHIRE FOUNDATION

ASC & Integrated Services

Adult Social Care

Revenue Expenditure

8950988 revenue

1MK10

Nursing Care LD

13045.36

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

ICT

Operations

Operations

Operations

Public Health

Public Health

Transport

Education

Local Services

Local Services

Operations

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 Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Canital Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Business Management** Revenue Expenditure **Eacilities 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 Adult Social Care Revenue Expenditure

12/09/2023 LEONARD CHESHIRE FOUNDATION 12/09/2023 LEONARD CHESHIRE FOUNDATION 12/09/2023 LEONARD CHESHIRE FOUNDATION 18/09/2023 LEXON GB LTD 08/09/2023 LEXTOX 05/09/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST 05/09/2023 LIFEWAYS COMMUNITY CARE 05/09/2023 LIFEWAYS GROUP 01/09/2023 LINCOLN HEALTHCARE GROUP LTD 05/09/2023 LINCOLN HEALTHCARE GROUP LTD 29/09/2023 LINCOLN HEALTHCARE GROUP LTD 05/09/2023 LINCOLN HEALTHCARE GROUP LTD 15/09/2023 LINDEN FLUID POWER LTD 15/09/2023 LINDEN FLUID POWER LTD 29/09/2023 LINDEN FLUID POWER LTD 26/09/2023 LINDISFARNE (CARE HOME 26/09/2023 LINDISFARNE CARE HOME - THROCKLEY 19/09/2023 LINKAGE COMMUNITY TRUST 26/09/2023 LINKAGE COMMUNITY TRUST 26/09/2023 LINKAGE COMMUNITY TRUST 07/09/2023 LISA BRETT CONSULTANCY 06/09/2023 LITTLE BEARS CHAPEL HOUSE 11/09/2023 LITTLE BEARS DAY NURSERY 05/09/2023 LIVABILITY 05/09/2023 LIVABILITY 05/09/2023 LIVABILITY 26/09/2023 LIVEYOU LTD 26/09/2023 LIVEYOU LTD 15/09/2023 LIZ MILLION 20/09/2023 11 OYD I TD 14/09/2023 LLOYD WORRALL LTD 11/09/2023 LLOYDS PHARMACY 08/09/2023 LONE WORKER SOLUTION LTD 14/09/2023 LONE WORKER SOLUTION LTD 26/09/2023 LONGBOAT SPECIAL EDUCATION LTD 15/09/2023 LORD TECHNICAL LTD 29/09/2023 LORD TECHNICAL LTD 27/09/2023 LOUISE BRYDON 29/09/2023 LOWER DALES TRAINING 29/09/2023 LOWER DALES TRAINING 12/09/2023 LYRECO UK LTD 29/09/2023 LYRECO LIK LTD 12/09/2023 LYRECO UK LTD 12/09/2023 LYRECO UK LTD 13/09/2023 M & M CITY NEWS 01/09/2023 MAGNIT GLOBAL GRUUMITED 01/09/2023 MAGNIT GLOBAL GRI LIMITED 01/09/2023 MAGNIT GLOBAL GRI LIMITED 01/09/2023 MAGNIT GLOBAL GRI LIMITED 14/09/2023 MAGNIT GLOBAL GRI LIMITED

8950988 revenue 1MH10 8950988 revenue 1MH20 8950988 revenue 1MK10 8953578 revenue 1CP17 8949106 revenue 1MD68 8946272 revenue 1MK60 8946846 revenue 1MK50 8946270 revenue 1MK50 8946270 revenue 1MK51 8946874 revenue 1MK50 8946846 revenue 1MK50 8946874 revenue 1MK50 8946278 revenue 1MM50 8944499 revenue 1MG50 8946262 revenue 1MG50 8946262 revenue 1MK50 8946262 revenue 1MK51 8946262 revenue 1MM20 8946262 revenue 1MM50 8946840 revenue 1MK51 8964669 revenue 1MG50 8946840 revenue 1MK51 8939005 revenue 3KES1 8939006 revenue 3KES1 8949032 revenue 3KES1 8961100 revenue 1MG10 8961129 revenue 1MG10 8961129 revenue 1MG20 8961129 revenue 1MM10 1MM20 8961129 revenue 1MG30 8961129 revenue 8961229 revenue 1MG10 8955215 revenue 1MK51 8961093 revenue 1MK20 8961093 revenue 1MK20 8931333 revenue 1MR64 8948067 revenue 1MD62 8950262 revenue 1E20C 8946852 revenue 1MK50 8946878 revenue 1MK50 1MK51 8946280 revenue 8961530 revenue 1MH40 8961530 revenue 1MH40 8942612 revenue 1KI M3 2CAPI 8951962 Canital 8952061 revenue 1KR8I 8950231 revenue 1ML11 8936801 revenue 1KS02 8938897 revenue 1KS02 8961181 revenue 1MK20 8952002 revenue 1KR01 8963977 revenue 1KEMC 8962703 revenue 1E558 8964844 revenue 1KEHA 8964846 revenue 1KEHA 8928211 revenue 1MR52 1FA53 8954122 revenue 8928286 revenue **1KEX2** 8928286 revenue 1KKK1 8951568 revenue 1EJ13 8944185 revenue 1MG02 8944185 revenue 1MH01 8944184 revenue 1MG02 8944184 revenue 1MH01 8952197 revenue 1MG02

Nursing Care PD **Residential Care PD** -483.20 Nursing Care LD -405.00 Digital Printing 293.28 Legal Fees Care 319.00 Ind Day Care LD 1760.00 Supported Living LD 134862.42 Supported Living LD 2818.20 Home Care LD 8513.40 Supported Living LD 22744.28 Supported Living LD -3227.24 Supported Living LD -502.40 Home Care MH 12841.11 Home Care OP 18258.00 Home Care OP -2267.34 Supported Living LD -5045.37 Home Care LD 863.28 Residential Care MH 626.88 Home Care MH 8864.08 Home Care ID 11607.96 20692 39 Home Care OP Home Care LD -73.88 City Transport Stock 450.00 City Transport Stock 450.00 City Transport Stock 415.00 Nursing Care OP 7296.75 Nursing Care OP 45167.29 Residential Care OP 51484.57 Nursing Care MH 4347.00 Residential Care MH 14987.41 Deferred Payments-OP 3732.00 Nursing Care OP 878 84 1161 60 Home Care I D Residential Care LD 3520.00 Residential Care LD -485.00 CSC Training 2000.00 627.50 Support to CIC SEN EY Panel Inclusion Fund 843.75 Supported Living LD 10509.24 Supported Living LD 39638.93 7815.87 Home Care LD Direct Payments PD 33137.58 Direct Payments PD -384.75 Holiday Activities & Food Prog 700.00 Canital Investment 6100.00 Wide District Heating 558.00 PH - Smoking & Tobacco 379.81 **Business Management** 5500.00 6351.00 **Business Management Residential Care LD** 22653.56 **Responsive Maintenance** 650.72 Highways 378.00 SB Music Service 2472.60 Arbor Team 2441.50 Arbor Team 5305.00 **CES/ASCIS Business Support** 383.22 Reg of Births Deaths & Margs 391.00 School Meals Overhead 1395 90 Cleaning Direct O/H 660.31 Stock Services 680 30 Community Health & Social Care 3647 36 Equipment Team 1127.63 Community Health & Social Care 3667.34 Equipment Team 1127.63 Community Health & Social Care 3647.81

-2396.68

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 Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Strategy & Commissioning Unit Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure

Education

Education

Education

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8952197 revenue 1MH01 8952199 revenue 1MG02 8952199 revenue 1MH01 8952198 revenue 1MG02 8944185 revenue 1MG25 8944185 revenue 1MG26 8944185 revenue 1MK21 8944185 revenue 1MX01 8944184 revenue 1MG25 8944184 revenue 1MG26 8944184 revenue 1MK21 8944184 revenue 1MX01 8944184 revenue 1MM23 8952197 revenue 1MG25 8952197 revenue 1MG26 8952197 revenue 1MK21 8952197 revenue 1MX01 8952199 revenue 1MG25 8952199 revenue 1MG26 8952199 revenue 1MK21 8952199 revenue 1MM23 8952198 revenue 1MG25 8952198 revenue 1MG26 8952198 revenue 1MK21 1MB22 8944185 revenue 8944185 revenue 1MB30 8944185 revenue 1MD62 8944185 revenue 1MF02 8944185 revenue 1MC53 8944185 revenue 1MB05 8944185 revenue 1MB14 8944184 revenue 1MB22 8944184 revenue 1MB30 8944184 revenue 1MD62 8944184 revenue 1MF02 8944184 revenue 1MC53 8944184 revenue 1MB05 8944184 revenue 1MB14 8952197 revenue 1MB22 8952197 revenue 1MB30 8952197 revenue 1MC20 1MD62 8952197 revenue 8952197 revenue 1MF02 8952197 revenue 1MC53 1MB05 8952197 revenue 8952197 revenue 1MB14 8952199 revenue 1MB22 8952199 revenue 1MB30 8952199 revenue 1MC20 8952199 revenue 1MD62 8952199 revenue 1MF02 8952199 revenue 1MB05 8952199 revenue 1MB14 8952198 revenue 1MB22 8952198 revenue 1MB30 8952198 revenue 1MC20 1MD62 8952198 revenue 8952198 revenue 1ME02 8952198 revenue 1MB05 8952198 revenue 1MB14 1F212 8944185 revenue 8952197 revenue 1E212 8952199 revenue 1E212 8944185 revenue 1MB38 1MB38 8944184 revenue

1127.63 Equipment Team Community Health & Social Care 1907.41 Equipment Team 1127.63 Community Health & Social Care 3421.33 Connie Lewcock House OP 540 76 Byker Lodge Resource Centre OP 1370.30 Castle Dene Resource Centre LD 1091.24 Welford Resource Centre LD 556.64 Connie Lewcock House OP 269.53 Byker Lodge Resource Centre OP 1310.31 Castle Dene Resource Centre LD 2679.90 Welford Resource Centre LD 556.64 Recovery & Support MH 640.54 Connie Lewcock House OP 487.67 Byker Lodge Resource Centre OP 213.47 Castle Dene Resource Centre LD 2184.09 Welford Resource Centre LD 556.64 1292.85 Connie Lewcock House OP Byker Lodge Resource Centre OP 946.52 Castle Dene Resource Centre LD 1675.72 Recovery & Support MH 243 87 435.43 Connie Lewcock House OP Byker Lodge Resource Centre OP 1901.74 Castle Dene Resource Centre LD 2686.99 5985.61 Initial Response Service Long Term Social Work Teams 3640.60 Support to CIC 2093.85 CIC & Care Leaver Staff Team 7625.56 Stotts Road 4778.14 Children With Disabilities 6468.58 Social Care Strategic Mngment 3780.62 Initial Response Service 5989.30 5378 55 Long Term Social Work Teams Support to CIC 83.79 CIC & Care Leaver Staff Team 6151.96 Stotts Road 1182.15 Children With Disabilities 9356.14 Social Care Strategic Mngment 3780.62 Initial Response Service 7249.19 Long Term Social Work Teams 4491.73 In-House Foster Carer Costs 447.71 Support to CIC 667.32 CIC & Care Leaver Staff Team 6147.96 Stotts Road 457 80 Children With Disabilities 9529 34 Social Care Strategic Mngment 3780.62 Initial Response Service 6900.69 Long Term Social Work Teams 4304.60 In-House Foster Carer Costs 1333.17 Support to CIC 653.64 CIC & Care Leaver Staff Team 4960.01 Children With Disabilities 8015.71 Social Care Strategic Mngment 3024.49 6983.89 Initial Response Service Long Term Social Work Teams 10618.15 2198.74 In-House Foster Carer Costs 745 67 Sunnort to CIC CIC & Care Leaver Staff Team 7211.84 Children With Disabilities 10763.57 Social Care Strategic Mngment 3780.62 Transport Special 743 02 Transport Special 743.02 642.61 Transport Special **Commissioning Team** 1049.23 Commissioning Team 1049.23 Children, Education and Skills Children, Education and Skills Finance Finance Finance Finance Finance Finance Finance Finance Finance **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & 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 Place Place Place Place Place Public Health Service Public Health Service Public Health Service

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 Audit, Risk and Insurance Revenue Expenditure Audit, Risk and Insurance 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 **Business Management** Revenue Expenditure **Business Management Revenue Expenditure** Business Management Revenue Expenditure Legal Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services **Revenue Expenditure** Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure 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 Public Protection & Neighbourh Capital Expenditure Public Protection & Neighbourh Canital Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure

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8952199 revenue 1MB38 8952198 revenue 1MB38 8944185 revenue 1FF02 8944184 revenue 1FF02 8952197 revenue 1FF02 8952199 revenue 1FF02 8952198 revenue 1FF02 8944185 revenue 1CS00 8944184 revenue 10500 8952197 revenue 1CS00 8952198 revenue 10500 8944185 revenue 1MR52 8944185 revenue 1KSA1 8944184 revenue 1MR52 8944184 revenue 1KSA1 8952197 revenue 1MR52 8952197 revenue 1KSA1 8952199 revenue 1MR52 8952199 revenue 1KSA1 8952198 revenue 1MR52 8952198 revenue 1KSA1 8944185 revenue 1FJX1 8944184 revenue 1FJX1 8952197 revenue 1FIX1 8952199 revenue 1FIX1 8952198 revenue 1FIX1 8944185 revenue 1KF41 8944185 revenue 1KEG4 8944185 revenue 1KW00 8944184 revenue 1KF41 8944184 revenue 1KEG4 8944184 revenue 1KW00 8952197 revenue 1KF41 8952197 revenue 1KEG4 8952197 revenue 1KW00 8952199 revenue 1KE41 8952199 revenue 1KEG4 8952199 revenue 1KW00 8952198 revenue 1KF41 8952198 revenue 1KEG4 8952198 revenue 1KW00 1KR01 8944185 revenue 8944185 revenue 1KVWC 8944184 revenue 1KR01 1KVWC 8944184 revenue 8944184 revenue 1KB40 8952197 revenue 1KR01 8952197 revenue 1KVWC 8952197 revenue 1KB40 8952199 revenue 1KR01 8952199 revenue 1KVWC 8952199 revenue 1KB40 8952198 revenue 1KR01 8952198 revenue 1KVWC 8952198 revenue 1KB40 8944184 Capital 2CAPI 2CAPI 8952198 Canital 8944185 revenue 1KEMC 8944184 revenue 1KEMC 8952197 revenue 1KEMC 8952199 revenue 1KEMC 8952198 revenue 1KEMC 8944184 revenue 1ML01 8952199 revenue 1MI01 1ML23 8952199 revenue

Commissioning Team 846.62 Commissioning Team 1049.23 Internal Audit 1376.22 Internal Audit 924.03 Internal Audit 1435 20 Internal Audit 1474.52 Internal Audit 1041.99 Revs and Bens Staffing 1871.71 **CES/ASCIS Business Support** 5564.35 **Business Support** 498.28 CES/ASCIS Business Support 5054.74 **Business Support** 569.46 **CES/ASCIS Business Support** 6650.70 **Business Support** 569.46 **CES/ASCIS Business Support** 4670.93 Business Support 455.57 **CES/ASCIS Business Support** 6816.92 Business Support 455 57 Legal Services 5215.28 Legal Services 5088.97 Legal Services 6496.28 4711.61 Legal Services Legal Services 6940.75 Domestic Refuse Collection 3190.97 Blue Bin Recycling Scheme 11444.71 Localised Working 526.75 Domestic Refuse Collection 1346.69 10508.94 Blue Bin Recycling Scheme Localised Working 676.23 1813 03 Domestic Refuse Collection Blue Bin Recycling Scheme 10487.47 Localised Working 695.94 **Domestic Refuse Collection** 1493.32 Blue Bin Recycling Scheme 9841.02 Localised Working 489.80 Domestic Refuse Collection 2357.84 Blue Bin Recycling Scheme 10502.40 Localised Working 600.23 Responsive Maintenance 1912.51 Minor Works Contracts 2170.24 Responsive Maintenance 2228 30 423 16 Minor Works Contracts Citybuild Stores O/H 649.72 Responsive Maintenance 1912.51 Minor Works Contracts 530.74 Citybuild Stores O/H 1053.50 **Responsive Maintenance** 1434.52 Minor Works Contracts 215.17 Citybuild Stores O/H 825.72 1189.64 Responsive Maintenance Minor Works Contracts 530.74 Citybuild Stores O/H 1053.50 Capital Investment 137.19 Canital Investment 274 39 Highways 9490.94 Highways 9919.94 Highways 12334.99 Highways 9366.09 10239.94 Highways PH - Public Health Main 2652.11 PH - Public Health Main 5549.78 Healthcare Public Health 8938.58 ASC & Integrated Services Assistant Chief Executive 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**

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

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8957192 revenue 1MG01 8957192 revenue 1MM01 8957192 revenue 1MG63 8957192 revenue 1MB20 8957192 revenue 1MG25 8957192 revenue 1MG26 8957192 revenue 1MX01 8957192 revenue 1MX06 8957192 revenue 1VH22 8957192 revenue 1VH26 8957192 revenue 1MW03 8957192 revenue 1MM23 8957192 revenue 1KL17 8957192 revenue 1MB22 8957192 revenue 1MC41 8957192 revenue 1MC06 8957192 revenue 1MC15 8957192 revenue 1MC14 8957192 revenue 1EP91 8957192 revenue 1EPYD 8957192 revenue 1F462 8957192 revenue 1E465 8957192 revenue 1E463 8957192 revenue 1F464 1F302 8957192 revenue 8957192 revenue 1FA06 8957192 revenue 1FA15 8957192 revenue 1E317 8957192 revenue 1E240 8957192 revenue 1F245 8957192 revenue 1E263 8957192 revenue 1CR01 1HP01 8957192 revenue 8957192 revenue 1H5A2 8957192 revenue 1MR52 8957192 revenue 1KSCA 8957192 revenue 1MR53 8957192 revenue 1CC55 8957192 revenue 10057 8957192 revenue 1EJ20 8957192 revenue 1KE27 1KFX2 8957192 revenue 8957192 revenue 1KJ31 8957192 revenue 1KKU5 10056 8957192 revenue 8957192 revenue 1KFS1 8957192 revenue 1KF07 8957192 revenue 1KFR5 8957192 revenue **1KEB8** 8957192 revenue 1KFC1 8957192 revenue 1KFE7 8957192 revenue 1KFP9 8957192 revenue 1KFR6 8957192 revenue 1KFC2 8957192 revenue 1KEC6 8957192 revenue 1KFG6 8957192 revenue 1KEG8 8957192 revenue 1KFT3 8957192 revenue 1KJ94 8957192 revenue 1KFB6 1KFB1 8957192 revenue 8957192 revenue 1KFB4 8957192 revenue 1KFE3 8957192 revenue 1KFG3 1KEN7 8957192 revenue

42.09 Care Management OP Assess & Care Management MH 14.03 Minories Centre Building Costs 14.03 ASC Training 18.27 Connie Lewcock House OP 42 60 Byker Lodge Resource Centre OP 14.03 Welford Resource Centre LD 42.09 Community Reablement 71.96 Temporary Accommodation Prem 84.18 Housing Advice Centre 28.28 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 52 34 Castle Nurserv Willow Ave 25.04 Castle Nurserv Rvehill 27.21 Castle Nursery Shieldfield 24.26 SENDIASS 14.03 Westgate ASB 61.11 Newcastle City Learning Main 14.03 **Education Management** 14.03 Sensory Service HI 37.07 Sensory Service VI 14.03 14.03 SB Security Alarms Revs and Bens Supp&Svs 42.09 Comm. Centres - Citywide 14 03 Housing Shops Net Rent 14.03 **CES/ASCIS Business Support** 158.57 Corporate Charges 76.97 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 104.47 School Meals Overhead 18.36 Security - Manned Guards 55.89 Civic Centre Control 326.40 Walker Churchwalk LIFT 14 03 Walker Technology College 18.27 **Banqueting Suite** 166.50 St Marys RC School 18.27 Grange First School 18 27 Beech Hill Primary School 19.67 Moorside Comm Prim 20.95 Gosforth Academy 19.45 Benfield Comp 17.81 Regent Farm First 14.80 Archibald First School 14.78 Nth Fawdon Primary 14.30 St Cuthberts Prim Kenton 14 43 Sir Charles Parsons School 18.97 Security Services Delegated 42.11 **Cheviot Primary School** 19.62 Lemington Riverside Primary 29 48 16.50 Walbottle Village Primary Sch Bridgewater Centre 19.23 Kingston Park 21.35 Gosforth Junior High Academy 14.03 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services

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

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20/09/2023 MAINTEL EUROPE LIMITED 20/09/2023 MAINTEL ELIROPE LIMITED 20/09/2023 MAINTEL EUROPE LIMITED 20/09/2023 MAINTEL ELIBOPE LIMITED 20/09/2023 MAINTEL EUROPE LIMITED 20/09/2023 MAINTEL ELIBOPE LIMITED 20/09/2023 MAINTEL EUROPE LIMITED

8957192 revenue 1KFP4 8957192 revenue 1CC52 8957192 revenue 1EJ01 8957192 revenue 1EJ44 8957192 revenue 1EI53 8957192 revenue 1EJ56 8957192 revenue 1EJ63 8957192 revenue 1EJ66 8957192 revenue 1EJ71 8957192 revenue 1EJ74 8957192 revenue 1E175 8957192 revenue 1KF08 8957192 revenue 1KFA5 8957192 revenue 1KFB7 8957192 revenue **1KFB9** 8957192 revenue 1KFBL 8957192 revenue 1KFC4 8957192 revenue 1KEC8 8957192 revenue 1KFCL 8957192 revenue 1KFE1 8957192 revenue 1KEE5 8957192 revenue 1KFE6 8957192 revenue 1KFE9 8957192 revenue 1KFF2 1KEE3 8957192 revenue 8957192 revenue 1KFF7 8957192 revenue 1KFF8 8957192 revenue 1KFG5 8957192 revenue 1KFG7 8957192 revenue 1KFG9 8957192 revenue 1KFH1 8957192 revenue 1KFH2 8957192 revenue 1KEH5 8957192 revenue 1KFH6 8957192 revenue 1KFJ3 8957192 revenue 1KFJ4 8957192 revenue 1KFJ5 8957192 revenue 1KFJ6 8957192 revenue 1KEI7 8957192 revenue 1KFJ8 8957192 revenue 1KF19 1KFK2 8957192 revenue 8957192 revenue 1KFK3 8957192 revenue **1KFK4 1KEK6** 8957192 revenue 8957192 revenue 1KFK7 8957192 revenue 1KFL1 8957192 revenue 1KFL2 8957192 revenue 1KEL6 8957192 revenue 1KFT1 8957192 revenue 1KFT4 8957192 revenue 1KFWC 8957192 revenue 1KI01 8957192 revenue 1KJ74 8957192 revenue **1KKX3** 8957192 revenue 1CC24 8957192 revenue 1CCTP 8957192 revenue 1KE23 8957192 revenue 1KE15 8957192 revenue 1KKP1 8957192 revenue 1KI 60 8957192 revenue 1KL64 8957192 revenue 1KL6F 8957192 revenue 1KI 6H 8957192 revenue 1KI 6M

St Cuthberts Academy 37.06 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 Fenham Library and Hub 14.03 Blakelaw Branch Library 14.03 Newbiggin Hall Branch Library 14.03 Newburn Library and Hub 28.57 Gosforth Civic Hall 75.18 Monkchester Rd Nursery School 18.44 Farne Primary School 21.28 Knop Law Primary School 45.18 Byker Lodge 14.03 South Gosforth First 15.35 Gosforth Park First 40.22 Connie Lewcock House 14.03 Broadwood Primary School 18.44 English Martyrs RC Primary Sch 21 52 Hawthorn Primary 7.89 St Josephs RC Prim 18.79 Stocksfield Ave Prim 32.91 St Bedes RC Primary 14.68 St Michaels Primary 16.91 St Cuthberts Prim Walbottle 37.13 Mountfield Primary School 14.09 Our Lady & St Annes RC Primary 18.27 St John Vianney RC Primary 22.12 St Marks RC Primary 14.47 St Pauls C of E Prim 16.30 Westgate Hill Foster 14 27 Archbishop Runcie C of E First 14.07 West Denton Primary 15.44 Benton Park Primary 17.36 Christ Church C of E Primary 21.00 Cragside Primary School 20.03 Hotspur Primary 34.65 **Ravenswood Primary** 19.66 St Albans RC Primary 18.89 St Catherines RC Pri 37.53 St Lawrences RC Prim 86.17 St Oswalds RC Prim 14.28 19 57 St Vincents RC Prim 19.08 Type View Primary West Walker Primary 15.05 Chillingham Rd Prim 15.19 Byker Primary 19 59 Hadrian School 14.77 Thomas Bewick Cater 19.38 Welford Day Centre 33.15 Security Overheads 14.03 Coin Room 28.06 FSCM - Corporate Credit Card 14.03 310.02 Telecoms **Telephones Project** 1494 28 Sandhills 45.12 Waste Disposal Byker 28.06 Public Conv O/H 14.03 216 33 Parks - Premises Costs Heaton Park Building 28.54 59.26 General Expenditure - East Tyne Riverside Country Park 14.03 102.45 Ouseburn Park

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

Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure 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 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 Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Capital Expenditure Adult Social Care Revenue Expenditure Onerations Revenue Expenditure Special Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Legal Services Revenue Expenditure Education Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Revenue Expenditure Onerations Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure

Parking

Parking

Parking

Transport

Transport

Transport

Transport

Transport

Transport

20/09/2023 MAINTEL EUROPE LIMITED 20/09/2023 MAINTEL ELIROPE LIMITED 20/09/2023 MAINTEL EUROPE LIMITED 25/09/2023 MALCOLM HOLLIS LLP 11/09/2023 MALCOLM HOLLIS LLP 29/09/2023 MAPLE LEAF DESIGN SUPPLIES 27/09/2023 MARIAMA CARE LTD 12/09/2023 MARK HODGSON 25/09/2023 MARLEY PAUL SMITH ROOFING SERVICES LTD 22/09/2023 MARLEY PAUL SMITH ROOFING SERVICES LTD 19/09/2023 MARSHALLS GROUP PLC 19/09/2023 MARSHALLS GROUP PLC 15/09/2023 MARSHALLS GROUP PLC 06/09/2023 MARSHALLS GROUP PLC 04/09/2023 MARSHALLS GROUP PLC 12/09/2023 MARSHALLS GROUP PLC 22/09/2023 MARTA COHEN LTD 06/09/2023 MATHS INTERVENTION INVOICE 01/09/2023 MATHS INTERVENTION INVOICE 05/09/2023 MATHS INTERVENTION INVOICE 12/09/2023 MAUN MOTORS 20/09/2023 MAYNARDS TRAVEL 18/09/2023 MAYNARDS TRAVEL 26/09/2023 MAYNARDS TRAVEL 04/09/2023 MCCARTHY SOLICITORS LTD 19/09/2023 MCCONECHY'S TYRE & AUTO CENTRES 27/09/2023 MCCONECHY'S TYRE & AUTO CENTRES 06/09/2023 MCCONECHY'S TYRE & AUTO CENTRES

8957192 revenue 1KEWC 8957192 revenue 1KEWA 8957192 revenue 1KEWB 8957192 revenue 1KEWJ 8957192 revenue 1KEWK 8957192 revenue 1KFWI 8957192 revenue 1KEWM 8957192 revenue 1V204 8957192 revenue 1V132 8957192 revenue 1V206 8957192 revenue 1D521 8957192 revenue 1D520 8957192 revenue 1KR8L 8957192 revenue 1KTDX 8957192 revenue 1KBA0 8957192 revenue 1KBAA 8957192 revenue 1KR8F 8957192 revenue 1DF46 8957192 revenue 1DE49 8957192 revenue 1DE50 8957192 revenue 1DR03 8957192 revenue 1KKX1 8957192 revenue 1V607 8957192 revenue 1FRAA 1DY50 8957192 revenue 8957192 revenue 1DY54 8957192 revenue 1DF48 8957192 revenue 1DF32 8957192 revenue 1D08M 8957192 revenue 1DT14 1DV10 8957192 revenue 8957192 revenue 1FRAP 8957192 revenue 1KKY2 8957192 revenue 1V030 8957192 revenue 1V072 8957192 revenue 1VH06 8957192 revenue 1DF10 8957192 revenue 1KLOA 8957192 revenue 1KI 7A 8957192 revenue 1KLR0 8959324 revenue 1MD66 8950398 revenue 1MD66 8950349 Capital 2FF01 8962657 revenue 1MK60 10507 8948715 revenue 8959330 revenue 1HP01 8957564 revenue 1DZ16 8934702 revenue 1KEMC 8930635 revenue 1KEMC 8951488 revenue 1KEMC 8930949 revenue 1KEMC 8930503 revenue 1KEMC 1KEMC 8930929 revenue 8943639 revenue 1FA51 8948061 revenue 1F652 8944013 revenue 1E25T 8946088 revenue 1F25T 8950901 revenue 1KESY 8957061 revenue 1E212 8952863 revenue 1E212 1F212 8960980 revenue 1MP12 8945171 revenue 8941931 revenue 1KESY 8952189 revenue 1KESY 1KESY 8936542 revenue

14.03 Condercum Road Depot Newington Road East Depot 28.06 Newington Road West Depot 176.90 Other Grounds Depot 34.72 32 30 Other Cleansing Depot Leazes Lane Depot 82.46 Avton Street Depot 28.06 Car Parking Infrastructure 355.99 Quayside Multi Storey 19 82 Shop Mobility 54.47 Hackney Carriage & Privte Hire 14.27 Trading Standards 14.03 Wide District Heating 14.03 Architecture Building Design 14.03 Capital & Minor O/F 14.03 **Building Contracts** 14.03 **Build Surv Team** 28.06 i2- Byker NEC 73 21 i4- Quayside NEC 78.80 i6- Charlotte Square NEC 42.09 Grainger Market 28.06 Civic Centre Direct Costs 176.14 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 S&M Brian Roycrof 14.03 Walker Riverside Ind Units 28.06 Anderson House 14.03 Area West Regen Centre 46.33 Allendale Accomodation 42 09 Development Management 18.83 Historic Environment 14.03 FHU Capital Programme Team 14.03 Theatre Royal Contribution 14.03 Leisure Concession Contract 500.18 Newburn Activity Centre 28.06 Football Development 14.03 **CWD** Care Packages 750.00 CWD Care Packages 750.00 Education Capital 37372.80 Ind Day Care LD 14940.52 **Better Lives Project** 600.00 Comm. Centres - Citywide 1100.00 Stephenson Rd Benton Road 300.00 Highways 125.00 Highways 40.00 125.00 Highways Highways 40.00 Highways 40.00 Highways 881.69 595.90 Coroner Virtual School 412.50 Commissioned AP Place & Topup 3000.00 Commissioned AP Place & Tonun 2700.00 External Hires 2400.00 Transport Special 8729.40 Transport Special 5493.64 Transport Special 8729 40 **MESMAC & SHINE** 350.00 4995.90 External Hires External Hires 3327.26 External Hires 5987.82

Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023 MCCONECHY'S TYRE & AUTO CENTRES	8938975 revenue	1KESY	External Hires	4206.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 MEADBANK CARE HOME	8950975 revenue	1MG20	Residential Care OP	3069.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023 MEADBANK CARE HOME	8950975 revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 MEADOW PARK	8961117 revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023 MEADOW PARK	8961117 revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2023 MEDICAL EXPERT WITNESS ALLIANCE LLP	8958697 revenue	1MD68	Legal Fees Care	745.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2023 MEKLEC CARS	8963797 revenue	1MK60	Ind Day Care LD	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 MEKLEC CARS	8946885 revenue	1MK60	Ind Day Care LD	1680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 MELDAN HOUSE	8961185 revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023 MELDAN HOUSE	8961185 revenue	1MK20	Residential Care LD	-516.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 MELROSE HOUSE CULLERCOATS LTD	8961184 revenue	1MM20	Residential Care MH	8043.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023 MENCAP	8931114 revenue	1MK52	LD Concierge Schemes	7911.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 MENTAL HEALTH CONCERN	8955220 revenue	1MM50	Home Care MH	1372.00
Place	Transport	Revenue Expenditure	13/09/2023 MEON	8948571 revenue	1KEMC	Highways	703.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023 MERIT HOME CARE SERVICES	8944495 revenue	1MG50	Home Care OP	122537.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 MERIT HOME CARE SERVICES	8946835 revenue	1MG50	Home Care OP	47740.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 MERIT HOME CARE SERVICES	8946835 revenue	1MH50	Home Care PD	1510.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 MERT HOME CARE SERVICES	8946835 revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 MERT HOME CARE SERVICES	8946306 revenue	1MG55	Extra Care Housing	30196.62
•			05/09/2023 MERIT HOME CARE SERVICES		1MK50	0	1323.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8946306 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 MERIT HOME CARE SERVICES	8946306 revenue	1MM50	Home Care MH	2627.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 MERIT HOME CARE SERVICES	8946307 revenue	1MG55	Extra Care Housing	28607.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 MERIT HOME CARE SERVICES	8946307 revenue	1MK50	Supported Living LD	2665.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 MERIT HOME CARE SERVICES	8946307 revenue	1MM50	Home Care MH	9019.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023 MERIT HOME CARE SERVICES	8964658 revenue	1MG50	Home Care OP	122537.82
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023 MERLINS MAGICAL PRODUCTIONS	8953618 revenue	1DR10	Grainger Mkt Events Space	550.00
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2023 MERLINS MAGICAL PRODUCTIONS	8950218 revenue	1DR10	Grainger Mkt Events Space	350.00
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023 MERRIDALE - MIS FUEL MONITORING LTD	8951997 revenue	1KEND	Fleet Fuel Account	515.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2023 MGL DEMOLITION LTD	8952154 Capital	2HE01	Capital Citywide	95471.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023 MGM LTD	8919663 Capital	2HE01	Capital Citywide	4983.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023 MGM LTD	8921123 Capital	2HE01	Capital Citywide	649.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023 MGM LTD	8922276 Capital	2HE01	Capital Citywide	4917.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2023 MGM LTD	8919664 Capital	2HE01	Capital Citywide	647.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2023 MGM LTD	8906975 Capital	2HE01	Capital Citywide	15712.97
Place	Transport	Revenue Expenditure	29/09/2023 MH SOUTHERN & CO LTD	8945792 revenue	1KEMC	Highways	1042.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023 MHA CARE GROUP	8959365 revenue	1MK51	Home Care LD	924.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023 MICROFORM IMAGING LTD	8951564 revenue	1EJ13	Stock Services	350.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023 MICROFORM IMAGING LTD	8951565 revenue	1EJ13	Stock Services	327.81
Place	Transport	Revenue Expenditure	25/09/2023 MIGHTY MORTAR	8959337 revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	25/09/2023 MIGHTY MORTAR	8959344 revenue	1KEMC	Highways	333.36
Place	Transport	Revenue Expenditure	25/09/2023 MIGHTY MORTAR	8959355 revenue	1KEMC	Highways	333.36
Place	Transport	Capital Expenditure	22/09/2023 MILES MACADAM LTD	8943641 Capital	2CAPI	Capital Investment	19043.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 MILLOENE CARE HOME	8955293 revenue	1MK10	Nursing Care LD	1569.60
ASC & Integrated Services	Adult Social Care		26/09/2023 MILLDENE CARE HOME		1MG10	Nursing Care OP	14043.76
ASC & Integrated Services		Revenue Expenditure	26/09/2023 MILLDENE CARE HOME	8961150 revenue 8961150 revenue	1MK20	-	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 MILLDENE CARE HOME 26/09/2023 MILLDENE CARE HOME		1MM10	Residential Care LD	17934.68
•	Adult Social Care	Revenue Expenditure		8961150 revenue		Nursing Care MH	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023 MILLFIELD CONSTRUCTION SOLUTIONS LTD	8951484 revenue	1KVWC	Minor Works Contracts	984.35
Place	Economic Development	Revenue Expenditure	22/09/2023 MILLIN CHARITY	8958666 revenue	1FN38	Localised Provision Project	5067.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 MILTON LODGE	8950942 revenue	1MK20	Residential Care LD	5196.16
Place	Fairer Housing Unit	Capital Expenditure	06/09/2023 MILVIAMANUELAROMANOSERRA	8948121 Capital	2N401	Capital General	2000.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	21/09/2023 MINDFULLNESS BASED THERAPIES	8957495 revenue	1FP55	Wellbeing & Health	270.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2023 MINSTER CLEANING SERVICES	8954212 revenue	1EEG2	Retained Buildings	441.80
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023 MINSTER SELF DRIVE LTD	8931509 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023 MINSTER SELF DRIVE LTD	8932822 revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023 MINSTER SELF DRIVE LTD	8938952 revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023 MINSTER SELF DRIVE LTD	8948039 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023 MINSTER SELF DRIVE LTD	8948040 revenue	1KESY	External Hires	589.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023 MISCELLANEOUS PAYMENTS BACS	8948569 revenue	1MG01	Care Management OP	28.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023 MISCELLANEOUS PAYMENTS BACS	8948569 revenue	1MK10	Nursing Care LD	12.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023 MISCELLANEOUS PAYMENTS BACS	8948569 revenue	1MK50	Supported Living LD	8.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023 MISCELLANEOUS PAYMENTS BACS	8948569 revenue	1MM01	Assess & Care Management MH	1.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023 MISCELLANEOUS PAYMENTS BACS	8948569 revenue	1MN30	Asylum Seekers Adults	37.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2023 MISCELLANEOUS PAYMENTS BACS	8940520 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2023 MISCELLANEOUS PAYMENTS BACS	8940526 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2023 MISCELLANEOUS PAYMENTS BACS	8940561 revenue	1VH33	Homes for Ukraine Scheme	500.00

ASC & Integrated Services ASC & Integrated Services

Revenue Expenditure Revenue Expenditure

Integrated Services

08/09/2023 MISCELLANEOUS PAYMENTS BACS 19/09/2023 MISCELLANEOUS PAYMENTS BACS 19/09/2023 MISCELLANEOUS PAYMENTS BACS 19/09/2023 MISCELLANEOUS PAYMENTS BACS 01/09/2023 MISCELLANEOUS PAYMENTS BACS 27/09/2023 MISCELLANEOUS PAYMENTS BACS 27/09/2023 MISCELLANEOUS PAYMENTS BACS 27/09/2023 MISCELLANEOUS PAYMENTS BACS 14/09/2023 MISCELLANEOUS PAYMENTS BACS 20/09/2023 MISCELLANEOUS PAYMENTS BACS 20/09/2023 MISCELLANEOUS PAYMENTS BACS 15/09/2023 MISCELLANEOUS PAYMENTS BACS 26/09/2023 MISCELLANEOUS PAYMENTS BACS 22/09/2023 MISCELLANEOUS PAYMENTS BACS 22/09/2023 MISCELLANEOUS PAYMENTS BACS 22/09/2023 MISCELLANEOUS PAYMENTS BACS 25/09/2023 MISCELLANEOUS PAYMENTS BACS 25/09/2023 MISCELLANEOUS PAYMENTS BACS 25/09/2023 MISCELLANEOUS PAYMENTS BACS 25/09/2023 MISCELLANEOUS PAYMENTS BACS 28/09/2023 MISCELLANEOUS PAYMENTS BACS 28/09/2023 MISCELLANEOUS PAYMENTS BACS 28/09/2023 MISCELLANEOUS PAYMENTS BACS 21/09/2023 MISCELLANEOUS PAYMENTS BACS 21/09/2023 MISCELLANEOUS PAYMENTS BACS 21/09/2023 MISCELLANEOUS PAYMENTS BACS 05/09/2023 MISCELLANEOUS PAYMENTS BACS 05/09/2023 MISCELLANEOUS PAYMENTS BACS 05/09/2023 MISCELLANEOUS PAYMENTS BACS 13/09/2023 MISCELLANEOUS PAYMENTS BACS 13/09/2023 MISCELLANEOUS PAYMENTS BACS 29/09/2023 MISCELLANEOUS PAYMENTS BACS 29/09/2023 MISCELLANEOUS PAYMENTS BACS 06/09/2023 MISCELLANEOUS PAYMENTS BACS 07/09/2023 MISCELLANEOUS PAYMENTS BACS

8940564 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940540 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940572 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940585 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940523 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940530 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940532 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940537 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940541 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940542 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940552 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940578 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940579 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940582 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940583 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940584 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940586 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940525 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940566 revenue	1VH33	Homes for Ukraine Scheme	350.00
8962660 revenue	1VH33	Homes for Ukraine Scheme	300.00
8940531 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940543 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940544 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940555 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940571 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940539 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940573 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940554 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940568 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940569 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940574 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940588 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940576 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940522 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940550 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940565 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940535 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940536 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940559 revenue	1VH33	Homes for Ukraine Scheme	350.00
8959205 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940527 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940549 revenue	1VH33	Homes for Ukraine Scheme	500.00
8964024 revenue	1VH33	Homes for Ukraine Scheme	1050.00
8940528 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940545 revenue	1VH33	Homes for Ukraine Scheme	500.00
8957848 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940521 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940533 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940581 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940551 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940567 revenue	1VH33	Homes for Ukraine Scheme	350.00
8964370 revenue	1VH33	Homes for Ukraine Scheme	350.00
8964649 revenue	1VH33	Homes for Ukraine Scheme	1000.00
8940529 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940534 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940548 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940553 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940557 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940558 revenue	1VH33	Homes for Ukraine Scheme	350.00
8948569 revenue	1VH33	Homes for Ukraine Scheme	12.48
8940546 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940547 revenue	1VH33	Homes for Ukraine Scheme	500.00
8940556 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940560 revenue	1VH33	Homes for Ukraine Scheme	350.00
8940562 revenue	1VH33	Homes for Ukraine Scheme	350.00

ASC & Integrated Services Assistant Chief Executive Children, Education and Skills Corporate Budgets Finance HRA Expenditure HRA 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 Communities Team Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure **Communities Team Revenue Expenditure Communities** Team Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care 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

07/09/2023 MISCELLANEOUS PAYMENTS BACS 11/09/2023 MISCELLANEOUS PAYMENTS BACS 04/09/2023 MISCELLANEOUS PAYMENTS BACS 04/09/2023 MISCELLANEOUS PAYMENTS BACS 12/09/2023 MISCELLANEOUS PAYMENTS BACS 12/09/2023 MISCELLANEOUS PAYMENTS BACS 14/09/2023 MISCELLANEOUS PAYMENTS BACS 14/09/2023 MISCELLANEOUS PAYMENTS BACS 21/09/2023 MISCELLANEOUS PAYMENTS BACS 21/09/2023 MISCELLANEOUS PAYMENTS BACS 21/09/2023 MISCELLANEOUS PAYMENTS BACS 21/09/2023 MISCELLANEOUS PAYMENTS BACS 06/09/2023 MISCELLANEOUS PAYMENTS BACS 11/09/2023 MISCELLANEOUS PAYMENTS BACS 18/09/2023 MISCELLANEOUS PAYMENTS BACS 07/09/2023 MISCELLANEOUS PAYMENTS BACS 01/09/2023 MISCELLANEOUS PAYMENTS BACS 22/09/2023 MISCELLANEOUS PAYMENTS BACS 28/09/2023 MISCELLANEOUS PAYMENTS BACS 28/09/2023 MISCELLANEOUS PAYMENTS BACS 21/09/2023 MISCELLANEOUS PAYMENTS BACS 13/09/2023 MISCELLANEOUS PAYMENTS BACS 13/09/2023 MISCELLANEOUS PAYMENTS BACS 29/09/2023 MISCELLANEOUS PAYMENTS BACS 29/09/2023 MISCELLANEOUS PAYMENTS BACS 29/09/2023 MISCELLANEOUS PAYMENTS BACS 29/09/2023 MISCELLANEOUS PAYMENTS BACS 07/09/2023 MISCELLANEOUS PAYMENTS BACS 07/09/2023 MISCELLANEOUS PAYMENTS BACS 07/09/2023 MISCELLANEOUS PAYMENTS BACS 07/09/2023 MISCELLANEOUS PAYMENTS BACS 08/09/2023 MISCELLANEOUS PAYMENTS BACS 19/09/2023 MISCELLANEOUS PAYMENTS BACS 19/09/2023 MISCELLANEOUS PAYMENTS BACS 19/09/2023 MISCELLANEOUS PAYMENTS BACS

8940563	revenue	1VH33	Homes for Ukraine Scheme
8940575	revenue	1VH33	Homes for Ukraine Scheme
8940570	revenue	1VH33	Homes for Ukraine Scheme
8940577	revenue	1VH33	Homes for Ukraine Scheme
8940538		1VH33	Homes for Ukraine Scheme
8940580		1VH33	Homes for Ukraine Scheme
8952114		1FW04	Byker
8952106		1FW10	Elswick
8957567		1FW11	Fawdon & West Gosforth
8957568		1FW11	Fawdon & West Gosforth
8958012		1FW15	Kingston Pk Sth&Newbiggin Hall
8958013		1FW23	Walker
8948028		1FW04	Byker
8950076		1FW24	Walkergate
8953819		1MB14	Social Care Strategic Mngment
8948569		1EM10	Youth Justice Service
8948569		1MD62	Support to CIC
8948569		1MD66	CWD Care Packages
8948569	revenue	1MD67	S17 Children in Need
8948569	revenue	1MD70	Multi Systemic Therapies
8948569	revenue	1MF01	CIC & Care Leaver Team
8948569	revenue	1MN20	Asy Seekers Families
8948569	revenue	1MF02	CIC & Care Leaver Staff Team
8948569	revenue	1MR67	CSC Charity Accounts
8948569	revenue	1MD7A	MST - Child Abuse & Neglect
8948569	revenue	1MR68	Greggs & Brough Charitable Tr
8948569	revenue	1MB05	Children With Disabilities
8944465	revenue	1RB03	Insurance Provision
8944466	revenue	1RB03	Insurance Provision
8944467	revenue	1RB03	Insurance Provision
8944468	revenue	1RB03	Insurance Provision
8944469	revenue	1RB03	Insurance Provision
8944470	revenue	1RB03	Insurance Provision
8944471	revenue	1RB03	Insurance Provision
8944472	revenue	1RB03	Insurance Provision
8958721	revenue	1RB03	Insurance Provision
8964025	revenue	1RB03	Insurance Provision
8964026	revenue	1RB03	Insurance Provision
8957791	revenue	1RB03	Insurance Provision
8957825	revenue	1RB03	Insurance Provision
8957826	revenue	1RB03	Insurance Provision
8957827	revenue	1RB03	Insurance Provision
8957828	revenue	1RB03	Insurance Provision
8957830	revenue	1RB03	Insurance Provision
8957832	revenue	1RB03	Insurance Provision
8957834	revenue	1RB03	Insurance Provision
8957992	revenue	1RB03	Insurance Provision
8951446	revenue	1RB03	Insurance Provision
8951447	revenue	1RB03	Insurance Provision
8964442	revenue	1RB03	Insurance Provision
8964443	revenue	1RB03	Insurance Provision
8964803	revenue	1RB03	Insurance Provision
8964804	revenue	1RB03	Insurance Provision
8948790	revenue	1RB03	Insurance Provision
8948791	revenue	1RB03	Insurance Provision
8948792	revenue	1RB03	Insurance Provision
8948569	revenue	1CS17	Crisis Support
8949309		1HCIS	HRA Insurance Services
8949330	revenue	1HCIS	HRA Insurance Services
8949331	revenue	1HCIS	HRA Insurance Services
8949340	revenue	1HCIS	HRA Insurance Services
8949343		1HCIS	HRA Insurance Services
8955163	revenue	1HCIS	HRA Insurance Services
8955164		1HCIS	HRA Insurance Services
8955880	revenue	1HCIS	HRA Insurance Services

350.00

500.00

750.00

350.00

500.00

350.00

1000.00

436.00

1600.00

2000.00

1200.00

300.00

489.00

1000.00

2.91

178.30

11.64

123.47

1.94

89 14

28.62

0.97

16.49

7.45

16.11

1.94

885.50

17000.00

18500.00

1642.90

335.00

1092.50

2021.00

1553.50

1862.98

1600.00

1789.00

500.00

1000.00

2623.87

312.48

775.00

8602.25 2750.00

7800.00

9252.00

4050.00

1400.00

2094.00

795.05

970.00

1020.60

5844.04

184 44

1510.00

1010.00

1212.00

4175 00

3000.00

500.00

1010.00

5000.00

10600.00

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

General Management **Revenue Expenditure** General Management Revenue Expenditure **Democratic Services Revenue Expenditure** Revenue Income Revenue Income Revenue Income Revenue Income Repairs & Construction Service Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Fairer Housing Unit Capital Expenditure Revenue Expenditure Revenue Expenditure Development Management Revenue Expenditure Children's Social Care Revenue Expenditure **Business Management** Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure 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 Expenditure

Parking

Parking

Parking

Parking

Transport

Transport

Operations

Transport

Education

27/09/2023 MISCELLANEOUS PAYMENTS BACS 27/09/2023 MISCELLANEOUS PAYMENTS BACS 18/09/2023 MISCELLANEOUS PAYMENTS BACS 15/09/2023 MISCELLANEOUS PAYMENTS BACS 22/09/2023 MISCELLANEOUS PAYMENTS BACS 28/09/2023 MISCELLANEOUS PAYMENTS BACS 13/09/2023 MISCELLANEOUS PAYMENTS BACS 13/09/2023 MISCELLANEOUS PAYMENTS BACS 13/09/2023 MISCELLANEOUS PAYMENTS BACS 29/09/2023 MISCELLANEOUS PAYMENTS BACS 29/09/2023 MISCELLANEOUS PAYMENTS BACS 08/09/2023 MISCELLANEOUS PAYMENTS BACS 07/09/2023 MISCELLANEOUS PAYMENTS BACS 08/09/2023 MISCELLANEOUS PAYMENTS BACS 01/09/2023 MISCELLANEOUS PAYMENTS BACS 01/09/2023 MISCELLANEOUS PAYMENTS BACS 27/09/2023 MISCELLANEOUS PAYMENTS BACS 18/09/2023 MISCELLANEOUS PAYMENTS BACS 26/09/2023 MISCELLANEOUS PAYMENTS BACS 22/09/2023 MISCELLANEOUS PAYMENTS BACS 28/09/2023 MISCELLANEOUS PAYMENTS BACS 13/09/2023 MISCELLANEOUS PAYMENTS BACS 29/09/2023 MISCELLANEOUS PAYMENTS BACS 06/09/2023 MISCELLANEOUS PAYMENTS BACS 07/09/2023 MISCELLANEOUS PAYMENTS BACS 04/09/2023 MISCELLANEOUS PAYMENTS BACS 15/09/2023 MISCELLANEOUS PAYMENTS BACS 07/09/2023 MISCELLANEOUS PAYMENTS BACS 12/09/2023 MISCELLANEOUS PAYMENTS BACS 21/09/2023 MISCELLANEOUS PAYMENTS CHO 21/09/2023 MISCELLANEOUS PAYMENTS CHQ 21/09/2023 MISCELLANEOUS PAYMENTS CHQ 07/09/2023 MISCELLANEOUS PAYMENTS CHQ 21/09/2023 MJM BUILDING SERVICES 18/09/2023 MOBIUS NETWORKS LTD 29/09/2023 MOBIUS NETWORKS LTD 19/09/2023 MONKCHESTER COMMUNITY ASSOCIATION 25/09/2023 MONUMENT DESIGN & BUILD LTD 27/09/2023 MONUMENT DESIGN & BUILD LTD 04/09/2023 MONUMENT DESIGN & BUILD LTD 05/09/2023 MONUMENT DESIGN & BUILD I TD 05/09/2023 MONUMENT DESIGN & BUILD LTD 05/09/2023 MONUMENT DESIGN & BUILD LTD 28/09/2023 MONUMENT DESIGN & BUILD LTD 11/09/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED 28/09/2023 MOORES FURNITURE GROUP LTD 26/09/2023 MOORFIELD HOUSE 26/09/2023 MOORFIELD HOUSE 26/09/2023 MOORFIELD HOUSE 26/09/2023 MOORFIELD HOUSE 22/09/2023 MOTT MACDONALD UK LTD 26/09/2023 MUIRFIELD NURSING HOME 26/09/2023 MUIREIELD NURSING HOME 15/09/2023 MURRAYS MEDICAL UK 28/09/2023 MUSICWONDERS.ORG CIC 11/09/2023 MUTINY BRANDS & SERVICES LTD T/A JASPERS 28/09/2023 MY HARBOUR 01/09/2023 MY HOMECARE DURHAM 05/09/2023 MY HOMECARE DURHAM 05/09/2023 MY HOMECARE DURHAM 05/09/2023 MY HOMECARE DURHAM

8962834 revenue 1HCIS 8962835 revenue 1HCIS 8953824 revenue 1HCIS 8952752 revenue 1HCIS 8958718 revenue 1HCIS 8963998 revenue 1HCIS 8951443 revenue 1HCIS 8951444 revenue 1HCIS 8951448 revenue 1HCIS 8964821 revenue 1HCIS 8964881 revenue 1HCIS 8949333 revenue 1FL03 8948569 revenue 1V101 8948569 revenue 1V105 8948569 revenue 1V103 8948569 revenue 1V104 8948569 revenue 1KR59 8949334 revenue 1FN32 8944474 revenue 1FN29 8944461 revenue 1FN32 8962658 revenue 1FN32 8953815 revenue 1FN29 8960942 revenue 1FN32 8958722 revenue 1FN32 8963714 revenue 1FN29 8951445 revenue 1FN32 8964874 revenue 1FN32 8948021 revenue 1FN29 8948637 revenue 1FN33 1FN33 8945210 revenue 1MR99 8952757 revenue 8948569 revenue 1MI 09 1MR99 8951078 revenue 8957824 revenue 1RB03 8957833 revenue 1RB03 8957990 revenue 1RB03 1RB03 8948795 revenue 8952736 Capital 2N101 8953566 revenue 1V092 8963961 revenue 1V092 8955942 revenue 1V033 8955889 revenue 1MC05 8955888 revenue 1KS02 8945657 revenue 1KEWA 1DR03 8933714 revenue 8933716 revenue 16621 8933719 revenue 1KKX1 8963636 Capital 2CAPI 8950018 revenue 1MC02 8907058 revenue 1KVWC 8961096 revenue 1MG10 8961096 revenue 1MG20 1MM20 8961096 revenue 8961228 revenue 1MG10 8958598 revenue 1V092 8961201 revenue 1MG10 8961201 revenue 1MG10 8944402 revenue 1MC21 8963185 revenue 1E558 8950400 revenue 1EM10 8963962 revenue 1MN20 8944501 revenue 1MG50 8946832 revenue 1MG50 8946832 revenue 1MK50 8946832 revenue 1MK51

420.07 HRA Insurance Services HRA Insurance Services 2000.00 **HRA Insurance Services** 1250.00 **HRA Insurance Services** 13000.00 HRA Insurance Services 1100.00 **HRA Insurance Services** 1500.00 HRA Insurance Services 260.00 HRA Insurance Services 2000.00 HRA Insurance Services 5750.00 HRA Insurance Services 5750.00 HRA Insurance Services 6250.00 Elections Delivery 350.00 Bus Lane Enforcement 1.56 Supervision & Enforcement 5.46 off Street Car Parking 2.34 On Street Car Parking 2.34 Ad Hoc Extnl Contract Mgt Exp 5.46 NoTCA - Places & Spaces 936.00 Culture & Creative Zone 9201.22 NoTCA - Places & Spaces 936.00 NoTCA - Places & Spaces 780.00 Culture & Creative Zone 15000.00 NoTCA - Places & Spaces 936.00 NoTCA - Places & Spaces 780.00 Culture & Creative Zone 4800.00 NoTCA - Places & Spaces 936.00 NoTCA - Places & Spaces 780.00 Culture & Creative Zone 8053.75 Place Innovation Programme 8246.26 Place Innovation Programme 780.00 1330.56 Contain Outbreak Mangt Fund PH - Drugs and alcohol 7.02 Contain Outbreak Mangt Fund 14700 00 Insurance Provision 613.24 Insurance Provision 501.27 Insurance Provision 4011.00 Insurance Provision 744.00 **Capital Grants** 10000.00 UTMC 32024.00 UTMC 1845.10 S106 Rev Monitoring 2500.00 Slatyford Lane 1408.00 **Business Management** 3691.75 Newington Road East Depot 261.00 1870.00 Grainger Market Civic Centre Direct Costs 750.00 Civic Centre Direct Costs 2485.00 Capital Investment 2917.85 Ind Sector Placements 67680.00 Minor Works Contracts 1887.81 Nursing Care OP 44827.73 Residential Care OP 17819.96 Residential Care MH 1157.34 Nursing Care OP 878.84 UTMC 1683.40 Nursing Care OP 4061.71 Nursing Care OP -277 62 Fostering Unit 6780.00 SB Music Service 5510.40 Youth Justice Service 264.50 742 31 Asy Seekers Families Home Care OP 120207.67 Home Care OP 2081.69 Supported Living LD 1610.40 Home Care LD 78.48 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Place Children, Education and Skills Children Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children. Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Finance Place Place Place Place Place Place Place ASC & Integrated Services Place ASC & Integrated Services Children. Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services**

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Education Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Education **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Revenues and Benefits Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Transport Revenue Expenditure Adult Social Care Revenue Income Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

05/09/2023 MY HOMECARE DURHAM 05/09/2023 MY HOMECARE DURHAM 29/09/2023 MY HOMECARE DURHAM 08/09/2023 MY PD 22/09/2023 MY WORLD 01/09/2023 NACRO 13/09/2023 NAL LTD 05/09/2023 NATIONAL YOUTH ADVOCACY SERVICE 04/09/2023 NATIONAL YOUTH ADVOCACY SERVICE 08/09/2023 NATURAL ABILITY 18/09/2023 NCFE 26/09/2023 NCFE 28/09/2023 NCFE 26/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 22/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 05/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 12/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 05/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 05/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 05/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 19/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 26/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 05/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 12/09/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 06/09/2023 NEAT ACADEMY TRUST 11/09/2023 NEAT ACADEMY TRUST 19/09/2023 NEC SOFTWARE SOLUTIONS UK LTD 18/09/2023 NEURAL PATHWAYS 12/09/2023 NEUTRONICS 12/09/2023 NEUTRONICS 12/09/2023 NEUTRONICS 12/09/2023 NEUTRONICS 12/09/2023 NEUTRONICS 12/09/2023 NEUTRONICS 05/09/2023 NEW BEGINNINGS (N.E.) LTD 21/09/2023 NEW GUARD MENTAL HEALTH TRAINING DELIVER 26/09/2023 NEW PROSPECTS ASSOCIATION LTD 05/09/2023 NEW PROSPECTS ASSOCIATION LTD 01/09/2023 NEWCASTLE COMMUNITY ASSET TRUST 27/09/2023 NEWCASTLE COMMUNITY ASSET TRUST 08/09/2023 NEWCASTLE FLOORING LTD 08/09/2023 NEWCASTLE FLOORING LTD

8946832 revenue 1MM50 8946853 revenue 1MK50 8964662 revenue 1MG50 8948716 revenue 1EA15 8958624 revenue 1FI17 8943954 revenue 1F20P 8951538 revenue 1KELA 8947116 revenue 1MC06 8944182 revenue 1MB04 8949288 revenue 1MK50 8953638 revenue 1FA15 8961042 revenue 1EA15 8963646 revenue 1FA15 8946995 revenue 1MH50 8958638 revenue 1MH50 8947052 revenue 1MH50 8946220 revenue 1MH50 8946948 revenue 1MH50 8946949 revenue 1MH50 8946950 revenue 1MH50 8946994 revenue 1MH50 8947074 revenue 1EA15 8947075 revenue 1EA15 8947076 revenue 1EA15 8939579 revenue 1V305 8943983 revenue 1V305 8932147 revenue 1V305 8950115 revenue 1V305 8948022 revenue 1F220 1E20C 8950265 revenue 1CR01 8949397 revenue 8953808 revenue 1KEMT 1KELH 8930631 revenue 8930631 revenue 1KELK 8930631 revenue 1KELM 8930631 revenue 1KELP 8930631 revenue 1KFLR 8930631 revenue 1KELW 8946273 revenue 1MH50 8946273 revenue 1MK50 8946273 revenue 1MK51 8946273 revenue 1MM50 8946848 revenue 1MK50 8946876 revenue 1MK50 1MK50 8946273 revenue 8946848 revenue 1MK50 8946876 revenue 1MK50 8939334 revenue 1KEMC 8961061 revenue 1MK50 8946293 revenue 1MG50 8946293 revenue 1MH50 8946293 revenue 1MK50 8946293 revenue 1MK51 8946293 revenue 1MM50 8946883 revenue 1MK50 8946862 revenue 1MK50 1MK51 8946862 revenue 8946293 revenue 1MK51 8946883 revenue 1MK50 8946862 revenue 1MK50 1MK51 8946862 revenue 8944106 revenue 1E46H 8962737 revenue 1E46H 8948664 revenue 1KR12 8948665 revenue 1KR12

1608.84 Home Care MH Supported Living LD 4367.40 Home Care OP 120207.67 Newcastle City Learning Main 1279.20 Publications 302 95 High Needs Post16 Funding 2367.75 Traffic Sig General O/H 50.00 Airev Terrace 1180.00 Childrens Standards Unit 1869 87 Supported Living LD 1070.80 Newcastle City Learning Main 2127.75 Newcastle City Learning Main 855.00 Newcastle City Learning Main 1070.00 Home Care PD 263.80 Home Care PD 414.10 Home Care PD 368.50 Home Care PD 680.10 Home Care PD 646 80 Home Care PD 250.20 Home Care PD 517.40 Home Care PD 341 70 Newcastle City Learning Main 752.50 Newcastle City Learning Main 498.60 Newcastle City Learning Main 814.00 Travel Office Taxi travel 458.30 Travel Office Taxi travel 521.80 Travel Office Taxi travel 279.10 Travel Office Taxi travel 536.60 School Effectiveness 7266.50 SEN EY Panel Inclusion Fund 1406.25 810.68 Revs and Bens Supp&Svs Highways Management 255.00 Traffic Sig Newcastle Maintce 336.00 Traffic Sig Gateshead Maintce 504.00 Traffic Sig S Tyne Maintenance 168.00 Traffic Sig N Tyne Maintenance 168.00 Traffic Sig Sunderland Maintce 168.00 Traffic Sig Northumb Maintce 168.00 Home Care PD 784.80 Supported Living LD 9428.78 12870.72 Home Care LD Home Care MH 2197.44 Supported Living LD 656977.13 Supported Living LD 45191.56 Supported Living LD -522.00 Supported Living LD 18350.28 Supported Living LD -193.00 Highways 650.00 Supported Living LD 13823 77 Home Care OP 470.88 Home Care PD 1177.20 Supported Living LD 1569.60 Home Care LD 23700.96 Home Care MH 941.76 Supported Living LD 89838.76 Supported Living LD 352355.40 Home Care I D 41871 56 Home Care LD -794 88 Supported Living LD -3267.92 Supported Living LD -14863 24 -2612 20 Home Care I D Castle Nursery Montagu 1795.94 Castle Nursery Montagu 1795.94 DDA 385.86 DDA 483.15 **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 **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Workforce & Inclusion Public Health Service Public Health Service Public Health Service **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Public Health Service Children Education and Skills Children, Education and Skills Place Place Place Finance **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills 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 Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Place Director **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Museums, Arts and Culture **Revenue Expenditure** Education Revenue Expenditure Operational HR Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Legal Services Revenue Expenditure Legal Services Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Procurement Repairs & Construction Service Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

Parking

Parking

08/09/2023 NEWCASTLE FLOORING LTD 08/09/2023 NEWCASTLE FLOORING LTD 08/09/2023 NEWCASTLE FLOORING LTD 08/09/2023 NEWCASTLE FLOORING LTD 19/09/2023 NEWCASTLE FLOORING LTD 29/09/2023 NEWCASTLE FLOORING LTD 12/09/2023 NEWCASTLE FLOORING LTD 12/09/2023 NEWCASTLE FLOORING LTD 08/09/2023 NEWCASTLE GATESHEAD INITIATIVE 22/09/2023 NEWCASTLE GATESHEAD INITIATIVE 22/09/2023 NEWCASTLE GATESHEAD INITIATIVE 22/09/2023 NEWCASTLE GATESHEAD INITIATIVE 25/09/2023 NEWCASTLE GATESHEAD INITIATIVE 15/09/2023 NEWCASTLE GATESHEAD INITIATIVE 28/09/2023 NEWCASTLE NE1 LTD 04/09/2023 NEWCASTLE NE1 LTD 05/09/2023 NEWCASTLE NE1 LTD 01/09/2023 NEWCASTLE SCHOOL FOR BOYS 18/09/2023 NEWCASTLE SPORTS INJURY CLINIC 22/09/2023 NEWCASTLE UNITED FOUNDATION 22/09/2023 NEWCASTLE UNITED FOUNDATION 21/09/2023 NEWCASTLE UNITED FOUNDATION 20/09/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 21/09/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 21/09/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 11/09/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 08/09/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 27/09/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 27/09/2023 NEWCASTI ELIPONTYNE HOSPITALTRUST 05/09/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 07/09/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 07/09/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 05/09/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 15/09/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 15/09/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 19/09/2023 NEXUS 13/09/2023 NEXUS 29/09/2023 NEXUS 20/09/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 22/09/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 11/09/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 18/09/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 14/09/2023 NORTH EAST CONCRETE 06/09/2023 NORTH EAST CONCRETE 04/09/2023 NORTH EAST CONCRETE 13/09/2023 NORTH EAST PROCUREMENT ORGANISATION 13/09/2023 NORTH EAST RADIO COMMS LTD 08/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 08/09/2023 NORTH FAST SUPPORTED TENANCIES LTD 08/09/2023 NORTH EAST SUPPORTED TENANCIES LTD

8948666 revenue 1KR12 8948730 revenue 1KR12 8948731 revenue 1KR12 8948732 revenue 1KR12 8956065 revenue 1KR12 8964562 revenue 1KR12 8951012 revenue 1KR12 8951013 revenue 1KR12 8931858 revenue 1V607 8945456 revenue 1V607 8945507 revenue 1V607 8958602 revenue 1V607 8959762 revenue 1V607 8952524 revenue 1D508 8963693 revenue 1D507 8945724 revenue 1D507 8946083 revenue 1D506 8944050 revenue 1E791 8953758 revenue 1FP30 8957938 revenue 1ML03 8957939 revenue 1MI03 8956960 revenue 1KLAA 8957105 revenue 1CC53 8957103 revenue 1CC54 8957104 revenue 10055 8957101 revenue 1CC56 8957100 revenue 10057 8957989 revenue 1CC54 8957923 revenue 10056 2CAPI 8949234 Capital 1MG02 8949215 revenue 8962731 revenue 1MG70 1MG70 8962732 revenue 8946096 revenue 1MG02 8948720 revenue 1MD66 8948721 revenue 1MD66 8947100 revenue 1F23C 8952586 revenue 1FA51 8952590 revenue 1FA51 8953910 revenue 1E210 8951412 revenue 1V301 8964652 revenue 1V204 8956871 revenue 1MG27 8957999 revenue 1MI03 1MC02 8950001 revenue 8953747 revenue 1F20A 8952204 revenue 1KEMC 8932014 revenue 1KEMC 8905616 revenue 1KEMC 8951407 revenue 1CP60 8923906 revenue 1KVFF 8949096 revenue 1MF04 8949097 revenue 1MF04 8949098 revenue 1MF04 8949118 revenue 1MF04 8949119 revenue 1MF04 1MF04 8949235 revenue 8949236 revenue 1MF04 8949237 revenue 1MF04 8949238 revenue 1MF04 8949239 revenue 1MF04 8949246 revenue 1MF04 8949247 revenue 1MF04 8949248 revenue 1MF04 8949249 revenue 1MF04

328.82 DDA DDA 272.38 DDA 403.82 DDA 363.57 288 57 DDA 272.38 DDA 423.15 DDA 348.57 **Biosphere** 1100.00 Biosphere 1100.00 Biosphere 1100.00 Biosphere 1100.00 Biosphere 1100.00 Director of Place 35000.00 Better Lives Project 4961.40 Better Lives Project 3990.51 Events 1900.00 Kaleidrascope 4000.00 Occupational Health 4800.00 PH - NHS Health Checks 280.00 PH - NHS Health Checks 448 00 Comm Spt. Business & Research 6237.77 East End Library and Hub 35259.08 Kenton Library and Hub 43400.56 West End Library and Hub 53325.23 Walker Churchwalk LIFT 19020.81 Gosforth Library and Hub 44518.52 Kenton Library and Hub 42499.05 Walker Churchwalk LIFT 19020.81 Capital Investment 25823.31 Community Health & Social Care 1625.00 Equipt & Adaptations OP 293614.90 293614 90 Equint & Adaptations OP Community Health & Social Care 19440.00 CWD Care Packages 568.59 **CWD** Care Packages 537.86 Tree House EY SEND Centre 1220.95 Coroner 21010.00 Coroner 31244.00 School Transport Mainstream 3379.20 1268.00 Travel office Travel Passes Car Parking Infrastructure 2225.00 General Resource Centres 11923.66 PH - NHS Health Checks 1708.83 Ind Sector Placements 15546 40 SB Independent Schools 6697.29 Highways 1116.00 Highways 744.00 Highways 744 00 **Resources Comm & Procurement** 63703.68 Electrical Stand Alone Works 1620.00 Independent Living 2375.00 Independent Living 2375.00 Independent Living 10875.00 Independent Living 2375.00 Independent Living 10875.00 Independent Living 1900.00 Independent Living 8700.00 Independent Living 1600.00 Independent Living 1062 50 Independent Living 1900.00 Independent Living 1600.00 1900.00 Independent Living Independent Living 8700.00 8700.00 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 Operations & Regulatory Services ASC & Integrated Services Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills 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 Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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 Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools/DSG **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** 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 Facilities Serv and Civic Mgmt **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

Operations

01/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 01/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 01/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 15/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 05/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 05/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 29/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 07/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 07/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 11/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 04/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 12/09/2023 NORTH EAST SUPPORTED TENANCIES LTD 22/09/2023 NORTH FAST TRUCK & VAN LTD 01/09/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 01/09/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 29/09/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 01/09/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 01/09/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 29/09/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 29/09/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 11/09/2023 NORTH LAKES CHILDRENS SERVICES 18/09/2023 NORTH LAKES CHILDRENS SERVICES 26/09/2023 NORTHBOURNE 26/09/2023 NORTHBOURNE 11/09/2023 NORTHERN EDUCATION TRUST 01/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 27/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 27/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 18/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 26/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 26/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 26/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 28/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 04/09/2023 NORTHERN ELOORCRAFT (GATESHEAD) LTD 04/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 12/09/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 07/09/2023 NORTHERN HERITAGE SERVICES LTD 26/09/2023 NORTHERN HOUSING CONSORTIUM 20/09/2023 NORTHERN LEARNING TRUST 05/09/2023 NORTHERN LIFE CARE LTD 05/09/2023 NORTHERN LIFE CARE LTD 05/09/2023 NORTHERN LIFE CARE LTD

8943986 revenue	1MF04	Independent Living	2000.00
8943987 revenue	1MF04	Independent Living	2375.00
8944410 revenue	1MF04	Independent Living	2375.00
8952673 revenue	1MF01	CIC & Care Leaver Team	2375.00
8952854 revenue	1MF01	CIC & Care Leaver Team	8700.00
8952623 revenue	1MF04	Independent Living	8700.00
8952624 revenue	1MF04	Independent Living	1900.00
8952626 revenue	1MF04	Independent Living	1900.00
8952674 revenue	1MF04	Independent Living	1600.00
8947117 revenue	1MD62	Support to CIC	17400.00
8947119 revenue	1MD62	Support to CIC	9632.13
8964838 revenue	1MF04	Independent Living	2375.00
8948470 revenue	1MD62	Support to CIC	8700.00
8948396 revenue	1MF04	Independent Living	7867.50
8949951 revenue	1MF01	CIC & Care Leaver Team	1900.00
8950315 revenue	1MF04	Independent Living	1900.00
8950316 revenue	1MF04	Independent Living	2000.00
8950319 revenue	1MF04	Independent Living	10875.00
8950326 revenue	1MF04	Independent Living	5790.00
8950327 revenue	1MF04	Independent Living	8700.00
8950328 revenue	1MF04	Independent Living	1900.00
8950332 revenue	1MF04	Independent Living	2000.00
8950333 revenue	1MF04	Independent Living	8700.00
8945405 revenue	1MF04	Independent Living	2375.00
8945406 revenue	1MF04	Independent Living	2375.00
8945407 revenue	1MF04	Independent Living	2375.00
8945408 revenue	1MF04	Independent Living	2000.00
8951054 revenue	1MD62	Support to CIC	9632.13
8951055 revenue	1MF04	Independent Living	1600.00
8951111 revenue	1MF04	Independent Living	1900.00
8951112 revenue	1MF04	Independent Living	1900.00
8951113 revenue	1MF04	Independent Living	1900.00
8944063 revenue	3KES1	City Transport Stock	670.68
8927405 revenue	1MN30	Asylum Seekers Adults	373.58
8927408 revenue	1MN30	Asylum Seekers Adults	373.58
8964771 revenue	1MN30	Asylum Seekers Adults	373.58
8964772 revenue	1MN30	Asylum Seekers Adults	373.58
8964773 revenue	1MN30	Asylum Seekers Adults	373.58
8964790 revenue	1MN30	Asylum Seekers Adults	373.58
8929082 revenue	1VH26	Housing Advice Centre	462.74
8929101 revenue	1VH26	Housing Advice Centre	262.12
8964540 revenue	1VH26	Housing Advice Centre	816.63
8964547 revenue	1VH26	Housing Advice Centre	510.49
8950012 revenue	1MC02	Ind Sector Placements	35785.80
8953750 revenue	1E20A	SB Independent Schools	3333.33
8961104 revenue	1MG20	Residential Care OP	2923.40
8961104 revenue	1MG20	Residential Care OP	-663.32
8950254 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
8944107 revenue	1KVWC	Minor Works Contracts	15808.54
8945539 revenue	1KVWC	Minor Works Contracts	330.00
8962831 revenue	1KVWC	Minor Works Contracts	775.00
8953574 revenue	1KR10	Voids	9795.00
8960838 revenue	1KR10	Voids	6175.00
8960839 revenue	1KR10	Voids	9830.00
8958402 revenue	1KVWC	Minor Works Contracts	480.00
8963937 revenue	1KVWC	Minor Works Contracts Voids	22202.16
8944282 revenue	1KR10	Voids Voids	3160.00
8944283 revenue	1KR10		1960.00
8950886 revenue	1KVWC	Minor Works Contracts	360.00
8947999 revenue 8960820 revenue	1EJ17 1VH31	Publications	871.46 990.00
		FHU General & Delivery Team	
8957075 revenue 8946881 revenue	1E25A 1MK50	Alternative Provision	1196.00 26433.60
8946881 revenue 8946859 revenue	1MK50 1MK50	Supported Living LD	26433.60 38689.88
8946859 revenue 8946881 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-451.60
0340001 LEVELINE	TIVINOU	Supported Living LD	-451.60

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

Transport

Operations

Operations

Operations

Parking

Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Revenue Expenditure Renairs & Construction Service Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Development Management Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

05/09/2023 NORTHERN LIFE CARE LTD 01/09/2023 NORTHERN POWERGRID NORTHEAST LTD 29/09/2023 NORTHERN POWERGRID NORTHEAST LTD 28/09/2023 NORTHERN POWERGRID NORTHEAST LTD 19/09/2023 NORTHERN VENTILATION SERVICES LTD 13/09/2023 NORTHGATE VEHICLE HIRE LTD 13/09/2023 NORTHGATE VEHICLE HIRE LTD 13/09/2023 NORTHGATE VEHICLE HIRE LTD 01/09/2023 NORTHUMBERIAND COUNTY COUNCIL 18/09/2023 NORTHUMBERLAND PAFTS 20/09/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST 22/09/2023 NORTHUMBERLAND WILDLIFE TRUST 05/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 05/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 08/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 19/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 01/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 15/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 26/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 05/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 13/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 13/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 07/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 07/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 11/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 04/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST

8946859 revenue 1MK50 Supported Living LD 8943961 revenue 1KVWC Minor Works Contracts 8964491 revenue 1KVWC Minor Works Contracts 8963752 revenue **Bus Shelter Contract** 1V203 8953580 revenue 1KVWC Minor Works Contracts 8936700 revenue 1KESY External Hires 8936701 revenue 1KESY External Hires 8936702 revenue 1KESY External Hires 8943583 revenue 1F211 SB Olea-Extra District Recourt 8940624 revenue 1MD62 Support to CIC 8957179 revenue 1ML18 SSMTRG 8957857 revenue 1V033 S106 Rev Monitoring 8947103 revenue 1FA51 Coroner 8947101 revenue 1FA51 Coroner 8949148 revenue 1V307 Vehicle Salary Sacrifice 8949149 revenue 1V307 Vehicle Salary Sacrifice 8949156 revenue 1V307 Vehicle Salary Sacrifice 8949157 revenue 1V307 Vehicle Salary Sacrifice 8949159 revenue Vehicle Salary Sacrifice 1V307 8949160 revenue 1V307 Vehicle Salary Sacrifice 8949161 revenue Vehicle Salary Sacrifice 1V307 8949167 revenue Vehicle Salary Sacrifice 1V307 Vehicle Salary Sacrifice 8949168 revenue 1V307 8949188 revenue 1V307 Vehicle Salary Sacrifice 8949189 revenue 1V307 Vehicle Salary Sacrifice 8949190 revenue 1V307 Vehicle Salary Sacrifice 8949286 revenue 1V307 Vehicle Salary Sacrifice 8949292 revenue 1V309 **Electronics Salary Sacrifice** 8953864 revenue 1V307 Vehicle Salary Sacrifice 8953865 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8953867 revenue 1V307 8953868 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8953870 revenue 1V307 8953871 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8953872 revenue 1V307 8953873 revenue 1V307 Vehicle Salary Sacrifice 8953874 revenue 1V307 Vehicle Salary Sacrifice 8944001 revenue 1V307 Vehicle Salary Sacrifice 8944002 revenue 1V307 Vehicle Salary Sacrifice 8944003 revenue 1V307 Vehicle Salary Sacrifice 8944004 revenue 1V307 Vehicle Salary Sacrifice 8952871 revenue 1V309 Electronics Salary Sacrifice 8960655 revenue 1V307 Vehicle Salary Sacrifice 8960656 revenue 1V307 Vehicle Salary Sacrifice 1V307 Vehicle Salary Sacrifice 8960657 revenue 8960641 revenue 1V309 **Electronics Salary Sacrifice** Vehicle Salary Sacrifice 8947062 revenue 1V307 8947071 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8947096 revenue 1V307 8947097 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8947098 revenue 1V307 8951587 revenue 1V307 Vehicle Salary Sacrifice 8951588 revenue Vehicle Salary Sacrifice 1V307 8948742 revenue 1V307 Vehicle Salary Sacrifice 8948745 revenue 1V307 Vehicle Salary Sacrifice 8950222 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8945412 revenue 1V307 8945413 revenue 1V307 Vehicle Salary Sacrifice 8945414 revenue Vehicle Salary Sacrifice 1V307 8945441 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8945442 revenue 1V307 8945443 revenue 1V307 Vehicle Salary Sacrifice 8945446 revenue Vehicle Salary Sacrifice 1V307 8945455 revenue 1V307 Vehicle Salary Sacrifice 8945509 revenue 1V307 Vehicle Salary Sacrifice

-1016.40

840.00

925.00

1837.62

3200.00

869.40

386.68

465.08

273.68

2988.25

18000.00

1202.37

16115.00

3139.66

533.07

523.39

383.16

254.86

366.09

6839 63

10142.53

7432.44

4849.07

8937.90

9696.90

7034.90

6098.33

293.13

6049.21

5736.90

7352.37

5400 36

7364.91

5532.36

7837.89

349.40

445.40

488.00

10587.90

638.67

5601.76

5914.10

351.44

437 59

313.10

280.24

4314 32

4022.14

437.59

444.90

509.80

6572.90

5797.58

416.41

6297 95

5330.87

6240.48

530.67

837 79

8376.90

9888.69

6537.44

5910.61

11930.94

Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Public Health Service Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services HRA Expenditure HRA Expenditure HRA Expenditure ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets **Operations & Reg Services Operations & Reg Services** Place Place Public Health Service **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children. Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills 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 Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Education Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure

04/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 04/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 04/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 27/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 05/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 05/09/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 26/09/2023 NORTHUMBRIA PAYROLL SOLUTIONS 11/09/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD 15/09/2023 NORTHUMBRIAN WATER 15/09/2023 NORTHUMBRIAN WATER 07/09/2023 NORTHUMBRIAN WATER 07/09/2023 NORTHUMBRIAN WATER 07/09/2023 NORTHUMBRIAN WATER 19/09/2023 NORWOOD RAVENSWOOD SERVICES LTD 26/09/2023 NORWOOD RAVENSWOOD SERVICES LTD 26/09/2023 NORWOOD RAVENSWOOD SERVICES LTD 25/09/2023 NOTCA 29/09/2023 NOVA GROUP LTD 29/09/2023 NOVA GROUP LTD 04/09/2023 NPOWER BUSINESS SOLUTIONS 13/09/2023 NPOWER COMMERCIAL GAS 12/09/2023 NPOWER COMMERCIAL GAS 19/09/2023 NRG LIMITED 14/09/2023 NRG LIMITED 14/09/2023 NRG LIMITED 20/09/2023 NRG LIMITED 18/09/2023 NRG LIMITED 18/09/2023 NRG LIMITED 26/09/2023 NRG LIMITED 25/09/2023 NRG LIMITED 25/09/2023 NRG LIMITED 28/09/2023 NRG LIMITED 28/09/2023 NRG LIMITED 21/09/2023 NRG LIMITED 21/09/2023 NRG LIMITED 05/09/2023 NRG LIMITED 05/09/2023 NRG LIMITED 05/09/2023 NRG LIMITED 05/09/2023 NRG LIMITED 13/09/2023 NRG LIMITED 11/09/2023 NRG LIMITED 04/09/2023 NRG LIMITED 12/09/2023 NRG LIMITED 12/09/2023 NRG LIMITED 12/09/2023 NRG LIMITED 12/09/2023 NRG LIMITED 08/09/2023 NUDGE EDUCATION LIMITED 19/09/2023 NUDGE EDUCATION LIMITED

8945510 revenue 1V307 Vehicle Salary Sacrifice 8945444 revenue 1V307 Vehicle Salary Sacrifice 8945450 revenue 1V309 **Electronics Salary Sacrifice** 8962515 revenue PH - NHS Health Checks 1ML03 8947105 revenue 1MI02 PH-Sexual Hith-STI Test/Treat 8947107 revenue 1MI 02 PH-Sexual HIth-STI Test/Treat 8961477 revenue 1MK40 Direct Payments LD 8950290 revenue 1E20C SEN EY Panel Inclusion Fund 8952570 revenue 1MK02 Allendale Court 8952571 revenue 1MK02 Allendale Court 8948615 revenue 1HRA1 HRA-General 8948616 revenue 1HRA1 HRA-General 8948617 revenue 1HRA1 HRA-General 8955350 revenue 1MK60 Ind Day Care LD 8961210 revenue 1MK20 Residential Care LD 8961210 revenue 1MK20 **Residential Care LD** 8948577 revenue 1RB22 ITA Levy 8951011 revenue 1KR10 Voids 8951011 revenue 1KR12 DDA 8939668 revenue 1VA09 Woolsington Hse - Brunel Tce 8951557 revenue 1VA09 Woolsington Hse - Brunel Tce 8951103 revenue Leisure Concession Contract 1KL0A Fleet Fuel Account 8951422 revenue 1KEND 8948097 revenue 1KEND Fleet Fuel Account 8948087 revenue 1KEND Fleet Fuel Account 8954413 revenue 1KEND Fleet Fuel Account 8949978 revenue 1KEND Fleet Fuel Account 8949979 revenue 1KEND Fleet Fuel Account 8959334 revenue 1KEND Fleet Fuel Account 8957555 revenue 1KEND Fleet Fuel Account Fleet Fuel Account 8959304 revenue 1KEND 8963787 revenue 1KEND Fleet Fuel Account 1KEND Elect Fuel Account 8963863 revenue 8951665 revenue 1KEND Fleet Fuel Account Fleet Fuel Account 8951666 revenue 1KEND 8942829 revenue 1KEND Fleet Fuel Account 8944102 revenue 1KEND Fleet Fuel Account 8944104 revenue 1KEND Fleet Fuel Account 8947046 revenue 1KEND Fleet Fuel Account 8948086 revenue 1KEND Fleet Fuel Account 8948123 revenue 1KEND Fleet Fuel Account 8944098 revenue 1KEND Fleet Fuel Account 8945464 revenue 1KEND Fleet Fuel Account 8946208 revenue 1KEND Fleet Fuel Account 1KEND Eleet Fuel Account 8946209 revenue 8946218 revenue 1KEND Fleet Fuel Account 8938854 revenue Virtual School 1E652 8955983 revenue 1E25R AP Inclusion Panel AP Inclusion Panel 8955984 revenue 1F25R 8955985 revenue 1E25R AP Inclusion Panel 8955986 revenue AP Inclusion Panel 1E25R 8956025 revenue 1E25R AP Inclusion Panel 8956026 revenue 1E25R AP Inclusion Panel 8956027 revenue 1E25R AP Inclusion Panel 8956028 revenue 1E25R AP Inclusion Panel 8956029 revenue 1E25R AP Inclusion Panel AP Inclusion Panel 8956030 revenue 1F25R 8956032 revenue 1E25R AP Inclusion Panel 8956033 revenue AP Inclusion Panel 1E25R 8956047 revenue 1E25R AP Inclusion Panel 1E25R AP Inclusion Panel 8956048 revenue 8956049 revenue 1E25R AP Inclusion Panel 8956050 revenue 1E25R AP Inclusion Panel 8956051 revenue 1E25R AP Inclusion Panel 8956052 revenue 1E25R AP Inclusion Panel

5389.51

312.47

5540.18

6559.00

2653.00

4820.00

401.60

1125.00

1063 68

1142.10

905.75

905.75

905.75

1513.24

4145.24

-483.20

534.10

511.46

8733.12

913 01

2142.45

11909.95

1240.00

9640.01

4217.85

5050.92

11974.78

5238.62

12222.34

13551.64

4897.25

9773 60

4739.66

4866.92

6345.90

4678.86

4197.90

4778.55

4822.29 1364.00

13058.46

1762.65

13221 10

13219.90

6032.29

1795.44

641.88

3551 76

3048.93

601.41

1765.17

4279.20

641.88

3209.40

1925.64

403 92

2527.05

3433.32

855.84

2367 84

641.88

320.94

1283.76

480.60

Children, Education and Skills Place

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

Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education **Revenue Expenditure Business Management Revenue Expenditure Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure General Management Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure Revenues and Benefits Revenue Expenditure Parking Revenue Income Revenue Income Parking Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

19/09/2023 NUDGE EDUCATION LIMITED 19/09/2023 NUDGE EDUCATION LIMITED 19/09/2023 NUDGE EDUCATION LIMITED 19/09/2023 NUDGE EDUCATION LIMITED 01/09/2023 NUDGE EDUCATION LIMITED 01/09/2023 NUDGE EDUCATION LIMITED 13/09/2023 NUDGE EDUCATION LIMITED 14/09/2023 NUFINS LTD 11/09/2023 NUGENT CARE 21/09/2023 NUNSMOOR CENTRE TRUST 05/09/2023 NURTURED CARE NE LTD 18/09/2023 OFFSTONE PUBLISHING 19/09/2023 OGRE STUDIO 18/09/2023 OLM SYSTEMS LTD 06/09/2023 OLM SYSTEMS LTD 06/09/2023 OLM SYSTEMS LTD 15/09/2023 ON A ROLL SANDWICH CO LTD 15/09/2023 ON A ROLL SANDWICH CO LTD 15/09/2023 ON A ROLL SANDWICH CO LTD 29/09/2023 ONE STOP HIRE LIMITED 29/09/2023 ONE STOP HIRE LIMITED 20/09/2023 ONE STOP HIRE LIMITED 29/09/2023 ONE STOP HIRE LIMITED 29/09/2023 ONE STOP HIRE LIMITED 19/09/2023 ONE STOPBATHROOM & CLADDING SHOP LTD 22/09/2023 ONSITE CENTRAL LTD 27/09/2023 OPENVIEW SECURITY SOLUTIONS LTD 27/09/2023 OPENVIEW SECURITY SOLUTIONS LTD 28/09/2023 OPENVIEW SECURITY SOLUTIONS LTD 22/09/2023 OPTIMAL DECORATING CONTRACTORS LTD 26/09/2023 ORCHARD VIEW 26/09/2023 ORCHARD VIEW 26/09/2023 ORCHARD VIEW 08/09/2023 OREN MILSTEIN 19/09/2023 OUSEBURN COMMUNITY CENTRE 11/09/2023 OUTDOOR CARE LTD 07/09/2023 OVO ENERGY 28/09/2023 OXYGEN FINANCE LIMITED 11/09/2023 OXYGEN FINANCE LIMITED 12/09/2023 P A MOODY RECYCLING LIMITED 20/09/2023 P A MOODY RECYCLING LIMITED 26/09/2023 PARKVALE 11/09/2023 PARTNERS IN CARE LTD 12/09/2023 PARTNERSHIPS IN CARE LTD 12/09/2023 PARTNERSHIPS IN CARE LTD 01/09/2023 PASS N GO 19/09/2023 PAT ROBSON & CO LTD 15/09/2023 PATROL 15/09/2023 PATTERSON RYAN WIREWORKERS LTD 26/09/2023 PAVILION COURT CARE HOME 26/09/2023 PAVILLION RESIDENTIAL AND NURSING HOME 19/09/2023 PAY 360 LIMITED 14/09/2023 PAY POINT MOBILE 05/09/2023 PAY POINT MOBILE 27/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD

8956053 revenue 8956054 revenue 8956071 revenue 8956072 revenue 8935803 revenue 8935806 revenue 8942621 revenue 8952055 revenue 8950014 revenue 8946162 revenue 8946833 revenue 8946833 revenue 8946833 revenue 8946833 revenue 8953646 revenue 8955965 revenue 8952060 revenue 8948052 revenue 8948053 revenue 8952685 revenue 8952680 revenue 8952684 revenue 8948427 revenue 8962547 revenue 8956976 revenue 8948424 revenue 8948425 revenue 8955884 revenue 8958563 Capital 8962777 revenue 8962778 revenue 8963178 revenue 8951584 revenue 8961202 revenue 8961202 revenue 8961202 revenue 8934742 revenue 8955158 revenue 8949998 revenue 8943335 revenue 8963809 revenue 8950251 revenue 8950878 revenue 8956844 revenue 8961171 revenue 8950016 revenue 8950939 revenue 8950939 revenue 8935805 revenue 8955870 revenue 8952667 revenue 8952572 revenue 8961108 revenue 8961108 revenue 8961108 revenue 8961108 revenue 8961108 revenue 8961108 revenue 8961198 revenue 8956044 revenue 8952085 revenue 8946149 revenue 8962994 revenue 8962994 revenue 8962994 revenue

1E25R

1E25R

1E25R

1E25R

1E25R

1E25R

1E25R

1KEMC

1MC30

1EEP1

1MG50

1MH50

1MK51

1MM50

1FI17

1E558

1MR53

1MR55

1MR55

1KFF7

1KEG9

1KFW7

1KE27

1KR01

1KKX1

1KKX1

1KKX1

1KB40

2HF01

1KR56

1KR56

1KR56

1FA06

1MG20

1MM10

1MM20

1DF06

1E870

1MC02

1HRA8

1RB43

1RB43

1KKY2

1KELA

1MK20

1MC02

1MG10

1MM10

1MR67

1KE27

1V101

1KEMC

1MG10

1MG20

1MH10

1MK20

1MM10

1MM20

1MG20

1CR01

1V213

1V213

1MG01

1MK10

1MN30

AP Inclusion Panel 3048.93 AP Inclusion Panel 1183.92 AP Inclusion Panel 678.48 AP Inclusion Panel 1183.92 AP Inclusion Panel 1211 76 AP Inclusion Panel 271.47 AP Inclusion Panel 579.41 Highways 281.10 Secure Accom Welfare 252000.00 Short Breaks 25750.00 Home Care OP 34745.80 Home Care PD 3174.86 Home Care LD 3385.16 Home Care MH 2490.28 Publications 520.00 SB Music Service 411.00 Care First 10090.00 Care Management System 2366.63 Care Management System 30000.00 St Michaels Primary 627.78 St John Vianney RC Primary 250 70 Wingrove School 257.20 Bereavement Services Overhead 273.06 Responsive Maintenance 639.19 Civic Centre Direct Costs 409.99 Civic Centre Direct Costs 273.06 **Civic Centre Direct Costs** 449.03 Citybuild Stores O/H 35.00 Capital Citywide 49909.40 21948.44 Communal Area & Cyclical Mntce 18626.03 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 27287.68 Westgate ASB 4762.05 Residential Care OP 7000.00 Nursing Care MH 19600.00 Residential Care MH 7999.95 Collaborative Woman 900.00 Hotspur Childcare Trading 900.00 Ind Sector Placements 19600.00 HRA - Investment Related Expe 677.41 25000.00 Oxygen Project Oxygen Project 6145.20 Allendale Accomodation 675.00 Traffic Sig General O/H 1080.00 4580.28 Residential Care I D Ind Sector Placements 16196.68 Nursing Care OP 11617.84 Nursing Care MH 46232.88 CSC Charity Accounts 568.00 Bereavement Services Overhead 937.50 Bus Lane Enforcement 3069.90 Highways 1500.00 Nursing Care OP 76736.84 **Residential Care OP** 39385.27 Nursing Care PD 3240.56 **Residential Care LD** 24580.19 4119 40 Nursing Care MH Residential Care MH 6708.72 **Residential Care OP** 2869.16 Revs and Bens Supp&Svs 1148 32 28958.57 Pay by Phone Parking Income Pay by Phone Parking Income 28228.92 Care Management OP 318.25 Nursing Care LD 594.60 -258.66 Asylum Seekers Adults

ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Finance Finance Finance Finance Finance Finance Finance Finance HRA Expenditure **Operations & Reg Services** Operations & Reg Services **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 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 Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Renefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure **Revenues and Benefits** Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure General Management Revenue Expenditure Revenue Income Repairs & Construction Service **Revenue Expenditure**

Parking

Parking

Parking

Parking

Parking

Parking

Parking

Parking

Repairs & Construction Service

Revenue Expenditure

20/09/2023 PAYPOINT NETWORK LTD 20/09/2023 PAYPOINT NETWORK LTD 20/09/2023 PAYPOINT NETWORK LTD 20/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 06/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD 20/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD 20/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 06/09/2023 PAYPOINT NETWORK I TD 06/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD 20/09/2023 PAYPOINT NETWORK LTD 20/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 06/09/2023 PAYPOINT NETWORK LTD 06/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD 20/09/2023 PAYPOINT NETWORK I TD 20/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 06/09/2023 PAYPOINT NETWORK LTD 06/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD 20/09/2023 PAYPOINT NETWORK LTD

8957189	revenue	1MG01
8957189	revenue	1MK10
8957189	revenue	1MM01
8957189	revenue	1MN30
8951413	revenue	1MG01
8951413	revenue	1MK10
8951413	revenue	1MN30
8951413	revenue	1MR01
8948081	revenue	1MG01
8948081	revenue	1MK10
8948081	revenue	1MK50
8948081	revenue	1MM01
8948081		1MN30
8962994	revenue	1VH33
8957189		1VH33
8962994		1MB22
8962994		1MD62
8962994		1MD67
8962994		1MF01
8962994		1MN20
8962994		1MR68
8957189		1MB30
8957189		1MD62
8957189		1MD67
8957189		1MF01
8957189		1MN20
8957189		1MR67
8957189		1MD7A
8951413		1MB30
8951413		1MD62
8951413		1MD67
8951413		1MD70
8951413		1MF01
8951413		1MN20
8951413		1MR67
8951413 8951413		1MD7A 1MR68
8948081		1EM10
		1MD62
8948081		
8948081		1MD67
8948081		1MD70
8948081		1MF01
8948081		1MN20
8948081		1MR67 1MD7A
8948081		
8948081		1MR68 1CS17
8962994		
8962994		1CS18
8957189		1CS17
8957189		1CS18
8951413		1CS17
8951413		1CS18
8948081		1CS17
8948081		1CS18
8962994		1HRA8
8962994		1V104
8957189		1V101
8957189		1V103
8951413		1V101
8951413		1V105
8951413		1V104
8948081	revenue	1V101
8948081	revenue	1V105
8962994		1KR59
8957189	revenue	1KR59

Core Management OB	46.75
Care Management OP Nursing Care LD	46.75
Assess & Care Management MH	100.00
Asylum Seekers Adults	138.56
Care Management OP	303.85
Nursing Care LD	140.00
Asylum Seekers Adults	626.40
Customer Services & Marketing	100.00
Care Management OP	478.25 40.00
Nursing Care LD Supported Living LD	100.00
Assess & Care Management MH	50.00
Asylum Seekers Adults	-225.84
Homes for Ukraine Scheme	600.00
Homes for Ukraine Scheme	200.00
Initial Response Service	74.98
Support to CIC	1802.48
S17 Children in Need	961.18
CIC & Care Leaver Team Asy Seekers Families	1703.50 2942.86
Greggs & Brough Charitable Tr	777.10
Long Term Social Work Teams	60.00
Support to CIC	2951.60
S17 Children in Need	937.00
CIC & Care Leaver Team	4307.53
Asy Seekers Families	360.00
CSC Charity Accounts	-20.00
MST - Child Abuse & Neglect Long Term Social Work Teams	15.74 54.93
Support to CIC	1855.80
S17 Children in Need	2149.71
Multi Systemic Therapies	48.73
CIC & Care Leaver Team	1209.18
Asy Seekers Families	2656.56
CSC Charity Accounts	399.00
MST - Child Abuse & Neglect	50.44
Greggs & Brough Charitable Tr Youth Justice Service	1459.10 100.00
Support to CIC	1364.00
S17 Children in Need	744.80
Multi Systemic Therapies	26.58
CIC & Care Leaver Team	550.00
Asy Seekers Families	2292.81
CSC Charity Accounts	380.00
MST - Child Abuse & Neglect	24.00
Greggs & Brough Charitable Tr	1050.00 1426.00
Crisis Support QCV Vouchers	456.00
Crisis Support	1588.00
QCV Vouchers	1660.43
Crisis Support	1726.00
QCV Vouchers	1179.99
Crisis Support	1144.00
QCV Vouchers	1352.75
HRA - Investment Related Expe	150.00 2.50
On Street Car Parking Bus Lane Enforcement	-35.00
off Street Car Parking	-0.50
Bus Lane Enforcement	175.00
Supervision & Enforcement	0.00
On Street Car Parking	27.50
Bus Lane Enforcement	105.00
Supervision & Enforcement	44.00
Ad Hoc Extnl Contract Mgt Exp	500.00
Ad Hoc Extnl Contract Mgt Exp	230.10

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

Repairs & Construction Service **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Renairs & Construction Service Revenue Expenditure Development Management Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue 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 Education Schools/DSG **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

13/09/2023 PAYPOINT NETWORK LTD 27/09/2023 PAYPOINT NETWORK LTD 13/09/2023 PAYPOINT NETWORK LTD 06/09/2023 PAYPOINT NETWORK LTD 07/09/2023 PCC SYSTEMS 22/09/2023 PCC SYSTEMS 28/09/2023 PCC SYSTEMS 11/09/2023 PEAR TREE PROJECTS LTD 05/09/2023 PELE TOWER 26/09/2023 PEMBROKE LODGE 26/09/2023 PEMBROKE LODGE 26/09/2023 PEMBROKE LODGE 26/09/2023 PEMBROKE LODGE 20/09/2023 PENNINGTON CHOICES LTD 20/09/2023 PENNINGTON CHOICES LTD 15/09/2023 PENNINGTON CHOICES LTD 19/09/2023 PERCY HEDLEY CENTRE 26/09/2023 PERCY HEDLEY CENTRE 18/09/2023 PERCY HEDLEY CENTRE 18/09/2023 PERCY HEDLEY CENTRE 18/09/2023 PERCY HEDLEY FOUNDATION 18/09/2023 PERCY HEDLEY FOUNDATION 26/09/2023 PERCY HOUSE 07/09/2023 PERMADOOR 15/09/2023 PERMATT FORK LIFT TRUCKS LTD 14/09/2023 PERSONAL CARE CONSULTANTS LTD 06/09/2023 PEST ARREST 20/09/2023 PFP-IGLOO (GENERAL PARTNER) LTD 26/09/2023 PHILIP CUSSINS HOUSE 12/09/2023 PHILIPS COURT NURSING HOME 12/09/2023 PHILIPS COURT NURSING HOME 12/09/2023 PHILIPS COURT NURSING HOME 27/09/2023 PHILLIPS PET SUPPLIES LTD 20/09/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 21/09/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 15/09/2023 PHOENIX EYE LTD 15/09/2023 PHOENIX EYE LTD 07/09/2023 PHOENIX EYE LTD 07/09/2023 PHOENIX FYE LTD

8951413 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp
8962994 revenue	1ML09	PH - Drugs and alcohol
8951413 revenue	1ML09	PH - Drugs and alcohol
8948081 revenue	1ML09	PH - Drugs and alcohol
8948509 revenue	1KTDX	Architecture Building Design
8957944 revenue	1V030	Development Management
8959414 revenue	1KELA	Traffic Sig General O/H
8950022 revenue	1MC02	Ind Sector Placements
8946877 revenue	1MM50	Home Care MH
8961175 revenue	1MH20	Residential Care PD
8961175 revenue	1MM20	Residential Care MH
8961175 revenue	1MH20	Residential Care PD
8961175 revenue	1MM20	Residential Care MH
8956910 revenue	1KR56	Communal Area & Cyclical Mntce
8956911 revenue	1KR56	Communal Area & Cyclical Mntce
8952678 revenue	1KR56	Communal Area & Cyclical Mntce
8955239 revenue	1MH50	Home Care PD
8955239 revenue	1MH60	Day Care PD
8955226 revenue	1MH60	Day Care PD
8955243 revenue	1MH60	Day Care PD
8955225 revenue	1MK60	Ind Day Care LD
8955227 revenue	1MK60	Ind Day Care LD
8955230 revenue	1MK60	Ind Day Care LD
8955244 revenue	1MK60	Ind Day Care LD
8955245 revenue	1MK60	Ind Day Care LD
8955246 revenue	1MK60	Ind Day Care LD
8955228 revenue	1MK60	Ind Day Care LD
8955231 revenue	1MK60	Ind Day Care LD
8955232 revenue	1MK60	Ind Day Care LD
8955233 revenue	1MK60	Ind Day Care LD
8955234 revenue	1MK60	Ind Day Care LD
8955235 revenue	1MK60	Ind Day Care LD
8955236 revenue	1MK60	Ind Day Care LD
8955237 revenue	1MK60	Ind Day Care LD
8955238 revenue	1MK60	Ind Day Care LD
8955240 revenue	1MK60	Ind Day Care LD
8955241 revenue	1MK60	Ind Day Care LD
8955242 revenue	1MK60	Ind Day Care LD
8961119 revenue	1MG20	Residential Care OP
8961119 revenue	1MH20	Residential Care PD
8961119 revenue	1MK20	Residential Care LD
8961119 revenue	1MG20	Residential Care OP
8961119 revenue	1MH20	
		Residential Care PD
8961119 revenue	1MK20	Residential Care LD
8953745 revenue	1E20A	Residential Care LD SB Independent Schools
8953745 revenue 8953746 revenue	1E20A 1E20P	Residential Care LD SB Independent Schools High Needs Post16 Funding
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8953745 revenue 8953746 revenue 8953741 revenue 8953742 revenue 8961097 revenue 8922590 revenue 89248043 revenue	1E20A 1E20P 1E20A 1E20P 1MM20 1KR1E 1KESY	Residential Care LD SB Independent Schools High Needs Post16 Funding SB Independent Schools High Needs Post16 Funding Residential Care MH Response East External Hires
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Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Assistant Chief Executive **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Workforce & Inclusion Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Regulatory Services** Public Health Service Place ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services Finance **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Operations & Reg Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills 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

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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 Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** HDRC Project Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Economic Development Revenue Expenditure Operational HR Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations **Revenue Expenditure** Public Health Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Development Management Revenue Income Development Management Revenue Income Development Management Revenue Income Development Management Revenue Income Transport Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenues and Benefits Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Parking Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education 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 Income

01/09/2023 PHOENIX FYE LTD 01/09/2023 PHOENIX EYE LTD 01/09/2023 PHOENIX EYE LTD 01/09/2023 PHOENIX EYE LTD 27/09/2023 PHOENIX EYE LTD 27/09/2023 PHOENIX EYE LTD 20/09/2023 PHOENIX EYE LTD 26/09/2023 PHOENIX EYE LTD 26/09/2023 PHOENIX EYE LTD 26/09/2023 PHOENIX EYE LTD 22/09/2023 PHOENIX EYELTD 28/09/2023 PHOENIX EYE LTD 13/09/2023 PHOENIX EYE LTD 13/09/2023 PHOENIX EYE LTD 06/09/2023 PHOENIX EYE LTD 06/09/2023 PHOENIX EYE LTD 11/09/2023 PHOENIX EYE LTD 08/09/2023 PHOENIX SOFTWARE LTD 18/09/2023 PHOENIX SOFTWARE LTD 28/09/2023 PHOENIX SOFTWARE LTD 13/09/2023 PHOENIX SOFTWARE LTD 07/09/2023 PHOENIX SOFTWARE LTD 08/09/2023 PHOTOLINE 18/09/2023 PILAT EUROPE LTD 20/09/2023 PINNACLE RESPONSE LTD 25/09/2023 PINNACLE RESPONSE LTD 29/09/2023 PIONEER FOODSERVICE 08/09/2023 PIRTEK (TYNE & WEAR) 13/09/2023 PLANET TROPHIES 11/09/2023 PLANNING OFFICERS SOCIETY 01/09/2023 PLOWDEN FACILITIES 01/09/2023 POLICE AND CRIME COMMISSIONER 07/09/2023 POLICE AND CRIME COMMISSIONEE 07/09/2023 POLICE AND CRIME COMMISSIONER 12/09/2023 PONTELAND MANOR 12/09/2023 PONTELAND MANOR 15/09/2023 PORTAKABIN LIMITED 29/09/2023 PORTAKABIN LIMITED 27/09/2023 PORTAL PLAN QUEST LTD 18/09/2023 PORTAL PLAN QUEST LTD 06/09/2023 PORTAL PLAN QUEST LTD 11/09/2023 PORTAL PLAN OUEST LTD 21/09/2023 PORTAL PLAN QUEST LTD 07/09/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 07/09/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 14/09/2023 POST OFFICE LIMITED 08/09/2023 PPG 08/09/2023 PPG 08/09/2023 PPG 07/09/2023 PPL PRS LTD 29/09/2023 PRAXIS REAL ESTATE MANAGEMENT 20/09/2023 PRAXIS SERVICE 06/09/2023 PRAXIS SERVICE 26/09/2023 PREMIER NURSING HOMES LTD 20/09/2023 PREMIER TRANSPORT 20/09/2023 PREMIER TRANSPORT 22/09/2023 PREMIER TRANSPORT 26/09/2023 PRESTIGE EXECUTIVE LTD 05/09/2023 PRESTIGE EXECUTIVE LTD 19/09/2023 PRESTIGE EXECUTIVE LTD 25/09/2023 PRESTIGE EXECUTIVE LTD 28/09/2023 PRESTIGE EXECUTIVE LTD 26/09/2023 PRIMROSE HOUSE 26/09/2023 PRIMROSE HOUSE 26/09/2023 PRIMROSE HOUSE

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Minor Works Contracts 4976.40 Minor Works Contracts 4993.80 Minor Works Contracts 4976.40 Minor Works Contracts 4976.40 Minor Works Contracts 295.00 Minor Works Contracts 5237.40 Minor Works Contracts 295.00 Minor Works Contracts 4967.70 Minor Works Contracts 4976 40 Minor Works Contracts 4976.40 Minor Works Contracts 4976.40 Minor Works Contracts 1895.40 Minor Works Contracts 295.00 Minor Works Contracts 1868.10 Minor Works Contracts 295.00 Minor Works Contracts 1895.40 Minor Works Contracts 295.00 HDRC Research 332 19 11890.80 ICT Technical Refresh 1222.99 ICT Services to Schools 1163 21 SB ICT Broadband Connectivity 389.31 Culture & Creative Zone 427.07 Operational HR 2995.00 Car Parking Infrastructure 2580.00 Car Parking Infrastructure 2580.00 **Banqueting Suite** 270.18 City Transport Stock 391.84 PH - Drugs and alcohol 288.33 Development Management 400.00 Mental Capacity Act 1875.00 Better Lives Project 71630.24 2182 50 **Better Lives Project** Better Lives Project 615.01 Residential Care OP 19800.23 Residential Care OP -6099.71 4827.31 Outer West Library Hub Outer West Library Hub 4827.31 Development Management 462.00 Development Management 462.00 462.00 Development Management Development Management 366.00 Capital Investment 438.33 13888.80 Supported Living LD Home Care MH 17174.99 Revs & Bens Small Grants 4111.01 Minor Works Contracts 334.00 Minor Works Contracts 633.36 1157.40 Minor Works Contracts Welford Resource Centre LD 1855.07 Quayside Multi Storey 146260.32 Asy Seekers Families 784.62 Asy Seekers Families 1569.24 **Residential Care OP** 3057.48 Transport Special 11950.75 Transport Special 2920.00 Transport Special 2336.00 CWD Care Packages 1440.00 CWD Care Packages 320.00 Transport Special 6539.82 10618.05 Transport Special Transport Special 10795.56 Nursing Care OP 878.84 Nursing Care OP 3002.84 Nursing Care OP -48.60 ASC & Integrated Services **Operations & Reg Services** Housing Revenue Account Place Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Finance Finance **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 Place Children, Education and Skills Operations&Regulatory Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Assistant Chief Executive **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place 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 ASC & Integrated Services Place

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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 HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Chief Executive Revenue Expenditure Chief Executive **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Safety Regulations Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Transport Education Schools/DSG Revenue Expenditure Capital Expenditure Repairs & Construction Service **Revenue Expenditure** Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure HDRC Project Revenue Expenditure **Business Management Revenue Expenditure** Business Management Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Onerations 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 Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure

26/09/2023 PRIMROSE LODGE 26/09/2023 PRIMROSE LODGE 26/09/2023 PRIMROSE LODGE 12/09/2023 PRINCES COURT AKARICARE 12/09/2023 PRINCES COURT AKARICARE 04/09/2023 PRINTBYLASER LTD 01/09/2023 PRISM MEDICAL UK 20/09/2023 PRISM MEDICAL UK 07/09/2023 PRO CATERING EQUIPMENT LTD 22/09/2023 PRO CATERING EQUIPMENT LTD 21/09/2023 PRO CATERING EQUIPMENT LTD 21/09/2023 PRO CATERING EQUIPMENT LTD 15/09/2023 PROBRAND LTD 19/09/2023 PROBST HANDLING EQUIPMENT 15/09/2023 PROSPER LEARNING TRUST 06/09/2023 PURE DATA SOLUTIONS LTD 25/09/2023 PWG CONNECTIONS LTD 19/09/2023 PYROCEL LTD 21/09/2023 PYROCEL LTD 21/09/2023 PYROCEL LTD 21/09/2023 PYROCELLTD 18/09/2023 PYROCEL LTD 18/09/2023 PYROCEL LTD 29/09/2023 QBS SOFTWARE LTD 15/09/2023 QUADIENT FINANCE UK LTD 13/09/2023 QUADIENT FINANCE UK LTD 27/09/2023 OUAY TIMBER 28/09/2023 QUAY TIMBER 19/09/2023 OUAY TIMBER 01/09/2023 OUEEN MARGARET UNIVERSITY 01/09/2023 QUICKCO SUNDERLAND 14/09/2023 QUICKCO SUNDERLAND 18/09/2023 OLIICKCO SUNDERLAND 15/09/2023 QUICKCO SUNDERLAND 22/09/2023 QUICKCO SUNDERLAND 22/09/2023 QUICKCO SUNDERLAND 25/09/2023 QUICKCO SUNDERLAND 19/09/2023 QUICKSILVER 19/09/2023 OUICKSILVER 19/09/2023 QUICKSILVER 14/09/2023 QUICKSILVER 18/09/2023 OUICKSILVER 15/09/2023 QUICKSILVER 15/09/2023 QUICKSILVER 26/09/2023 OLIICKSILVER 26/09/2023 QUICKSILVER 26/09/2023 QUICKSILVER 26/09/2023 QUICKSILVER 13/09/2023 OLUCKSILVER 13/09/2023 QUICKSILVER 06/09/2023 QUICKSILVER 12/09/2023 OUICKSILVER 27/09/2023 R H IRVING INDUSTRIALS LTD

8961099 revenue 1MG10 8961099 revenue 1MH10 8961099 revenue 1MG10 8950945 revenue 1MG10 8950945 revenue 1MG30 8945150 revenue 1CP17 8933290 Capital 2HE01 8957139 Capital 2N101 8934660 revenue 1KE07 8953995 revenue 1KVEM 8952068 revenue 1KVEM 8952069 revenue 1KVEM 8621219 revenue 1MR02 8621219 revenue 1FG51 8467478 revenue 1FG52 8467132 revenue 1CL20 8272693 revenue 1CMD1 8797114 revenue 1CN00 8952857 revenue 1CX50 8322128 revenue 1D521 8621219 Capital 2CITC 8467478 Capital 2CITC 8498781 Capital 2CITC 8562221 Capital 2CITC 2CITC 8596980 Capital 8955914 revenue 1KEMC 8952735 revenue 1E25T 8948076 Capital 2CITC 8958558 revenue 1KVWC 1V204 8893073 revenue 8905210 revenue 1V204 8923802 revenue 1V204 1V204 8923847 revenue 8939230 revenue 1DR03 8893069 revenue 1KKX1 8963987 revenue 1FT90 1FG03 8951411 revenue 8951452 revenue 1FG03 8953992 revenue 1KE27 8958784 revenue 1KE27 1KEMC 8953993 revenue 8944179 revenue 1MF01 8932814 revenue 3KES1 8938989 revenue 3KES1 3KES1 8953760 revenue 8938992 revenue 3KES1 8944059 revenue 3KES1 8944060 revenue 3KES1 8951345 revenue 3KES1 8950844 revenue 1VH21 8950845 revenue 1VH21 8950853 revenue 1VH21 8952212 revenue 1VH21 8950847 revenue 1VH21 8952601 revenue 1VH21 8952602 revenue 1VH21 1VH21 8957589 revenue 8960272 revenue 1VH21 8960805 revenue 1VH21 8960807 revenue 1VH21 1VH21 8951624 revenue 8951625 revenue 1VH21 8948108 revenue 1VH21 8950846 revenue 1VH21 8962646 revenue 1KKX1

Nursing Care OP 5906.16 Nursing Care PD 2953.08 Nursing Care OP -721.44 Nursing Care OP 7819.16 Deferred Payments-OP 2342 76 **Digital Printing** 937.00 Capital Citywide 343.53 Capital Grants 4651.16 Banqueting Suite 1203.04 Mechanical Stand Alone Works 606.15 Mechanical Stand Alone Works 390.60 Mechanical Stand Alone Works 392.35 Financial Management Info 35.36 Chief Executive 44.86 North of Tyne Devolution Deal 9.50 ICT Services to Schools 986.00 NTCA Digital Inclusion 416.40 Mobile Telecommunications 640 50 Technical Refresh 7940.00 Hackney Carriage & Privte Hire 1330.20 IT Services 251 21 IT Services 295.05 6086.00 IT Services IT Services 629.50 IT Services 630.20 Highways 1566.00 Commissioned AP Place & Topup 33340.00 **IT Services** 3035.17 Minor Works Contracts 3120.00 Car Parking Infrastructure 375.00 Car Parking Infrastructure 750.00 Car Parking Infrastructure 1770.76 Car Parking Infrastructure 1448.06 Grainger Market 591.00 Civic Centre Direct Costs 2551.00 HDRC Research 2012.00 Central Post Room 481.23 Central Post Room 1359.90 Bereavement Services Overhead 326.43 Bereavement Services Overhead 256.32 337.60 Highways CIC & Care Leaver Team 4804.00 City Transport Stock 382.40 City Transport Stock 1618 68 City Transport Stock 514 79 City Transport Stock 269.44 City Transport Stock 493.42 City Transport Stock 292.82 City Transport Stock 405 64 Supporting Independant Sch 549.75 Supporting Independant Sch 309.92 Supporting Independant Sch 312.00 432.74 Supporting Independant Sch Supporting Independent Sch 299.84 Supporting Independant Sch 544.14 Supporting Independant Sch 320.60 Supporting Independant Sch 405 81 Supporting Independant Sch 308 38 Supporting Independant Sch 280.00 Supporting Independant Sch 309.24 593 97 Supporting Independant Sch Supporting Independant Sch 339.50 260.52 Supporting Independant Sch Supporting Independant Sch 280.00 Civic Centre Direct Costs 1214.08 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place **Operations & Reg Services Operations & Reg Services** Public Health Service Place Children, Education and Skills Housing Revenue Account Assistant Chief Executive 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 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Facilities Serv and Civic Mgmt **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 Local Services Revenue Expenditure Local Services Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Transport Capital Expenditure Operations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Health Revenue Expenditure Maior Projects Capital Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Communication Services Revenue Expenditure Communication Services Revenue Expenditure Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure **Communication Services** Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education 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 Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

14/09/2023 R J UTILITY SERVICES LTD 22/09/2023 R J UTILITY SERVICES LTD 21/09/2023 R PARKER (WALL & FLOOR TILING 14/09/2023 RA INFORMATION SYSTEMS 14/09/2023 RA INFORMATION SYSTEMS 14/09/2023 RA INFORMATION SYSTEMS 15/09/2023 RADIS COMMUNITY CARE 15/09/2023 RADIS COMMUNITY CARE 15/09/2023 RADIS COMMUNITY CARE 11/09/2023 RAINBOW PRE-SCHOOL 15/09/2023 RAINTON CONSTRUCTION LTD 08/09/2023 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND 08/09/2023 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND 13/09/2023 RAPID REACTION N.E LTD, 26/09/2023 RASKL ART ARCHITECTURAL 07/09/2023 RAYBONE DEVELOPMENTS (MINT)LTD 25/09/2023 RE:GEN GROUP LIMITED 19/09/2023 REACH PUBLISHING LTD 26/09/2023 REACH PUBLISHING LTD 26/09/2023 REACH PUBLISHING LTD 26/09/2023 REACH PUBLISHING LTD 05/09/2023 REACH PUBLISHING LTD 29/09/2023 REACH PUBLISHING LTD 12/09/2023 REACH PUBLISHING LTD 12/09/2023 REACH PUBLISHING LTD 12/09/2023 REACH PUBLISHING LTD 14/09/2023 REACH PUBLISHING LTD 14/09/2023 READYPAY LTD 20/09/2023 READYPAY LTD 18/09/2023 READYPAY LTD 05/09/2023 REAL LIFE OPTIONS 05/09/2023 REALLIEE OPTIONS 05/09/2023 REAL LIFE OPTIONS 05/09/2023 REAL LIFE OPTIONS 19/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data

0070207	44527	Berne and Carl in Oracle and
8878207 revenue	1KE27	Bereavement Services Overhead
8957084 revenue	1KR10	Voids
8927947 revenue	1KR01	Responsive Maintenance
8934255 revenue	1KR01	Responsive Maintenance
8927951 revenue	1KR10	Voids
8878208 revenue	1KVEF	Electrical Stand Alone Works
8878212 revenue	1KVEE	Electrical Stand Alone Works
8927950 revenue	1KVWC	Minor Works Contracts
8952881 revenue	1KVWC	Minor Works Contracts
8951626 revenue	1KL84	Out of Scope Open Space
8951626 revenue	1KEHA	Arbor Team
8951626 revenue	1V031	Landscaping
8952842 revenue	1MG50	Home Care OP
8952843 revenue	1MG50	Home Care OP
8952886 revenue	1MG50	Home Care OP
8950271 revenue	1E20C	SEN EY Panel Inclusion Fund
8937774 Capital	2CAPI	Capital Investment
8940384 revenue	1VP23	External Grants
8940413 revenue	1D509	Late Night Levy
8948506 revenue	1ML09	PH - Drugs and alcohol
8960982 Capital	2CAPI	Capital Investment
8948352 revenue	1MF01	CIC & Care Leaver Team
8958712 Capital	2HE01	Capital Citywide
8939353 revenue	1FN20	Communication
8947922 revenue	1FN20	Communication
8947924 revenue	1FN20	Communication
8947930 revenue	1FN20	Communication
8931887 revenue	1FN20	Communication
8931888 revenue	1FN20	Communication
8931908 revenue	1EN20	Communication
8931910 revenue	1FN20	Communication
8931911 revenue	1FN20	Communication
8950876 revenue	1FN20	Communication
8937768 revenue	1FN20	Communication
8937769 revenue	1FN20	Communication
8937778 revenue	1FN20	Communication
8942196 revenue	1MF10	Adoption Payments
8934294 revenue	1E212	Transport Special
8957175 revenue	1E212	Transport Special
8953582 revenue	1E212	Transport Special
8946843 revenue	1MK50	Supported Living LD
8946872 revenue	1MK50	Supported Living LD
8946267 revenue	1MK51	Home Care LD
8946843 revenue	1MK50	Supported Living LD
8956066 revenue	1MB14	Social Care Strategic Mngment
8961403 revenue	1MK40	Direct Payments LD
8961310 revenue	1MK40	Direct Payments LD
8961310 revenue	1MK40	Direct Payments LD
8961248 revenue	1MH40	Direct Payments PD
8961251 revenue	1MK40	Direct Payments LD
8961251 revenue	1MK40	
		Direct Payments LD
8961426 revenue	1MD66	CWD Care Packages
8961458 revenue	1MD66	CWD Care Packages
8961420 revenue	1MD66	CWD Care Packages
8961345 revenue	1MK40	Direct Payments LD
8961345 revenue	1MK40	Direct Payments LD
8961280 revenue	1MK40	Direct Payments LD
8961280 revenue	1MK40	Direct Payments LD
8961283 revenue	1MH40	Direct Payments PD
8960533 revenue	1E212	Transport Special
8961154 revenue	1MK34	Shared Lives - Adult LD
8961361 revenue	1MK40	Direct Payments LD
8961361 revenue	1MK40	Direct Payments LD
		-
8961346 revenue	1MK43	Carers Support Payments LD
8961383 revenue	1MK40	Direct Payments LD

750.00

980.00

1520.00

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970.00

890.00

2845.00

850.00

495.00

2000.00

10572.00

10572.00

499.20

546.00

514.80

1125.00

3174.90

16000.00

12704.65

360.00

585.00

73576.30

263.64

1014.00

304.20

567.84

1318.20

283.92

263.64

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385 32

648 96

324.48

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283.92

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11784.28

1039.86

-5781 62

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-18.20 3729.72

1752.36

-169.48

1011.53

898.32

484.60

1555.28

-317.08

997 40

-268.00

13056.56

430.05

660.28

-127.60

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26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 07/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data

8961523 revenu		Direct Payments PD	
8961551 revenu	ie 1MG43	Carers Support Payments OP	
8960514 revenu	ie 1E212	Transport Special	
8952850 revenu	e 1MF01	CIC & Care Leaver Team	
8961436 revenu	e 1MH40	Direct Payments PD	
8961436 revenu		Direct Payments PD	
8961453 revenu		Direct Payments LD	
8961511 revenu		Direct Payments LD	
8961349 revenu		Direct Payments LD	
8961349 revenu	ie 1MK40	Direct Payments LD	
8961452 revenu	ie 1MD66	CWD Care Packages	
8961568 revenu	ie 1MG40	Direct Payments OP	
8961416 revenu	ie 1MG40	Direct Payments OP	
8961416 revenu	1MG40	Direct Payments OP	
8961375 revenu		Carers Support Payments PD	
8961343 revenu		CWD Care Packages	
		-	
8961498 revenu		CWD Care Packages	
8950415 revenu		Seed Fund/Invest Fund 10K	
8961314 revenu	ie 1MG40	Direct Payments OP	
8961353 revenu	ie 1MD66	CWD Care Packages	
8961448 revenu	e 1MD66	CWD Care Packages	
8961275 revenu	ie 1MK40	Direct Payments LD	
8961241 revenu	1MH40	Direct Payments PD	
8948395 revenu		CIC & Care Leaver Team	
8961489 revenu		Direct Payments MH	
8961524 revenu		Direct Payments OP	
8961524 revenu		Direct Payments OP	
8961350 revenu		Direct Payments PD	
8961553 revenu		Carers Support Payments OP	
8961384 revenu	ie 1MD66	CWD Care Packages	
8961299 revenu	ie 1MK40	Direct Payments LD	
8961299 revenu	ie 1MK40	Direct Payments LD	
8961405 revenu	ie 1MK40	Direct Payments LD	
8961301 revenu	e 1MD66	CWD Care Packages	
8963798 revenu		Complaints&Customer Relations	
8961328 revenu		Direct Payments LD	
8961252 revenu		Direct Payments PD	
8961322 revenu			
		Direct Payments PD	
8961491 revenu		CWD Care Packages	
8961457 revenu		Direct Payments PD	
8961381 revenu	ie 1MK40	Direct Payments LD	
8961381 revenu	ie 1MK40	Direct Payments LD	
8961427 revenu	ie 1MK43	Carers Support Payments LD	
8961166 revenu	ie 1MK34	Shared Lives - Adult LD	
8961447 revenu	ie 1MK40	Direct Payments LD	
8961561 revenu	ie 1MM40	Direct Payments MH	
8961307 revenu		Direct Payments OP	
8961378 revenu		Carers Support Payments OP	
8961502 revenu		Direct Payments OP	
8955728 revenu		Special Guardianship Allow	
8946687 revenu		Special Guardianship Allow	
8955849 revenu	e 1MC20	In-House Foster Carer Costs	
8946806 revenu	ie 1MC20	In-House Foster Carer Costs	
8955490 revenu	e 1MC20	In-House Foster Carer Costs	
8946448 revenu	ie 1MC20	In-House Foster Carer Costs	
8955579 revenu	e 1MF10	Adoption Payments	
8946534 revenu		Adoption Payments	
8955538 revenu		Special Guardianship Allow	
8946493 revenu		Special Guardianship Allow	
8955586 revenu		In-House Foster Carer Costs	
8946541 revenu		In-House Foster Carer Costs	
8955428 revenu		Special Guardianship Allow	
8961465 revenu		CWD Care Packages	
8946387 revenu		Special Guardianship Allow	
8955357 revenu	ie 1MC20	In-House Foster Carer Costs	

1204.12

2436.00

418.95

333.00

2017 68

-884 16

1161.20

263.24

447 36

-180.08

365.40

41139.18

2855.12

-1600.00

2436.00

390.76

484.60

564.00

1446.92

387.28

961 52

8305.96

2206.56

594.00

1286.12

1236.56

-199.00

578.80

1624.00

930.76

1454.04

-147 84

1121 04

5306.64

463.60

569.80

2109.44

643.04

1000.00

388.24

645.96

-5.84

696.00

6062 52

1113.40

1456.00

6970.40

2436.00

674 96

556.20

556.20

409.50

409.50

318.00

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280.00 280.00

436 16

436.16

669 96

669 96

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

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8946313	revenue	1MC20
8946329	revenue	1MC20
8955360		1MC20
8946317		1MC20
8946317	revenue	
8955365		1MC13
8955365		1MC20
8946322	revenue	1MC13
8946322	revenue	1MC20
8955366		1MC13
8946323		1MC13
8955824		1MC20
8946782	revenue	1MC20
8955362	revenue	1MC20
8946319		1MC20
8955367		1MC13
8955367		1MC20
8946324		1MC13
8946324	revenue	1MC20
8955372		1MC20
8946330		1MC20
8955358		1MC20
8946315	revenue	1MC20
8955361	revenue	1MC20
8946318		1MC20
8955373		1MC20
8946331		1MC20
8955765	revenue	1MC20
8946725	revenue	1MC20
8955368	revenue	1MC13
8955368	revenue	1MC20
8946325		1MC13
8946325		1MC13
8955834		1MC21
8946792		1MC21
8955355	revenue	1MC20
8946311	revenue	1MC20
8955369	revenue	1MC20
8955369		1MF35
8946326		1MC20
8946326		1MF35
8955370	revenue	1MF03
8946327	revenue	1MF03
8955359	revenue	1MC20
8946316		1MC20
8955371		1MC20
8946328		1MC20
8955843		1MC20
8946801		1MC20
8955363	revenue	1MC20
8946320	revenue	1MC20
8955364	revenue	1MC13
8955364		1MC20
8946321		1MC13
8946321		1MC20
8955774		1MF35
8946734	revenue	1MF35
8955374		1MC20
8946332		1MC20
8955762		1MC20
8946721		1MC20
8955763		1MC20
8946722	revenue	1MC20
8955776	revenue	1MC20
8946736		1MC20
8955780		1MC13
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Fostering Unit

Fostering Unit

1494.20 In-House Foster Carer Costs In-House Foster Carer Costs 1302.84 In-House Foster Carer Costs 2679.87 In-House Foster Carer Costs 2838.58 Post 18 Staving Put 318 36 In-House Foster Carer Costs 2526.82 Post 18 Staying Put 318.36 In-House Foster Carer Costs 2526.82 Post 18 Staving Put 318.36 Post 18 Staving Put 318.36 In-House Foster Carer Costs 910.76 In-House Foster Carer Costs 633.44 In-House Foster Carer Costs 1062.60 In-House Foster Carer Costs 1062.60 Post 18 Staying Put 318.36 In-House Foster Carer Costs 2616.64 Post 18 Staying Put 318.36 In-House Foster Carer Costs 2616.64 In-House Foster Carer Costs 1690.72 In-House Foster Carer Costs 1690.72 In-House Foster Carer Costs 804 12 In-House Foster Carer Costs 804.12 In-House Foster Carer Costs 1520.00 In-House Foster Carer Costs 1520.00 1339.92 In-House Foster Carer Costs In-House Foster Carer Costs 1750.05 In-House Foster Carer Costs 669.96 669.96 In-House Foster Carer Costs Post 18 Staying Put 318.36 2380.76 In-House Foster Carer Costs Post 18 Staving Put 318.36 In-House Foster Carer Costs 2380 76 1106 40 798.00 In-House Foster Carer Costs 884.94 In-House Foster Carer Costs 884.94 In-House Foster Carer Costs 729.46 Special Guardianship Allow 250.08 In-House Foster Carer Costs 729.46 Special Guardianship Allow 250.08 Supported Lodgings LC 318.36 318.36 Supported Lodgings LC In-House Foster Carer Costs 729.46 In-House Foster Carer Costs 729.46 1339 92 In-House Foster Carer Costs In-House Foster Carer Costs 1339.92 In-House Foster Carer Costs 1612.70 In-House Foster Carer Costs 1612.70 In-House Foster Carer Costs 2992 50 1183.48 In-House Foster Carer Costs Post 18 Staying Put 318.36 In-House Foster Carer Costs 3986.60 Post 18 Staying Put 318.36 5289.21 In-House Foster Carer Costs Special Guardianship Allow 365.90 Special Guardianship Allow 365.90 3307 93 In-House Foster Carer Costs In-House Foster Carer Costs 869.86 In-House Foster Carer Costs 669.96 In-House Foster Carer Costs 669.96 In-House Foster Carer Costs 776 60 In-House Foster Carer Costs 776.60 1399.42 In-House Foster Carer Costs In-House Foster Carer Costs 1399.42 486.90 Post 18 Staying Put

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**

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8955780	revenue	1MC20
8946739	revenue	1MC13
8946739	revenue	1MC20
8955781	revenue	1MC20
8946740	revenue	1MC20
8955785		1MC20
	revenue	1MC20
8946744		1MC20
8955794		1MD85
	revenue	1MF35
	revenue	1MD85
8946751		1MF35
8955770		1MC20
8946730		1MC20
	revenue	1MC13
8946786		1MC13
8955825	revenue	1MC20
	revenue	1MD67
8946783		1MC20
8955808	revenue	1MF10
8946765	revenue	1MF10
8955764	revenue	1MC20
8946723	revenue	1MC20
8955842	revenue	1MC20
	revenue	1MC20
	revenue	1MC20
8957808		1MC20
8955795		1MD85
	revenue	1MD85
	revenue	1MC20
8946758		1MC20
		1MF35
8955747		
	revenue	1MF35
	revenue	1MF10
8946343		1MF10
8955353		1MC20
	revenue	1MC20
	revenue	1MC13
8955379		1MC20
	revenue	1MC13
	revenue	1MC20
8955753	revenue	1MC20
8946712		1MC20
8955783	revenue	1MC13
8955783	revenue	1MC20
8946742	revenue	1MC13
8946742	revenue	1MC20
8955741	revenue	1MF35
8946699		1MF35
8955352	revenue	1MC20
8946308	revenue	1MC20
8955377		1MC20
	revenue	1MC20
8946777		1MC20
8946362		1MF35
	revenue	1MC20
8946761		1MC20
8955409		1MF35
8946368		1MF35
8946706		1MC21
	revenue	1MC21 1MC20
8946334		1MC20
8955836		1MC20
	revenue	1MC20
8946336	revenue	1MC20

In-House Foster Carer Costs	804.12
Post 18 Staying Put	486.90
In-House Foster Carer Costs	804.12
In-House Foster Carer Costs In-House Foster Carer Costs	804.12 804.12
In-House Foster Carer Costs	1807.45
In-House Foster Carer Costs	2171.52
In-House Foster Carer Costs	2171.52
Child Arrangement Orders	-25.00
Special Guardianship Allow	318.20
Child Arrangement Orders	-25.00 318.20
Special Guardianship Allow	
In-House Foster Carer Costs In-House Foster Carer Costs	1201.26 1201.26
	318.36
Post 18 Staying Put Post 18 Staying Put	318.36
, .	1399.42
In-House Foster Carer Costs S17 Children in Need	376.28
In-House Foster Carer Costs	1789.42
Adoption Payments	484.56
Adoption Payments	484.56
In-House Foster Carer Costs	776.60
In-House Foster Carer Costs	776.60
In-House Foster Carer Costs	2644.16
In-House Foster Carer Costs	5233.96
In-House Foster Carer Costs	683.10
In-House Foster Carer Costs	270.50
Child Arrangement Orders	456.16
Child Arrangement Orders	456.16
In-House Foster Carer Costs	669.96
In-House Foster Carer Costs	669.96
Special Guardianship Allow	440.56
Special Guardianship Allow	440.56
Adoption Payments	323.72
Adoption Payments	323.72
In-House Foster Carer Costs	1062.60
In-House Foster Carer Costs	1062.60
Post 18 Staying Put	318.36
In-House Foster Carer Costs	729.46
Post 18 Staying Put	318.36
In-House Foster Carer Costs	729.46
In-House Foster Carer Costs	3361.26
In-House Foster Carer Costs	3361.26
Post 18 Staying Put	318.36
In-House Foster Carer Costs	2444.34
Post 18 Staying Put	318.36
In-House Foster Carer Costs	2444.34
Special Guardianship Allow	436.16
Special Guardianship Allow	436.16
In-House Foster Carer Costs	2933.00
In-House Foster Carer Costs	3155.30
In-House Foster Carer Costs	637.96
In-House Foster Carer Costs	637.96
In-House Foster Carer Costs	2337.70
Special Guardianship Allow	455.26
In-House Foster Carer Costs	1458.92
In-House Foster Carer Costs	1458.92
Special Guardianship Allow	367.40
Special Guardianship Allow	367.40
Fostering Unit	681.50
In-House Foster Carer Costs	2263.04
In-House Foster Carer Costs	2263.04
In-House Foster Carer Costs	8251.43
In-House Foster Carer Costs	955.81
In-House Foster Carer Costs	884.94

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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8955768 revenue	1MD85	Child Arrangement Orders
8946728 revenue	1MD85	Child Arrangement Orders
8955771 revenue	1MF03	Supported Lodgings LC
8946731 revenue	1MF03	Supported Lodgings LC
8955414 revenue	1MF35	Special Guardianship Allow
8946373 revenue	1MF35	Special Guardianship Allow
8955761 revenue	1MC20	In-House Foster Carer Costs
8955389 revenue	1MC20	In-House Foster Carer Costs
8946347 revenue	1MC20	In-House Foster Carer Costs
8955809 revenue	1MC20	In-House Foster Carer Costs
8946766 revenue	1MC20	In-House Foster Carer Costs
8955388 revenue	1MC20	In-House Foster Carer Costs
8946346 revenue	1MC20	In-House Foster Carer Costs
8955387 revenue	1MC20	In-House Foster Carer Costs
8955387 revenue	1MF10	Adoption Payments
8946345 revenue	1MC20	In-House Foster Carer Costs
8946345 revenue	1MF10	Adoption Payments
8955739 revenue	1MC13	Post 18 Staying Put
8955739 revenue	1MC20	In-House Foster Carer Costs
8946697 revenue	1MC13	Post 18 Staying Put
8946697 revenue	1MC20	In-House Foster Carer Costs
8955400 revenue	1MC20	In-House Foster Carer Costs
8946358 revenue	1MC20	In-House Foster Carer Costs
8955396 revenue	1MC13	Post 18 Staying Put
8955396 revenue	1MC20	In-House Foster Carer Costs
8946354 revenue	1MC13	Post 18 Staying Put
8946354 revenue	1MC20	In-House Foster Carer Costs
8955851 revenue	1MF35	Special Guardianship Allow
8946808 revenue	1MF35	Special Guardianship Allow
8955402 revenue	1MC20	In-House Foster Carer Costs
8946360 revenue	1MC20	In-House Foster Carer Costs
8955398 revenue	1MF35	Special Guardianship Allow
8946356 revenue	1MF35	Special Guardianship Allow
8955405 revenue	1MC20	
		In-House Foster Carer Costs
8946364 revenue	1MC20	In-House Foster Carer Costs
8955391 revenue	1MC20	In-House Foster Carer Costs
8946349 revenue	1MC20	In-House Foster Carer Costs
8955393 revenue	1MC20	In-House Foster Carer Costs
8946351 revenue	1MC20	In-House Foster Carer Costs
8955416 revenue	1MF10	Adoption Payments
8946375 revenue	1MF10	Adoption Payments
8955437 revenue	1MF10	Adoption Payments
8946395 revenue	1MF10	Adoption Payments
8955436 revenue	1MF10	Adoption Payments
8946394 revenue	1MF10	Adoption Payments
8955425 revenue	1MF35	Special Guardianship Allow
8946384 revenue	1MF35	Special Guardianship Allow
8955390 revenue	1MC20	In-House Foster Carer Costs
8946348 revenue	1MC20	In-House Foster Carer Costs
8955418 revenue	1MC20	In-House Foster Carer Costs
8946377 revenue	1MC20	In-House Foster Carer Costs
8955754 revenue	1MC20	In-House Foster Carer Costs
8946713 revenue	1MC20	In-House Foster Carer Costs
8955410 revenue	1MC20	In-House Foster Carer Costs
8946369 revenue	1MC20	In-House Foster Carer Costs
8955429 revenue	1MC20	In-House Foster Carer Costs
8955429 revenue	1MC20	In-House Foster Carer Costs
8946388 revenue 8955719 revenue	1MC20 1MC13	
		Post 18 Staying Put
8955719 revenue	1MC20	In-House Foster Carer Costs
8946677 revenue	1MC13	Post 18 Staying Put
8946677 revenue	1MC20	In-House Foster Carer Costs
8955725 revenue	1MC20	In-House Foster Carer Costs
8946684 revenue	1MC20	In-House Foster Carer Costs
8955767 revenue	1MF35	Special Guardianship Allow
8946727 revenue	1MF35	Special Guardianship Allow

387.86 387.86 636.72 636.72 436 16 436.16 399.79 2199.46 2199.46 1520.00 3474.28 2130.72 2130.72 80.20 195.90 80.20 195.90 318.36 1533.58 318.36 1533 58 4001.12 4001.12 636.72 1533.58 636.72 1533.58 456.16 456.16 1846.20 1846.20 816.76 816 76 804.12 804.12 1713.60 1399.42 754.12 804.12 828.92 828.92 340.30 340.30 454.54 454 54 440 56 440.56 962.60 1418.00 729.46 729.46 1219.52 1035.92 1458.92 1701.72 1674.08 1674 08 318.36 836.10 318.36 836 10 3003.66 2408.92 436.16 436.16 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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8955395 r		1MC13
8946353 r		1MC13
8955426 r		1MF35
8946385 r		1MF35
8955777 r		1MC20
8946737 r		1MC20
8955430 r		1MC20
8946389 r		1MC20
8955442 r		1MC20
8946400 r 8955440 r		1MC20 1MC13
8955440 r 8955440 r		1MC13 1MC20
8946398 r 8946398 r		1MC13 1MC20
8955853 r		1MF35
8946810 r		1MF35
8955407 r		1MC13
8955407 r		1MC20
8946366 r		1MC13
8946366 r		1MC20
8955449 r	evenue	1MC13
8955449 r		1MC20
8946406 r		1MC13
8946406 r	evenue	1MC20
8955744 r	evenue	1MC20
8946702 r	evenue	1MC20
8955463 r		1MC13
8946421 r	evenue	1MC13
8955480 r		1MF35
8946438 r		1MF35
8946417 r		1MC20
8946417 r		1MC21
8955397 r		1MF35
8946355 r		1MF35
8955460 r		1MC13
8946418 r 8955723 r		1MC13 1MC20
8955723 r 8946682 r		1MC20 1MC20
8955729 r		1MC20
8955729 r		1MF10
8946688 r		1MC20
8946688 r		1MF10
8955797 r		1MC20
8962701 r		1MC20
8946754 r		1MC20
8955477 r	evenue	1MC13
8946435 r	evenue	1MC13
8955488 r	evenue	1MC20
8946446 r		1MC20
8955489 r		1MF35
8946447 r		1MF35
8955468 r		1MF35
8946426 r	evenue	1MF35
8955491 r	evenue	1MC20
8946449 r		1MC20
8955455 r		1MC20
8946412 r		1MC20
8955494 r 8946452 r		1MC20
8946452 r 8955461 r		1MC20 1MF35
8955461 r 8946419 r		1MF35 1MF35
8955806 r		1MC20
8946763 r		1MC20
8955752 r		1MF35
8946711 r		1MF35

318.36 Post 18 Staying Put Post 18 Staying 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 2858.34 In-House Foster Carer Costs 2858.34 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 1950.41 Post 18 Staying Put -100.00 In-House Foster Carer Costs 804.12 Special Guardianship Allow 440.56 Special Guardianship Allow 440.56 Post 18 Staying Put 318.36 In-House Foster Carer Costs 3081 02 Post 18 Staving Put 318.36 In-House Foster Carer Costs 804.12 Post 18 Staying Put 636 72 1399.42 In-House Foster Carer Costs Post 18 Staying Put 636.72 In-House Foster Carer Costs 1399.42 1580.72 In-House Foster Carer Costs In-House Foster Carer Costs 1580.72 Post 18 Staying Put 535.60 535.60 Post 18 Staying Put Special Guardianship Allow 333.86 Special Guardianship Allow 333.86 In-House Foster Carer Costs 114.87 Fostering Unit 767.95 Special Guardianship Allow 381 60 Special Guardianship Allow 381.60 Post 18 Staying Put 318.36 Post 18 Staying Put 318.36 In-House Foster Carer Costs 772.23 In-House Foster Carer Costs 1100.65 In-House Foster Carer Costs 729.46 Adoption Payments 1086.06 In-House Foster Carer Costs 729.46 1086.06 Adoption Payments In-House Foster Carer Costs 897.66 In-House Foster Carer Costs 379 50 2263.86 In-House Foster Carer Costs Post 18 Staying Put 318 36 Post 18 Staving Put 318.36 In-House Foster Carer Costs 2038.44 In-House Foster Carer Costs 1399 42 Special Guardianship Allow 381.60 Special Guardianship Allow 381.60 Special Guardianship Allow 367.40 Special Guardianship Allow 367.40 In-House Foster Carer Costs 1980.37 In-House Foster Carer Costs 1821.52 2603.14 In-House Foster Carer Costs In-House Foster Carer Costs 2603 14 In-House Foster Carer Costs 1533 58 1533.58 In-House Foster Carer Costs Special Guardianship Allow 367.20 367 20 Snecial Guardianshin Allow In-House Foster Carer Costs 2249.46 2249.46 In-House Foster Carer Costs Special Guardianship Allow 746.50 746.50 Special Guardianship Allow

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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8955424 revenue	1MC20	In-House Foster Carer Costs
8946383 revenue	1MC20	In-House Foster Carer Costs
8955485 revenue	1MC20	In-House Foster Carer Costs
8946443 revenue	1MC20	In-House Foster Carer Costs
8955473 revenue	1MC20	In-House Foster Carer Costs
8946431 revenue	1MC20	In-House Foster Carer Costs
8955497 revenue	1MC20	In-House Foster Carer Costs
8955411 revenue	1MC20	In-House Foster Carer Costs
8946370 revenue	1MC20	In-House Foster Carer Costs
8955401 revenue	1MC20	In-House Foster Carer Costs
8946359 revenue	1MC20	In-House Foster Carer Costs
8955456 revenue	1MF35	Special Guardianship Allow
8946413 revenue	1MF35	Special Guardianship Allow
8955865 revenue	1MF35	Special Guardianship Allow
8946822 revenue	1MF35	Special Guardianship Allow
8955508 revenue	1MF35 1MF35	Special Guardianship Allow
8946463 revenue	1111 55	Special Guardianship Allow
8955462 revenue	1MF10	Adoption Payments
8955462 revenue	1MF35	Special Guardianship Allow
8946420 revenue	1MF10	Adoption Payments
8946420 revenue	1MF35	Special Guardianship Allow
8955507 revenue	1MC20	In-House Foster Carer Costs
8955507 revenue	1MC21	Fostering Unit
8955748 revenue	1MC20	In-House Foster Carer Costs
8955748 revenue	1MF10	Adoption Payments
8946707 revenue	1MC20	In-House Foster Carer Costs
8946707 revenue	1MF10	Adoption Payments
8955501 revenue	1MC20	In-House Foster Carer Costs
8946459 revenue	1MC20	In-House Foster Carer Costs
8955467 revenue	1MC13	Post 18 Staying Put
8955467 revenue	1MC20	In-House Foster Carer Costs
8946425 revenue	1MC13	Post 18 Staying Put
8946425 revenue	1MC20	In-House Foster Carer Costs
8946425 revenue	1MC21	Fostering Unit
8955502 revenue	1MC20	In-House Foster Carer Costs
8946460 revenue	1MC20	In-House Foster Carer Costs
8955512 revenue	1MF35	Special Guardianship Allow
8946467 revenue	1MF35	Special Guardianship Allow
8955492 revenue	1MC20	In-House Foster Carer Costs
8946450 revenue	1MC20	In-House Foster Carer Costs
8955481 revenue	1MF35	Special Guardianship Allow
8946439 revenue	1MF35	Special Guardianship Allow
8955520 revenue	1MF35	Special Guardianship Allow
8946475 revenue	1MF35	Special Guardianship Allow
8955495 revenue	1MC20	In-House Foster Carer Costs
8946453 revenue	1MC20	In-House Foster Carer Costs
8955475 revenue	1MF35	Special Guardianship Allow
8946433 revenue	1MF35	Special Guardianship Allow
	1MF35	Special Guardianship Allow
8955519 revenue		
8946474 revenue	1MF35	Special Guardianship Allow
8946474 revenue 8955524 revenue	1MF35 1MF35	Special Guardianship Allow
8946474 revenue 8955524 revenue 8946479 revenue	1MF35 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
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8946474 revenue 8955524 revenue 8946479 revenue 8955772 revenue 8946732 revenue 8955457 revenue 89546414 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow
8946474 revenue 8955524 revenue 8946479 revenue 8955772 revenue 8946732 revenue 8955457 revenue 8946414 revenue 8945521 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs
8946474 revenue 8955524 revenue 8946479 revenue 8955772 revenue 8946732 revenue 8946414 revenue 8955521 revenue 89546476 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF20 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs
8946474 revenue 8955524 revenue 8946479 revenue 8955772 revenue 8946732 revenue 8946732 revenue 8945414 revenue 8945476 revenue 8945476 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8946474 revenue 8955524 revenue 8946479 revenue 8955772 revenue 8946732 revenue 8945732 revenue 8946414 revenue 8946416 revenue 8955510 revenue 8946465 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow
8946474 revenue 8955524 revenue 8946479 revenue 8955772 revenue 8955772 revenue 8946732 revenue 8946414 revenue 8955521 revenue 8946476 revenue 8945465 revenue 8955740 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8946474 revenue 8955524 revenue 8946479 revenue 8946732 revenue 8946732 revenue 8945475 revenue 8945476 revenue 8945476 revenue 8945476 revenue 89456476 revenue 8955510 revenue 89555740 revenue 89455527 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8946474 revenue 8955524 revenue 8946479 revenue 8955772 revenue 8955772 revenue 8946732 revenue 8946414 revenue 8955521 revenue 8946476 revenue 8945465 revenue 8955740 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC35 1MF35	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow

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270.48
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108.18
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108.18
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2128.88
2128.88
171.92
2250.68
171.92
2250.68
1438.75
1846.20
1846.20
425.25
302.00
910.76
910.76
1018.30
1018.30
318.20
318.20
776.60
776.60
380.60
380.60
381.90
381.90
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8946802 revenue	1MF35	Special Guardianship Allow
8955399 revenue	1MF35	Special Guardianship Allow
8946357 revenue	1MF35	Special Guardianship Allow
8955722 revenue	1MC20	In-House Foster Carer Costs
8946680 revenue	1MC20	In-House Foster Carer Costs
8955537 revenue	1MF35	Special Guardianship Allow
8946492 revenue	1MF35	Special Guardianship Allow
8955857 revenue	1MF35	Special Guardianship Allow
8946814 revenue	1MF35	Special Guardianship Allow
8955547 revenue	1MF35	Special Guardianship Allow
8946502 revenue	1MF35	Special Guardianship Allow
8955522 revenue	1MF03	Supported Lodgings LC
8946477 revenue	1MF03	Supported Lodgings LC
8955493 revenue	1MF35	Special Guardianship Allow
8946451 revenue	1MF35	Special Guardianship Allow
8955465 revenue	1MD85	Child Arrangement Orders
8946423 revenue	1MD85	Child Arrangement Orders
8955474 revenue	1MF35	Special Guardianship Allow
8946432 revenue	1MF35	Special Guardianship Allow
8955420 revenue	1MC20	In-House Foster Carer Costs
8946379 revenue	1MC20	In-House Foster Carer Costs
8955517 revenue	1MC20	In-House Foster Carer Costs
8946472 revenue	1MC20	In-House Foster Carer Costs
8955544 revenue	1MC20	In-House Foster Carer Costs
8955852 revenue	1MC20	In-House Foster Carer Costs
8946809 revenue	1MC20	In-House Foster Carer Costs
8955531 revenue	1MF35	Special Guardianship Allow
8946486 revenue	1MF35	Special Guardianship Allow
8955496 revenue	1MC20	In-House Foster Carer Costs
8955496 revenue	1MF10	Adoption Payments
8946454 revenue	1MC20	In-House Foster Carer Costs
8946454 revenue	1MF10	Adoption Payments
8955413 revenue	1MC20	In-House Foster Carer Costs
8955413 revenue	1MF35	Special Guardianship Allow
8946372 revenue	1MC20	In-House Foster Carer Costs
8946372 revenue	1MF35	Special Guardianship Allow
8955734 revenue	1MD85	Child Arrangement Orders
8946693 revenue	1MD85	Child Arrangement Orders
8955528 revenue	1MC20	In-House Foster Carer Costs
8955528 revenue	1MC21	Fostering Unit
8946483 revenue	1MC20	In-House Foster Carer Costs
8946483 revenue	1MC21	Fostering Unit
8955792 revenue	1MF35	Special Guardianship Allow
8946749 revenue	1MF35	Special Guardianship Allow
8955548 revenue	1MC13	Post 18 Staying Put
8955548 revenue	1MC20	In-House Foster Carer Costs
8946503 revenue	1MC13	Post 18 Staying Put
8946503 revenue	1MC20	In-House Foster Carer Costs
8955560 revenue	1MF35	Special Guardianship Allow
8946515 revenue	1MF35	Special Guardianship Allow
8955833 revenue	1MC20	In-House Foster Carer Costs
8955833 revenue	1MF35	Special Guardianship Allow
8946791 revenue	1MC20	In-House Foster Carer Costs
8946791 revenue	1MF35	Special Guardianship Allow
8955534 revenue	1MC20	In-House Foster Carer Costs
8946489 revenue	1MC20	In-House Foster Carer Costs
8955555 revenue	1MF35	Special Guardianship Allow
8946510 revenue	1MF35	Special Guardianship Allow
8955540 revenue	1MF10	Adoption Payments
8946495 revenue	1MF10	Adoption Payments
8955530 revenue	1MF35	Special Guardianship Allow
8946485 revenue	1MF35	Special Guardianship Allow
8955758 revenue	1MC20	In-House Foster Carer Costs
8946717 revenue	1MC20	In-House Foster Carer Costs
8955419 revenue	1MC20	In-House Foster Carer Costs

749.00
286.20
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759.20
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382.10
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763.20
763.20
2476.32
2476.32
776.60
776.60
948.17
729.46
729.46
365.90
365.90
465.06
290.80
465.06
290.80
350.00
196.04
350.00
196.04
319.04
319.04
729.46
950.00
729.46
143.55
302.00
302.00
318.36
1458.92
318.36
1458.92
298.38
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318.00
698.80
318.00
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3298.12
3298.12
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Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

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8946378 revenue	1MC20	In-House Foster Carer Costs
8955557 revenue	1MC20	In-House Foster Carer Costs
8946512 revenue	1MC20	In-House Foster Carer Costs
8955529 revenue	1MC20	In-House Foster Carer Costs
8946484 revenue	1MC20	In-House Foster Carer Costs
8955539 revenue	1MF35	Special Guardianship Allow
8946494 revenue	1MF35	Special Guardianship Allow
8955862 revenue	1MF35	Special Guardianship Allow
8946819 revenue	1MF35	Special Guardianship Allow
8955533 revenue	1MF35	Special Guardianship Allow
8946488 revenue	1MF35	Special Guardianship Allow
8955846 revenue	1MC20	In-House Foster Carer Costs
8946804 revenue	1MC20	In-House Foster Carer Costs
8955525 revenue	1MC20	In-House Foster Carer Costs
8946480 revenue	1MC20	In-House Foster Carer Costs
8955554 revenue	1MC20	In-House Foster Carer Costs
8946509 revenue	1MC20	In-House Foster Carer Costs
8955559 revenue	1MF35	Special Guardianship Allow
8946514 revenue	1MF35	Special Guardianship Allow
8955855 revenue	1MF35	Special Guardianship Allow
8946812 revenue	1MF35	Special Guardianship Allow
8955479 revenue	1MC20	In-House Foster Carer Costs
8946437 revenue	1MC20	In-House Foster Carer Costs
8955542 revenue	1MC20	In-House Foster Carer Costs
8946497 revenue	1MC20	In-House Foster Carer Costs
8955861 revenue	1MF35	Special Guardianship Allow
8946818 revenue	1MF35	Special Guardianship Allow
8955546 revenue	1MC20	In-House Foster Carer Costs
8946501 revenue	1MC20	In-House Foster Carer Costs
8955566 revenue	1MC20	In-House Foster Carer Costs
8946521 revenue	1MC20	In-House Foster Carer Costs
8955445 revenue	1MF35	Special Guardianship Allow
8946403 revenue	1MF35	Special Guardianship Allow
8955454 revenue	1MF35	Special Guardianship Allow
8946411 revenue	1MF35	Special Guardianship Allow
8955550 revenue	1MF35	Special Guardianship Allow
8946505 revenue	1MF35	Special Guardianship Allow
8955571 revenue	1MC13	Post 18 Staying Put
8946526 revenue	1MC13	Post 18 Staying Put
8955814 revenue	1MF35	Special Guardianship Allow
8946771 revenue	1MF35	Special Guardianship Allow
8955868 revenue	1MC20	In-House Foster Carer Costs
8946825 revenue	1MC20 1MC20	In-House Foster Carer Costs
8955717 revenue	1MC20 1MF10	In-House Foster Carer Costs
8955717 revenue	1MF10 1MF35	Adoption Payments
8955578 revenue 8946533 revenue	1MF35	Special Guardianship Allow
8946533 revenue 8955558 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow
8946513 revenue	1MF35	Special Guardianship Allow
8955572 revenue	1MC20	In-House Foster Carer Costs
8946527 revenue	1MC20	In-House Foster Carer Costs
8955444 revenue	1MC20	In-House Foster Carer Costs
8946402 revenue	1MC20	In-House Foster Carer Costs
8955504 revenue	1MC20	In-House Foster Carer Costs
8955504 revenue	1MC21	Fostering Unit
8955756 revenue	1MC20	In-House Foster Carer Costs
8946715 revenue	1MC20	In-House Foster Carer Costs
8955412 revenue	1MF35	Special Guardianship Allow
8946371 revenue		Special Guardianship Allow
	11/11-35	
8955439 revenue	1MF35 1MF35	
8955439 revenue 8946397 revenue	1MF35 1MF35 1MF35	Special Guardianship Allow
	1MF35	
8946397 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
8946397 revenue 8955386 revenue	1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs
8946397 revenue 8955386 revenue 8946344 revenue	1MF35 1MF35 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs

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1540.22

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2896.31

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318.20

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1024.86

1018.00

948.75

239.08

620.20

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1458.92

1458.92

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194.85

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Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8955773 revenue	1MC20	In-House Foster Carer Costs
8946733 revenue	1MC20	In-House Foster Carer Costs
8955750 revenue	1MF35	Special Guardianship Allow
8946709 revenue	1MF35	Special Guardianship Allow
8955574 revenue	1MF35	Special Guardianship Allow
8946529 revenue	1MF35	Special Guardianship Allow
8955847 revenue	1MC13	Post 18 Staying Put
8946805 revenue	1MC13	Post 18 Staying Put
8955564 revenue	1MF35	Special Guardianship Allow
8946519 revenue	1MF35	Special Guardianship Allow
8955435 revenue	1MC20	In-House Foster Carer Costs
8955816 revenue	1MF35	Special Guardianship Allow
8946773 revenue	1MF35	Special Guardianship Allow
8946546 revenue	1MC21	Fostering Unit
8955472 revenue	1MF10	Adoption Payments
8946430 revenue	1MF10	Adoption Payments
8955731 revenue	1MC20	In-House Foster Carer Costs
8946690 revenue	1MC20	In-House Foster Carer Costs
8955587 revenue	1MF35	Special Guardianship Allow
8946542 revenue	1MF35	Special Guardianship Allow
8955427 revenue	1MF35	Special Guardianship Allow
8946386 revenue	1MF35	Special Guardianship Allow
8955757 revenue	1MF35	Special Guardianship Allow
8946716 revenue	1MF35	Special Guardianship Allow
8961569 revenue	1MH40	Direct Payments PD
8961569 revenue	1MH40	Direct Payments PD
8955593 revenue	1MC20	In-House Foster Carer Costs
8946549 revenue	1MC20	In-House Foster Carer Costs
8955837 revenue	1MC20	In-House Foster Carer Costs
8946795 revenue	1MC20	In-House Foster Carer Costs
8961570 revenue	1MH43	Carers Support Payments PD
8955591 revenue	1MF35	Special Guardianship Allow
8946547 revenue	1MF35	Special Guardianship Allow
8955553 revenue	1MF35	Special Guardianship Allow
8946508 revenue	1MF35	Special Guardianship Allow
8955742 revenue	1MC20	In-House Foster Carer Costs
8946700 revenue	1MC20	In-House Foster Carer Costs
8955588 revenue	1MF35	Special Guardianship Allow
8946543 revenue	1MF35	Special Guardianship Allow
8955482 revenue	1MF35	Special Guardianship Allow
8946440 revenue	1MF35	Special Guardianship Allow
8955498 revenue	1MC20	In-House Foster Carer Costs
8946456 revenue	1MC20	In-House Foster Carer Costs
8955384 revenue	1MD85	Child Arrangement Orders
8946342 revenue	1MD85	Child Arrangement Orders
8955403 revenue	1MC20	In-House Foster Carer Costs
8946361 revenue	1MC20	In-House Foster Carer Costs
8955602 revenue	1MC20	In-House Foster Carer Costs
8946558 revenue	1MC20	In-House Foster Carer Costs
8955603 revenue	1MC20	In-House Foster Carer Costs
8946559 revenue	1MC20	In-House Foster Carer Costs
8955605 revenue	1MC20	In-House Foster Carer Costs
8946561 revenue	1MC20	In-House Foster Carer Costs
8955607 revenue	1MF35	Special Guardianship Allow
8946563 revenue	1MF35	Special Guardianship Allow
8955582 revenue	1MC20	In-House Foster Carer Costs
8946537 revenue	1MC20	In-House Foster Carer Costs
8955511 revenue	1MC20	In-House Foster Carer Costs
8946466 revenue	1MC20	In-House Foster Carer Costs
8955513 revenue	1MF35	Special Guardianship Allow
8946468 revenue	1MF35	Special Guardianship Allow
8955415 revenue	1MC20	In-House Foster Carer Costs
9046274 rouseur	114020	In House Factor Correct Correct
8946374 revenue	1MC20	In-House Foster Carer Costs
8946374 revenue 8955600 revenue 8946556 revenue	1MC20 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow

409.50 409.50 749.00 749.00 723.00 723.00 318.36 318.36 818.26 818.26 540.67 636.40 636.40 946.16 2180.00 2180.00 318.00 318.00 988.89 922.60 341 66 341.66 1279.30 1329.01 1213.36 -187.52 759.50 759.50 484.16 484.16 812.00 821.16 821 16 365.90 365.90 1661.54 1661.54 318.20 318.20 817.76 817.76 2790.00 2790.00 440 56 440 56 1500.00 1500.00 1339.92 1339 92 729.46 729.46 893.66 893.66 302.00 302.00 1133.62 1867.80 409.50 409.50 620.20 620.20 265.65 531.30 1062.60 1062.60 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children. Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills

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

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8955464	revenue	1MC20	In-House Foster Carer Costs
8946422	revenue	1MC20	In-House Foster Carer Costs
8955515	revenue	1MC20	In-House Foster Carer Costs
8946470		1MC20	In-House Foster Carer Costs
8955459	revenue	1MC20	In-House Foster Carer Costs
8946416	revenue	1MC20	In-House Foster Carer Costs
8955381	revenue	1MC13	Post 18 Staying Put
8946339	revenue	1MC13	Post 18 Staying Put
8955609	revenue	1MF35	Special Guardianship Allow
8946566	revenue	1MF35	Special Guardianship Allow
8955573	revenue	1MC20	In-House Foster Carer Costs
8946528	revenue	1MC20	In-House Foster Carer Costs
8955580	revenue	1MC20	In-House Foster Carer Costs
8946535	revenue	1MC20	In-House Foster Carer Costs
8946724	revenue	1MC20	In-House Foster Carer Costs
8955438	revenue	1MF35	Special Guardianship Allow
8946396	revenue	1MF35	Special Guardianship Allow
8955478	revenue	1MF10	Adoption Payments
8946436	revenue	1MF10	Adoption Payments
8955509	revenue	1MF35	Special Guardianship Allow
8946464	revenue	1MF35	Special Guardianship Allow
8955613	revenue	1MC20	In-House Foster Carer Costs
8946570	revenue	1MC20	In-House Foster Carer Costs
8955606	revenue	1MC20	In-House Foster Carer Costs
8946562	revenue	1MC20	In-House Foster Carer Costs
8955608	revenue	1MC20	In-House Foster Carer Costs
8946564	revenue	1MC20	In-House Foster Carer Costs
8955565	revenue	1MC13	Post 18 Staying Put
8955565	revenue	1MC20	In-House Foster Carer Costs
8946520	revenue	1MC13	Post 18 Staying Put
8955570	revenue	1MC20	In-House Foster Carer Costs
8946525	revenue	1MC20	In-House Foster Carer Costs
8946575	revenue	1MF35	Special Guardianship Allow
8955541	revenue	1MC13	Post 18 Staying Put
8946496	revenue	1MC13	Post 18 Staying Put
8955483	revenue	1MF03	Supported Lodgings LC
8946441	revenue	1MF03	Supported Lodgings LC
8955556	revenue	1MC20	In-House Foster Carer Costs
8946511	revenue	1MC20	In-House Foster Carer Costs
8955838		1MC20	In-House Foster Carer Costs
8952727		1MC20	In-House Foster Carer Costs
8946796		1MC20	In-House Foster Carer Costs
8955598	revenue	1MC20	In-House Foster Carer Costs
8946554	revenue	1MC20	In-House Foster Carer Costs
8955394		1MC20	In-House Foster Carer Costs
8946352		1MC20	In-House Foster Carer Costs
8955615		1MF35	Special Guardianship Allow
8946572		1MF35	Special Guardianship Allow
8955730		1MF35	Special Guardianship Allow
8946689		1MF35	Special Guardianship Allow
8946565		1MC20	In-House Foster Carer Costs
8955619		1MC20	In-House Foster Carer Costs
8946577		1MC20	In-House Foster Carer Costs
8955621		1MF35	Special Guardianship Allow
8946579		1MF35	Special Guardianship Allow
8955470		1MC20	In-House Foster Carer Costs
8946428		1MC20	In-House Foster Carer Costs
8955484		1MC20	In-House Foster Carer Costs
8946442		1MC20	In-House Foster Carer Costs
8955552		1MF35	Special Guardianship Allow
8946507		1MF35	Special Guardianship Allow
8955610		1MC20	In-House Foster Carer Costs
8946567		1MC20	In-House Foster Carer Costs
8955354		1MC20	In-House Foster Carer Costs
8946310	revenue	1MC20	In-House Foster Carer Costs

1169.00 1169.00 2188.38 2188.38 1243 66 1243.66 318.36 318.36 318.20 318.20 729.46 729.46 1369.96 1369.96 319.96 361.50 361.50 1200.00 1200.00 620.20 620.20 669.96 669.96 2203.54 2203.54 1627.86 1627.86 318.36 2584.14 318.36 2146.25 2135.52 649 72 318.36 318.36 318.36 318.36 1243.66 1243.66 484.16 1784.25 484.16 531.30 531.30 1399 42 1399.42 302.00 302.00 440 56 440.56 292.50 1339.92 1339.92 302.00 302.00 729.46 729 46 1520.00 1520.00 275.36 275 36 1399.42 1498.22 531.30 531.30 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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8955790 revenue	1MF03	Supported Lodgings LC
8946747 revenue	1MF03	Supported Lodgings LC
8955856 revenue	1MF35	Special Guardianship Allow
8946813 revenue	1MF35	Special Guardianship Allow
8955604 revenue	1MC13	Post 18 Staying Put
8955604 revenue	1MC20	In-House Foster Carer Costs
8946560 revenue	1MC13	Post 18 Staying Put
8946560 revenue	1MC20	In-House Foster Carer Costs
8955543 revenue	1MF35	Special Guardianship Allow
8946498 revenue	1MF35	Special Guardianship Allow
8955620 revenue	1MC20	In-House Foster Carer Costs
8946578 revenue	1MC20	In-House Foster Carer Costs
8955720 revenue	1MF35	Special Guardianship Allow
8946678 revenue	1MF35	Special Guardianship Allow
8955380 revenue	1MF35	Special Guardianship Allow
8946338 revenue	1MF35	Special Guardianship Allow
8955441 revenue	1MC20	In-House Foster Carer Costs
8946399 revenue	1MC20	In-House Foster Carer Costs
8955826 revenue	1MC20	In-House Foster Carer Costs
8946784 revenue	1MC20	In-House Foster Carer Costs
8955576 revenue	1MC13	Post 18 Staying Put
8955576 revenue	1MC20	In-House Foster Carer Costs
8946531 revenue	1MC13	Post 18 Staying Put
8946531 revenue	1MC20	In-House Foster Carer Costs
8955356 revenue	1MC20	In-House Foster Carer Costs
8946312 revenue	1MC20	In-House Foster Carer Costs
8955618 revenue	1MC20	In-House Foster Carer Costs
8946576 revenue	1MC20	In-House Foster Carer Costs
8955563 revenue	1MC20	In-House Foster Carer Costs
8946518 revenue	1MC20	In-House Foster Carer Costs
8955516 revenue	1MC20	In-House Foster Carer Costs
8946471 revenue	1MC20	In-House Foster Carer Costs
8955631 revenue	1MC20	In-House Foster Carer Costs
8946588 revenue	1MC20	In-House Foster Carer Costs
8955832 revenue	1MC20	In-House Foster Carer Costs
8946790 revenue	1MC20	In-House Foster Carer Costs
8955581 revenue	1MC20	In-House Foster Carer Costs
8946536 revenue	1MC20	In-House Foster Carer Costs
8955617 revenue	1MC20	In-House Foster Carer Costs
8946574 revenue	1MC20	In-House Foster Carer Costs
8955458 revenue	1MF35	Special Guardianship Allow
8946415 revenue	1MC20	In-House Foster Carer Costs
8946415 revenue	1MF35	Special Guardianship Allow
8955850 revenue	1MC20	In-House Foster Carer Costs
8946807 revenue	1MC20	In-House Foster Carer Costs
8955567 revenue	1MC20	In-House Foster Carer Costs
8946522 revenue	1MC20	In-House Foster Carer Costs
8955447 revenue	1MF35	Special Guardianship Allow
8946404 revenue	1MC20	In-House Foster Carer Costs
8946404 revenue	1MF35	Special Guardianship Allow
8955625 revenue	1MF10	Adoption Payments
8946582 revenue	1MF10	Adoption Payments
8955822 revenue	1MC20	In-House Foster Carer Costs
8946780 revenue	1MC20	In-House Foster Carer Costs
8955626 revenue	1MC20	In-House Foster Carer Costs
8946583 revenue	1MC20	In-House Foster Carer Costs
8955635 revenue	1MF35	Special Guardianship Allow
8946592 revenue	1MF35	Special Guardianship Allow
8955596 revenue	1MF35	Special Guardianship Allow
8946552 revenue	1MF35	Special Guardianship Allow
8955627 revenue	1MC20	In-House Foster Carer Costs
8946584 revenue	1MC20	In-House Foster Carer Costs
8955632 revenue	1MF35	Special Guardianship Allow
8946589 revenue	1MF35	Special Guardianship Allow
8955759 revenue	1MF35	Special Guardianship Allow

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409.50 531.30 276.10 195.20 465.06 1446.56 1446.56 1243.66 1243.66 302.00 257.68 257.68 877.39 2364.98 257.90
409.50 531.30 276.10 195.20 453.59 465.06 1446.56 1446.56 1243.66 1243.66 302.00 302.00 257.68 877.39 2346.48 257.69
409.50 531.30 276.10 195.20 465.06 1446.56 1446.56 1243.66 1243.66 302.00 257.68 257.68 877.39 2364.98 257.90

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

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8946718 revenu		Special Guardianship Allow
8955499 revenu		In-House Foster Carer Costs
8946457 revenu		In-House Foster Carer Costs
8955423 revenu		Post 18 Staying Put
8946382 revenu 8955597 revenu		Post 18 Staying Put
		Adoption Payments
8959209 revenu		In-House Foster Carer Costs
8946553 revenu		Adoption Payments
8955450 revenu		In-House Foster Carer Costs
8946407 revenu		In-House Foster Carer Costs
8955614 revenu		In-House Foster Carer Costs
8946571 revenu		In-House Foster Carer Costs
8955575 revenu		In-House Foster Carer Costs
8946530 revenu		In-House Foster Carer Costs
8955823 revenu		Special Guardianship Allow
8946781 revenu		Special Guardianship Allow
8955629 revenu		Special Guardianship Allow
8946586 revenu		Special Guardianship Allow
8955636 revenu		In-House Foster Carer Costs
8946593 revenu		In-House Foster Carer Costs
8955408 revenu		Post 18 Staying Put
8946367 revenu		Post 18 Staying Put
8955769 revenu		In-House Foster Carer Costs
8946729 revenu		In-House Foster Carer Costs
8955595 revenu		In-House Foster Carer Costs
8946551 revenu		In-House Foster Carer Costs
8955818 revenu		Special Guardianship Allow
8946775 revenu		Special Guardianship Allow
8955630 revenu		Adoption Payments
8946587 revenu		Adoption Payments
8955793 revenu		In-House Foster Carer Costs
8946750 revenu		In-House Foster Carer Costs
8955860 revenu		Special Guardianship Allow
8946817 revenu		Special Guardianship Allow
8955799 revenu		Special Guardianship Allow
8946756 revenu		Special Guardianship Allow
8955551 revenu		In-House Foster Carer Costs
8946506 revenu		In-House Foster Carer Costs
8955638 revenu		In-House Foster Carer Costs
8946595 revenu		In-House Foster Carer Costs
8955829 revenu		Special Guardianship Allow
8946787 revenu		Special Guardianship Allow
8955810 revenu		Special Guardianship Allow
8946767 revenu		Special Guardianship Allow
8955590 revenu		In-House Foster Carer Costs
8946545 revenu		In-House Foster Carer Costs
8955649 revenu		Special Guardianship Allow
8946605 revenu		Special Guardianship Allow
8955650 revenu		Special Guardianship Allow
8946606 revenu		Special Guardianship Allow
8955584 revenu		Special Guardianship Allow
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8955652 revenu		Special Guardianship Allow
8946607 revenu		Special Guardianship Allow
8955653 revenu		In-House Foster Carer Costs
8946608 revenu		In-House Foster Carer Costs
8955637 revenu		Special Guardianship Allow
8946594 revenu		Special Guardianship Allow
8955845 revenu		Special Guardianship Allow
8946803 revenu		Special Guardianship Allow
8955815 revenu		In-House Foster Carer Costs
8946772 revenu		In-House Foster Carer Costs
8955451 revenu		Special Guardianship Allow
8946408 revenu		Special Guardianship Allow
8955466 revenu	ie 1MF35	Special Guardianship Allow

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

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8946424	revenue	1MF35	s
8955655	revenue	1MF35	s
8946610		1MC20	Ir
8946610		1MF35	s
8955813		1MC20	Ir
8946770	revenue	1MC20	Ir
8955532		1MC20	Ir
8946487		1MC20	Ir
8955641		1MC20	Ir
8946597		1MC20	Ir
8955640		1MC20	Ir
8946596	revenue	1MC20	Ir
8955648		1MC20	Ir
8955648	revenue	1MF10	A
8946604		1MC20	Ir
8946604	revenue	1MF10	A
8955642		1MC20	Ir
8946598		1MC20	Ir
8955782	revenue	1MC20	Ir
8946741	revenue	1MC20	Ir
8955434	revenue	1MC20	Ir
8946393	revenue	1MC20	Ir
8946601	revenue	1MC20	Ir
8955665	revenue	1MC20	Ir
8946620	revenue	1MC20	Ir
8955669		1MC13	Ρ
8946624	revenue	1MC13	Ρ
8955647	revenue	1MF35	S
8946603		1MF35	S
8946826	revenue	1MF35	S
8955670	revenue	1MC20	Ir
8946625	revenue	1MC20	Ir
8946609	revenue	1MC20	Ir
8955577		1MF03	S
8946532	revenue	1MF03	S
8955392	revenue	1MF35	S
8946350	revenue	1MF35	S
8955755		1MF35	S
8946714	revenue	1MF35	S
8955745	revenue	1MC20	Ir
8946703	revenue	1MC20	Ir
8955624	revenue	1MC13	Ρ
8955624		1MC20	Ir
8946581	revenue	1MC13	Ρ
8946581	revenue	1MC20	Ir
8955375	revenue	1MC20	Ir
8946333	revenue	1MC20	Ir
8955611	revenue	1MC20	Ir
8946568	revenue	1MC20	Ir
8955766	revenue	1MC20	Ir
8955766	revenue	1MF35	S
8946726	revenue	1MC20	Ir
8946726		1MF35	S
8955646	revenue	1MC20	Ir
8946602	revenue	1MC20	Ir
8955791	revenue	1MC20	Ir
8946748		1MC20	Ir
8955661	revenue	1MC20	Ir
8946616		1MC20	Ir
8955643		1MC20	Ir
8946599		1MC20	Ir
8955659		1MC20	Ir
8946614		1MC20	Ir
8955672		1MC20	Ir
8955672	revenue	1MF35	S

365.90 Special Guardianship Allow 436.16 Special Guardianship Allow In-House Foster Carer Costs -2180.80 2835.04 Special Guardianship Allow 409 50 n-House Foster Carer Costs In-House Foster Carer Costs 409 50 n-House Foster Carer Costs 1408.92 n-House Foster Carer Costs 1408.92 n-House Foster Carer Costs 531.30 In-House Foster Carer Costs 531.30 n-House Foster Carer Costs 669.96 n-House Foster Carer Costs 669.96 n-House Foster Carer Costs 1458.92 Adoption Payments 680.62 n-House Foster Carer Costs 1458.92 Adoption Payments 680.62 n-House Foster Carer Costs 1339.92 1339.92 In-House Foster Carer Costs n-House Foster Carer Costs 318.00 In-House Foster Carer Costs 318.00 n-House Foster Carer Costs 729 46 729.46 n-House Foster Carer Costs n-House Foster Carer Costs 701.26 n-House Foster Carer Costs 318.00 318.00 n-House Foster Carer Costs Post 18 Staving Put 318.36 Post 18 Staying Put 318.36 572.40 Special Guardianship Allow Special Guardianship Allow 572.40 604.40 Special Guardianship Allow n-House Foster Carer Costs 318.00 In-House Foster Carer Costs 318.00 1339 92 In-House Foster Carer Costs 604.42 Supported Lodgings LC Supported Lodgings LC 604.42 Special Guardianship Allow 286.20 Special Guardianship Allow 286.20 Special Guardianship Allow 350.00 Special Guardianship Allow 270.00 1169.00 n-House Foster Carer Costs n-House Foster Carer Costs 1169.00 Post 18 Staying Put 318.36 In-House Foster Carer Costs 1561.43 Post 18 Staying Put 318.36 1737 14 In-House Foster Carer Costs n-House Foster Carer Costs 1399.42 1399.42 n-House Foster Carer Costs In-House Foster Carer Costs 1520.00 In-House Foster Carer Costs 1520.00 636.00 In-House Foster Carer Costs Special Guardianship Allow 572.40 n-House Foster Carer Costs 636.00 Special Guardianship Allow 572.40 1458.92 n-House Foster Carer Costs n-House Foster Carer Costs 1458.92 1201.26 n-House Foster Carer Costs 1201 26 In-House Foster Carer Costs In-House Foster Carer Costs 669.96 n-House Foster Carer Costs 669.96 n-House Foster Carer Costs 4821.51 n-House Foster Carer Costs 531 30 1947.54 n-House Foster Carer Costs 2668.59 n-House Foster Carer Costs n-House Foster Carer Costs -21.41 298.42 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

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8946627	revenue	1MC20	In-House Foster Carer Costs
8946627		1MF35	Special Guardianship Allow
8955666	revenue	1MC20	In-House Foster Carer Costs
8946621		1MC20	In-House Foster Carer Costs
8955662	revenue	1MF03	Supported Lodgings LC
8946617		1MF03	Supported Lodgings LC
8955657	revenue	1MC20	In-House Foster Carer Costs
8946612	revenue	1MC20	In-House Foster Carer Costs
8955674	revenue	1MF35	Special Guardianship Allow
8946629	revenue	1MF35	Special Guardianship Allow
8955784	revenue	1MC20	In-House Foster Carer Costs
8946743	revenue	1MC20	In-House Foster Carer Costs
8955675	revenue	1MC20	In-House Foster Carer Costs
8946630		1MC20	In-House Foster Carer Costs
8955840		1MC20	In-House Foster Carer Costs
8955840	revenue	1MF35	Special Guardianship Allow
8946798	revenue	1MC20	In-House Foster Carer Costs
8946798		1MF35	Special Guardianship Allow
8955668	revenue	1MC20	In-House Foster Carer Costs
8946623	revenue	1MC20	In-House Foster Carer Costs
8955505	revenue	1MC20	In-House Foster Carer Costs
8955505		1MF35	Special Guardianship Allow
8946461	revenue	1MC20	In-House Foster Carer Costs
8946461	revenue	1MF35	Special Guardianship Allow
8955422	revenue	1MF35	Special Guardianship Allow
8946381	revenue	1MF35	Special Guardianship Allow
8955656	revenue	1MF35	Special Guardianship Allow
8946611	revenue	1MF35	Special Guardianship Allow
8955569	revenue	1MC20	In-House Foster Carer Costs
8955569	revenue	1MF10	Adoption Payments
8946524	revenue	1MC20	In-House Foster Carer Costs
8946524	revenue	1MF10	Adoption Payments
8955622	revenue	1MC20	In-House Foster Carer Costs
8946580	revenue	1MC20	In-House Foster Carer Costs
8955660	revenue	1MC20	In-House Foster Carer Costs
8946615	revenue	1MC20	In-House Foster Carer Costs
8955469	revenue	1MC20	In-House Foster Carer Costs
8946427	revenue	1MC20	In-House Foster Carer Costs
8955811	revenue	1MF35	Special Guardianship Allow
8946768	revenue	1MF35	Special Guardianship Allow
8955866	revenue	1MF35	Special Guardianship Allow
8946823		1MF35	Special Guardianship Allow
8955431	revenue	1MF10	Adoption Payments
8946390	revenue	1MF10	Adoption Payments
8955406		1MF35	Special Guardianship Allow
8946365		1MF35	Special Guardianship Allow
8955594		1MC20	In-House Foster Carer Costs
8946550		1MC20	In-House Foster Carer Costs
8955691		1MF35	Special Guardianship Allow
8946646		1MF35	Special Guardianship Allow
8955749		1MF35	Special Guardianship Allow
8946708		1MF35	Special Guardianship Allow
8955737		1MC20	In-House Foster Carer Costs
8946695		1MC20	In-House Foster Carer Costs
8955680		1MC20	In-House Foster Carer Costs
8946635		1MC20	In-House Foster Carer Costs
8955601		1MC20	In-House Foster Carer Costs
8946557		1MC20	In-House Foster Carer Costs
8955678		1MF35	Special Guardianship Allow
8946633		1MF35	Special Guardianship Allow
8955807		1MC20	In-House Foster Carer Costs
8946764		1MC20	In-House Foster Carer Costs
8955664		1MC20	In-House Foster Carer Costs
8946619		1MC20	In-House Foster Carer Costs
8955585	revenue	1MF35	Special Guardianship Allow

-25.00
298.42
700.00
700.00
576.24
871.86
2030.00
2168.50
302.00
302.00
409.50
409.50
409.50
409.50
668.00
270.00
668.00
270.00
426.60
426.60
350.00
997.90
350.00
997.90
588.20
588.20
570.08
570.08
200.54
75.56
200.54
75.56
350.00
350.00
1520.00
1003.06
700.00
700.00
286.20
286.20
286.20
286.20
319.82
319.82
286.20
286.20
729.46
729.46
286.20
286.20
270.00
270.00
669.96
669.96
1459.50
1459.50
431.30
431.30
270.00
270.00
668.00
668.00
741.20
531.30
286.20
200.20

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

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8946540 revenue	1MF35	Special Guardianship Allow	286.20
8955663 revenue	1MC20	In-House Foster Carer Costs	1533.58
8946618 revenue	1MC20	In-House Foster Carer Costs	1533.58
8955854 revenue	1MF35	Special Guardianship Allow	620.20
8946811 revenue	1MF35	Special Guardianship Allow	620.20
8955683 revenue	1MF35	Special Guardianship Allow	620.20
8946638 revenue	1MF35	Special Guardianship Allow	620.20
8955658 revenue	1MF35	Special Guardianship Allow	270.00
8946613 revenue	1ME35	Special Guardianship Allow	270.00
8955671 revenue	1ME35	Special Guardianship Allow	337.30
8946626 revenue	1MF35	Special Guardianship Allow	413.80
8955404 revenue	1MF35	Special Guardianship Allow	302.00
8946363 revenue	1MF35	Special Guardianship Allow	302.00
8955778 revenue	1MF35	Special Guardianship Allow	286.20
8946738 revenue	1MF35	Special Guardianship Allow	286.20
8955789 revenue	1MF35	Special Guardianship Allow	302.00
8946746 revenue	1MF35	Special Guardianship Allow	302.00
8955775 revenue	1MF35	Special Guardianship Allow	286.20
8946735 revenue	1MF35	Special Guardianship Allow	286.20
8955518 revenue	1MF35	Special Guardianship Allow	270.00
8946473 revenue	1MF35	Special Guardianship Allow	270.00
8955686 revenue	1MC20	In-House Foster Carer Costs	409.50
8946641 revenue	1MC20	In-House Foster Carer Costs	409.50
8955679 revenue	1MF35	Special Guardianship Allow	270.00
8946634 revenue	1MF35	Special Guardianship Allow	270.00
8955835 revenue	1MC20	In-House Foster Carer Costs	819.00
8946793 revenue	1MC20	In-House Foster Carer Costs	819.00
8955651 revenue	1MC20	In-House Foster Carer Costs	290.00
8955682 revenue	1MF35	Special Guardianship Allow	302.00
8946637 revenue	1MF35	Special Guardianship Allow	302.00
8955817 revenue	1MC20	In-House Foster Carer Costs	350.00
8946774 revenue	1MC20	In-House Foster Carer Costs	350.00
8955673 revenue	1MF35	Special Guardianship Allow	302.00
8946628 revenue	1ME35	Special Guardianship Allow	302.00
8955677 revenue	1MF35	Special Guardianship Allow	588.20
8946632 revenue	1MF35	Special Guardianship Allow	588.20
8955688 revenue	1MC20	In-House Foster Carer Costs	318.00
8946643 revenue	1MC20	In-House Foster Carer Costs	318.00
8955523 revenue	1MD85	Child Arrangement Orders	367.20
8955523 revenue	1MF35	Special Guardianship Allow	318.20
8946478 revenue	1MD85	Child Arrangement Orders	367.20
8946478 revenue	1MF35	Special Guardianship Allow	318.20
8955433 revenue	1MF35	Special Guardianship Allow	367.40
8946392 revenue	1MF35	Special Guardianship Allow	367.40
8955867 revenue	1MC20	In-House Foster Carer Costs	776.60
8946824 revenue	1MC20	In-House Foster Carer Costs	1119.50
8955545 revenue	1MC20	In-House Foster Carer Costs	1119.50
8946500 revenue	1MC20	In-House Foster Carer Costs	1520.01
8955681 revenue	1MF35	Special Guardianship Allow	302.00
8946636 revenue	1MF35	Special Guardianship Allow	302.00
8955692 revenue	1MF35	Special Guardianship Allow	286.20
8946647 revenue	1MF35	Special Guardianship Allow	286.20
8955859 revenue	1MF35	Special Guardianship Allow	286.20
8946816 revenue	1MF35	Special Guardianship Allow	286.20
8955733 revenue	1MF35	Special Guardianship Allow	318.20
8946692 revenue	1MF35	Special Guardianship Allow	318.20
8955805 revenue	1MF35	Special Guardianship Allow	1002.30
8946762 revenue	1MF35	Special Guardianship Allow	1002.30
8955616 revenue	1MF35	Special Guardianship Allow	286.20
8946573 revenue	1MF35	Special Guardianship Allow	286.20
8955693 revenue	1MF10	Adoption Payments	321.90
8946648 revenue	1MF10	Adoption Payments	321.90
8955841 revenue	1MF35	Special Guardianship Allow	360.50
8946799 revenue	1MF35	Special Guardianship Allow	360.50
8955798 revenue	1MF35	Special Guardianship Allow	270.00

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8946755 revenue	1MF35	Special Guardianship Allow	270.00
8955696 revenue	1MF35	Special Guardianship Allow	302.00
8946651 revenue	1MF35	Special Guardianship Allow	302.00
8955689 revenue	1MC20	In-House Foster Carer Costs	636.00
8946644 revenue	1MC20	In-House Foster Carer Costs	636.00
8955685 revenue	1MF10	Adoption Payments	463.38
8946640 revenue	1MF10	Adoption Payments	463.38
8955432 revenue	1MC20	In-House Foster Carer Costs	350.00
8946391 revenue	1MC20	In-House Foster Carer Costs	350.00
8955821 revenue	1MF35	Special Guardianship Allow	302.00
8946779 revenue	1MF35	Special Guardianship Allow	302.00
8946789 revenue	1MC20	In-House Foster Carer Costs	409.50
8946789 revenue	1MF35		
8955471 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	302.00 409.50
8946429 revenue	1MC20	In-House Foster Carer Costs	409.50
8955500 revenue	1MC20	In-House Foster Carer Costs	1268.90
8946458 revenue	1MC20	In-House Foster Carer Costs	1268.90
8955788 revenue	1MC20	In-House Foster Carer Costs	409.50
8946745 revenue	1MC20	In-House Foster Carer Costs	409.50
8955526 revenue	1MC20	In-House Foster Carer Costs	1700.00
8946481 revenue	1MC20	In-House Foster Carer Costs	1700.00
8955697 revenue	1MC20	In-House Foster Carer Costs	409.50
8946652 revenue	1MC20	In-House Foster Carer Costs	409.50
8955726 revenue	1MC20	In-House Foster Carer Costs	884.94
8946685 revenue	1MC20	In-House Foster Carer Costs	884.94
8955751 revenue	1MF35	Special Guardianship Allow	286.20
8946710 revenue	1MF35	Special Guardianship Allow	286.20
8955690 revenue	1MC20	In-House Foster Carer Costs	986.00
8946645 revenue	1MC20	In-House Foster Carer Costs	986.00
8955819 revenue	1MF35	Special Guardianship Allow	290.80
8946776 revenue	1MF35	Special Guardianship Allow	290.80
8955535 revenue	1MF35	Special Guardianship Allow	2330.32
8946490 revenue	1MF35	Special Guardianship Allow	2833.82
8955452 revenue	1MC20	In-House Foster Carer Costs	409.50
8946409 revenue	1MC20	In-House Foster Carer Costs	409.50
8955486 revenue	1MC20	In-House Foster Carer Costs	484.16
8955486 revenue	1MF35	Special Guardianship Allow	695.90
8946444 revenue	1MC20	In-House Foster Carer Costs	484.16
8946444 revenue	1ME35	Special Guardianship Allow	695.90
8955628 revenue	1MF35	Special Guardianship Allow	286.20
8946585 revenue	1MF35	Special Guardianship Allow	286.20
8955864 revenue	1MC20	In-House Foster Carer Costs	318.00
8946821 revenue	1MC20	In-House Foster Carer Costs	318.00
8955698 revenue	1MC20	In-House Foster Carer Costs	759.50
8946653 revenue	1MC20	In-House Foster Carer Costs	759.50
8955561 revenue	1MF35	Special Guardianship Allow	270.00
8946516 revenue	1MF35	Special Guardianship Allow	270.00
8955700 revenue 8946656 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 409.50
8955802 revenue	1MC20	In-House Foster Carer Costs	768.00
8946759 revenue	1MC20	In-House Foster Carer Costs	759.50
8955694 revenue	1MC20	In-House Foster Carer Costs	836.10
8946649 revenue	1MC20	In-House Foster Carer Costs	836.10
8955514 revenue	1MC20	In-House Foster Carer Costs	379.26
8955701 revenue	1MC20	In-House Foster Carer Costs	350.00
8946657 revenue	1MC20	In-House Foster Carer Costs	350.00
8955732 revenue	1MC20	In-House Foster Carer Costs	484.16
8946691 revenue	1MC20	In-House Foster Carer Costs	484.16
8955702 revenue	1MC20	In-House Foster Carer Costs	759.50
8946658 revenue	1MC20	In-House Foster Carer Costs	759.50
8955644 revenue	1MC20	In-House Foster Carer Costs	318.00
8946600 revenue	1MC20	In-House Foster Carer Costs	318.00
8955705 revenue	1MC20	In-House Foster Carer Costs	409.50
8946661 revenue	1MC20	In-House Foster Carer Costs	409.50
8955863 revenue	1MC20	In-House Foster Carer Costs	3665.97

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8946820 revenue	1MC13	Post 18 Staying Put	-795.90
8946820 revenue	1MC20	In-House Foster Carer Costs	2155.55
8946662 revenue	1MC20	In-House Foster Carer Costs	318.00
8955718 revenue	1MC20	In-House Foster Carer Costs	350.00
8946676 revenue	1MC20	In-House Foster Carer Costs	350.00
8955724 revenue	1MC20	In-House Foster Carer Costs	3127.40
8946683 revenue	1MC20	In-House Foster Carer Costs	3127.40
8955703 revenue	1MC20	In-House Foster Carer Costs	318.00
8946659 revenue	1MC20	In-House Foster Carer Costs	318.00
8955382 revenue	1MF35	Special Guardianship Allow	286.20
8946340 revenue	1MF35	Special Guardianship Allow	286.20
8955735 revenue	1MC20	In-House Foster Carer Costs	668.00
8946694 revenue	1MC20	In-House Foster Carer Costs	668.00
8955800 revenue	1MC20	In-House Foster Carer Costs	669.96
8946757 revenue	1MC20	In-House Foster Carer Costs	669.96
8955417 revenue	1MF35	Special Guardianship Allow	965.90
8946376 revenue	1MC20	In-House Foster Carer Costs	-669.96
8946376 revenue	1MF35	Special Guardianship Allow	1586.84
8955796 revenue	1MF35	Special Guardianship Allow	746.50
8946753 revenue	1MF35	Special Guardianship Allow	746.50
8955708 revenue	1MC20	In-House Foster Carer Costs	318.00
8946665 revenue	1MC20	In-House Foster Carer Costs	318.00
8955710 revenue	1MC20	In-House Foster Carer Costs	318.00
8946667 revenue	1MC20	In-House Foster Carer Costs	318.00
8955476 revenue	1MC20	In-House Foster Carer Costs	669.96
8946434 revenue	1MC20	In-House Foster Carer Costs	721.71
8946668 revenue	1MC20	In-House Foster Carer Costs	449.58
8955712 revenue	1MC20	In-House Foster Carer Costs	318.00
8946670 revenue	1MC20	In-House Foster Carer Costs	318.00
8955684 revenue	1MF35	Special Guardianship Allow	302.00
8946639 revenue	1MF35	Special Guardianship Allow	302.00
8955812 revenue	1MC20	In-House Foster Carer Costs	668.00
8946769 revenue	1MC20	In-House Foster Carer Costs	668.00
8955760 revenue	1MC20	In-House Foster Carer Costs	729.46
8946719 revenue	1MC20	In-House Foster Carer Costs	729.46
8955709 revenue	1MC20	In-House Foster Carer Costs	484.16
8946666 revenue	1MC20	In-House Foster Carer Costs	484.16
8955634 revenue	1MC20	In-House Foster Carer Costs	409.50
8946591 revenue	1MC20	In-House Foster Carer Costs	409.50
8955443 revenue	1MC20	In-House Foster Carer Costs	668.00
8946401 revenue	1MC20	In-House Foster Carer Costs	668.00
8955714 revenue	1MC20	In-House Foster Carer Costs	409.50
8946672 revenue	1MC20	In-House Foster Carer Costs	409.50
8955706 revenue	1MC20	In-House Foster Carer Costs	1520.00
8946663 revenue	1MC20	In-House Foster Carer Costs	1520.00
8955713 revenue	1MC20	In-House Foster Carer Costs	668.00
8946671 revenue	1MC20	In-House Foster Carer Costs	668.00
8955787 revenue	1MC20	In-House Foster Carer Costs	1148.99
8955612 revenue	1MC20	In-House Foster Carer Costs	318.00
8946569 revenue	1MC20	In-House Foster Carer Costs	318.00
8955592 revenue	1MC20	In-House Foster Carer Costs	318.00
8946548 revenue	1MC20	In-House Foster Carer Costs	658.71
8955695 revenue	1MC20	In-House Foster Carer Costs	409.50
8946650 revenue	1MC20	In-House Foster Carer Costs	409.50
8955633 revenue	1MC20	In-House Foster Carer Costs	350.00
8946590 revenue	1MC20	In-House Foster Carer Costs	350.00
8955715 revenue	1MC20	In-House Foster Carer Costs	409.50
8946673 revenue	1MC20	In-House Foster Carer Costs	409.50
8955704 revenue	1MC20	In-House Foster Carer Costs	318.00
8946660 revenue	1MC20	In-House Foster Carer Costs	433.20
8955453 revenue	1MF35	Special Guardianship Allow	360.06
8946410 revenue	1MF35	Special Guardianship Allow	360.06
8955699 revenue	1MC20	In-House Foster Carer Costs	804.12
8946655 revenue	1MC20	In-House Foster Carer Costs	804.12
8955830 revenue	1MC20	In-House Foster Carer Costs	350.00

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 ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services 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 ASC & Integrated Services 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** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure 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 Income 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 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 Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure** Adult Social Care Revenue Expenditure Museums, Arts and Culture 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 Income Adult Social Care **Revenue Expenditure**

Education

Education

Adult Social Care

Revenue Income

05/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 07/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 21/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 22/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 14/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 12/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data

8946788	revenue	1MC20	In-House Foster Carer Costs
8955568	revenue	1MC20	In-House Foster Carer Costs
8946523	revenue	1MC20	In-House Foster Carer Costs
8948389		1MD67	S17 Children in Need
8946654		1MC13	Post 18 Staying Put
8955589	revenue	1MC20	In-House Foster Carer Costs
8946544		1MC20	In-House Foster Carer Costs
8955711		1MC20	In-House Foster Carer Costs
8946669		1MC20	In-House Foster Carer Costs
8955738		1MC20	In-House Foster Carer Costs
8946696		1MC20	In-House Foster Carer Costs
8955707		1MC20	In-House Foster Carer Costs
8946664		1MC20	In-House Foster Carer Costs
8955503		1MC20	In-House Foster Carer Costs
8955506		1MC20	In-House Foster Carer Costs
8946462		1MC20	In-House Foster Carer Costs
8955848		1MC20	In-House Foster Carer Costs
8955446		1MC20	In-House Foster Carer Costs
8957574		1MD62	Support to CIC
8955736		1MC20	In-House Foster Carer Costs
8955869		1MF35	Special Guardianship Allow
8946827		1MF35	Special Guardianship Allow
8955654		1MC20	In-House Foster Carer Costs
8955779		1MC20	In-House Foster Carer Costs
8958538		1MC20	In-House Foster Carer Costs
8955839		1MC20	In-House Foster Carer Costs
8946797		1MC20	In-House Foster Carer Costs
8946219		1E212	Transport Special
8952107		1MM94	Mental Capacity Act
8961352		1MK40	Direct Payments LD
8961352		1MK40	Direct Payments LD
8961552		1MD66	CWD Care Packages
8961512		1MD66	CWD Care Packages
8961520		1MK40	Direct Payments LD
8961430 8961516		1MK40 1MK40	Direct Payments LD
		1MK40	Direct Payments LD
8961516 8961274		1MK40	Direct Payments LD Direct Payments LD
8961274		1MK40	Direct Payments LD
8961274		1MK40	
			Direct Payments LD
8961415		1MK40 1MN20	Direct Payments LD
8953878 8953877		1MN20 1MN20	Asy Seekers Families
8953877		1MN20 1MK40	Asy Seekers Families
			Direct Payments LD
8961475		1MH40	Direct Payments PD
8961441		1MH43	Carers Support Payments PD
8961247 8961247		1MH40 1MH40	Direct Payments PD
			Direct Payments PD
8961337		1MK40 1MK40	Direct Payments LD
8961337			Direct Payments LD
8951104 8961284		1MF01 1MK40	CIC & Care Leaver Team
		1MK40 1MK40	Direct Payments LD
8961284			Direct Payments LD
8961370		1MK40	Direct Payments LD
8961370		1MK40	Direct Payments LD
8960546		1E212	Transport Special
8961471		1MK40	Direct Payments LD
8959463		1DF66	Holocaust Memorial Day
8961244		1MK40	Direct Payments LD
8961282		1MH40	Direct Payments PD
8952729		1E25A	Alternative Provision
8961487		1MK40	Direct Payments LD
8961487		1MK40	Direct Payments LD
8961417		1MK40	Direct Payments LD
8961417	revenue	1MK40	Direct Payments LD

350.00

318.00

558.00

2664.32

318 36

864 83

872.00

409.50

409.50

636.00

2089.72

318.00

318.00

545.14

409.50

1111.50

1930.50

775.00

700.00

1574.57

588 20

1050.36

1250.00

1408.28

750.00

1089.91

2702.02

300.00

280.80

4487.92

-131.72

309.24 407 68

1970.00

-236.04

1412.60

-358.32

707.36

-189.52

646.72

383.00

383.00

3200.00

2171.92

1970.00

1395.28

-13.96

932 36

-24.44

374.00

1040.00

-237.48

1692.84

-168.32

331.85

494 84

300.00

448.80

10731.84

23377 99

1651.04

-208.64

1698.32

-239.44

-134.32

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

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

Adult Social Care

Revenue Expenditure

26/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 22/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 06/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 22/09/2023 Redacted Personal Data 14/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 01/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 01/09/2023 Redacted Personal Data 06/09/2023 Redacted Personal Data 22/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 06/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 22/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 13/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data

8961480 revenue	1MH40	Direct Payments PD
8961377 revenue	1MD66	CWD Care Packages
8961399 revenue	1MK40	Direct Payments LD
8961359 revenue	1MK40	Direct Payments LD
8961288 revenue	1MK40	Direct Payments LD
8961566 revenue	1MD66	CWD Care Packages
8953573 Capital	2N401	Capital General
8961298 revenue	1MK40	Direct Payments LD
8961324 revenue	1MK40	Direct Payments LD
8958683 revenue	1MB14	Social Care Strategic
8961253 revenue	1MG40	Direct Payments OP
8961270 revenue	1MK40	Direct Payments LD
8961270 revenue	1MK40	Direct Payments LD
8961279 revenue	1MK40	Direct Payments LD
8961404 revenue	1MH40	Direct Payments PD
8961559 revenue	1MG40	Direct Payments OP
8948010 revenue	1FA51	Coroner
8952687 revenue	1FA51	Coroner
8958603 revenue	1FA51	Coroner
8952101 revenue	1MM94	Mental Capacity Act
8958604 revenue	1FA51	Coroner
8959412 revenue	1FA51	Coroner
8939701 revenue	1FA51	Coroner
8953759 revenue	1FP30	Occupational Health
8911463 revenue	1MF01	CIC & Care Leaver Te
8961242 revenue	1MG40	Direct Payments OP
8961242 revenue	1MG40	Direct Payments OP
8944005 revenue	1E25A	Alternative Provision
8948062 revenue	1MD62	Support to CIC
8958459 revenue	1KE27	Bereavement Service
8961276 revenue	1MK40	Direct Payments LD
8961276 revenue	1MK40	Direct Payments LD
8952839 revenue	1MD62	Support to CIC
8948020 revenue	1MD62	Support to CIC
8961313 revenue	1MK40	Direct Payments LD
8961313 revenue	1MK40	Direct Payments LD
8961419 revenue	1MD66	CWD Care Packages
8961297 revenue	1MH40	Direct Payments PD
8961256 revenue	1MK40	Direct Payments LD
8961256 revenue	1MK40	Direct Payments LD
8961264 revenue	1MK40	Direct Payments LD
8961481 revenue	1MD66	CWD Care Packages
8950149 revenue	1MB26	Complaints&Custom
8961289 revenue	1MK40	Direct Payments LD
8961289 revenue 8961133 revenue	1MK40	Direct Payments LD
8961331 revenue	1MK34 1MK40	Shared Lives - Adult L Direct Payments LD
8961321 revenue	1MK40 1MK40	Direct Payments LD
8961321 revenue	1MD66	CWD Care Packages
8953915 revenue	1ME01	CIC & Care Leaver Te
8961468 revenue	1MK43	Carers Support Paym
8961355 revenue	1MK43	Carers Support Paym
8961304 revenue	1MG40	Direct Payments OP
8961304 revenue	1MG40 1MG40	Direct Payments OP
8961564 revenue	1MG40 1MG43	Carers Support Paym
8961515 revenue	1MG43	Carers Support Paym
8961515 revenue 8961486 revenue	1MG43 1MG40	Direct Payments OP
8961486 revenue	1MG40 1MG40	Direct Payments OP
8958550 revenue	1MG40 1MK34	Shared Lives - Adult L
8961505 revenue	1MK40	Direct Payments LD
8951505 revenue	1MK40 1KF27	Bereavement Service
8951576 revenue 8961423 revenue	1KE27 1MD66	CWD Care Packages
8961423 revenue 8961535 revenue	1MD66 1MG40	Direct Payments OP
8961535 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP
8961335 revenue	1MG40 1MK40	Direct Payments UP Direct Payments LD
0301319 IGAGUNG	1IVIK4U	Direct Payments LD

Direct Payments PC 4822.92 892.32 351.24 450.20 1334.12 2950.00 2000.00 6304.48 362.80 Mngment 300.00 427.36 853.80 -200.04 459.44 5594.60 14832.72 1000.00 500.00 500.00 904.00 500.00 500.00 500.00 5600.00 527.87 eam 769.40 -488.48 1042.00 484.16 984.16 es Overhead 8269.48 -273.40 1000.00 318.00 2546.56 -333.32 726.92 8681.24 4087.04 -263.68 5064.88 365.40 ner Relations 612.00 623 20 -55 40 t LD 2020.84 1164.76 -219.48 1500.00 333.00 eam nents LD 406.00 1740.00 nents LD 7006.80 -547.00 nents OP 1624.00 nents OP 2436.00 1067 60 -54.76 t LD 323.00 616.80 1098 74 es Overhead 722.44 1571.40 -49.40941.72 Direct Payments LD

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

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

Education

26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 07/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data

8961318 revenue	1MK40	Direct Payments LD	-98.40
8961312 revenue	1MK40	Direct Payments LD	8779.20
8961312 revenue	1MK40	Direct Payments LD	-463.12
8955982 revenue	1MN20	Asy Seekers Families	2366.00
8961335 revenue	1MH40	Direct Payments PD	1607.64
8961335 revenue	1MH40	Direct Payments PD	-522.00
8961179 revenue	1MK34	Shared Lives - Adult LD	2020.84
8961261 revenue	1MH40	Direct Payments PD	12244.24
8961329 revenue	1MK40	Direct Payments LD	1098.28
8961329 revenue	1MK40	Direct Payments LD	-75.24
8961249 revenue	1MK40	Direct Payments LD	12888.64
8961249 revenue	1MK40	Direct Payments LD	-277.80
8961281 revenue	1MK40	Direct Payments LD	2057.04
8961281 revenue	1MK40	Direct Payments LD	-220.88
8961196 revenue	1MK34	Shared Lives - Adult LD	2047.12
8961508 revenue	1MD66	CWD Care Packages	1092.32
8961473 revenue	1MK40	Direct Payments LD	3218.80
8961522 revenue	1MD66	CWD Care Packages	650.00
8961286 revenue	1MK40	Direct Payments LD	547.72
8961286 revenue	1MK40	Direct Payments LD	-277.80
8961517 revenue	1MK40	Direct Payments LD	1129.16
8961517 revenue	1MK40	Direct Payments LD	-321.40
8961545 revenue	1MG40	Direct Payments OP	2158.16
8961545 revenue	1MG40	Direct Payments OP	-1178.56
8961173 revenue	1MK34	Shared Lives - Adult LD	2020.84
8961385 revenue	1MK40	Direct Payments LD	1929.16
8961385 revenue	1MK40	Direct Payments LD	-91.24
8961494 revenue	1MK40	Direct Payments LD	713.72
8961501 revenue	1MG40	Direct Payments OP	3406.96
8961501 revenue	1MG40	Direct Payments OP	-761.84
8945598 revenue	1MM94	Mental Capacity Act	1575.00
8945603 revenue	1MM94	Mental Capacity Act	1750.00
8961445 revenue	1MK43	Carers Support Payments LD	2088.00
8961110 revenue	1MK34	Shared Lives - Adult LD	1928.32
8961255 revenue	1MH40	Direct Payments PD	1761.04
8961291 revenue	1MK40	Direct Payments LD	2661.48
8961291 revenue	1MK40	Direct Payments LD	-277.00
8961162 revenue	1MK34	Shared Lives - Adult LD	2020.84
8961493 revenue	1MH40	Direct Payments PD	23243.60
8961407 revenue	1MK40	Direct Payments LD	1765.28
8961263 revenue	1MK40	Direct Payments LD	587.36
8961263 revenue	1MK40	Direct Payments LD	-126.64
8961402 revenue	1MK40	Direct Payments LD	3026.16
8961402 revenue	1MK40	Direct Payments LD	-271.80
8961534 revenue	1MG40	Direct Payments OP	1420.88
8961086 revenue	1MK34	Shared Lives - Adult LD	2020.84
8961271 revenue	1MK40	Direct Payments LD	2028.76
8961271 revenue	1MK40	Direct Payments LD	-245.92
8961243 revenue	1MK40	Direct Payments LD	2704.56
8948359 revenue	1MN20	Asy Seekers Families	550.00
8961360 revenue	1MH40	Direct Payments PD	1412.60
8961497 revenue	1MG40	Direct Payments OP	1372.56
8961273 revenue	1MK40	Direct Payments LD	9786.12
8961273 revenue	1MK40	Direct Payments LD	-541.20
8961444 revenue	1MH40	Direct Payments PD	1692.64
8961367 revenue	1MK40	Direct Payments LD	1961.96
8961367 revenue	1MK40	Direct Payments LD	-198.64
8960905 revenue	1E212	Transport Special	300.00
8961429 revenue	1MK43	Carers Support Payments LD	1624.00
8961514 revenue	1MH40	Direct Payments PD	1607.08
8961514 revenue	1MH40	Direct Payments PD	-348.12
8961358 revenue	1MK43	Carers Support Payments LD	3248.00
8961351 revenue	1MK40	Direct Payments LD	4391.36
8961351 revenue	1MK40	Direct Payments LD	-136.72
8961482 revenue	1MH40	Direct Payments PD	485.36

ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Place Children, Education and Skills 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 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 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 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 Children's Social Care **Revenue Expenditure** Fairer Housing Unit 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 Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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 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 Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

Education

Education

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26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 07/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 12/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 29/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 07/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 19/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 13/09/2023 Redacted Personal Data

8961308 revenue	1MK40	Direct Payments LD
8961308 revenue	1MK40	Direct Payments LD
8961483 revenue	1MK40	Direct Payments LD
8961413 revenue	1MH40	Direct Payments PD
8959301 revenue	1MF01	CIC & Care Leaver Team
8961285 revenue	1MK40	Direct Payments LD
8961285 revenue	1MK40	Direct Payments LD
8961336 revenue	1MM40	Direct Payments MH
8961331 revenue	1MK40	Direct Payments LD
8961503 revenue	1MG40	Direct Payments OP
8961300 revenue	1MK40	Direct Payments LD
8961317 revenue	1MK40	Direct Payments LD
8961317 revenue	1MK40	Direct Payments LD
8961262 revenue	1MH40	Direct Payments PD
8961495 revenue	1MD66	CWD Care Packages
8959459 revenue	1VH08	Rent Deposit Fund
8948361 revenue	1MF01	CIC & Care Leaver Team
8950331 revenue	1MF01	CIC & Care Leaver Team
8961293 revenue	1MK40	Direct Payments LD
8961424 revenue	1MD66	CWD Care Packages
8961562 revenue	1MD66	CWD Care Packages
8961379 revenue	1MK43	Carers Support Payments LD
8961449 revenue	1MK40	Direct Payments LD
8961197 revenue	1MK34	Shared Lives - Adult LD
8961386 revenue	1MM40	Direct Payments MH
8960662 revenue	1E212	Transport Special
8961259 revenue	1MK40	Direct Payments LD
8961259 revenue	1MK40	Direct Payments LD
8961260 revenue	1MH40	Direct Payments PD
8961306 revenue	1MK40	Direct Payments LD
8961364 revenue	1MK40	Direct Payments LD
8961364 revenue	1MK40	Direct Payments LD
8961311 revenue	1MK40	Direct Payments LD
8961311 revenue	1MK40	Direct Payments LD
8961550 revenue	1MG43	Carers Support Payments OP
8961365 revenue	1MG40	Direct Payments OP
8961560 revenue	1MG43	Carers Support Payments OP
8961272 revenue	1MK40	Direct Payments LD
8950962 revenue	1MK34	Shared Lives - Adult LD
8960659 revenue	1E212	Transport Special
8961462 revenue	1MD66	CWD Care Packages
8961533 revenue	1MG40	Direct Payments OP
8961476 revenue	1MH40	Direct Payments PD
8950313 revenue	1MF01	CIC & Care Leaver Team
8929958 revenue	1MF01	CIC & Care Leaver Team
8961479 revenue	1MG40	Direct Payments OP
8961414 revenue	1MK40	Direct Payments LD
8961414 revenue	1MK40	Direct Payments LD
8961537 revenue	1MG40	Direct Payments OP
8961538 revenue	1MG40	Direct Payments OP
8961538 revenue	1MG40	Direct Payments OP
8961472 revenue	1MM40	Direct Payments MH
8961412 revenue	1MG43	Carers Support Payments OP
8961543 revenue	1MH40	Direct Payments PD
8961543 revenue	1MH40	Direct Payments PD
8961548 revenue	1MG40	Direct Payments OP
8961478 revenue	1MK43	Carers Support Payments LD
8943484 Capital	2N401	Capital General
8961269 revenue	1MK40	Direct Payments LD
8961431 revenue	1MG40	Direct Payments OP
8961431 revenue	1MG40	Direct Payments OP
8956019 revenue	1E212	Transport Special
8952732 revenue	1E212	Transport Special
8960664 revenue	1E212	Transport Special
8949355 revenue	1E212	Transport Special

1091.32

-234.76

692.48

579 63

400.00

-55.72

275.44

460 76

267.40

8188.96

775.40

-266.08

1028.88

726.92

1400.00

499.00

915.97

3114.16

1092.32

1300.00

3248.00

321.96

2020.84

669.76

300.00

803.84

-269.68

1688.80

609.60

-58.28

612 64

-216.20

3248.00

410.32

1624.00

2882.36

2020.84

300.00

531.80

285.20

470.88

1000.00

500.00

7001.40

1569.56

-194.80 2746 72

1388.96

-659.40

309.16

812.00

1275.24

-186.92

846.40 1740.00

5000.00

8628.96

903.00

-227 44

750.00

700.00

750.00

1200.00

11684.56

14092.80

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

Education

Education

Education

29/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 12/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 07/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data

8964763 revenue	1E212	Transport Special	750.00
8961456 revenue	1MD66	CWD Care Packages	509.52
8961366 revenue	1MK40	Direct Payments LD	1979.68
8961464 revenue	1MD66	CWD Care Packages	1200.00
8961434 revenue	1MD66	CWD Care Packages	1011.52
8961341 revenue	1MH40	Direct Payments PD	3373.00
8961341 revenue	1MH40	Direct Payments PD	-522.00
8961303 revenue	1MK40	Direct Payments LD	1041.92
8961303 revenue	1MK40	Direct Payments LD	-216.20
8963627 revenue	1E212	Transport Special	600.00
8961266 revenue	1MG40	Direct Payments OP	1446.92
8961266 revenue	1MG40	Direct Payments OP	-353.80
8961323 revenue	1MK40	Direct Payments LD	1138.16
8961492 revenue	1MD66	CWD Care Packages	1092.28
8961433 revenue	1MD66	CWD Care Packages	526.92
8961250 revenue	1MK40	Direct Payments LD	5307.92
8961278 revenue	1MH40	Direct Payments PD	1454.04
8961422 revenue	1MK40	Direct Payments LD	1788.64
8961422 revenue	1MK40	Direct Payments LD	-43.56
8961388 revenue	1MK40	Direct Payments LD	1020.20
8961451 revenue	1MG40	Direct Payments OP	359.36
8961451 revenue	1MG40	Direct Payments OP	-84.96
8961460 revenue	1MG40	Direct Payments OP	1157.56
8961357 revenue	1MK40	Direct Payments LD	706.28
8960484 revenue	1E212	Transport Special	315.20
8961499 revenue	1MK43	Carers Support Payments LD	2184.00
8961540 revenue	1MG40	Direct Payments OP	2448.08
8950990 revenue	1MK34	Shared Lives - Adult LD	2020.84
8961409 revenue	1MM40	Direct Payments MH	473.84
8961565 revenue	1MD66	CWD Care Packages	1346.48
8961450 revenue	1MD66	CWD Care Packages	726.92
8961257 revenue	1MK40	Direct Payments LD	2455.88
8961506 revenue	1MG40	Direct Payments OP	1349.92
8961374 revenue	1MK40	Direct Payments LD	954.16
8961374 revenue	1MK40	Direct Payments LD	-248.64
8961268 revenue	1MK40	Direct Payments LD	1516.16
8961326 revenue	1MK40	Direct Payments LD	1892.76
8961326 revenue	1MK40	Direct Payments LD	-204.60
8952645 revenue	1MF01	CIC & Care Leaver Team	435.95
8961525 revenue	1MD66	CWD Care Packages	1081.86
8948714 Capital	2N401	Capital General	2000.00
8961552 revenue	1MG40	Direct Payments OP	3060.72
8961552 revenue	1MG40	Direct Payments OP	-2085.98
8961539 revenue	1MG40	Direct Payments OP	1920.00
8961539 revenue	1MG40	Direct Payments OP	-324.08
8961258 revenue	1MK40	Direct Payments LD	6681.76
8961380 revenue	1MK40	Direct Payments LD	1065.08
8961380 revenue	1MK40	Direct Payments LD	-55.08
8961513 revenue	1MG43	Carers Support Payments OP	3248.00
8961254 revenue	1MK40	Direct Payments LD	12861.16
8961254 revenue	1MK40	Direct Payments LD	-221.20
8961398 revenue	1MK40	Direct Payments LD	672.64
8961319 revenue	1MK40	Direct Payments LD	1341.28
8961246 revenue	1MH40	Direct Payments PD	8553.16
8961246 revenue	1MH40	Direct Payments PD	-1600.00
8961089 revenue	1MK34	Shared Lives - Adult LD	2020.88
8938918 revenue	1FA51	Coroner	500.00
8952718 revenue	1FA51	Coroner	276.90
8950430 revenue	1FA51	Coroner	276.90
8961400 revenue	1MK40	Direct Payments LD	1412.60
8961400 revenue	1MK40	Direct Payments LD	-136.76
8961344 revenue	1MD66	CWD Care Packages	365.36
8961296 revenue	1MK40	Direct Payments LD	1412.68
8961296 revenue	1MK40	Direct Payments LD	-243.72
8961245 revenue	1MK40	Direct Payments LD	1569.56
			1909.90

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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 Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education 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 Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Fairer Housing Unit 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 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 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 Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

Adult Social Care

Revenue Expenditure

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8961245 revenue	1MK40	Direct Payments LD	-564.60
8961333 revenue	1MK40	Direct Payments LD	417.52
8961363 revenue	1MD66	CWD Care Packages	325.76
8961446 revenue	1MH40	Direct Payments PD	3190.40
8961373 revenue	1MK40	Direct Payments LD	2310.00
8961531 revenue	1MD66	CWD Care Packages	960.00
8961521 revenue	1MG43	Carers Support Payments OP	3248.00
8961555 revenue	1MG43	Carers Support Payments OP	3248.00
8958699 revenue	1MK34	Shared Lives - Adult LD	318.63
8961443 revenue	1MH40	Direct Payments PD	900.28
8961432 revenue	1MD66	CWD Care Packages	688.48
8961320 revenue	1MK40	Direct Payments LD	1160.12
8950309 revenue	1E296	16-19 Bursary Scheme	457.00
8961542 revenue	1MG40	Direct Payments OP	1647.24
8961541 revenue	1MG40	Direct Payments OP	1275.32
8961541 revenue	1MG40	Direct Payments OP	-449.92
8961387 revenue	1MH40	Direct Payments PD	900.28
8961387 revenue	1MH40	Direct Payments PD	-135.44
8961302 revenue	1MK40	Direct Payments LD	1253.84
8961474 revenue	1MD66	CWD Care Packages	297.52
8961408 revenue	1MH40	Direct Payments PD	900.28
8961558 revenue	1MG43	Carers Support Payments OP	2436.00
8960902 revenue	1E212	Transport Special	300.00
8956024 revenue	1MF01	CIC & Care Leaver Team	650.69
8963618 revenue	1MF01	CIC & Care Leaver Team	650.69
8944178 revenue	1MF01	CIC & Care Leaver Team	682.00
8961265 revenue	1MK40	Direct Payments LD	1736.24
8961265 revenue	1MK40	Direct Payments LD	-222.84
8961309 revenue	1MK40	Direct Payments LD	2272.08
8961309 revenue	1MK40	Direct Payments LD	-119.00
8957143 revenue	1VH08	Rent Deposit Fund	1500.00
8961290 revenue	1MM40 1MF01	Direct Payments MH	2566.88
8957563 revenue 8961287 revenue	1MP01 1MM40	CIC & Care Leaver Team	319.00 474.28
		Direct Payments MH	
8961467 revenue 8961467 revenue	1MG40 1MG40	Direct Payments OP	1028.88 -243.88
8951637 revenue	1MB26	Direct Payments OP Complaints&Customer Relations	-243.88 761.25
8961438 revenue	1MK40	Direct Payments LD	2387.48
8961455 revenue	1MH40	Direct Payments PD	3601.12
8961454 revenue	1MK40	Direct Payments LD	1156.72
8961454 revenue	1MK40	Direct Payments LD	-114.92
8960513 revenue	1F212	Transport Special	400.00
8961557 revenue	1MG40	Direct Payments OP	7691.04
8961557 revenue	1MG40	Direct Payments OP	-105.00
8961267 revenue	1MK40	Direct Payments LD	2388.76
8961277 revenue	1MK40	Direct Payments LD	2841.84
8961277 revenue	1MK40	Direct Payments LD	-124.60
8961428 revenue	1MD66	CWD Care Packages	400.00
8961348 revenue	1MH40	Direct Payments PD	4810.40
8961295 revenue	1MK40	Direct Payments LD	1260.88
8961371 revenue	1MM40	Direct Payments MH	1650.00
8961305 revenue	1MH40	Direct Payments PD	586.80
8961556 revenue	1MG43	Carers Support Payments OP	3248.00
8961435 revenue	1MM43	Carers Support Payments MH	1624.00
8961563 revenue	1MG43	Carers Support Payments OP	1624.00
8961554 revenue	1MK40	Direct Payments LD	4050.00
8961554 revenue	1MK40	Direct Payments LD	-1311.30
8961527 revenue	1MG40	Direct Payments OP	4198.56
8961527 revenue	1MG40	Direct Payments OP	-214.20
8961339 revenue	1MK43	Carers Support Payments LD	3248.00
8944312 revenue	1E25A	Alternative Provision	26456.96
8961546 revenue	1MD66	CWD Care Packages	308.00
8946170 revenue	1MX15	Safeguarding	550.00
8961567 revenue	1MD66	CWD Care Packages	695.00
8961315 revenue	1MK40	Direct Payments LD	4783.12

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Transport Revenue Expenditure Adult Social Care **Revenue Expenditure** Capital Expenditure Maior Projects Legal Services Revenue Expenditure Legal Services Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenues and Benefits **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Revenue Expenditure Commercial Dev & Property Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure 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 Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Farly Help and Family Support Revenue Expenditure Education Schools/DSG Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure

26/09/2023 REDESDALE COURT 26/09/2023 REDESDALE COURT 25/09/2023 REDIWELD TRAFFIC PRODUCTS LIMITED 19/09/2023 REDRESS LTD 20/09/2023 REDWOOD CONSULTING LTD 21/09/2023 REGENT FUNERAL SERVICES 21/09/2023 REGENT FUNERAL SERVICES 01/09/2023 RENTOKIL INITIAL UK LIMITED 07/09/2023 RENWICK FLOORING LTD 29/09/2023 REPROTEC UK LTD 26/09/2023 RESOLVE(CARE NORTHERN)LTD 21/09/2023 RESOLVE(CARE NORTHERN)LTD 21/09/2023 RESOLVE(CARE NORTHERN)LTD 21/09/2023 RESOLVE(CARE NORTHERN)LTD 21/09/2023 RESOLVE(CARE NORTHERN)LTD 28/09/2023 RESULT SOFTWARE LTD 14/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 14/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 14/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 22/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 22/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 29/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 06/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 07/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 07/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 27/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 22/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 22/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 29/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 29/09/2023 RHODAR INDUSTRIAL SERVICES LIMITED 28/09/2023 RICHARD SCOTT IR35 18/09/2023 RICHMOND FIRE ENGINEERS LTD 08/09/2023 RICKERBY LTD 14/09/2023 RICKERBY LTD 14/09/2023 RICKERBY LTD 14/09/2023 RICKERBY LTD 14/09/2023 RICKERBY LTD 29/09/2023 RICKERBY LTD 29/09/2023 RICKERBY LTD 29/09/2023 RICKERBY LTD 29/09/2023 RICKERBY LTD 01/09/2023 RIGHT AT HOME TYNESIDE 05/09/2023 RIGHT AT HOME TYNESIDE 05/09/2023 RIGHT AT HOME TYNESIDE 29/09/2023 RIGHT AT HOME TYNESIDE 11/09/2023 RIGHT TRAK LTD 11/09/2023 RIGHT TRAK LTD 21/09/2023 RINGTONS LTD 08/09/2023 RINGTONS LTD 20/09/2023 RINGTONS LTD 07/09/2023 RISE NORTH FAST 21/09/2023 RIVERDALE PAPER PLC 11/09/2023 RIVERDALE PAPER PLC 13/09/2023 RIVERSIDE COMMUNITY HEALTH PROJECT 11/09/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 08/09/2023 RJ LIFT SERVICE LTD 08/09/2023 BILLIET SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 22/09/2023 RI LIFT SERVICE LTD

8961127 revenue 1MG20 8961127 revenue 1MG20 8958764 revenue 1KEMC 8955300 revenue 1MK60 8956965 Canital 2CAPI 8957521 revenue 1FA51 8957539 revenue 1FA51 8944287 revenue 1KE53 8948564 revenue 1KKX1 8958570 revenue 1KVWC 8961131 revenue 1MK20 8957797 revenue 1MK20 8957798 revenue 1MK20 8957795 revenue 1MK60 8957796 revenue 1MK60 8963722 revenue 1CR01 8952080 Capital 2HF01 8952081 Capital 2HF01 8952082 Capital 2HE01 8942871 Capital 2HE01 8944040 Capital 2HF01 8948628 Capital 2HE01 8928450 Capital 2HE01 8934230 Capital 2HF01 8934327 Capital 2HF01 8963179 revenue 1KVWC 8948677 revenue 1KR12 8948681 revenue 1KR12 8959778 revenue 1KVWC 8954543 revenue 1DY50 8963623 revenue 1E558 8930550 revenue 1KKX1 1KF23 8934195 revenue 8936527 revenue 3KES1 8936528 revenue 3KES1 8936529 revenue 3KES1 8936530 revenue 3KES1 8948773 revenue 3KES1 8948776 revenue 3KES1 8948777 revenue 3KES1 8948778 revenue 3KES1 8944502 revenue 1MG50 8946829 revenue 1MG50 8946829 revenue 1MK50 1MG50 8964665 revenue 8949999 revenue 1MC02 8950000 revenue 1MC02 8957818 revenue 1MW03 8948707 revenue 1KE07 8948706 revenue 1KF07 8933346 revenue 1MI07 8957026 revenue 1KE14 8950397 revenue 1KE14 8951642 revenue 1EEG4 8950291 revenue 1F20C 8932561 revenue 1KL17 8932561 revenue 1KI 28 8963884 revenue 1KI 17 8963884 revenue 1KL28 8932561 revenue 1EEG4 1FFG4 8963884 revenue 8932561 revenue 1EA04 8963884 revenue 1EA04 8934356 Capital 2HF01 8958448 Capital 2HF01

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Residential Care OF 6283.68 **Residential Care OP** -1535.56 Highways 1922.47 Ind Day Care LD 350.08 Canital Investment 9500.00 Coroner 5768.00 Coronei 7588.00 Clinical Waste 7806.28 Civic Centre Direct Costs 1395.00 Minor Works Contracts 3697.11 Residential Care LD 27100.48 Residential Care LD 2286.16 **Residential Care LD** 2286.16 Ind Day Care LD 1135.20 Ind Day Care LD 1135.20 Revs and Bens Supp&Svs 800.00 Capital Citywide 5114.00 Capital Citywide 3119.40 Capital Citywide 2802.20 Capital Citywide 4834.20 3035 20 Capital Citywide Capital Citywide 3351.50 Capital Citywide 13080.00 Capital Citywide 5558.00 Capital Citywide 5218.00 Minor Works Contracts 2170.00 364.00 324.00 Minor Works Contracts 373.00 Misc Corporate Estates 345.00 SB Music Service 890.40 Civic Centre Direct Costs 325.00 Sandhills 5211 53 City Transport Stock 380.06 City Transport Stock 314.00 City Transport Stock 269.98 City Transport Stock 393.00 City Transport Stock 671.88 City Transport Stock 1240.25 City Transport Stock 305.08 City Transport Stock 305.08 Home Care OP 120207.67 Home Care OP 25898.40 Supported Living LD 6592.32 120207 67 Home Care OP Ind Sector Placements 35264.32 18000.00 Ind Sector Placements Foodworks Enterprise 299.35 **Banqueting Suite** 372 02 Banqueting Suite 303.65 PH - Obesity and Phys Activity 5978.98 Waste Disposal General O/H 1878.00 Waste Disposal General O/H 1878.00 C&FN Inner West 2163.78 SEN EY Panel Inclusion Fund 1968.75 Community Buildings R&M 91.58 Carnegie Building 91 59 Community Buildings R&M 91.58 Carnegie Building 91.59 C&FN Inner West 91.58 C&EN Inner West 91 58 Heaton ASB 91.58 Heaton ASB 91.58 Capital Citywide 1255.00 Capital Citywide 31330.00

Housing Revenue Account 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** Operations & Reg Services Place Public Health Service Public Health Public Health Assistant Chief Executive ASC & Integrated Services 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 Operations & Reg Services**

HRA - Public Sector Stock Capital Expenditure Special Services **Revenue Expenditure** Special Services **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations 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 Public Health Revenue Expenditure Capital Expenditure Capital Expenditure Policy and Performance Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Business Management Revenue Expenditure** Business Management Revenue Expenditure Business Management Revenue Expenditure **Business Management Revenue Expenditure** Revenue Expenditure Revenue Expenditure

Leisure

Leisure

Education

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25/09/2023 RJ LIFT SERVICE LTD 25/09/2023 RI LIFT SERVICE LTD 25/09/2023 RJ LIFT SERVICE LTD 25/09/2023 RJ LIFT SERVICE LTD 13/09/2023 RI LIFT SERVICE LTD 07/09/2023 RJ LIFT SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 08/09/2023 RI LIFT SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 29/09/2023 RI LIFT SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 28/09/2023 RELIET SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 08/09/2023 RI LIFT SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 08/09/2023 RJ LIFT SERVICE LTD 21/09/2023 RELIET SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 29/09/2023 BILLET SERVICE LTD 29/09/2023 RJ LIFT SERVICE LTD 22/09/2023 ROAD TO RECOVERY TRUST 01/09/2023 ROBERTSON CELTD 12/09/2023 ROBERTSON CE LTD 06/09/2023 ROBIN REZA 26/09/2023 ROSEWOOD HOUSE 26/09/2023 ROSEWOOD VILLA RESIDENTIAL HOME 20/09/2023 ROSSITER TRAVEL 12/09/2023 ROYAL HAMPTON 12/09/2023 ROYAL HAMPTON 12/09/2023 ROYAL HAMPTON 27/09/2023 ROYAL MAIL 20/09/2023 ROYAL MAIL 13/09/2023 ROYAL MAIL 06/09/2023 ROYAL MAIL 01/09/2023 ROYAL MAIL 28/09/2023 ROYAL MAIL

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Capital Citywide 353.00 Capital Citywide 11825.00 Capital Citywide 3850.00 Capital Citywide 2035.00 Capital Citywide 9360.00 Capital Citywide 9360.00 Capital Citywide 875.00 Capital Citywide 7420.00 Capital Citywide 2030.00 Capital Citywide 2820.00 Capital Citywide 1898.00 Capital Citywide 4000.00 Capital Citywide 3615.00 Capital Citywide 29410.00 Capital Citywide 14640.20 Comm. Centres - Citywide 183.25 Comm. Centres - Citywide 183.16 Bereavement Services Overhead 91.58 Parks R&M 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 Denton & Whope CC R&M 91.59 Byker HH Waste Recycling R&M 91.59 Allendale Road Depot R&M 366.33 Condercum Road Depot 91.58 Wentworth PI & Cherry Tree R&M 274.75 Byker Lodge Centre 91.58 Denton & Whope CC R&M 91.59 Byker HH Waste Recycling R&M 91.59 Allendale Road Depot R&M 366.33 1935.00 Communal Area & Cyclical Mntce i4- Quavside NEC 183.13 i6- Charlotte Square NEC 91.58 High Bridge Studios & Gallery 183.17 1713.08 Civic Centre Direct Costs Westgate 183.13 Charlotte Sq 91.58 i8 - Lynwood NEC 91.59 11-15Clayton St&31-37NelsonSt 1190.00 Charlotte So 2420.00 i4- Quayside NEC 183.16 i6- Charlotte Square NEC 91.58 Civic Centre Direct Costs 1713.08 Westgate 183.18 Charlotte So 91.58 i8 - Lynwood NEC 91.59 11-15Clayton St&31-37NelsonSt 91.59 PH - Drugs and alcohol 280.00 Capital Investment 61791.36 Capital Investment 121909.74 **Council Leaders Section** 300.00 Residential Care OF 3316.92 **Residential Care OP** 23442.68 Transport Special 4176.00 3794 60 Nursing Care OP Residential Care OP 5623.25 Residential Care OP -1210.28 Central Post Room 371.88 271 14 Central Post Room Central Post Room 315.50 Central Post Room 424.00 **Digital Printing** 6030.31 **Digital Printing** 930.13 ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services Operations&Regulatory Services Place Place ASC & Integrated 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 **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 Operations & Reg Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Regulatory Services Operations & Reg Services** Corporate Budgets Corporate Budgets Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Public Health Service Place Place Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Capital Expenditure Capital Expenditure Transport Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Children's Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

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26/09/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 18/09/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 14/09/2023 ROYSTON LTD 29/09/2023 ROYSTON LTD 01/09/2023 RS COMPONENTS 14/09/2023 RS COMPONENTS 11/09/2023 RUGGED MOBILE SYSTEMS LTD 22/09/2023 S L LEE 26/09/2023 S.E.L.F. LTD 14/15 PARK VIEW 20/09/2023 SAFETY-KLEEN UK LTD 15/09/2023 SAFETY-KLEEN UK LTD 04/09/2023 SAFETY-KLEEN UK LTD 04/09/2023 SAFETY-KLEEN UK LTD 21/09/2023 SANDERSON WEATHERALL 12/09/2023 SARAH FISHER 26/09/2023 SCARBOROUGH COURT NURSING HOME 26/09/2023 SCARBOROUGH COURT NURSING HOME 18/09/2023 SCHNEIDER ELECTRIC 01/09/2023 SCHNEIDER ELECTRIC 20/09/2023 SCHNEIDER ELECTRIC 26/09/2023 SCHNEIDER ELECTRIC 22/09/2023 SCHNEIDER ELECTRIC 21/09/2023 SCHNEIDER ELECTRIC 21/09/2023 SCHNEIDER ELECTRIC 11/09/2023 SCOTSWOOD VILLAGE NURSERY 15/09/2023 SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY 26/09/2023 SEAHAM VIEW 26/09/2023 SEAHAM VIEW 05/09/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO 26/09/2023 SEAVIEW CARE HOME 13/09/2023 SECURESHIELD LTD 13/09/2023 SECURESHIELD LTD 13/09/2023 SECURESHIELD LTD 06/09/2023 SEKURA COMMERCIALS 01/09/2023 SERJEANTS INN CHAMBERS 01/09/2023 SERIEANTS INN CHAMBERS 08/09/2023 SERVICES MACHINERY & TRUCKS LTD 07/09/2023 SEVEN STORIES 19/09/2023 SEYMOUR CIVIL ENGINEERING CONTRACTORS LT 25/09/2023 SEYMOUR CIVIL ENGINEERING CONTRACTORS LT 29/09/2023 SGS UNITED KINGDOM LTD 29/09/2023 SGS UNITED KINGDOM LTD 29/09/2023 SGS UNITED KINGDOM LTD 18/09/2023 SH:24 08/09/2023 SHADBOLT CONSULTING LTD 08/09/2023 SHADBOLT CONSULTING LTD 08/09/2023 SHADBOLT CONSULTING LTD 25/09/2023 SHARED LIVES PLUS 15/09/2023 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST 15/09/2023 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST 07/09/2023 SHEFFIELD CITY COUNCIL 01/09/2023 SHELLA MAYS CARPETS 27/09/2023 SHEILA MAYS CARPETS 14/09/2023 SHEILA MAYS CARPETS 15/09/2023 SHEILA MAYS CARPETS 22/09/2023 SHEILA MAYS CARPETS

8961193 revenue 1MH20 8953749 revenue 1E20P 8948085 revenue 1KR56 8964673 revenue 1KR56 8934442 Capital 2CITC 8951945 Capital 2CITC 8949413 revenue 1KE03 8950409 revenue 1DR10 8961102 revenue 1MK20 8945457 revenue 1KENB 8945458 revenue 1KENB 8945459 revenue 1KENB 8945461 revenue 1KENB 8957854 revenue 1V114 8934177 revenue 1E558 8961098 revenue 1MG20 8961098 revenue 1MG20 8928100 revenue 1KF1B 8930932 revenue 1KR8L 8951500 revenue 1KR8I 8958637 revenue 1KR8I 8957932 revenue 1KR05 8955172 revenue 1KR05 8955176 revenue 1KR8I 8950273 revenue 1E20C 8937201 revenue 1KENG 8961167 revenue 1MK20 8961167 revenue 1MK20 8946263 revenue 1MG50 1MH50 8946263 revenue 1MM50 8946263 revenue 8946263 revenue 1MG60 8946263 revenue 1MH60 8946264 revenue 1MG50 8946264 revenue 1MH50 8946264 revenue 1MM50 8946264 revenue 1MG60 8946264 revenue 1MH60 8961153 revenue 1MG10 8922936 revenue 1KR20 1KR20 8926506 revenue 8930330 revenue 1KR20 8948054 revenue 1KVWC 8940641 revenue 1MM94 1MM94 8943946 revenue 8933373 revenue 3KES1 8948723 revenue 1EJ20 8944033 revenue 1RR48 1RR48 8954361 revenue 8962653 revenue 1EPYB 8886222 revenue 1KVWC 8930531 revenue 1KVWC 8953581 revenue 1MI02 8950084 revenue 1VH48 8950097 revenue 1VH48 8950098 revenue 1VH48 1MK34 8959393 revenue 8952690 revenue 1FA51 8952691 revenue 1FA51 8948360 revenue 1MF01 1KR59 8932117 revenue 8950811 revenue 1KR01 8944280 revenue 1KR59 8951007 revenue 1KR59 8949476 revenue 1KR01

Residential Care PD 1834.84 High Needs Post16 Funding 4770.35 Communal Area & Cyclical Mntce 275.96 Communal Area & Cyclical Mntce 490.60 IT Services 268 16 IT Services 257 38 Unclassified Road Maintenance 7702.20 Grainger Mkt Events Space 460.00 Residential Care LD 12825 36 Fleet Workshops OH 406.07 Fleet Workshops OH 285.15 Fleet Workshops OH 285.15 Elect Workshops OH 406.07 Eldon Gardens Multi Storey 11926.50 SB Music Service 870.00 **Residential Care OP** 2463.48 Residential Care OP -1401.08 Connie Lewcock House R&M 775.00 Wide District Heating 1300.00 Wide District Heating 650.00 Wide District Heating 650.00 District Heating 2545.84 District Heating 1435.00 Wide District Heating 935.75 SEN EY Panel Inclusion Fund 2250.00 мот 2282.00 Residential Care LD 21145.68 Residential Care LD -483.20 Home Care OP 160.40 Home Care PD 313.92 Home Care MH 1706.40 Dav Care OP 1687 80 Day Care PD 675 12 Home Care OP 160.40 Home Care PD 313.92 Home Care MH 1216.80 1687.80 Day Care OP Day Care PD 675.12 Nursing Care OP 2762.16 M&E Electrica 740.00 M&E Electrica 315.00 M&E Electrical 1490.00 Minor Works Contracts 1313.36 Mental Capacity Act 1020.00 Mental Canacity Act 450.00 City Transport Stock 683 30 City Library and Hub 4548.00 Other Corporate Items 96006.15 66409.03 Other Corporate Items Scotswood Play Ctr (St Margs) 700.00 Minor Works Contracts 350.00 Minor Works Contracts 350.00 PH-Sexual Hith-STI Test/Treat 1187.28 Comm Self Build 1440.00 Comm Self Build 5760.00 Comm Self Build 1450.00 Shared Lives - Adult I D 790.00 Coroner 1796.00 1796.00 Coroner CIC & Care Leaver Team 1019.62 920.00 Ad Hoc Extnl Contract Mgt Exp Responsive Maintenance 45007.01 Ad Hoc Extnl Contract Mgt Exp 847.60 Ad Hoc Extnl Contract Mgt Exp 1922.40 Responsive Maintenance 943.68 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services 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 Place ASC & Integrated Services Children, Education and Skills Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Housing Revenue Account Children, Education and Skills Place Place **Operations & Reg Services** Children, Education and Skills Place 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

Operations & Reg Services

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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 Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Capital Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure **Revenue Expenditure** Education Education **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 Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Transport Transport Capital Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Economic Development Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

Revenue Expenditure

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25/09/2023 SHELLA MAYS CARPETS 28/09/2023 SHELLA MAYS CARPETS 28/09/2023 SHEILA MAYS CARPETS 29/09/2023 SHELLA MAYS CARPETS 29/09/2023 SHEILA MAYS CARPETS 29/09/2023 SHEILA MAYS CARPETS 29/09/2023 SHEILA MAYS CARPETS 11/09/2023 SHEILA MAYS CARPETS 12/09/2023 SHEILA MAYS CARPETS 15/09/2023 SHELA HUSSAIN 05/09/2023 SHELA HUSSAIN 13/09/2023 SHEPHERD OFFSHORE LIMITED 05/09/2023 SHINE ONCARE LTD 11/09/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 27/09/2023 SHIRE LEASING PLC 28/09/2023 SHOOTING STARS 11/09/2023 SHOOTING STARS 13/09/2023 SIEMENS FINANCIAL SERVICES LTD 19/09/2023 SIGHT & SOUND TECHNOLOGY 29/09/2023 SIGMA CATERING FOUIPMENT LTD 22/09/2023 SIGMA CATERING EQUIPMENT LTD 29/09/2023 SIGMA CATERING EQUIPMENT LTD 29/09/2023 SIGMA CATERING FOLUPMENT LTD 29/09/2023 SIGMA CATERING EQUIPMENT LTD 28/09/2023 SIGMA INSTALLATION SERVICES LTD 07/09/2023 SIGMA INSTALLATION SERVICES LTD 27/09/2023 SIGNIS LTD 06/09/2023 SIGNIS LTD 29/09/2023 SINTONS LLP CLIENT ACCOUNT 12/09/2023 SINTONS SOLICITORS 14/09/2023 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 28/09/2023 SIRIUS REMEDIATION LTD 15/09/2023 SITEIMPROVE LTD 13/09/2023 SKILLS FOR PEOPLE 19/09/2023 SLATYFORD LANE IMPREST 26/09/2023 SLATYFORD LANE IMPREST 05/09/2023 SLATYFORD LANE IMPREST 12/09/2023 SLATYFORD LANE IMPREST 26/09/2023 SLEEKY WEB DESIGN & PRINT LTD 20/09/2023 SMART MULTI ACADEMY TRUST 01/09/2023 SMART MULTI ACADEMY TRUST 11/09/2023 SMART MULTI ACADEMY TRUST 21/09/2023 SMILE FOR LIFE CHILDREN'S CHARITY 20/09/2023 SNAKES & LADDERS PLAYGROUP 22/09/2023 SOCCERWORLD 29/09/2023 SOCIALLY RECRUITED LTD 14/09/2023 SOFTCAT LTD 18/09/2023 SOFTCAT LTD 18/09/2023 SOFTCAT LTD

8953507 revenue 1KR59 8949472 revenue 1KR01 8949473 revenue 1KR01 8949474 revenue 1KR01 8949475 revenue 1KR01 8949477 revenue 1KR01 8951005 revenue 1KR59 8951006 revenue 1KR59 8951032 revenue 1KR59 8944489 revenue 1KR01 8949265 revenue 1KR01 8949266 revenue 1KR01 8949267 revenue 1KR01 8949268 revenue 1KR01 8949270 revenue 1KR01 8949271 revenue 1KR01 8949272 revenue 1KR01 8950131 revenue 1KR59 8951010 revenue 1KR59 8952730 revenue 1MB26 8946165 revenue 1MB26 8951477 revenue 1DW21 8946849 revenue 1MK50 8950274 revenue 1E20C 8962744 Capital 2CAPI 8963986 revenue 1MD62 8950277 revenue 1F20C 8944123 revenue 1EA04 8934678 revenue 1EA15 1KFW2 8962659 revenue 8958504 revenue 1KVWC 8940461 revenue 1KVWC 8964643 revenue 1KVWC 8964845 revenue 1KVWC 8963701 revenue 1KFB8 8948700 revenue 1KFE7 8962890 revenue 1MB14 8930407 revenue 1MC05 8930407 revenue 1MC20 8930407 revenue 1MC41 1MC16 8930407 revenue 8930407 revenue 1MC53 8930407 revenue 1MC06 8930407 revenue 1MC24 2HF01 8966095 Canital 8946889 revenue 1MC02 2CAPI 8951633 Capital 8944411 Capital 2CAPI 8951548 revenue 1EI10 8934312 revenue 1EEP1 8956003 revenue 1MC05 8960810 revenue 1MC05 8946967 revenue 1MC05 8951118 revenue 1MC05 8959407 revenue 1FN38 8956870 revenue 1EEG9 8944053 revenue 1F791 8950243 revenue 1F20C 8944322 revenue 1MK34 8957177 revenue 1E236 1FA15 8957985 revenue 8949241 revenue 1MC17 1CX50 8951995 revenue 8953791 revenue 1CX50 8953792 revenue 1CX50

Ad Hoc Extnl Contract Mgt Exp 755.00 Responsive Maintenance 760.06 **Responsive Maintenance** 315.00 **Responsive Maintenance** 805.00 Responsive Maintenance 752 65 Responsive Maintenance 315.00 Ad Hoc Extnl Contract Mgt Exp 958.76 Ad Hoc Extnl Contract Mgt Exp 766.92 Ad Hoc Extnl Contract Mgt Exp 430.00 Responsive Maintenance 31320.84 **Responsive Maintenance** 649.23 **Responsive Maintenance** 270.00 Responsive Maintenance 815.00 Responsive Maintenance 270.00 Responsive Maintenance 1603.80 **Responsive Maintenance** 735.00 Responsive Maintenance 797.23 Ad Hoc Extnl Contract Mgt Exp 1684 80 Ad Hoc Extnl Contract Mgt Exp 4640.98 Complaints&Customer Relations 997.50 Complaints&Customer Relations 729 75 Shepherd Walker Agreement 44901.03 Supported Living LD 16146.88 SEN EY Panel Inclusion Fund 1687.50 Capital Investment 17987.56 Support to CIC 3696.00 SEN EY Panel Inclusion Fund 1125.00 Heaton ASB 746.42 1349.95 Newcastle City Learning Main Gosforth Central Middle 1975.00 Minor Works Contracts 10797.00 Minor Works Contracts 994.00 1442 00 Minor Works Contracts Minor Works Contracts 16465.00 Grange First School 392.28 Moorside Comm Prim 274.18 9030.00 Social Care Strategic Mngment Slatyford Lane 708.00 In-House Foster Carer Costs 1652.00 Bedeburn Short Break Unit 708.00 Heaton Hall Road 708.00 Stotts Road 708.00 Airey Terrace 708.00 Augusta Close 708.00 Canital Citywide 632823.08 Ind Sector Placements 16450.00 Capital Investment 1190.00 Capital Investment 1500.00 Digital Newcastle 5623.74 Short Breaks 15194.50 Slatyford Lane 1655.81 Slatyford Lane 687.48 Slatyford Lane 3147.37 Slatyford Lane 935.92 Localised Provision Project 720.00 C&FN North 6950.00 Kaleidrascone 1150.00 SEN EY Panel Inclusion Fund 1406 25 Shared Lives - Adult LD 280.00 Early Years SEND 600.00 Newcastle City Learning Main 1000.00 St Francis 4500.00 **Technical Refresh** 2513.08 Technical Refresh 2525.89 Technical Refresh 2637.86

Place	Commercial Dev & Property	Revenue Expenditure	14/09/2023 SOFTCAT LTD	8951996 revenue
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023 SOFTCAT LTD	8952701 revenue
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023 SOFTCAT LTD	8953564 revenue
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2023 SOFTCAT LTD	8950426 revenue
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023 SOMERFORD EQUIPMENT	8944066 revenue
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023 SORBUS UNTERNATIONAL LTD	8930665 revenue
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023 SORBUS UNTERNATIONAL LTD	8930914 revenue
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2023 SORBUS UNTERNATIONAL LTD	8952655 revenue
Operations & Reg Services	Local Services	Revenue Expenditure	25/09/2023 SORBUS UNTERNATIONAL LTD	8959295 revenue
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2023 SORBUS UNTERNATIONAL LTD	8930938 revenue
Public Health Service	Public Health	Revenue Expenditure	22/09/2023 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8958680 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 SOVEREIGN COURT	8955218 revenue
-	Adult Social Care		19/09/2023 SOVEREIGN COURT	8955218 revenue 8955216 revenue
ASC & Integrated Services		Revenue Expenditure		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 SOVEREIGN COURT	8955217 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 SOVEREIGN COURT	8955219 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 SOVEREIGN COURT	8950948 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 SOVEREIGN COURT	8950948 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 SOVEREIGN COURT	8950948 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 SOVEREIGN COURT	8950948 revenue
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023 SOVEREIGN COURT	8950948 revenue
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023 SOVEREIGN COURT	8950948 revenue
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023 SOVEREIGN COURT	8950948 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 SOVEREIGN LODGE CARE HOME	8950929 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 SOVEREIGN LODGE CARE HOME	8950929 revenue
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2023 SPALDINGS (UK) LTD	8956972 revenue
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023 SPARK OF GENIUS NE LLP	8950015 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023 SPRINGFIELD HEALTHCARE GROUP	8944496 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 SPRINGFIELD HEALTHCARE GROUP	8946271 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 SPRINGFIELD HEALTHCARE GROUP	8946271 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 SPRINGFIELD HEALTHCARE GROUP	8946271 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 SPRINGFIELD HEALTHCARE GROUP	8946271 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 SPRINGFIELD HEALTHCARE GROUP	8946271 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 SPRINGFIELD HEALTHCARE GROUP	8946271 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 SPRINGFIELD HEALTHCARE GROUP	8946847 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 SPRINGFIELD HEALTHCARE GROUP	8946847 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023 SPRINGFIELD HEALTHCARE GROUP	8964666 revenue
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023 SPRINGFIELD HEALTHCARE GROUP	8946847 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023 SPRINGFIELD HOUSE	8942721 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023 SPRINGFIELD HOUSE	8952149 revenue
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	26/09/2023 SPRINGFIELD HOUSE	8961136 revenue
ASC & Integrated Services			14/09/2023 SPRINGFIELD HOUSE	8942721 revenue
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023 SPRINGFIELD HOUSE	8961136 revenue
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2023 SSE ENERGY (ONLY)	8944029 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 ST AIDENS COTTAGE	8961114 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ST AIDENS COTTAGE	8946268 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ST ANNES COMMUNITY SERVICES	8946845 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023 ST ANTHONYS OF PADUA CARE SERVICES	8944493 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 ST ANTHONYS OF PADUA CARE SERVICES	8961062 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ST ANTHONYS OF PADUA CARE SERVICES	8946305 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ST ANTHONYS OF PADUA CARE SERVICES	8946305 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ST ANTHONYS OF PADUA CARE SERVICES	8946305 revenu
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ST ANTHONYS OF PADUA CARE SERVICES	8946305 revenue
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023 ST ANTHONYS OF PADUA CARE SERVICES	8964659 revenue
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023 ST ASTIER CONSULTING CONTRACTORS	8945588 revenu
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ST CATHERINES	8950925 revenu
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ST CATHERINES	8950925 revenu
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ST CATHERINES	8950925 revenu
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 ST CATHERINES	8950925 revenu
, as a michigiatea scivices		Revenue Expenditure	12/09/2023 ST CATHERINES	8950925 revenu 8950925 revenu
ASC & Integrated Services		nevenue Experiature		
ASC & Integrated Services	Adult Social Care	Povenue Expenditure		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023 ST CUTHBERTS CARE	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	05/09/2023 ST CUTHBERTS CARE	8946884 revenu
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/09/2023 ST CUTHBERTS CARE 05/09/2023 ST CUTHBERTS CARE	8946884 revenu 8946296 revenu
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/09/2023 ST CUTHBERTS CARE 05/09/2023 ST CUTHBERTS CARE 07/09/2023 ST CUTHBERTS CARE	8946884 revenue 8946296 revenue 8948475 revenue
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/09/2023 ST CUTHBERTS CARE 05/09/2023 ST CUTHBERTS CARE	8946865 revenue 8946884 revenue 8946296 revenue 8948475 revenue 8948475 revenue 8948475 revenue 8946865 revenue

1V607	Biosphere	851.29
1V607	Biosphere	851.29
1V607	Biosphere	4256.45
1V607	Biosphere	1022.90
3KES1	City Transport Stock	1515.35
1KEHA	Arbor Team	718.86
1KEHA	Arbor Team	529.72
1KEHA	Arbor Team	343.25
1KEHA	Arbor Team	910.18
1KEHA	Arbor Team	644.21
1ML02	PH-Sexual HIth-STI Test/Treat	31964.00
1MG20	Residential Care OP	763.20
1MM20	Residential Care MH	780.80
1MM20	Residential Care MH	780.80
1MM20	Residential Care MH	734.00
1MG10	Nursing Care OP	5141.40
1MG20	Residential Care OP	15046.32
1MH20	Residential Care PD	9027.16
1MM20	Residential Care MH	24712.84
1MG10	Nursing Care OP	-691.20
1MH20	Residential Care PD	-31.00
1MM20	Residential Care MH	-1121.36
1MG10	Nursing Care OP	14119.58
1MG20	Residential Care OP	112596.33
1KW27	Localised Working East	315.80
1MC02	Ind Sector Placements	15971.84
1MG50	Home Care OP	24732.40
1MG50	Home Care OP	2541.64
1MH50	Home Care PD	14597.28
1MK50	Supported Living LD	17148.00
1MK51	Home Care LD	6051.35
1MM20	Residential Care MH	352.64
1MM50	Home Care MH	1020.24
1MK50	Supported Living LD	16159.76
1MK51	Home Care LD	4673.68
1MG50	Home Care OP	28105.00
1MK50	Supported Living LD	-223.60
1MG20	Residential Care OP	16199.77
1MG20	Residential Care OP	2611.56
1MG20	Residential Care OP	5379.04
1MG20	Residential Care OP	-3905.80
1MG20	Residential Care OP	-845.48
1DR03	Grainger Market	403.05
1MM20 1MM20	Residential Care MH Residential Care MH	6460.72 396.72
1MK50 1MG50	Supported Living LD Home Care OP	23878.64 116441.73
1MG50	Home Care OP	922.14
1MG50	Home Care OP	25048.90
1MG50 1MH50	Home Care OP Home Care PD	25048.90 8511.68
1MK50		755.80
1MM50	Supported Living LD Home Care MH	1741.92
1MG50	Home Care OP	116441.73
1KVWC	Minor Works Contracts	3137.50
1MG10		3137.50 31413.45
1MG10 1MG20	Nursing Care OP	20126.16
1MG20 1MK10	Residential Care OP Nursing Care LD	20126.16 3400.00
1MK10 1MK20	Residential Care LD	3400.00
1MG30	Deferred Payments-OP	7527.72
1MG30 1MK50	Supported Living LD	47256.08
1MK50	Supported Living LD Supported Living LD	47256.08
1MK50 1MK51	Home Care LD	784.80
1MK51 1MK50	Supported Living LD	38788.74
1MM50	Home Care MH	7458.08
1MK50	Supported Living LD	-4620.32
	· ····································	1020.02

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

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

Parking

07/09/2023 ST CUTHBERTS CARE 11/09/2023 ST CUTHBERTS CARE 12/09/2023 ST GEORGES 12/09/2023 ST GEORGES 29/09/2023 ST GROUP LTD 12/09/2023 ST GROUP LTD 27/09/2023 ST JOHN AMBULANCE 12/09/2023 ST JOSEPHS 12/09/2023 ST JOSEPHS 12/09/2023 ST JOSEPHS 12/09/2023 ST MARGARET'S CARE HOME 12/09/2023 ST MARGARET'S CARE HOME 12/09/2023 ST MARTINS CENTRE 26/09/2023 ST MARYS CARE HOME 12/09/2023 ST PETERS COURT 12/09/2023 ST PETERS COURT 22/09/2023 STAGECOACH NORTH EAST 18/09/2023 STAGECOACH SERVICES LIMITED 26/09/2023 STANLEY PARK CARE CENTRE 26/09/2023 STANLEY PARK CARE CENTRE 08/09/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 28/09/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08/09/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 01/09/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 20/09/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 28/09/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 28/09/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 05/09/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 12/09/2023 STAPLETON HOUSE 26/09/2023 STATION TAXIS (NEWCASTLE) LTD 20/09/2023 STATION TAXIS (NEWCASTLE) LTD 18/09/2023 STATION TAXIS (NEWCASTLE) LTD 21/09/2023 STEARN ELECTRIC CO LTD 06/09/2023 STEELCRAFT 08/09/2023 STEELCRAFT 20/09/2023 STEELCRAFT 26/09/2023 STEELCRAFT 22/09/2023 STEPHEN JOSEPH WEGRZYNSKI 15/09/2023 STEVE BROCK PHOTOGRAPHY 15/09/2023 STEVE BROCK PHOTOGRAPHY 19/09/2023 STOMPING GROUNDS FOREST SCHOOL CIC 25/09/2023 STONHAM 25/09/2023 STONHAM 05/09/2023 STONHAM 08/09/2023 STORM ENVIRONMENTAL LTD 19/09/2023 STOTTS ROAD IMPREST 26/09/2023 STOTTS ROAD IMPREST 05/09/2023 STOTTS ROAD IMPREST 12/09/2023 STOTTS ROAD IMPREST 27/09/2023 STRAIGHT MANUFACTURING LTD 21/09/2023 STRAIGHT MANUFACTURING LTD 08/09/2023 STRAIGHTLINE CONSTRUCTION CO LTD 08/09/2023 STRAIGHTLINE CONSTRUCTION CO LTD 01/09/2023 STRAIGHTLINE CONSTRUCTION CO LTD 01/09/2023 STRAIGHTLINE CONSTRUCTION CO LTD

8948475 revenue 1MK50 8949943 revenue 1MC22 8950977 revenue 1MG20 8950977 revenue 1MG20 8957232 Capital 2CAPI 8951066 Capital 2CAPI 8962948 revenue 1KENB 8950946 revenue 1MG10 8950946 revenue 1MG20 8950993 revenue 1MG10 8950980 revenue 1MG20 8950980 revenue 1MG20 8950802 revenue 1F20C 8961190 revenue 1MG10 8950947 revenue 1MG20 8950947 revenue 1MG20 8943600 revenue 1V301 8953859 revenue 1ML18 8961111 revenue 1MG20 8961111 revenue 1MG20 8932808 Capital 2HF01 8963639 Capital 2HE01 8933285 revenue 1KR56 8934229 Capital 2N101 8956878 Capital 2N101 8963658 Capital 2N101 8963659 Capital 2N101 8945721 Capital 2N101 8950971 revenue 1MG10 8957889 revenue 1MC20 1E212 8957144 revenue 8952855 revenue 1E212 1KR20 8957835 revenue 8934672 revenue 1KE1V 8945525 revenue 1KEMC 8953846 revenue 1KEMC 8957855 revenue 1KEMC 8957931 revenue 1E558 8952642 revenue 1FN01 8952641 revenue 1FA53 8955963 revenue 1E25R 8959364 revenue 1MG50 8959364 revenue 1MM50 8946260 revenue 1MG50 1MH50 8946260 revenue 8946260 revenue 1MK50 8946260 revenue 1MK51 8946260 revenue 1MM50 8946838 revenue 1MK50 8946838 revenue 1MK51 8946869 revenue 1MK50 8946838 revenue 1MK50 8946838 revenue 1MK51 8946869 revenue 1MK50 8948587 revenue 1KF41 8955967 revenue 1MC53 8960818 revenue 1MC53 8946966 revenue 1MC53 8951117 revenue 1MC53 8957547 revenue 1KEG4 1KEG4 8957546 revenue 8949363 Capital 2HE01 8949364 Capital 2HE01 8944539 Capital 2HF01 8944540 Capital 2HF01

Supported Living LD	-375.66
IND Sector Foster Carer Costs	13411.92
Residential Care OP	2736.32
Residential Care OP	-691.20
Capital Investment	2200.00
Capital Investment	3300.00
Fleet Workshops OH	265.00
Nursing Care OP	18470.65
Residential Care OP	54155.91
Nursing Care OP	878.84
Residential Care OP	3198.60
Residential Care OP	-1365.52
SEN EY Panel Inclusion Fund	10687.50
Nursing Care OP Residential Care OP	2420.48 29129.25
Residential Care OP	-896.64
Travel office Travel Passes	1450.00
SSMTRG	9642.00
Residential Care OP	9240.40
Residential Care OP	-2310.55
Capital Citywide	5148.08
Capital Citywide	1898.64
Communal Area & Cyclical Mntce	648.00
Capital Grants	2965.68
Capital Grants	5668.92
Capital Grants	2733.32
Capital Grants	6060.24
Capital Grants Nursing Care OP	6045.84 3048.76
In-House Foster Carer Costs	3048.76
Transport Special	25441.10
Transport Special	14847.16
M&E Electrical	365.00
Allendale Road Depot R&M	587.70
Highways	1546.30
Highways	2355.00
Highways	1983.75
SB Music Service	900.00
Lord Mayors Secretariat	700.00
Reg of Births Deaths & Margs	603.60
AP Inclusion Panel	4719.00
Home Care OP Home Care MH	1277.01 25731.01
Home Care OP	1648.08
Home Care PD	1491.12
Supported Living LD	1255.68
Home Care LD	12815.37
Home Care MH	-13724.69
Supported Living LD	253200.47
Home Care LD	8001.76
Supported Living LD	24456.11
Supported Living LD	-8098.20
Home Care LD	-1089.80
Supported Living LD	-502.00
Domestic Refuse Collection	259.57
Stotts Road	726.54
Stotts Road Stotts Road	1160.50 3022.04
Stotts Road	1614.10
Blue Bin Recycling Scheme	6921.00
Blue Bin Recycling Scheme	6921.00
Capital Citywide	126375.29
Capital Citywide	30845.80
Capital Citywide	3986.91
Capital Citywide	85281.80

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

HRA - Public Sector Stock Capital Expenditure Transport Capital Expenditure Transport Capital Expenditure Local Services Revenue Expenditure Revenue Expenditure Health and Safety Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Children's Social Care 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 HRA - Public Sector Stock Capital Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport 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

ICT

01/09/2023 STRAIGHTLINE CONSTRUCTION COLLTD 01/09/2023 STRAIGHTLINE CONSTRUCTION CO LTD 18/09/2023 STRAIGHTLINE CONSTRUCTION CO LTD 25/09/2023 STRAIGHTLINE CONSTRUCTION CO LTD 25/09/2023 STRAIGHTLINE CONSTRUCTION CO LTD 25/09/2023 STRAIGHTLINE CONSTRUCTION CO LTD 14/09/2023 STREETS SYSTEMS LTD 04/09/2023 STREETS SYSTEMS LTD 27/09/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 11/09/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 06/09/2023 SUNDERLAND CITY COUNCIL 08/09/2023 SUNDERLAND CITY COUNCIL 26/09/2023 SUNINGDALE CARE HOME 26/09/2023 SUNINGDALE CARE HOME 26/09/2023 SUNNYFIELD CARE HOME 05/09/2023 SURECARE NEWCASTLE LIMITED 05/09/2023 SURECARE NEWCASTLE LIMITED 05/09/2023 SUBECARE NEWCASTLE LIMITED 26/09/2023 SUTHERLAND COURT 26/09/2023 SUTHERLAND COURT 26/09/2023 SUTHERLAND COURT 26/09/2023 SUTHERLAND COURT 19/09/2023 SWANTON CARE & COMMUNITY 26/09/2023 SWANTON CARE & COMMUNITY 28/09/2023 SWIFT BRAKE & CLUTCH LTD 28/09/2023 SWIFT BRAKE & CLUTCH LTD 28/09/2023 SWIFT BRAKE & CLUTCH LTD 11/09/2023 SWIIS FOSTER CARE LTD 19/09/2023 SWL SCAFFOLDING LTD 19/09/2023 SWI SCAFFOLDING LTD 19/09/2023 SWL SCAFFOLDING LTD 13/09/2023 SWL SCAFFOLDING LTD 13/09/2023 SWL SCAFFOLDING LTD 07/09/2023 SYCOUS LTD 29/09/2023 SYKES SPECIALIST CONTRACTING LTD 14/09/2023 SYMPHONY GROUP LTD 20/09/2023 SYMPHONY GROUP LTD 13/09/2023 SYSTRA LTD 08/09/2023 T CROSSLING 08/09/2023 T CROSSLING

8944565 Capital 2HF01 Capital Citywide 8944538 Capital 2HF01 Capital Citywide 8953848 Capital 2HE01 Capital Citywide 8953852 Capital Capital Citywide 2HE01 8953853 Capital 2HF01 Capital Citywide 8953849 Capital 2HE01 Capital Citywide 8959416 Capital 2HE01 Capital Citywide 8959418 Capital 2HE01 Capital Citywide 8959415 Capital 2HE01 Capital Citywide 8945553 Capital 2CAPI Capital Investment 8945551 Capital 2CAPI Capital Investment 8960827 revenue 1KE60 8960827 revenue 1KE61 8960827 revenue 1KE62 8962794 revenue 1KE60 8962794 revenue 1KE61 8962794 revenue 1KE62 8962798 revenue 1KE60 8962798 revenue 1KE61 8962798 revenue 1KE62 8950113 revenue 1KE60 8950114 revenue 1KE60 8950114 revenue 1KE61 8950114 revenue 1KE62 8950118 revenue 1KE60 8947873 revenue 1CX50 Technical Refresh 8933508 revenue 1FP40 8961182 revenue 1MG10 Nursing Care OP 8961182 revenue 1MG10 Nursing Care OP 8961135 revenue 1MK20 Residential Care LD 1MG50 Home Care OP 8946834 revenue 8946834 revenue 1MH50 Home Care PD 1MM50 8946834 revenue Home Care MH 8961125 revenue 1MG20 Residential Care OP Residential Care PD 8961125 revenue 1MH20 8961125 revenue 1MM20 8961126 revenue 1MG20 **Residential Care OF** 8955317 revenue 1MK20 **Residential Care LD** 8961178 revenue 1MK20 Residential Care LD 8957240 revenue 1KE21 8957240 revenue 1KE19 8957240 revenue 1KE18 8949953 revenue 1MC22 8951319 revenue 1KR01 1KR01 8951320 revenue 8951323 revenue 1KR01 8951324 revenue 1KR01 8951325 revenue 1KR01 8951326 revenue 1KR01 8951327 revenue 1KR01 8951328 revenue 1KR01 8951329 revenue 1KR01 1KR20 8951321 revenue M&E Electrical 8951322 revenue 1KR58 8948624 Capital 2HF01 Capital Citywide 8958557 revenue 1KVWC 8951988 revenue 1KVWC 8957165 revenue 1KVWC Capital Investment 8951431 Capital 2CAPI 8932789 revenue 1KR01 1KR01 8932915 revenue 8932791 revenue 1KR05 District Heating 8932797 revenue 1KVEM 8932917 revenue 1KVWC 8932919 revenue 1KVWC

3960.00 28029.02 85739.81 577.22 6326 10 23121.71 98186.98 2996.73 15501.82 2499.00 1500.00 SITA MBT Waste Contract 757875.54 SITA Landfill Contract 195931.25 SITA Green Waste Contract 1319.20 SITA MBT Waste Contract 1273407.05 SITA Landfill Contract 90574.55 SITA Green Waste Contract 255.68 SITA MBT Waste Contract 718477.13 SITA Landfill Contract 343320.90 SITA Green Waste Contract 1252.08 265666.80 SITA MBT Waste Contract SITA MBT Waste Contract 1091667.94 SITA Landfill Contract 118789.21 SITA Green Waste Contract 52.50 SITA MBT Waste Contract 265666.80 24500.00 Health & Safety Team 1208.00 4000.00 -899.40 7888.12 16738.56 10653.68 -490 50 140047.07 3240.56 Residential Care MH 7805.84 829.11 3767.40 7394.28 Brunswick Recycling Centre 99.50 Byker Recycling Centre 99.50 Walbottle Recycling Centre 99.50 IND Sector Foster Carer Costs 23443.28 Responsive Maintenance 675.00 Responsive Maintenance 1085.00 **Responsive Maintenance** 555.00 Responsive Maintenance 1260.00 Responsive Maintenance 2280.00 Responsive Maintenance 1080.00 Responsive Maintenance 625.00 **Responsive Maintenance** 1770.00 **Responsive Maintenance** 1140.00 925.00 Specialist Repairs & Mntce Wks 600.00 650.00 Minor Works Contracts 215089.44 Minor Works Contracts 53190.46 Minor Works Contracts 1438.55 26792.00 Responsive Maintenance 437.04 Responsive Maintenance 3396 58 586.32 Mechanical Stand Alone Works 419.49 Minor Works Contracts 1930.21 3782.51 Minor Works Contracts

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

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 HRA - Public Sector Stock Capital Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Transport Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure

Revenue Expenditure

Operations

08/09/2023 T CROSSLING 08/09/2023 T CROSSLING 08/09/2023 T CROSSLING 01/09/2023 T CROSSLING 01/09/2023 T CROSSLING 01/09/2023 T CROSSLING 27/09/2023 T CROSSLING 27/09/2023 T CROSSLING 15/09/2023 T CROSSLING 26/09/2023 T CROSSLING 22/09/2023 T CROSSLING 22/09/2023 T CROSSLING 22/09/2023 T CROSSLING 22/09/2023 T CROSSLING 29/09/2023 T CROSSLING 07/09/2023 T CROSSLING 07/09/2023 T CROSSLING 07/09/2023 T CROSSLING 07/09/2023 T MANNERS & SONS LTD 18/09/2023 T SERVICES (N.E) LTD 18/09/2023 T SERVICES (N.E) LTD 18/09/2023 T SERVICES (N.E) LTD 28/09/2023 T SERVICES (N.E) LTD 12/09/2023 T SERVICES (N.E) LTD 11/09/2023 TALBOT HOUSE 19/09/2023 TASMIYAH HEALTHCARE LIMITED 15/09/2023 TAY VALLEY LIGHTING 01/09/2023 TD CONSULTANCY 25/09/2023 TD CONSULTANCY 11/09/2023 TEAM FOSTERING NORTH EAST 11/09/2023 TECHNOLOGY FORGE LTD 12/09/2023 TEES GRANGE HEALTH CARE LTD 12/09/2023 TEES GRANGE HEALTH CARE LTD 05/09/2023 TEES-VALLEY CARE LTD 18/09/2023 TELESHORE (UK) LTD 18/09/2023 TELESHORE (UK) LTD 01/09/2023 TERBERG MATEC UK LTD 15/09/2023 TERBERG MATEC LIK LTD 15/09/2023 TERBERG MATEC UK LTD 13/09/2023 TERBERG MATEC UK LTD 29/09/2023 TERBERG MATEC UK LTD 07/09/2023 TERBERG MATEC UK LTD

8932914		1KVWC
8932916	revenue	1KVWC
8932918		1KVWC
8930607		1KR01
8927650		1KR01
8927671		1KVWC
8927673		1KVWC
8935011	revenue	1KVWC
8936734	revenue	1KR10
8936664	revenue	1KR12
8936665	revenue	1KR12
8936666	revenue	1KR12
8936705		1KR12
8935009		1KR01
8939545		1KR01
8939597		1KVWC
8935008		1KVWC
8935010		1KVWC
8935012		1KVWC
8939544	revenue	1KVWC
8945065		1KR10
8944680	revenue	1KR8L
8945071		1KVEM
8945075	revenue	1KVEM
8945216		1KR01
8925060		1KVWC
8945218		1KVWC
8945215		1KVWC
8945217	revenue	1KVWC
8945219	revenue	1KVWC
8964549	revenue	1KVWC
8947897	revenue	1KR01
8947884		1KVWC
8948733		1KVWC
8948629		2HE01
		1KE18
8952831		
8952834		1KE18
8952835		1KE18
8963964		1KE18
8926491	revenue	1KE18
8940350	revenue	1KE18
8940351	revenue	1KE18
8940352		1KE18
8950002	revenue	1MC02
8955310		1MG50
8955307		1MH50
8955311		1MH50
8955308		1MM50
8955309		1MM50
8952688		1KEMF
8931306	revenue	1VP22
8959777	revenue	1VP22
8949955	revenue	1MC22
8950221	revenue	1KEW1
8950984	revenue	1MG10
8950984		1MM10
8946854	revenue	1MK50
8952653		1KE27
8952657		1KE27
8931521		3KES1
8939009		3KES1
8941926	revenue	3KES1
8939008		
	revenue	3KES1
8948782	revenue	
	revenue revenue	3KES1

Mine Wester Constants	4505 70
Minor Works Contracts	1585.70
Minor Works Contracts	3249.91
Minor Works Contracts	1086.10
Responsive Maintenance	299.09
Responsive Maintenance	2404.86
Minor Works Contracts	2216.01
Minor Works Contracts	843.84
Minor Works Contracts	1362.43
Voids	301.73
DDA	285.15
DDA	285.15
DDA	285.15
DDA	464.43
Responsive Maintenance	3572.39
Responsive Maintenance	2801.15
Minor Works Contracts	2219.47
Minor Works Contracts	2531.72
Minor Works Contracts	3676.54
Minor Works Contracts	1174.09
Minor Works Contracts	2337.45
Voids	301.08
Wide District Heating	555.88
Mechanical Stand Alone Works	331.10
Mechanical Stand Alone Works	1062.80
Responsive Maintenance	3856.78
Minor Works Contracts	8149.53
Minor Works Contracts	1659.23
Minor Works Contracts	3266.39
Minor Works Contracts	2825.26
Minor Works Contracts	1913.26
Minor Works Contracts	5287.60
Responsive Maintenance	7293.91
Minor Works Contracts	1695.04
Minor Works Contracts	707.27
Capital Citywide	17889.30
Walbottle Recycling Centre	640.13
Walbottle Recycling Centre	2140.00
Walbottle Recycling Centre	1104.00
Walbottle Recycling Centre	458.50
Walbottle Recycling Centre	261.50
Walbottle Recycling Centre	2610.00
Walbottle Recycling Centre	1420.00
Walbottle Recycling Centre	7235.00
Ind Sector Placements	29767.04
Home Care OP	4394.88
Home Care PD	392.40
Home Care PD	1569.60
Home Care MH	1687.32
	2236.68
Home Care MH Street Lighting PFI	567821.63
Community Safety Team	600.00
	300.00
Community Safety Team IND Sector Foster Carer Costs	43755.72
Estate Management Team	3600.00
-	26457.76
Nursing Care OP	15662.68
Nursing Care MH Supported Living LD	51248.60
Bereavement Services Overhead	795.00
Bereavement Services Overhead	795.00
City Transport Stock	379.28
City Transport Stock	782.99
City Transport Stock	639.32 404.58
City Transport Stock	
City Transport Stock City Transport Stock	973.17 730.88
City manapolit stock	/50.88

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

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HRA - Public Sector Stock Capital Expenditure Parking Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Education **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Other Rents 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 Local Services Revenue Expenditure Onerations Revenue Expenditure Parking Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Transport Operations **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital 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

07/09/2023 TERRY GROUP LTD 08/09/2023 TESGL LTD 11/09/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 27/09/2023 THE ANGELOU CENTRE 01/09/2023 THE ASSOC OF ELECTORAL ADMINISTRATORS 29/09/2023 THE ASSOC. OF ELECTORAL ADMINISTRATORS 26/09/2023 THE BLUE DOOR PROJECT LTD 15/09/2023 THE BRITISH HOME 15/09/2023 THE BRITISH HOME 11/09/2023 THE COPYRIGHT LICENSING AGENCY LTD 07/09/2023 THE COPYRIGHT LICENSING AGENCY LTD 25/09/2023 THE CUSTOMS HOUSE TRUST LTD 11/09/2023 THE FOSTERING COMPANY NORTH EAST 15/09/2023 THE HIDDEN DISABILITIES SUNFLOWER SCHEME 27/09/2023 THE KENILWORTH HOTEL 12/09/2023 THE MANOR HOUSE 26/09/2023 THE MILL HOUSE 26/09/2023 THE MILL HOUSE 12/09/2023 THE OT SERVICE LTD 19/09/2023 THE PROTECTOR GROUP 21/09/2023 THE PROTECTOR GROUP 07/09/2023 THE PROTECTOR GROUP 01/09/2023 THE RIVERSIDE GROUP 07/09/2023 THE RIVERSIDE GROUP 28/09/2023 THE SOCIAL CO 21/09/2023 THE SOCIAL CO 19/09/2023 THE STABLE FAMILY HOME TRUST 19/09/2023 THE STABLE FAMILY HOME TRUST 29/09/2023 THE TRANSFORMATIVE GROUP LTD 25/09/2023 THERMOGRAPHIC TECHNOLOGY INT LTD 08/09/2023 THOMAS OWEN & SONS LTD 18/09/2023 THOMAS OWEN & SONS LTD 18/09/2023 THOMAS OWEN & SONS LTD 28/09/2023 THOMAS OWEN & SONS LTD 08/09/2023 THOMAS OWEN & SONS LTD 08/09/2023 THOMAS OWEN & SONS LTD 18/09/2023 THOMAS OWEN & SONS LTD 15/09/2023 THOMAS OWEN & SONS LTD 15/09/2023 THOMAS OWEN & SONS LTD 28/09/2023 THOMAS OWEN & SONS LTD 28/09/2023 THOMAS OWEN & SONS LTD 08/09/2023 THOMAS OWEN & SONS LTD 26/09/2023 THOMAS OWEN & SONS LTD 06/09/2023 THOMAS OWEN & SONS LTD 06/09/2023 THOMAS OWEN & SONS LTD 20/09/2023 THOMAS SHERRIFE & CO LTD 27/09/2023 THOMPSONS OF PRUDHOE LTD 27/09/2023 THOMPSONS OF PRUDHOE LTD 27/09/2023 THOMPSONS OF PRUDHOE LTD 08/09/2023 THOMPSONS OF PRUDHOF LTD 27/09/2023 THOMPSONS OF PRUDHOE LTD 20/09/2023 THOMPSONS OF PRUDHOE LTD 20/09/2023 THOMPSONS OF PRUDHOE LTD 20/09/2023 THOMPSONS OF PRUDHOE LTD 15/09/2023 THOMPSONS OF PRUDHOE LTD 15/09/2023 THOMPSONS OF PRUDHOE LTD 22/09/2023 THOMPSONS OF PRUDHOE LTD 22/09/2023 THOMPSONS OF PRUDHOE LTD

8944537 Capital 2HF01 8934734 revenue 1V204 8949954 revenue 1MC22 8953841 revenue 1MN20 8943985 revenue 1EL01 8944265 revenue 1FL01 8955252 revenue 1MK60 8955253 revenue 1MK60 8955254 revenue 1MK60 8955255 revenue 1MK60 8955256 revenue 1MK60 8955257 revenue 1MK60 8955258 revenue 1MK60 8955259 revenue 1MK60 8952603 revenue 1MG10 8952603 revenue 1MG10 8950141 revenue 1FA15 8936316 revenue 1FI13 8944006 revenue 1FN38 8949947 revenue 1MC22 8952488 revenue 1EI20 8962909 revenue 1VH22 8950953 revenue 1MG20 8961158 revenue 1MK20 8961158 revenue 1MK20 8950733 revenue 1MR69 8951526 revenue 1KEMC 8954481 revenue 1KEMC 8943525 revenue 1KEMC 1MF01 8944177 revenue 8948362 revenue 1MF01 8963643 revenue 1MI07 8957542 revenue 1MI 07 8955342 revenue 1MM50 8955343 revenue 1MM50 8954036 revenue 1CM00 8959305 revenue 1KR05 8949143 revenue 1MG26 8953613 revenue 1MX06 8953811 revenue 1MX06 1MG26 8932120 revenue 8949146 revenue 1H5A2 8949187 revenue 1ККК1 8940480 revenue 1 K K K 1 8936795 revenue 1 K K K 1 8936796 revenue 1 K K K 1 8927681 revenue 1KKK1 8962563 revenue 1KEG4 1KFW/2 8949146 revenue 8954488 revenue 1V105 8942155 revenue 1FN18 8945313 revenue 1KELA 8956993 revenue 3KES1 8944481 Capital 2HE01 8944482 Capital 2HF01 8944484 Capital 2HE01 8942107 revenue 1KF27 8950143 revenue 1KF27 8956903 revenue 1KE27 8956907 revenue 1KE27 1KF27 8957188 revenue 8943601 revenue 1KE27 8943602 revenue 1KE27 8949112 revenue 1KF27 8949113 revenue 1KF27

Capital Citywide 13107.31 Car Parking Infrastructure 672.00 IND Sector Foster Carer Costs 18020.00 Asy Seekers Families 3612.20 Electoral Registration Unit 1704 30 Electoral Registration Unit 1585.00 Ind Day Care LD 407.44 Ind Day Care LD 814.88 Ind Day Care LD 814 88 Ind Day Care LD 1018.60 Ind Day Care LD 814.88 Ind Day Care LD 611.16 Ind Day Care LD 814.88 Ind Day Care LD 407.44 Nursing Care OP 33727.71 Nursing Care OP -3217.06 Newcastle City Learning Main 4165.21 Stock Services 804 00 Localised Provision Project 375.10 24837.39 IND Sector Foster Carer Costs City Library and Hub 275.00 Temporary Accommodation Prem 695.00 Residential Care OP 13645.04 Residential Care LD 37680.00 Residential Care LD -458.92 CSC Transformation 1550.00 Highways 270.00 270.00 Highways 270.00 Highways 438.95 CIC & Care Leaver Team CIC & Care Leaver Team 262.88 PH - Obesity and Phys Activity 500.00 PH - Obesity and Phys Activity 500.00 Home Care MH 1554.50 Home Care MH 3169.90 IT Management & Admin 2082.92 District Heating 300.00 Byker Lodge Resource Centre OP 330.78 Community Reablement 1128.96 **Community Reablement** 380.70 Byker Lodge Resource Centre OP 1018.12 Housing Shops Net Rent 33.48 Cleaning Direct O/H 565.76 Cleaning Direct O/H 720 22 Cleaning Direct O/H 490.10 Cleaning Direct O/H 813.00 Cleaning Direct O/H 834.48 Blue Bin Recycling Scheme 397 60 284 32 Estate Management Safety Team Supervision & Enforcement 463.05 Eco Dev S106 Fund 365.40 Traffic Sig General O/H 786.40 City Transport Stock 595.15 Capital Citywide 67475.00 Capital Citywide 21900.00 Capital Citywide 27375.00 **Bereavement Services Overhead** 511 00 Bereavement Services Overhead 365 60 Bereavement Services Overhead 1022.00 **Bereavement Services Overhead** 511.00 Bereavement Services Overhead 1022.00 Bereavement Services Overhead 511.00 Bereavement Services Overhead 511.00 Bereavement Services Overhead 511.00 Bereavement Services Overhead 381.60 **Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills 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 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Education Schools/DSG Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Local Services 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 Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure **Revenue Expenditure** Education Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

21/09/2023 THOMPSONS OF PRUDHOF LTD 07/09/2023 THOMPSONS OF PRUDHOE LTD 11/09/2023 THOMPSONS OF PRUDHOE LTD 26/09/2023 THORNBECK COLLEGE 05/09/2023 THORNBECK COLLEGE 05/09/2023 THORNBECK COLLEGE 26/09/2023 THORNBECK COLLEGE 05/09/2023 THORNBECK COLLEGE 26/09/2023 THORNHOLME UNIT 08/09/2023 THROUGH FILM 05/09/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES 14/09/2023 TNS 14/09/2023 TNS 22/09/2023 TOBII DYNAVOX LTD 15/09/2023 TOBY HEAPS 01/09/2023 TOTAL CONSTRUCTION NE LTD 18/09/2023 TOTAL CONSTRUCTION NE LTD 18/09/2023 TOTAL CONSTRUCTION NE LTD 18/09/2023 TOTAL CONSTRUCTION NE LTD 19/09/2023 TOTAL PUMP SOLUTIONS LTD 27/09/2023 TOTAL PUMP SOLUTIONS LTD 19/09/2023 TOTAL RESOURCES UK LTD 19/09/2023 TOTAL RESOURCES UK LTD 28/09/2023 TOTAL RESOURCES UK LTD 11/09/2023 TOTAL RESOURCES UK LTD 12/09/2023 TOTAL RESOURCES UK LTD 19/09/2023 TOTAL RESOURCES UK LTD 26/09/2023 TOTAL RESOURCES UK LTD 26/09/2023 TOTAL RESOURCES UK LTD 20/09/2023 TOTAL TUITION 26/09/2023 TOTAL TUITION 01/09/2023 TOUCAN EDUCATION 29/09/2023 TOUCAN EDUCATION 11/09/2023 TOUCAN EDUCATION 08/09/2023 TOWNDEV LTD 08/09/2023 TOWNDEV LTD 05/09/2023 TOWNDEV LTD 19/09/2023 TRAVELPERK LIK IRL LTD 14/09/2023 TRAVELPERK UK IRL LTD 28/09/2023 TRAVELPERK UK IRL LTD 21/09/2023 TRAVELPERK UK IRL LTD 07/09/2023 TRAVELPERK UK IRL LTD 20/09/2023 TRETTS OF TYNESIDE 20/09/2023 TRETTS OF TYNESIDE 18/09/2023 TRETTS OF TYNESIDE 22/09/2023 TRICHEM WALES LTD 06/09/2023 TRINITY CHAMBERS 15/09/2023 TRINITY CHAMBERS 08/09/2023 TRINITY CHAMBERS 01/09/2023 TRINITY CHAMBERS 01/09/2023 TRINITY CHAMBERS 27/09/2023 TRINITY CHAMBERS 15/09/2023 TRINITY CHAMBERS 13/09/2023 TRINITY CHAMBERS

8942108 revenue 1KF27 8948544 revenue 1KE27 8950145 revenue 1KEMC 8961212 revenue 1MK20 8946866 revenue 1MK50 8946297 revenue 1MK60 8961212 revenue 1MK20 8946866 revenue 1MK50 8961118 revenue 1MK20 8949227 revenue 1FN29 8946276 revenue 1MK50 8952143 revenue 1D568 8952144 revenue 1D568 8958657 revenue 1E236 8951525 revenue 1DF22 8944453 revenue 1KR01 8953583 revenue 1KR10 8950812 revenue 1KR3C 8951050 revenue 1KR3C 8952023 revenue 1KVEM 8962932 revenue 1KR8I 8950745 revenue 1KW34 8949428 revenue 1DZQ1 8963184 revenue 1DZQ1 8949410 revenue 1D701 8950822 revenue 1DZQ1 8952211 revenue 1KE09 8957170 revenue 1KE09 8957869 revenue 1KE09 1E25T 8957076 revenue 8960951 revenue 1E20A 8943579 revenue 1E25A 1F25R 8964720 revenue 8964721 revenue 1E25R 8964722 revenue 1E25R 8964723 revenue 1E25R 8964724 revenue 1F25R 8964725 revenue 1E25R 8964727 revenue 1E25B 8964829 revenue 1E25R 8949994 revenue 1F25A 8950082 revenue 1VH48 8950083 revenue 1VH48 8946932 revenue 1VH48 1V304 8955935 revenue 8935619 revenue 1V304 8943463 revenue 1V304 8939464 revenue 1V304 8945460 revenue 1V304 8957093 revenue 1E212 8957182 revenue 1F212 8952836 revenue 1F212 8954526 revenue 1MG25 8946163 revenue 1MM94 8948066 revenue 1MR82 8940355 revenue 1MD68 8940357 revenue 1MD68 8940360 revenue 1MD68 8946164 revenue 1MD68 8949117 revenue 1MD68 8934390 revenue 1MD68 8940361 revenue 1MD68 8963188 revenue 1MD68 8940356 revenue 1MD68 8940354 revenue 1MD68

366.00 Bereavement Services Overhead Bereavement Services Overhead 383.20 Highways 448.50 **Residential Care LD** 19448.68 Supported Living LD 38169.66 Ind Day Care LD 16155.00 Residential Care LD -966.40 Supported Living LD -1627.80 Residential Care LD 18955.96 Culture & Creative Zone 1662.50 Supported Living LD 13509.32 Work in Default Recoverable 1100.00 Work in Default Recoverable 1200.00 Early Years SEND 1408.85 Seed Fund/Invest Fund 10K 670.00 **Responsive Maintenance** 5460.00 Voids 9943.97 Planned Central 67465.45 Planned Central 714.82 Mechanical Stand Alone Works 3820.00 Wide District Heating 1916.00 Investment in Neighbourhoods 300.00 Quavside Market 325.00 Quayside Market 325.00 Quayside Market 325.00 Quayside Market 325.00 City Bridge 3823.00 City Bridge 805.00 City Bridge 874.38 Commissioned AP Place & Topup 1615.00 SB Independent Schools 4589.00 Alternative Provision 491.70 AP Inclusion Panel 5040.00 AP Inclusion Panel 5040.00 AP Inclusion Panel 2333.33 AP Inclusion Panel 2333.33 AP Inclusion Panel 4850.00 AP Inclusion Panel 4225.00 AP Inclusion Panel 371.58 AP Inclusion Panel 1708.33 42840.82 Alternative Provision Comm Self Build 8500.00 Comm Self Build 6000.00 Comm Self Build 6000.00 Travel Office Corporate travel 3106 35 Travel Office Corporate travel 2910.69 1905.33 Travel Office Corporate travel Travel Office Corporate travel 7788.35 Travel Office Corporate travel 900.15 Transport Special 4260.00 **Transport Special** 2877.20 Transport Special 1726.32 Connie Lewcock House OP 549.32 Mental Capacity Act 970.00 **Commisioning And Procurement** 600.00 Legal Fees Care 665.00 Legal Fees Care 665.00 Legal Fees Care 1840.00 Legal Fees Care 1500.00 Legal Fees Care 920.00 525.00 Legal Fees Care Legal Fees Care 310.00 1250.00 Legal Fees Care Legal Fees Care 750.00 720.00 Legal Fees Care

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure General Management **Revenue Expenditure** Public Safety Regulations Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Public Health Revenue Expenditure Education Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Integrated Services Revenue Expenditure Parking Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Local Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Operational HR Revenue Expenditure Organisational Development Revenue Expenditure Children's Social Care Revenue Expenditure Education **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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 Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

13/09/2023 TRINITY CHAMBERS 29/09/2023 TRINITY CHAMBERS 29/09/2023 TRINITY CHAMBERS 29/09/2023 TRINITY CHAMBERS 29/09/2023 TRINITY CHAMBERS 08/09/2023 TRINITY CHAMBERS 01/09/2023 TRINITY CHAMBERS 01/09/2023 TRINITY CHAMBERS 22/09/2023 TRINITY CHAMBERS 22/09/2023 TRINITY CHAMBERS 22/09/2023 TRINITY CHAMBERS 29/09/2023 TRINITY CHAMBERS 29/09/2023 TRINITY CHAMBERS 18/09/2023 TRINITY CHAMBERS 29/09/2023 TRINITY ENGINEERING AND BUILDING SERVICE 29/09/2023 TTS GROUP LTD 22/09/2023 TUC 18/09/2023 TULLYS SEWING MACHINES 06/09/2023 TUV SUD LTD 06/09/2023 TUV SUD LTD 19/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS 08/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS 19/09/2023 TYNE & WEAR ACCESS NE LTD 19/09/2023 TYNE & WEAR ACCESS NE LTD 15/09/2023 TYNE & WEAR ACCESS NE LTD 07/09/2023 TYNE COAST ACADEMY TRUST 26/09/2023 TYNE GRANGE 04/09/2023 TYNE HOUSING ASSOCIATION LIMITED 04/09/2023 TYNE TEES CLEANING COMPANY LTD 21/09/2023 TYNE TEES THERMAL LIMITED 25/09/2023 TYNEMOUTH NURSERY GROUP 25/09/2023 TYNEMOUTH NURSERY GROUP 28/09/2023 TYNESIDE AND NORTHUMBERLAND MIND 21/09/2023 TYNESIDE AND NORTHUMBERLAND MIND 15/09/2023 TYNESIDE AND NORTHUMBERLAND MIND 13/09/2023 U STUDENT SUNDERLAND LTD 14/09/2023 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 26/09/2023 UK COMMERCIAL GROUP LTD 11/09/2023 UK FOSTERING 26/09/2023 UNDERLEY GARDEN SCHOOL 26/09/2023 LINDERLEY GARDEN SCHOOL 15/09/2023 UNIFIED CARE SERVICES LTD 15/09/2023 UNIFIED CARE SERVICES LTD 28/09/2023 UNIFIED CARE SERVICES LTD 06/09/2023 UNIFIED CARE SERVICES LTD 06/09/2023 UNIFIED CARE SERVICES LTD 11/09/2023 UNIFIED CARE SERVICES LTD 04/09/2023 UNISUS GROUP FACTOR 04/09/2023 UNISUS GROUP FACTOR 15/09/2023 UNITE RENT COLLECTION LTD 26/09/2023 UNITED RESPONSE 05/09/2023 UNITED RESPONSE 05/09/2023 LINITED RESPONSE 07/09/2023 UNITED RESPONSE 26/09/2023 UNITED RESPONSE 05/09/2023 UNITED RESPONSE 11/09/2023 LINITY FOSTER CARE 14/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 14/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 14/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 14/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS

8940358 revenue 1MD68 8963187 revenue 1MD68 8963189 revenue 1MD68 8963192 revenue 1MD68 8963193 revenue 1MD68 8933298 revenue 1HCIS 8926457 revenue 1HCIS 8927674 revenue 1HCIS 8950228 revenue 1HCIS 8950229 revenue 1HCIS 8942054 revenue 1HRA1 8946146 revenue 1HCIS 8963993 revenue 1HRA1 8953627 revenue 1D521 8949103 revenue 1KVWC 8960843 revenue 1F464 8949318 revenue 1MI04 8951092 revenue 1FA06 8925142 revenue 1KKX1 8942842 revenue 1KKX1 8944049 revenue 1MR58 8949253 revenue 1V204 8952196 revenue 1EEG4 8952166 revenue 1F323 8952164 revenue 1KEFA 8930193 revenue 1E238 8961188 revenue 1MG10 8961188 revenue 1MH10 8961188 revenue 1MM10 1MM20 8961188 revenue 1MM10 8961189 revenue 8945465 revenue 1MN30 8945397 revenue 1MM01 8853888 revenue 1KVWC 8959302 revenue 1MD62 8959303 revenue 1MD62 8962540 revenue 1MI 18 8957518 revenue 1FP30 8947894 revenue 1FP55 8952129 revenue 1MF01 1E558 8951867 revenue 8961626 revenue 1KVWC 8949957 revenue 1MC22 8961120 revenue 1MK20 8961120 revenue 1MK20 8952593 revenue 1MD62 8952594 revenue 1MD62 8963653 revenue 1MC02 8931118 revenue 1MD66 8940598 revenue 1MD66 8950021 revenue 1MC02 8945723 revenue 1MG50 8945723 revenue 1MH50 8952599 revenue 1MF01 8961206 revenue 1MK20 8946861 revenue 1MK50 1MK51 8946292 revenue 8948478 revenue 1MK50 8961206 revenue 1MK20 8946861 revenue 1MK50 8949956 revenue 1MC22 8951985 revenue 1VP22 1VP22 8951990 revenue 8951992 revenue 1VP22 8951994 revenue 1VP22

Legal Fees Care 6880.00 Legal Fees Care 1030.00 Legal Fees Care 920.00 Legal Fees Care 920.00 Legal Fees Care 965.00 **HRA Insurance Services** 350.00 HRA Insurance Services 350.00 HRA Insurance Services 1500.00 HRA Insurance Services 800.00 HRA Insurance Services 650.00 HRA-General 1750.00 HRA Insurance Services 1750.00 HRA-General 1000.00 Hackney Carriage & Privte Hire 1050.00 Minor Works Contracts 24790.93 Castle Nursery Shieldfield 471.33 PH - Health Improvement 26687.58 Westgate ASB 972.49 Civic Centre Direct Costs 2422.90 Civic Centre Direct Costs 2704.15 Transport Function 395.00 Car Parking Infrastructure 493.87 **C&FN Inner West** 800.00 School Organisation 350.00 Grounds Maintenance 645.00 SB High Needs Income Recovery 4137.13 Nursing Care OP 14832.20 Nursing Care PD 17167.36 Nursing Care MH 122923.28 Residential Care MH 16910.52 Nursing Care MH 396.19 Asylum Seekers Adults 258 24 Assess & Care Management MH 500.00 Minor Works Contracts 287.14 Support to CIC 1297.27 Support to CIC 1297.27 SSMTRG 8200.00 Occupational Health 4620.00 Wellbeing & Health 1800.00 CIC & Care Leaver Team 6375.00 SB Music Service 500.00 Minor Works Contracts 865.20 IND Sector Foster Carer Costs 7270.60 Residential Care I D 10681 60 Residential Care LD -483.20 Support to CIC 3149.47 6967.35 Support to CIC Ind Sector Placements 2620.00 CWD Care Packages 24359 21 **CWD** Care Packages 14514.35 367249.71 Ind Sector Placements Home Care OP 6093.22 Home Care PD 17737.04 CIC & Care Leaver Team 1980.00 Residential Care LD 7371.36 Supported Living LD 186825.28 Home Care I D 431 64 Supported Living LD 21567.28 Residential Care LD -483.20 Supported Living LD -2187 00 IND Sector Foster Carer Costs 13979.68 Community Safety Team 515.00 Community Safety Team 515.00 Community Safety Team 280.00 Community Safety Team 480.00 **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 Place Place Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services Place Children, Education and Skills Children, Education and Skills Children Education and Skills Finance Finance **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** HRA Expenditure Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services** Operations&Regulatory Services Operations & Regulatory Services ASC & Integrated Services Place Children, Education and Skills Operations & Reg Services

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Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Public Safety Regulations Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Children's Social Care Revenue Expenditure Parking Revenue Income Parking Revenue Income Customers & Culture Capital Expenditure Development Management Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure **Revenues and Benefits** Revenue Expenditure Revenues and Benefits Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Revenue Expenditure Revenue Expenditure Special Services **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Major Projects Capital Expenditure Revenue Expenditure Operations Capital Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Transport **Revenue Expenditure** Children's Social Care Revenue Expenditure Operations Revenue Expenditure

18/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 15/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 15/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 29/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 29/09/2023 LINIVERSAL SYSTEMS AND SOLUTIONS 29/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 28/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 28/09/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 22/09/2023 UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUN 25/09/2023 UNIVERSITY OF LEEDS 14/09/2023 URBAN GREEN NEWCASTLE 14/09/2023 URBAN GREEN NEWCASTLE 07/09/2023 URBAN GREEN NEWCASTLE 06/09/2023 URBAN INTELLIGENCE LTD 01/09/2023 UTTER CLUTTER LTD 11/09/2023 VALOUR MULTI - ACADEMY TRUST 11/09/2023 VALOUR MULTI - ACADEMY TRUST 18/09/2023 VALTECH 28/09/2023 VALTECH 21/09/2023 VALUE PRODUCTS LTD 22/09/2023 VALVE SERVICES 08/09/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 15/09/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 26/09/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 29/09/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 12/09/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 12/09/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 14/09/2023 VERNACARE LIMITED 27/09/2023 VERNACARE LIMITED 22/09/2023 VFS (SOUTHAMPTON)LTD 19/09/2023 VICTORIA HOUSE NORTH EAST LTD 26/09/2023 VICTORIA HOUSE NORTH EAST LTD 04/09/2023 VICTORIA HOUSE NORTH EAST LTD 19/09/2023 VIP-SYSTEM LTD 11/09/2023 VIRGIN MEDIA BUSINESS 11/09/2023 VIRGIN MEDIA BUSINESS 08/09/2023 VITAL ENERGI UTILITIES LIMITED 29/09/2023 VIVEDIA LTD 11/09/2023 VIVEDIA LTD 11/09/2023 VIVEDIA I TD 11/09/2023 VIVEDIA I TD 25/09/2023 VODAFONE LIMITED DIVERSIONARY WORKS TEAM 22/09/2023 VOHKUS LIMITED 11/09/2023 VOHKUS LIMITED 22/09/2023 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 26/09/2023 VOYAGE 26/09/2023 VOYAGE 26/09/2023 VOYAGE 26/09/2023 VOYAGE 19/09/2023 VOYAGE LTD 04/09/2023 VOYAGE LTD 19/09/2023 VPH ATTACHHMENTS LIMITED 29/09/2023 W D DAVISON & SONS LTD 19/09/2023 W O SILMON LTD

8953858 revenue 1D507 8952665 revenue 1VP22 8952666 revenue 1VP22 8964074 revenue 1VP22 8964077 revenue 1VP22 8964079 revenue 1VP22 8964080 revenue 1VP22 8964081 revenue 1VP22 8964082 revenue 1VP22 8964084 revenue 1D559 8944488 revenue 1V092 8944490 revenue 1V092 8948545 revenue 1FEG7 8959765 revenue 1MF01 8952134 revenue 1V105 8952134 revenue 1V107 8948669 Capital 2CAPI 8944140 revenue 1V688 8944277 revenue 1MF01 8950266 revenue 1F20C 8950268 revenue 1F20C 8953570 revenue 10500 8959408 revenue 1CS00 8957527 revenue 1EJ20 8958535 revenue 1KR05 8948725 revenue 1KR50 8949274 revenue 1KR50 8949275 revenue 1KR50 8949279 revenue 1KR50 1KR50 8949277 revenue 1KR50 8949278 revenue 8952077 revenue 1MG25 1KF1B 8958759 revenue 8948049 revenue 3KES1 8955296 revenue 1MK51 8961159 revenue 1MK20 8945228 revenue 1MK51 8852213 revenue 1D521 8950403 revenue 10024 8950406 revenue 1CC24 1HGA7 8949420 revenue 8963619 revenue 1KE27 8949982 revenue 1KE27 8949981 revenue 1KF27 1KE27 8950358 revenue 8959350 Capital 2CAPI 1V560 8958596 revenue 8950215 Capital 2CITC 8948765 revenue 3KES1 8961124 revenue 1MG10 8961124 revenue 1MH20 8961124 revenue 1MM10 8961124 revenue 1MM20 8955268 revenue 1MG20 8955265 revenue 1MK50 8955266 revenue 1MK50 1MK50 8955267 revenue 8955270 revenue 1MK50 8955271 revenue 1MK50 8955272 revenue 1MK50 8955269 revenue 1MM20 8945225 revenue 1MH10 8934253 revenue 1KE05 8954049 revenue 1MC16 8954171 revenue 1KEND

470.00 Better Lives Project Community Safety Team 475.00 Community Safety Team 475.00 Community Safety Team 515.00 Community Safety Team 995 00 Community Safety Team 475.00 Community Safety Team 475.00 Community Safety Team 475.00 Community Safety Team 870.00 Street Enforcement 360.00 UTMC 520.00 UTMC 1050.00 Family Partners 460.00 CIC & Care Leaver Team 4656.96 Supervision & Enforcement 1740.19 Car Parks in Parks 27383.25 Capital Investment 15000.00 LDF - Other LDF Work 45000.00 CIC & Care Leaver Team 334.00 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 1406 25 Revs and Bens Staffing 609.96 Revs and Bens Staffing 404.34 City Library and Hub 570.80 District Heating 866.00 Asbestos 2886.00 Asbestos 2624.00 Asbestos 4474.00 Asbestos 4798.21 1662.00 Asbestos 3000.00 Ashestos Connie Lewcock House OP 318.45 Connie Lewcock House R&M 1103 23 City Transport Stock 569.36 Home Care LD 1157.52 Residential Care LD 2976.00 Home Care LD 1157.52 Hackney Carriage & Privte Hire 7543.56 Telecoms 288.90 Telecoms 807.75 DH - Biomass 46116.12 Bereavement Services Overhead 1289.00 Bereavement Services Overhead 1358.00 **Bereavement Services Overhead** 12620.04 **Bereavement Services Overhead** 1089.00 Capital Investment 14247.99 Chargeable BC Regulatiions 411.80 IT Services 349.00 1222.80 City Transport Stock Nursing Care OP 10838.64 **Residential Care PD** 19586.53 Nursing Care MH 9786.64 Residential Care MH 10513.46 **Residential Care OP** 2255.40 Supported Living LD 3111.80 Supported Living LD 2253.20 Supported Living LD 1251 60 Supported Living LD 5083 20 Supported Living LD 5725.36 Supported Living LD 5083.20 Residential Care MH 312 96 Nursing Care PD 2255.40 Winter Maintenance 2975.00 Heaton Hall Road 6368.10 Fleet Fuel Account 775.00 **Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Housing Revenue Account **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Corporate Budgets Corporate Budgets Place 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 **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** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services

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

19/09/2023 W O SILMON LTD 14/09/2023 W O SILMON LTD 25/09/2023 WALKERGATE & PARKSIDE LTD 26/09/2023 WALLACE HOUSE 26/09/2023 WALLACE MEWS 26/09/2023 WALLACE MEWS 26/09/2023 WALLACE MEWS 27/09/2023 WALTON LUXURY TRAVEL 20/09/2023 WALTON LUXURY TRAVEL 18/09/2023 WALTON LUXURY TRAVEL 28/09/2023 WARD HADAWAY 19/09/2023 WARREN ACCESS LTD 22/09/2023 WARREN ACCESS LTD 29/09/2023 WARREN ACCESS LTD 25/09/2023 WAVE LTD 04/09/2023 WAVE LTD 15/09/2023 WAVE LTD 19/09/2023 WAVERLEY HILLCARE 12/09/2023 WAVERLEY HILLCARE 28/09/2023 WE CARE RECRUITMENT SOLUTIONS LTD 28/09/2023 WE CARE RECRUITMENT SOLUTIONS LTD 01/09/2023 WEARSIDE WOMEN IN NEED 22/09/2023 WELFORD CENTRE 22/09/2023 WELFORD CENTRE 08/09/2023 WENDY PREEN 08/09/2023 WENDY PREEN 14/09/2023 WERNICK HIRE LTD 14/09/2023 WERNICK HIRE LTD 11/09/2023 WEST DENTON PLAYGROUP 08/09/2023 WEST END CABINET & JOINERY LTD 12/09/2023 WEST FARM CARE CENTRE 12/09/2023 WEST FARM CARE CENTRE 20/09/2023 WEST PORT TIMBER WINDOWS & DOORS 15/09/2023 WEST PORT TIMBER WINDOWS & DOORS 15/09/2023 WEST PORT TIMBER WINDOWS & DOORS 22/09/2023 WEST PORT TIMBER WINDOWS & DOORS 13/09/2023 WEST PORT TIMBER WINDOWS & DOORS 13/09/2023 WEST PORT TIMBER WINDOWS & DOORS 06/09/2023 WEST PORT TIMBER WINDOWS & DOORS 14/09/2023 WESTERN AUTOMATION 20/09/2023 WESTERN AUTOMATION 01/09/2023 WESTFIELD SCHOOL 28/09/2023 WESTGATE CARPETS LTD 05/09/2023 WESTGATE COMMUNITY COMPLEX 05/09/2023 WESTGATE COMMUNITY COMPLEX 07/09/2023 WESTGATE COMMUNITY COMPLEX 26/09/2023 WESTMINSTER HAWTHORNS 26/09/2023 WESTMINSTER HAWTHORNS 05/09/2023 WESTWOOD LODGE NURSING HOME 12/09/2023 WESTWOOD LODGE NURSING HOME

8954279 revenue 1KEND 8952009 revenue 1KEND 8958581 revenue 1KELA 8961101 revenue 1MG10 8961116 revenue 1MK10 8961116 revenue 1MK20 8961116 revenue 1MK10 8962776 revenue 1E212 8957141 revenue 1E212 8953608 revenue 1E212 8964731 Capital 2HF01 8944247 revenue 1KESY 8946143 revenue 1KESY 8951383 revenue 1KESY 8958839 revenue 3KS01 8945411 revenue 3KS01 8948462 revenue 1D720 8955301 revenue 1MK10 8950967 revenue 1MG10 8950967 revenue 1MG20 8950967 revenue 1MK10 8950967 revenue 1MM20 8950995 revenue 1MG20 8963949 revenue 1MD66 8963951 revenue 1MD66 8944181 revenue 1MN20 8958703 revenue 1MX01 8958703 revenue 1MX01 8949321 revenue 1E201 1EEP5 8949322 revenue 1KEWB 8907049 revenue 8926135 revenue 1KFWB 8950272 revenue 1F20C 8949170 revenue 1KR01 8949171 revenue 1KR01 8949173 revenue 1KR01 8949169 revenue 1KR12 8949158 revenue 1KVWC 8950959 revenue 1MG20 8950959 revenue 1MG20 8956927 revenue 1KR01 8947061 revenue 1KR01 8947064 revenue 1KVWC 8947065 revenue 1KR01 1KR01 8947059 revenue 8947060 revenue 1KR01 8930053 revenue 1KR01 8930101 revenue 1KR01 8947057 revenue 1KR01 8947058 revenue 1KR01 8952099 revenue 1KVEM 8956879 revenue 1KVEM 8944051 revenue 1F791 8963621 revenue 1MF01 8946964 revenue 1FA06 8946964 revenue 1EA04 1FA04 8948710 revenue 8961103 revenue 1MH10 8961103 revenue 1MH10 8946289 revenue 1MG10 8950981 revenue 1MG10 8950981 revenue 1MG20 8950981 revenue 1MH10 8950981 revenue 1MH20 8950981 revenue 1MM10

Fleet Fuel Account 520.00 Fleet Fuel Account 450.00 Traffic Sig General O/H 633.10 Nursing Care OP 10657.74 Nursing Care LD 6590 28 Residential Care LD 6590.28 Nursing Care LD -469.00 Transport Special 1708.00 Transport Special 1694 40 Transport Special 984.00 Capital Citywide 910434.16 External Hires 624.00 External Hires 660.00 External Hires 990.00 Utilities Control 2084.87 Utilities Control 84286.17 Fawdon Park House Shops 6601 304.50 Nursing Care LD 5896 80 Nursing Care OP 40589.32 Residential Care OP 29376.03 Nursing Care LD 7664 32 Residential Care MH 2953.32 Residential Care OP 6959.39 **CWD** Care Packages 600.00 CWD Care Packages 600.00 Asy Seekers Families 1436.89 Welford Resource Centre LD 418.99 Welford Resource Centre LD 15.90 ISB PVI Nurseries 1496.25 2Yr Old Learning & Childcare 1773.45 Newington Road West Depot 1190.04 Newington Road West Depot 2802.06 SEN EY Panel Inclusion Fund 4218 75 Responsive Maintenance 396.71 Responsive Maintenance 396.71 **Responsive Maintenance** 396.71 519.00 DDA Minor Works Contracts 516.98 Residential Care OF 15888.36 Residential Care OP -3003.56 1213.89 Responsive Maintenance Responsive Maintenance 1291.07 Minor Works Contracts 704.38 Responsive Maintenance 914.64 Responsive Maintenance 486.12 **Responsive Maintenance** 1214.79 Responsive Maintenance 1248.77 Responsive Maintenance 1166.81 912 12 Responsive Maintenance Responsive Maintenance 392.60 Mechanical Stand Alone Works 279.50 Mechanical Stand Alone Works 842.08 Kaleidrascope 2000.00 CIC & Care Leaver Team 710.00 Westgate ASB 719.52 Heaton ASB 1631.25 Heaton ASB 620 10 Nursing Care PD 6491 96 Nursing Care PD -405.00 13399.68 Nursing Care OP Nursing Care OP 35988.70 Residential Care OP 40361.00 Nursing Care PD 8833.44 Residential Care PD 27015.08 Nursing Care MH 18312.62 ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children. Education and Skills Children, Education and Skills ASC & Integrated Services Place Children, Education and Skills Children, Education and Skills Finance Finance **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Place Public Health Public Health Place ASC & Integrated Services Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** HRA Expenditure HRA Expenditure

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Exchequer Services Revenue Expenditure Exchequer Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Capital Expenditure Leisure Capital Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Public Health Revenue Expenditure Public Health 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 Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure

12/09/2023 WESTWOOD LODGE NURSING HOME 12/09/2023 WESTWOOD LODGE NURSING HOME 22/09/2023 WF HOWES LTD 26/09/2023 WHEATFIELD COURT 26/09/2023 WHEATEIELD COLIRT 26/09/2023 WHEATFIELD COURT 05/09/2023 WHITBECK EDGE OF CARE HUB 05/09/2023 WHITBECK EDGE OF CARE HUB 26/09/2023 WHORLTON GRANGE 15/09/2023 WICKSTEED LEISURE LTD 01/09/2023 WIDER PLAN LTD 26/09/2023 WIDER PLAN LTD 01/09/2023 WIDER PLAN LTD 26/09/2023 WIDER PLAN LTD 27/09/2023 WILDCARD UK LTD 14/09/2023 WILDCARD UK LTD 29/09/2023 WILDCARD UK LTD 26/09/2023 WILKINSON PARK CARE HOME 26/09/2023 WILKINSON PARK CARE HOME 26/09/2023 WILKINSON PARK CARE HOME 11/09/2023 WILLIAM MCGOVERNS 21/09/2023 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 21/09/2023 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 27/09/2023 WILLMOTT DIXON CONSTRUCTION LIMITED 27/09/2023 WILLMOTT DIXON CONSTRUCTION LIMITED 29/09/2023 WILLOWCRETE MANUFACTURING CO LTD 12/09/2023 WINDSOR COURT NURSING & 15/09/2023 WINDSOR TELECOM 22/09/2023 WINDSOR TELECOM 22/09/2023 WINDSOR TELECOM 05/09/2023 WINGROVE LETTINGS 05/09/2023 WINGROVE LETTINGS 11/09/2023 WITHERSLACK GROUP LTD 19/09/2023 WOLSELEY UK LTD 20/09/2023 WOLSELEY UK LTD 20/09/2023 WOLSELEY LIK LTD 20/09/2023 WOLSELEY UK LTD 20/09/2023 WOLSELEY UK LTD 15/09/2023 WOLSELEY UK LTD 15/09/2023 WOLSELEY LIK LTD 15/09/2023 WOLSELEY UK LTD 22/09/2023 WOLSELEY UK LTD 22/09/2023 WOLSELEY UK LTD 22/09/2023 WOLSELEY LIK LTD 22/09/2023 WOLSELEY UK LTD 13/09/2023 WOLSELEY UK LTD 06/09/2023 WOLSELEY UK LTD 06/09/2023 WOLSELEY LIK LTD 06/09/2023 WOLSELEY UK LTD 07/09/2023 WOLSELEY UK LTD 08/09/2023 WOMBLE BOND DICKINSON LLP 22/09/2023 WOMBLE BOND DICKINSON LLP

8950981 revenue 1MM20 8950996 revenue 1MG10 Nursing Care OP 8946910 revenue 1EJ13 Stock Services 8961088 revenue Nursing Care OP 1MG10 8961088 revenue 1MG20 8961226 revenue 1MG10 Nursing Care OP 8946965 revenue 1MC14 Whitbeck Road 8946965 revenue 1MC52 Welford Centre 8961091 revenue 1MG20 8950881 revenue 1KEMC Highways 8937801 revenue 1F895 Gosforth Trust 8957184 revenue 1E895 Gosforth Trust 8937802 revenue 1CE00 Payroll 8957107 revenue 1CF00 Payroll 8957529 revenue 10024 Telecoms 8951518 revenue 1CC24 Telecoms 8957497 revenue 10024 Telecoms 8961149 revenue 1MH20 8961149 revenue 1MK20 8961149 revenue 1MM10 Nursing Care MH 8930902 revenue 1KEMC Highways 8951544 revenue 1KEMC Highways 8955161 revenue 1KEMC Highways 8950866 Capital 2CAPI 8950867 Capital 2CAPI 8959783 revenue 1KEMC Highways 8950987 revenue 1MG10 Nursing Care OP 8950987 revenue 1MG20 8950987 revenue 1MH20 8950987 revenue 1MM10 Nursing Care MH 1MG10 Nursing Care OP 8950987 revenue 8950987 revenue 1MG20 1VH26 8939667 revenue 8958681 revenue 1MR99 8958682 revenue 1MR99 8946024 revenue 1MN30 8946030 revenue 1MN30 8950010 revenue 1MC02 8955879 revenue 1KR21 8955883 revenue 1KR21 1KR21 8955923 revenue 8955924 revenue 1KR21 8955922 revenue 1KVEM 8956883 revenue 1KR8I 1KR8I 8956889 revenue 8956890 revenue 1KVEM 8956941 revenue 1KVEM 8952491 revenue 1KR21 8952492 revenue 1KR21 8952616 revenue 1KR21 8952544 revenue 1KR8I 8952617 revenue 1KR8L 8952644 revenue 1KR8L 8952546 revenue 1KVEM 8958559 revenue 1KR21 8958564 revenue 1KR21 1KR21 8958606 revenue 8958673 revenue 1KR21 8951428 revenue 1KR21 8947993 revenue 1KR21 1KR21 8947994 revenue 8930160 revenue 1KVEM 8948507 revenue 1KR8L 8949297 revenue 1HRA3 8949298 revenue 1HRA3

Residential Care MH 1534.42 1209.00 561.64 44570.02 Residential Care OF 48608 39 1757.68 190.33 159.00 Residential Care OF 50668 41 9492.35 11.83 24.00 46.34 42.71 1220.00 775.00 11768.30 Residential Care PD 11515.11 Residential Care LD -4505.91 8108.00 3100.00 6602.50 1410.00 Capital Investment 112333.26 Capital Investment 968.56 879.00 7341.68 Residential Care OP 3321.00 **Residential Care PD** 3321.00 4020.68 -587.40 Residential Care OF -587 44 1397.83 Housing Advice Centre Contain Outbreak Mangt Fund 675.63 Contain Outbreak Mangt Fund 4483.82 Asylum Seekers Adults 400.00 Asylum Seekers Adults 400.00 Ind Sector Placements 22077.52 M&E Gas Servicing 1811.50 M&E Gas Servicing 5581.55 3796.46 M&E Gas Servicing M&E Gas Servicing 1689.39 Mechanical Stand Alone Works 434.00 Wide District Heating 382 78 Wide District Heating 795 39 Mechanical Stand Alone Works 333 92 Mechanical Stand Alone Works 408.44 M&E Gas Servicing 3168.28 1927 97 M&E Gas Servicing M&E Gas Servicing 1968.55 Wide District Heating 1575.05 Wide District Heating 342.05 Wide District Heating 762.75 Mechanical Stand Alone Works 262.11 M&E Gas Servicing 2973.79 M&E Gas Servicing 1751.32 1898 39 M&F Gas Servicing M&E Gas Servicing 2331.88 M&E Gas Servicing 2120.58 M&E Gas Servicing 2133.03 3625 76 M&F Gas Servicing Mechanical Stand Alone Works 1998.18 552.60 Wide District Heating Misc Feasibility Study/Survey 3408.00 Misc Feasibility Study/Survey 620.30 **Operations & Reg Services** Place Place Place Place Place ASC & Integrated 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 & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Parking Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Revenue Expenditure Major Projects Revenue Expenditure Maior Projects Revenue Expenditure Adult Social Care Revenue Expenditure Transport Capital Expenditure Development Management Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

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22/09/2023 WOMBLE BOND DICKINSON LLP 21/09/2023 WOMBLE BOND DICKINSON LLP 21/09/2023 WOMBLE BOND DICKINSON LLP 01/09/2023 WOMBLE BOND DICKINSON LLP 22/09/2023 WOMBLE BOND DICKINSON LLP 29/09/2023 WOMBLE BOND DICKINSON LLP 19/09/2023 WOODFUEL CENTRE 19/09/2023 WOODFUEL CENTRE 26/09/2023 WOODFUEL CENTRE 26/09/2023 WOODFUEL CENTRE 19/09/2023 WOODLEY HALL CARE HOME 26/09/2023 WOODLEY HALL CARE HOME 06/09/2023 WOODSCAPE LTD 01/09/2023 WOODSMAN ARBORICULTURAL CONSULTANCY 26/09/2023 WORDSWORTH HOUSE 29/09/2023 WOVEN INC LTD 04/09/2023 WS HARRISON & SON 22/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWF LTD 29/09/2023 WV HOWF LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWF LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWF LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWF LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWFITD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWF LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWFITD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWFITD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD 29/09/2023 WV HOWE LTD

8958671 revenue	1V213	Pay by Phone Parking Income
8957892 Capital	2N401	Capital General
8957897 Capital	2N401	Capital General
8944323 revenue	1V619	Biosphere 2
8958636 revenue	1FR09	Major Project Team
8964510 revenue	1V619	Biosphere 2
8955277 revenue	1MK60	Ind Day Care LD
8955278 revenue	1MK60	Ind Day Care LD
8961575 revenue	1MK60	Ind Day Care LD
8961576 revenue	1MK60	Ind Day Care LD
8955351 revenue	1MG20	Residential Care OP
8961213 revenue	1MG20	Residential Care OP
8944217 Capital	2CAPI	Capital Investment
8927679 revenue	1V032	Strategic Tree Team
8961207 revenue	1MG10	Nursing Care OP
8961207 revenue	1MG20	Residential Care OP
8961207 revenue	1MH10 1MH20	Nursing Care PD
8961207 revenue		Residential Care PD
8961233 revenue	1MG10	Nursing Care OP
8963970 revenue 8945676 revenue	1CM00 1FA51	IT Management & Admin Coroner
	1KFT5	
8944091 revenue 8944138 revenue	1KFX2	Thomas Bewick Secondary School Meals Overhead
8944138 revenue	1KFX2	School Meals Overhead
8944145 revenue	1KFX2	School Meals Overhead
8944146 revenue	1KFX2	School Meals Overhead
8944149 revenue	1KFX2	School Meals Overhead
8944150 revenue	1KFX2	School Meals Overhead
8944164 revenue	1KFX2	School Meals Overhead
8944165 revenue	1KFX2	School Meals Overhead
8944218 revenue	1KFX2	School Meals Overhead
8948391 revenue	1KFX2	School Meals Overhead
8948397 revenue	1KFX2	School Meals Overhead
8948441 revenue	1KFX2	School Meals Overhead
8948443 revenue	1KFX2	School Meals Overhead
8948445 revenue	1KFX2	School Meals Overhead
8948446 revenue	1KFX2	School Meals Overhead
8948448 revenue	1KFX2	School Meals Overhead
8948450 revenue	1KFX2	School Meals Overhead
8948453 revenue	1KFX2	School Meals Overhead
8948454 revenue	1KFX2	School Meals Overhead
8948459 revenue	1KFX2	School Meals Overhead
8948472 revenue	1KFX2	School Meals Overhead
8948476 revenue	1KFX2	School Meals Overhead
8948477 revenue	1KFX2	School Meals Overhead
8948479 revenue	1KFX2	School Meals Overhead
8948480 revenue	1KFX2	School Meals Overhead
8948481 revenue	1KFX2	School Meals Overhead
8948482 revenue 8948483 revenue	1KFX2 1KFX2	School Meals Overhead School Meals Overhead
8948483 revenue	1KFX2	School Meals Overhead
8948552 revenue	1KFX2	School Meals Overhead
8948552 revenue	1KFX2	School Meals Overhead
8948555 revenue	1KFX2	School Meals Overhead
8948557 revenue	1KFX2	School Meals Overhead
8948558 revenue	1KFX2	School Meals Overhead
8948559 revenue	1KFX2	School Meals Overhead
8948560 revenue	1KFX2	School Meals Overhead
8948561 revenue	1KFX2	School Meals Overhead
8948562 revenue	1KFX2	School Meals Overhead
8948652 revenue	1KFX2	School Meals Overhead
8948655 revenue	1KFX2	School Meals Overhead
8948659 revenue	1KFX2	School Meals Overhead
8950753 revenue	1KFX2	School Meals Overhead
8950754 revenue	1KFX2	School Meals Overhead

1200.00

795.60

488.50

433.60

2500.00

1259.70

757.20

454.32

757.20

454.32

3296.16

24020.49

6640.50

3000.00

91170.56

84210.83

12211.08

3356.29

7815.40

5293.70

3400.00

2801.52

827.36

318.47

284.45

360.28

301.03

314.06

272.71

811.69

487.41

510.84

332.84

252.32

760.51

758.06

2134.88

267.51

1562.68

253.95

378.22

385.36

636.86

1148 66

818 20

579.41

577.91

726.40

275.98

1181.10

381.56

347.86

570.27

1634.96

253.51

313.92

823 26

302.09

572.43

474.27

617 34

522.78

821.04

414.41

1326.50

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023 WV HOWE LTD	8950755 revenue	1KFX2	School Meals Overhead	612.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023 WV HOWE LTD	8950762 revenue	1KFX2	School Meals Overhead	954.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023 WV HOWE LTD	8950765 revenue	1KFX2	School Meals Overhead	432.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023 WV HOWE LTD	8950770 revenue	1KFX2	School Meals Overhead	657.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023 WV HOWE LTD	8950774 revenue	1KFX2	School Meals Overhead	3513.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023 WV HOWE LTD	8950775 revenue	1KFX2	School Meals Overhead	1084.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023 WV HOWE LTD	8950779 revenue	1KFX2	School Meals Overhead	263.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023 XENIA LETTINGS LTD	8953601 revenue	1MF01	CIC & Care Leaver Team	715.00
Finance	Revenues and Benefits	Revenue Expenditure	22/09/2023 XMA LTD	8954016 revenue	1CS14	Revs & Bens Small Grants	5866.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/09/2023 YORKSHIRE PURCHAS ORGANISATION	8895962 revenue	1E464	Castle Nursery Shieldfield	401.56
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023 YORKSHIRE PURCHAS ORGANISATION	8956937 revenue	1EA04	Heaton ASB	934.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023 YOUNG FOUNDATIONS LTD	8953748 revenue	1E20A	SB Independent Schools	22808.65
Children, Education and Skills	Education	Revenue Expenditure	29/09/2023 YOUR PRINT DEPARTMENT	8964670 revenue	1E558	SB Music Service	774.49
Place	Transport	Revenue Expenditure	08/09/2023 YUNEX LIMITED	8944671 revenue	1KELH	Traffic Sig Newcastle Maintce	26799.86
Place	Transport	Revenue Expenditure	08/09/2023 YUNEX LIMITED	8944672 revenue	1KELH	Traffic Sig Newcastle Maintce	8628.57
Place	Transport	Revenue Expenditure	08/09/2023 YUNEX LIMITED	8945043 revenue	1KELH	Traffic Sig Newcastle Maintce	26866.47
Place	Transport	Revenue Expenditure	08/09/2023 YUNEX LIMITED	8944675 revenue	1KELP	Traffic Sig N Tyne Maintenance	15209.50
Place	Transport	Revenue Expenditure	08/09/2023 YUNEX LIMITED	8944676 revenue	1KELR	Traffic Sig Sunderland Maintce	2233.72
Place	Transport	Revenue Expenditure	08/09/2023 YUNEX LIMITED	8944673 revenue	1KELU	Traffic Sig Durham Maintce	822.00
Place	Transport	Revenue Expenditure	08/09/2023 YUNEX LIMITED	8944674 revenue	1KELW	Traffic Sig Northumb Maintce	12273.06
Place	Transport	Revenue Expenditure	14/09/2023 YUNEX LIMITED	8944614 revenue	1KELU	Traffic Sig Durham Maintce	6709.42
Place	Transport	Revenue Expenditure	14/09/2023 YUNEX LIMITED	8944615 revenue	1KELU	Traffic Sig Durham Maintce	17160.09
Place	Transport	Revenue Expenditure	14/09/2023 YUNEX LIMITED	8934790 revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	13/09/2023 YUNEX LIMITED	8934749 revenue	1KELH	Traffic Sig Newcastle Maintce	5875.22
Place	Transport	Revenue Expenditure	13/09/2023 YUNEX LIMITED	8934765 revenue	1KELW	Traffic Sig Northumb Maintce	4843.86
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8944605 revenue	1KELH	Traffic Sig Newcastle Maintce	6516.82
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8944609 revenue	1KELH	Traffic Sig Newcastle Maintce	6355.84
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8944611 revenue	1KELK	Traffic Sig Gateshead Maintce	7520.01
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8944606 revenue	1KELP	Traffic Sig N Tyne Maintenance	7742.74
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8959336 revenue	1KELR	Traffic Sig Sunderland Maintce	4381.57
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8944607 revenue	1KELU	Traffic Sig Durham Maintce	6578.53
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8944608 revenue	1KELU	Traffic Sig Durham Maintce	5578.87
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8944610 revenue	1KELU	Traffic Sig Durham Maintce	5578.87
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8945035 revenue	1KELU	Traffic Sig Durham Maintce	6709.42
Place	Transport	Revenue Expenditure	29/09/2023 YUNEX LIMITED	8944612 revenue	1KELW	Traffic Sig Northumb Maintce	6534.19
Place	Transport	Revenue Expenditure	04/09/2023 YUNEX LIMITED	8944627 revenue	1KELH	Traffic Sig Newcastle Maintce	1026.56
Place	Transport	Revenue Expenditure	04/09/2023 YUNEX LIMITED	8944627 revenue	1KEL4	Traffic Sig - Non Local Auth	1026.56
Place	Transport	Revenue Expenditure	04/09/2023 YUNEX LIMITED	8945044 revenue	1KEL4	Traffic Sig - Non Local Auth	51776.62
Place	Transport	Revenue Expenditure	04/09/2023 YUNEX LIMITED	8944626 revenue	1KELH	Traffic Sig Newcastle Maintce	4516.90
Operations & Reg Services	Parking	Revenue Expenditure	27/09/2023 ZIP HEATERS (UK) LTD	8954017 revenue	1V204	Car Parking Infrastructure	350.00
Operations & Reg Services	Parking	Revenue Expenditure	27/09/2023 ZIP HEATERS (UK) LTD	8954017 revenue	1V204	Car Parking Infrastructure	350