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|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|-------------------------------|-----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899510 | revenue | 1KR01 | Responsive Maintenance        | 391.20    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899511 | revenue | 1KR01 | Responsive Maintenance        | 541.82    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899512 | revenue | 1KR01 | Responsive Maintenance        | 364.17    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899513 | revenue | 1KR01 | Responsive Maintenance        | 328.07    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899514 | revenue | 1KR01 | Responsive Maintenance        | 334.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899515 | revenue | 1KR01 | Responsive Maintenance        | 470.72    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899516 | revenue | 1KR01 | Responsive Maintenance        | 564.96    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899525 | revenue | 1KR01 | Responsive Maintenance        | 359.71    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899526 | revenue | 1KR01 | Responsive Maintenance        | 357.11    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899527 | revenue | 1KR01 | Responsive Maintenance        | 718.18    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899529 | revenue | 1KR01 | Responsive Maintenance        | 344.96    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899533 | revenue | 1KR01 | Responsive Maintenance        | 319.98    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8898224 | revenue | 1KVEE | Electrical Stand Alone Works  | 42150.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899305 | revenue | 1KVEE | Electrical Stand Alone Works  | 480.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899306 | revenue | 1KVEE | Electrical Stand Alone Works  | 555.62    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899307 | revenue | 1KVEE | Electrical Stand Alone Works  | 505.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899308 | revenue | 1KVEE | Electrical Stand Alone Works  | 480.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899349 | revenue | 1KVEE | Electrical Stand Alone Works  | 505.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&J KEITH LTD                           | 8899350 | revenue | 1KVEE | Electrical Stand Alone Works  | 521.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | A&J KEITH LTD                           | 8892379 | revenue | 1KR01 | Responsive Maintenance        | 15975.02  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | A&J KEITH LTD                           | 8893112 | revenue | 1KVWC | Minor Works Contracts         | 20630.13  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | A&J KEITH LTD                           | 8884832 | revenue | 1KVEE | Electrical Stand Alone Works  | 3500.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | A&J KEITH LTD                           | 8885263 | revenue | 1KVWC | Minor Works Contracts         | 72147.02  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | A&J KEITH LTD                           | 8885264 | revenue | 1KVWC | Minor Works Contracts         | 100113.08 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | A&J KEITH LTD                           | 8890854 | revenue | 1KBRM | Sub Contractors R & M         | 52902.19  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | A&J KEITH LTD                           | 8890856 | revenue | 1KR01 | Responsive Maintenance        | 119471.16 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | A&J KEITH LTD                           | 8890857 | revenue | 1KR20 | M&E Electrical                | 16239.90  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | A&J KEITH LTD                           | 8887460 | revenue | 1KR01 | Responsive Maintenance        | 35223.71  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | A&J KEITH LTD                           | 8887461 | revenue | 1KR01 | Responsive Maintenance        | 15363.73  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | A&J KEITH LTD                           | 8898225 | revenue | 1KVEE | Electrical Stand Alone Works  | 16000.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | A&J KEITH LTD                           | 8897003 | revenue | 1KVEE | Electrical Stand Alone Works  | 652.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | A&J KEITH LTD                           | 8897004 | revenue | 1KVEE | Electrical Stand Alone Works  | 556.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | A&J KEITH LTD                           | 8897005 | revenue | 1KVEE | Electrical Stand Alone Works  | 660.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | A&J KEITH LTD                           | 8897006 | revenue | 1KVEE | Electrical Stand Alone Works  | 1330.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | A&J KEITH LTD                           | 8897007 | revenue | 1KVEE | Electrical Stand Alone Works  | 700.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | A&J KEITH LTD                           | 8897013 | revenue | 1KVEE | Electrical Stand Alone Works  | 1804.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | A&J KEITH LTD                           | 8897035 | revenue | 1KVEE | Electrical Stand Alone Works  | 288.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | A&S LOCKSMITHS                          | 8860301 | revenue | 1KR20 | M&E Electrical                | 748.50    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 01/06/2023 | A&S LOCKSMITHS                          | 8881375 | revenue | 1D204 | Churchwalk Walker             | 364.07    |
| Place                          | Development Management         | Revenue Expenditure | 01/06/2023 | A&S LOCKSMITHS                          | 8881374 | revenue | 1V074 | Grainger Town & Public Art    | 277.92    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | A1 FOSTER CARE                          | 8893700 | revenue | 1MC22 | IND Sector Foster Carer Costs | 45600.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 8885530 | revenue | 1EA15 | Newcastle City Learning Main  | 644.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 16/06/2023 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 8885532 | revenue | 1EA15 | Newcastle City Learning Main  | 360.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/06/2023 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 8897903 | revenue | 1EA15 | Newcastle City Learning Main  | 792.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ABBEYFIELD CASTLE FARM                  | 8894698 | revenue | 1MG20 | Residential Care OP           | 274.50    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ABBEYFIELD CASTLE FARM                  | 8894699 | revenue | 1MG20 | Residential Care OP           | 6481.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ABBEYFIELD THE GROVE                    | 8894686 | revenue | 1MG20 | Residential Care OP           | 5555.25   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ABBEYMOOR                               | 8894700 | revenue | 1MH10 | Nursing Care PD               | 11594.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ABBEYMOOR LIFEWAYS                      | 8894743 | revenue | 1MG10 | Nursing Care OP               | 7181.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ABBEYMOOR LIFEWAYS                      | 8894743 | revenue | 1MH10 | Nursing Care PD               | 6382.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ABBEYMOOR LIFEWAYS                      | 8894743 | revenue | 1MM10 | Nursing Care MH               | 11386.16  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | ABBEYMOOR LIFEWAYS                      | 8894743 | revenue | 1MM10 | Nursing Care MH               | -493.48   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 02/06/2023 | ABEL ALARM COMPANY LTD                  | 8882354 | revenue | 1E23C | Tree House EY SEND Centre     | 298.00    |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 07/06/2023 | ACCESS INDEPENDENT                      | 8886613 | revenue | 1CS00 | Revs and Bens Staffing        | 780.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/06/2023 | ACCORA LTD                              | 8889657 | revenue | 1MC41 | Bedeburn Short Break Unit     | 3079.20   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | ACORN CARE & EDUCATION LTD              | 8897941 | revenue | 1E20A | SB Independent Schools        | 37365.40  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | ACORN CARE & EDUCATION LTD              | 8897917 | revenue | 1E20P | High Needs Post16 Funding     | 2958.92   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | ACORN DAIRY                             | 8890781 | revenue | 1KFX2 | School Meals Overhead         | 12305.14  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | ACORN HOUSE                             | 8893701 | revenue | 1MC22 | IND Sector Foster Carer Costs | 9942.44   |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 20/06/2023 | ACP                                     | 8894901 | revenue | 1KSCD | External Vehicle Tracking     | 2859.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | ACP                                     | 8894902 | revenue | 1KENB | Fleet Workshops OH            | 336.53    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | ACP                                     | 8894901 | revenue | 1KESW | Fleet & Maintce Internal SLA  | 4292.75   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 05/06/2023 | ACP                                     | 8867249 | revenue | 1V300 | Green Travel office           | 3177.86   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 23/06/2023 | ACS LTD                                 | 8896771 | revenue | 1CS00 | Revs and Bens Staffing        | 1050.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | ACTION FOR CHILDREN                     | 8893728 | revenue | 1MC02 | Ind Sector Placements         | 19776.00  |

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|----------------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|--------------------------------|----------|
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | ACTION FOR CHILDREN              | 8887891 | revenue | 1EEG4 | C&FN Inner West                | 4597.15  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 21/06/2023 | ACTION FOR CHILDREN              | 8888183 | revenue | 1VP22 | Community Safety Team          | 38000.00 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | ACTIVE ARK                       | 8893729 | revenue | 1MC02 | Ind Sector Placements          | 19343.56 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 22/06/2023 | ACTIVE KIDS PLUS CONSULTANCY     | 8896310 | revenue | 1E220 | School Effectiveness           | 360.00   |
| Finance                          | Exchequer Services             | Revenue Expenditure | 14/06/2023 | AD WARRIOR LTD                   | 8891922 | revenue | 1CF00 | Payroll                        | 2800.00  |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 30/06/2023 | ADAM OPIE                        | 8902343 | revenue | 1DF22 | Seed Fund/Invest Fund 10K      | 1000.00  |
| Children, Education and Skills   | Dir of Children, Educ & Skills | Revenue Expenditure | 20/06/2023 | ADCS                             | 8894628 | revenue | 1MB02 | Dir of Childrn Edcn and Skills | 893.00   |
| Place                            | Transport                      | Revenue Expenditure | 30/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8889545 | revenue | 1KW32 | Gullies Team                   | 331.80   |
| Place                            | Transport                      | Revenue Expenditure | 30/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8889546 | revenue | 1KW32 | Gullies Team                   | 356.44   |
| Place                            | Transport                      | Revenue Expenditure | 01/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8866494 | revenue | 1KW32 | Gullies Team                   | 437.40   |
| Place                            | Transport                      | Revenue Expenditure | 21/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8876783 | revenue | 1KW32 | Gullies Team                   | 781.52   |
| Place                            | Transport                      | Revenue Expenditure | 14/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8870339 | revenue | 1KW32 | Gullies Team                   | 795.60   |
| Place                            | Transport                      | Revenue Expenditure | 16/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8872243 | revenue | 1KW32 | Gullies Team                   | 377.56   |
| Place                            | Transport                      | Revenue Expenditure | 16/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8872839 | revenue | 1KW32 | Gullies Team                   | 844.88   |
| Place                            | Transport                      | Revenue Expenditure | 23/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8877765 | revenue | 1KW32 | Gullies Team                   | 451.48   |
| Place                            | Transport                      | Revenue Expenditure | 29/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8889543 | revenue | 1KW32 | Gullies Team                   | 493.72   |
| Place                            | Transport                      | Revenue Expenditure | 29/06/2023 | ADMEC ENVIRONMENTAL SERVICES LTD | 8889544 | revenue | 1KW32 | Gullies Team                   | 421.56   |
| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 14/06/2023 | ADSO                             | 8891924 | revenue | 1FK04 | Committee                      | 350.00   |
| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 14/06/2023 | ADSO                             | 8891994 | revenue | 1FK04 | Committee                      | 480.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | ADT FIRE & SECURITY              | 8893953 | revenue | 1KJ94 | Security Services Delegated    | 296.05   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | ADT FIRE & SECURITY              | 8893960 | revenue | 1KJ94 | Security Services Delegated    | 1272.42  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2023 | ADT FIRE & SECURITY              | 8894896 | revenue | 1KJ94 | Security Services Delegated    | 1225.04  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/06/2023 | ADT FIRE & SECURITY              | 8900868 | revenue | 1KJ94 | Security Services Delegated    | 845.47   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/06/2023 | ADT FIRE & SECURITY              | 8900869 | revenue | 1KJ94 | Security Services Delegated    | 459.08   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/06/2023 | ADT FIRE & SECURITY              | 8900870 | revenue | 1KJ94 | Security Services Delegated    | 1252.34  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8893955 | revenue | 1KJ94 | Security Services Delegated    | 1722.69  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8893956 | revenue | 1KJ94 | Security Services Delegated    | 1581.66  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894311 | revenue | 1KJ94 | Security Services Delegated    | 1615.10  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894312 | revenue | 1KJ94 | Security Services Delegated    | 1907.46  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894313 | revenue | 1KJ94 | Security Services Delegated    | 1376.59  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894314 | revenue | 1KJ94 | Security Services Delegated    | 1517.94  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894315 | revenue | 1KJ94 | Security Services Delegated    | 1194.21  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894897 | revenue | 1KJ94 | Security Services Delegated    | 2759.13  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894918 | revenue | 1KJ94 | Security Services Delegated    | 746.41   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894920 | revenue | 1KJ94 | Security Services Delegated    | 1346.67  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894921 | revenue | 1KJ94 | Security Services Delegated    | 705.52   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | ADT FIRE & SECURITY              | 8894922 | revenue | 1KJ94 | Security Services Delegated    | 698.07   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/06/2023 | ADT FIRE & SECURITY              | 8901704 | revenue | 1KJ94 | Security Services Delegated    | 2643.69  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/06/2023 | ADT FIRE & SECURITY              | 8901706 | revenue | 1KJ94 | Security Services Delegated    | 603.52   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/06/2023 | ADT FIRE & SECURITY              | 8901707 | revenue | 1KJ94 | Security Services Delegated    | 1221.03  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/06/2023 | ADT FIRE & SECURITY              | 8901816 | revenue | 1KJ94 | Security Services Delegated    | 347.65   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/06/2023 | ADT FIRE & SECURITY              | 8901817 | revenue | 1KJ94 | Security Services Delegated    | 1479.63  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/06/2023 | ADT FIRE & SECURITY              | 8901818 | revenue | 1KJ94 | Security Services Delegated    | 326.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/06/2023 | ADT FIRE & SECURITY              | 8899809 | revenue | 1KJ94 | Security Services Delegated    | 830.15   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 22/06/2023 | ADT FIRE & SECURITY              | 8891919 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 2247.48  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 16/06/2023 | ADT FIRE & SECURITY              | 8881083 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 1213.19  |
| Operations&Regulatory Services   | Operations                     | Capital Expenditure | 27/06/2023 | ADT FIRE & SECURITY              | 8892037 | Capital | 2CAPI | Capital Investment             | 2679.35  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 28/06/2023 | ADT FIRE & SECURITY              | 8900923 | revenue | 1FRAA | Westgate                       | 2201.50  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | ADT FIRE & SECURITY              | 8871954 | revenue | 1KXX1 | Civic Centre Direct Costs      | 1350.18  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 02/06/2023 | ADVANCE 365 LTD                  | 8863322 | revenue | 1HRA8 | HRA - Investment Related Expe  | 900.00   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 02/06/2023 | ADVANCE 365 LTD                  | 8863332 | revenue | 1HRA8 | HRA - Investment Related Expe  | 900.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | ADVANCED WATER TECHNOLOGIES      | 8881413 | revenue | 1KR05 | District Heating               | 1100.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | ADVANCED WATER TECHNOLOGIES      | 8881413 | revenue | 1KR8L | Wide District Heating          | 265.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | ADVOCATE RESIDENTIAL             | 8893747 | revenue | 1MC02 | Ind Sector Placements          | 25200.00 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/06/2023 | AEBI SCHMIDT UK LTD              | 8870170 | revenue | 3KE51 | City Transport Stock           | 483.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/06/2023 | AEBI SCHMIDT UK LTD              | 8872700 | revenue | 3KE51 | City Transport Stock           | 457.75   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | AEBI SCHMIDT UK LTD              | 8886361 | revenue | 3KE51 | City Transport Stock           | 883.38   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 21/06/2023 | AEBI SCHMIDT UK LTD              | 8878336 | revenue | 3KE51 | City Transport Stock           | 747.13   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | AEBI SCHMIDT UK LTD              | 8876804 | revenue | 3KE51 | City Transport Stock           | 779.17   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | AEBI SCHMIDT UK LTD              | 8891799 | revenue | 3KE51 | City Transport Stock           | 1824.27  |
| Place                            | Transport                      | Capital Expenditure | 01/06/2023 | AECOM                            | 8877249 | Capital | 2CAPI | Capital Investment             | 42388.89 |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 02/06/2023 | AF INSTALLATION SERVICES LTD     | 8873757 | revenue | 1V204 | Car Parking Infrastructure     | 7600.00  |
| Place                            | Transport                      | Revenue Expenditure | 22/06/2023 | AGD SYSTEMS LTD                  | 8871955 | revenue | 1KELA | Traffic Sig General O/H        | 500.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 15/06/2023 | AGRI ACCESSORIES                 | 8892611 | revenue | 1DQ50 | Asset Transfers                | 2300.00  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 30/06/2023 | AGROVISTA UK LTD                 | 8895959 | revenue | 1KEFA | Grounds Maintenance            | 1120.00  |

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| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | AJAY MANAGEMENT SERVICES LTD             | 8896456 | revenue | 1KVWC | Minor Works Contracts      | 1500.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | AJAY MANAGEMENT SERVICES LTD             | 8896458 | revenue | 1KVWC | Minor Works Contracts      | 3000.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | AKW MEDI-CARE LTD                        | 8881414 | revenue | 1KR12 | DDA                        | 539.50   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | AKW MEDI-CARE LTD                        | 8873325 | revenue | 1KR12 | DDA                        | 292.83   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | AKW MEDI-CARE LTD                        | 8901507 | revenue | 1KR12 | DDA                        | 345.63   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 30/06/2023 | ALAN CARR DESIGN & PRINT                 | 8885934 | revenue | 1V204 | Car Parking Infrastructure | 446.00   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 30/06/2023 | ALAN CARR DESIGN & PRINT                 | 8885935 | revenue | 1V204 | Car Parking Infrastructure | 257.00   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 14/06/2023 | ALAN CARR DESIGN & PRINT                 | 8873342 | revenue | 1V204 | Car Parking Infrastructure | 1876.00  |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 16/06/2023 | ALAN CARR DESIGN & PRINT                 | 8873525 | revenue | 1V206 | Shop Mobility              | 382.00   |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 13/06/2023 | ALAN HILLARY EVENTS LTD                  | 8876529 | revenue | 1D506 | Events                     | 38121.00 |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | ALARM SUPPLIES SCOTLAND LTD              | 8886037 | revenue | 1KJ42 | Security Consultancy       | 292.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALBANY HOUSE (WHITLEY BAY)               | 8894701 | revenue | 1MM20 | Residential Care MH        | 2259.84  |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 22/06/2023 | ALBANYOFFICE FURNITURESOLUTIONS          | 8896410 | revenue | 1V204 | Car Parking Infrastructure | 1762.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ALDERWOOD CARE HOME                      | 8885330 | revenue | 1MG20 | Residential Care OP        | 2173.64  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 12/06/2023 | ALEX STEFANOVIĆ AND COMPANY              | 8889633 | revenue | 1DY42 | Quayside Sheds             | 1470.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | ALL FLOORS (SERVICES) LTD                | 8884890 | revenue | 1KVWC | Minor Works Contracts      | 7643.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894768 | revenue | 1MG10 | Nursing Care OP            | 333.04   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894768 | revenue | 1MG20 | Residential Care OP        | 20360.54 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894768 | revenue | 1MH10 | Nursing Care PD            | 841.35   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894768 | revenue | 1MK10 | Nursing Care LD            | 2524.05  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894768 | revenue | 1MK20 | Residential Care LD        | 841.35   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894768 | revenue | 1MM10 | Nursing Care MH            | 2524.05  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894768 | revenue | 1MM20 | Residential Care MH        | 1799.62  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894768 | revenue | 1MG30 | Deferred Payments-OP       | 841.35   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894769 | revenue | 1MG10 | Nursing Care OP            | 41294.37 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894769 | revenue | 1MG20 | Residential Care OP        | 82057.71 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894769 | revenue | 1MH10 | Nursing Care PD            | 4119.40  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894769 | revenue | 1MK10 | Nursing Care LD            | 47180.93 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894769 | revenue | 1MK20 | Residential Care LD        | 3240.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894769 | revenue | 1MM10 | Nursing Care MH            | 12358.20 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894769 | revenue | 1MM20 | Residential Care MH        | 6481.12  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8894769 | revenue | 1MG30 | Deferred Payments-OP       | 3240.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8899291 | revenue | 1MG20 | Residential Care OP        | 940.32   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898509 | revenue | 1MH20 | Residential Care PD        | 571.63   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898511 | revenue | 1MH20 | Residential Care PD        | 940.32   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898513 | revenue | 1MH20 | Residential Care PD        | 302.25   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898521 | revenue | 1MK10 | Nursing Care LD            | 313.44   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8899293 | revenue | 1MK10 | Nursing Care LD            | 313.44   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898570 | revenue | 1MM20 | Residential Care MH        | 476.36   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898571 | revenue | 1MM20 | Residential Care MH        | 251.87   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898572 | revenue | 1MM20 | Residential Care MH        | 783.60   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898645 | revenue | 1MM20 | Residential Care MH        | 476.36   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8899292 | revenue | 1MM20 | Residential Care MH        | 783.60   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898646 | revenue | 1MN20 | Asy Seekers Families       | 254.57   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/06/2023 | ALLAN COURT RESIDENTIAL HOME             | 8898647 | revenue | 1MN20 | Asy Seekers Families       | 792.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 21/06/2023 | ALLIANCE DISPOSABLES LTD                 | 8882543 | revenue | 1MW04 | Foodworks Training         | 305.77   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/06/2023 | ALLIANCE DISPOSABLES LTD                 | 8882494 | revenue | 1KFR1 | Kenton School Academy      | 366.54   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/06/2023 | ALLIANCE DISPOSABLES LTD                 | 8882492 | revenue | 1KFW6 | Jesmond Park School        | 1169.75  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | ALLIANCE DISPOSABLES LTD                 | 8867231 | revenue | 1EJ20 | City Library and Hub       | 356.80   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | ALLIANCE DISPOSABLES LTD                 | 8867233 | revenue | 1KFMH | Meals at Home              | 1685.70  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | ALLIANCE DISPOSABLES LTD                 | 8867234 | revenue | 1KFP6 | Walbottle Campus           | 712.69   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | ALLIANCE DISPOSABLES LTD                 | 8857934 | revenue | 1KFW6 | Jesmond Park School        | 386.70   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/06/2023 | ALLIANCE DISPOSABLES LTD                 | 8871455 | revenue | 1KFR1 | Kenton School Academy      | 307.78   |
| Finance                          | Revenues and Benefits          | Revenue Expenditure | 30/06/2023 | ALLIED PUBLICITY SERVICES(MANCHESTER)LTD | 8894533 | revenue | 1CS00 | Revs and Bens Staffing     | 774.65   |
| Finance                          | Revenues and Benefits          | Revenue Expenditure | 02/06/2023 | ALLIED PUBLICITY SERVICES(MANCHESTER)LTD | 8883025 | revenue | 1CS00 | Revs and Bens Staffing     | 1074.84  |
| Finance                          | Revenues and Benefits          | Revenue Expenditure | 08/06/2023 | ALLIED PUBLICITY SERVICES(MANCHESTER)LTD | 8883024 | revenue | 1CS00 | Revs and Bens Staffing     | 804.60   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ALLINGTON HOUSE                          | 8894761 | revenue | 1MG20 | Residential Care OP        | 3468.16  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | ALLINGTON HOUSE                          | 8894761 | revenue | 1MG20 | Residential Care OP        | -757.60  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | ALPHA RECOVERY LTD                       | 8886345 | revenue | 3KE51 | City Transport Stock       | 1460.00  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/06/2023 | ALPHA RECOVERY LTD                       | 8868040 | revenue | 3KE51 | City Transport Stock       | 750.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 15/06/2023 | ALPHABIOLABS                             | 8892625 | revenue | 1MD68 | Legal Fees Care            | 1385.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 07/06/2023 | ALPHABIOLABS                             | 8886595 | revenue | 1MD68 | Legal Fees Care            | 677.63   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 08/06/2023 | ALPHATEC                                 | 8887005 | revenue | 1CP17 | Digital Printing           | 1782.00  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 07/06/2023 | AMARI PLASTICS PLC                       | 8886391 | revenue | 1KE18 | Walbottle Recycling Centre | 574.95   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 20/06/2023 | ANDERSON SPRATT GROUP LTD                | 8894846 | revenue | 1MC21 | Fostering Unit             | 18047.83 |

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

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| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/06/2023 | ARNOLD CLARK                             | 8872712 | revenue | 1KESY | External Hires                 | 390.46   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/06/2023 | ARNOLD CLARK                             | 8872713 | revenue | 1KESY | External Hires                 | 384.86   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | ARNOLD CLARK                             | 8876821 | revenue | 1KESY | External Hires                 | 252.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | ARNOLD CLARK                             | 8867474 | revenue | 1KESY | External Hires                 | 252.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/06/2023 | ARNOLD CLARK                             | 8874716 | revenue | 1KESY | External Hires                 | 384.86   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/06/2023 | ARNOLD CLARK                             | 8874717 | revenue | 1KESY | External Hires                 | 525.98   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/06/2023 | ARNOLD CLARK                             | 8874718 | revenue | 1KESY | External Hires                 | 410.62   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 05/06/2023 | ARNOLD CLARK                             | 8867472 | revenue | 1KESY | External Hires                 | 525.98   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 23/06/2023 | ARNOLD CLARK                             | 8879466 | revenue | 1KESY | External Hires                 | 396.06   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | ARTEMIS SUPPORT                          | 8893732 | revenue | 1MC02 | Ind Sector Placements          | 54156.00 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | ASHBROOKE SCHOOL                         | 8897916 | revenue | 1E20A | SB Independent Schools         | 71645.31 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHFIELD COURT                           | 8894702 | revenue | 1MG20 | Residential Care OP            | 8137.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | ASHFIELD COURT                           | 8894702 | revenue | 1MG20 | Residential Care OP            | -2621.65 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | ASHMOLE MINICOACHES                      | 8900548 | revenue | 1E212 | Transport Special              | 2650.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/06/2023 | ASHMOLE MINICOACHES                      | 8890858 | revenue | 1E212 | Transport Special              | 2650.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 05/06/2023 | ASHMOLE MINICOACHES                      | 8884266 | revenue | 1E212 | Transport Special              | 2120.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/06/2023 | ASHMOLE MINICOACHES                      | 8896843 | revenue | 1E212 | Transport Special              | 2650.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHTON COURT CARE HOME                   | 8894746 | revenue | 1MG10 | Nursing Care OP                | 2050.15  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHTON COURT CARE HOME                   | 8894746 | revenue | 1MG20 | Residential Care OP            | -30.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHTON COURT CARE HOME                   | 8894746 | revenue | 1MH10 | Nursing Care PD                | 477.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHTON COURT CARE HOME                   | 8894746 | revenue | 1MH20 | Residential Care PD            | 841.35   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHTON COURT CARE HOME                   | 8894747 | revenue | 1MG10 | Nursing Care OP                | 53201.27 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHTON COURT CARE HOME                   | 8894747 | revenue | 1MG20 | Residential Care OP            | 56277.48 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHTON COURT CARE HOME                   | 8894747 | revenue | 1MH10 | Nursing Care PD                | 4347.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHTON COURT CARE HOME                   | 8894747 | revenue | 1MH20 | Residential Care PD            | 3240.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ASHTON COURT CARE HOME                   | 8894748 | revenue | 1MG20 | Residential Care OP            | 15558.60 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | ASK 4 GLASS & GLAZING LTD                | 8896439 | revenue | 1KVWC | Minor Works Contracts          | 750.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | ASKEWS LIBRARY SERVICES LTD              | 8873382 | revenue | 1EJ13 | Stock Services                 | 696.38   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | ASKEWS LIBRARY SERVICES LTD              | 8868637 | revenue | 1EJ13 | Stock Services                 | 863.53   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | ASKEWS LIBRARY SERVICES LTD              | 8892432 | revenue | 1EJ13 | Stock Services                 | 987.14   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | ASKEWS LIBRARY SERVICES LTD              | 8892433 | revenue | 1EJ13 | Stock Services                 | 320.97   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | ASKEWS LIBRARY SERVICES LTD              | 8892429 | revenue | 1EJ13 | Stock Services                 | 338.36   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | ASKEWS LIBRARY SERVICES LTD              | 8892439 | revenue | 1EJ13 | Stock Services                 | 599.21   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | ASKEWS LIBRARY SERVICES LTD              | 8892440 | revenue | 1EJ13 | Stock Services                 | 755.28   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | ASKEWS LIBRARY SERVICES LTD              | 8892443 | revenue | 1EJ13 | Stock Services                 | 524.26   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ASPECTS HOUSE                            | 8885300 | revenue | 1MM20 | Residential Care MH            | 3886.36  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 30/06/2023 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 8894829 | revenue | 1CX50 | Technical Refresh              | 1636.00  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 20/06/2023 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 8894819 | revenue | 1CX50 | Technical Refresh              | 1636.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 20/06/2023 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 8894822 | revenue | 1V607 | Biosphere                      | 64034.06 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/06/2023 | ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS | 8891927 | revenue | 1E233 | Educational Psychology Service | 700.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | ASTON WALKER                             | 8873377 | revenue | 1KVWC | Minor Works Contracts          | 51758.48 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | ASTON WALKER                             | 8895956 | revenue | 1KVWC | Minor Works Contracts          | 53347.45 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | ASTOR BANNERMAN (MEDICAL) LTD            | 8898228 | revenue | 1KVWC | Minor Works Contracts          | 11504.00 |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 23/06/2023 | ASTRAL CONTROL SERVICES LIMITED          | 8879481 | revenue | 1KEYQ | Energy Unit                    | 275.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ATKINSON ROAD PRIMARY ACADEMY            | 8888385 | revenue | 1E201 | ISB PVI Nurseries              | 923.02   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ATKINSON ROAD PRIMARY ACADEMY            | 8888387 | revenue | 1E201 | ISB PVI Nurseries              | 10135.31 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ATKINSON ROAD PRIMARY ACADEMY            | 8888329 | revenue | 1E20T | ARC / ARP Top Up Funding       | 4715.85  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ATKINSON ROAD PRIMARY ACADEMY            | 8888386 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 3019.09  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | ATS ROOFING LTD                          | 8884886 | revenue | 1KVWC | Minor Works Contracts          | 24266.04 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 21/06/2023 | AUBREY CORNFOT                           | 8895113 | revenue | 1VH09 | Care & Repair Newcastle        | 476.19   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | AUKESTRAL CREATIVE SOLUTIONS             | 8899233 | revenue | 1MK60 | Ind Day Care LD                | 1700.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | AUKESTRAL CREATIVE SOLUTIONS             | 8899234 | revenue | 1MK60 | Ind Day Care LD                | 1700.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8888141 | revenue | 1E31G | BSF Phase 1                    | 1946.70  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8888178 | revenue | 1E31G | BSF Phase 1                    | 1316.25  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8897032 | revenue | 1E31G | BSF Phase 1                    | 2984.65  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8866457 | revenue | 1E31G | BSF Phase 1                    | 465.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8867968 | revenue | 1E31G | BSF Phase 1                    | 3888.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8867971 | revenue | 1E31G | BSF Phase 1                    | 3036.90  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8867990 | revenue | 1E31G | BSF Phase 1                    | 10940.75 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8870316 | revenue | 1E31G | BSF Phase 1                    | 681.95   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8893562 | revenue | 1E31G | BSF Phase 1                    | 10100.75 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8893564 | revenue | 1E31G | BSF Phase 1                    | 1691.14  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8893616 | revenue | 1E31G | BSF Phase 1                    | 857.58   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8893617 | revenue | 1E31G | BSF Phase 1                    | 447.35   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | AURA (NCLC) PROJECT COMPANY LTD          | 8896953 | revenue | 1E31G | BSF Phase 1                    | 24487.38 |

|                                |                                |                     |            |                                  |         |         |       |                               |            |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|-------------------------------|------------|
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | AURA (NCLE) PROJECT COMPANY LTD  | 8896954 | revenue | 1E31G | BSF Phase 1                   | 23101.30   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/06/2023 | AURA (NCLE) PROJECT COMPANY LTD  | 8897995 | revenue | 1E31G | BSF Phase 1                   | 630.88     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/06/2023 | AURA (NCLE) PROJECT COMPANY LTD  | 8893612 | revenue | 1E31G | BSF Phase 1                   | 440.39     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/06/2023 | AURA (NCLE) PROJECT COMPANY LTD  | 8893613 | revenue | 1E31G | BSF Phase 1                   | 1484.08    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/06/2023 | AURA (NCLE) PROJECT COMPANY LTD  | 8893615 | revenue | 1E31G | BSF Phase 1                   | 408.25     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 27/06/2023 | AURA (NCLE) PROJECT COMPANY LTD  | 8895667 | revenue | 1E31G | BSF Phase 1                   | 1319354.42 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881731 | revenue | 1E31H | BSF Phase 2                   | 490.00     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881723 | revenue | 1E31H | BSF Phase 2                   | 407.70     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881724 | revenue | 1E31H | BSF Phase 2                   | 374.40     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881725 | revenue | 1E31H | BSF Phase 2                   | 915.40     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881726 | revenue | 1E31H | BSF Phase 2                   | 1523.75    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881729 | revenue | 1E31H | BSF Phase 2                   | 2045.44    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881719 | revenue | 1E31H | BSF Phase 2                   | 4205.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881721 | revenue | 1E31H | BSF Phase 2                   | 1340.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881722 | revenue | 1E31H | BSF Phase 2                   | 818.00     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 29/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8881720 | revenue | 1E31H | BSF Phase 2                   | 2045.44    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 27/06/2023 | AURA (NEWCASTLE) PROJECT COMPANY | 8895668 | revenue | 1E31H | BSF Phase 2                   | 958601.49  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AUTISM DIMENSIONS                | 8890736 | revenue | 1MK51 | Home Care LD                  | 3134.24    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AUTISM DIMENSIONS                | 8890736 | revenue | 1MK60 | Ind Day Care LD               | 760.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | AUTISM INITIATIVES               | 8885332 | revenue | 1MK20 | Residential Care LD           | 10274.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AUTISM INITIATIVES               | 8890679 | revenue | 1MK50 | Supported Living LD           | 10172.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AUTISM INITIATIVES               | 8890702 | revenue | 1MK50 | Supported Living LD           | 21684.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | AUTISM INITIATIVES               | 8885332 | revenue | 1MK20 | Residential Care LD           | -438.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | AUTISM NORTH - EASTCLIFFE        | 8885401 | revenue | 1MK20 | Residential Care LD           | 10890.48   |
| Finance                        | Exchequer Services             | Revenue Expenditure | 01/06/2023 | AUTOCLOCK SYSTEMS LTD            | 8881437 | revenue | 1CF00 | Payroll                       | 1574.15    |
| Finance                        | Exchequer Services             | Revenue Expenditure | 23/06/2023 | AUTOCLOCK SYSTEMS LTD            | 8896974 | revenue | 1CF00 | Payroll                       | 1574.15    |
| Place                          | Transport                      | Revenue Expenditure | 02/06/2023 | AUTOMATICA LTD                   | 8867082 | revenue | 1V001 | Transport Development         | 1500.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | AVENUE COMMUNITY NH LTD          | 8894723 | revenue | 1MM10 | Nursing Care MH               | 2764.40    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | AWS (NORTH EAST) LIMITED         | 8873378 | revenue | 1KR05 | District Heating              | 4159.25    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AZURE                            | 8890677 | revenue | 1MK50 | Supported Living LD           | 53657.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AZURE                            | 8890677 | revenue | 1MK51 | Home Care LD                  | 11271.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AZURE                            | 8890701 | revenue | 1MK50 | Supported Living LD           | 34100.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AZURE                            | 8890753 | revenue | 1MK50 | Supported Living LD           | 6015.05    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AZURE                            | 8890753 | revenue | 1MK51 | Home Care LD                  | 6494.28    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | AZURE                            | 8890753 | revenue | 1MM50 | Home Care MH                  | 313.92     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | AZURE                            | 8890677 | revenue | 1MK50 | Supported Living LD           | -3459.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | AZURE                            | 8890677 | revenue | 1MK51 | Home Care LD                  | -516.60    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | AZURE                            | 8890701 | revenue | 1MK50 | Supported Living LD           | -1288.20   |
| Place                          | Transport                      | Revenue Expenditure | 06/06/2023 | BAILEYS BLINDS                   | 8876685 | revenue | 1KE12 | Road Activities Permit Scheme | 250.20     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | BALLENTINE PROPERTIES LTD        | 8886291 | revenue | 1MN20 | Asy Seekers Families          | 550.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | BALMORAL COURT                   | 8881610 | revenue | 1MG10 | Nursing Care OP               | 25829.22   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | BALMORAL COURT                   | 8881610 | revenue | 1MG20 | Residential Care OP           | 838.35     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | BALMORAL COURT                   | 8881610 | revenue | 1MH10 | Nursing Care PD               | 841.35     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | BALMORAL COURT                   | 8881610 | revenue | 1MH20 | Residential Care PD           | 1042.05    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | BALMORAL COURT                   | 8881610 | revenue | 1MK10 | Nursing Care LD               | 841.35     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | BALMORAL COURT                   | 8881610 | revenue | 1MK20 | Residential Care LD           | 5650.20    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | BALMORAL COURT                   | 8881610 | revenue | 1MM20 | Residential Care MH           | 1042.05    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BALMORAL COURT                   | 8894682 | revenue | 1MG10 | Nursing Care OP               | 83373.95   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BALMORAL COURT                   | 8894682 | revenue | 1MG20 | Residential Care OP           | 20353.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BALMORAL COURT                   | 8894682 | revenue | 1MH10 | Nursing Care PD               | 4119.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BALMORAL COURT                   | 8894682 | revenue | 1MH20 | Residential Care PD           | 3468.16    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BALMORAL COURT                   | 8894682 | revenue | 1MK10 | Nursing Care LD               | 4119.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BALMORAL COURT                   | 8894682 | revenue | 1MK20 | Residential Care LD           | 20126.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BALMORAL COURT                   | 8894682 | revenue | 1MM10 | Nursing Care MH               | 4012.56    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BALMORAL COURT                   | 8894682 | revenue | 1MM20 | Residential Care MH           | 8133.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BALMORAL COURT                   | 8899154 | revenue | 1MG10 | Nursing Care OP               | 9072.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BALMORAL COURT                   | 8899159 | revenue | 1MG10 | Nursing Care OP               | 6048.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BALMORAL COURT                   | 8899155 | revenue | 1MK20 | Residential Care LD           | 432.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BALMORAL COURT                   | 8899158 | revenue | 1MK20 | Residential Care LD           | 3024.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BALMORAL COURT                   | 8899157 | revenue | 1MM10 | Nursing Care MH               | 1068.48    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BALMORAL COURT                   | 8899156 | revenue | 1MM20 | Residential Care MH           | 13440.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | BALMORAL JOINERY                 | 8873958 | revenue | 1KVWC | Minor Works Contracts         | 1034.78    |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 12/06/2023 | BARE TOED CO                     | 8887829 | revenue | 1DF16 | Arts/Dance Connect            | 520.00     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | BARNARDOS                        | 8893702 | revenue | 1MC22 | IND Sector Foster Carer Costs | 3366.24    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 06/06/2023 | BARRIER SURVEILLANCE SYSTEMS LTD | 8885425 | revenue | 1V204 | Car Parking Infrastructure    | 343.75     |

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| Place                            | Transport                      | Revenue Expenditure | 13/06/2023 | BBS (BRICK & STONE) LTD    | 8863191 | revenue | 1KEMC | Highways                       | 9814.21   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | BC GLAZING                 | 8876611 | revenue | 1KVWC | Minor Works Contracts          | 321.60    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890728 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 3308.63   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890728 | revenue | 1MH50 | Home Care PD                   | 25937.64  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890728 | revenue | 1MK50 | Supported Living LD            | 1255.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890728 | revenue | 1MK51 | Home Care LD                   | 13812.48  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890727 | revenue | 1MH50 | Home Care PD                   | 470.88    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890727 | revenue | 1MK50 | Supported Living LD            | 1418.56   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890727 | revenue | 1MK51 | Home Care LD                   | 17219.28  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890727 | revenue | 1MM50 | Home Care MH                   | -1193.98  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890664 | revenue | 1MK50 | Supported Living LD            | 193738.74 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890664 | revenue | 1MK51 | Home Care LD                   | 6864.75   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890664 | revenue | 1MM50 | Home Care MH                   | 3279.34   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BE CARING LTD              | 8890693 | revenue | 1MK50 | Supported Living LD            | 35920.71  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/06/2023 | BE CARING LTD              | 8901881 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 87638.37  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/06/2023 | BE CARING LTD              | 8890664 | revenue | 1MK50 | Supported Living LD            | -1517.32  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/06/2023 | BE CARING LTD              | 8890693 | revenue | 1MK50 | Supported Living LD            | -457.60   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 20/06/2023 | BE CARING LTD              | 8894437 | revenue | 1MD66 | CWD Care Packages              | 1098.72   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 14/06/2023 | BECOMING VISIBLE           | 8892007 | revenue | 1MD67 | S17 Children in Need           | 300.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 14/06/2023 | BECOMING VISIBLE           | 8892008 | revenue | 1MD67 | S17 Children in Need           | 300.00    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | BECOMING VISIBLE           | 8894546 | revenue | 1E25A | Alternative Provision          | 2340.00   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | BECOMING VISIBLE           | 8894547 | revenue | 1E25A | Alternative Provision          | 1210.00   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | BECOMING VISIBLE           | 8894549 | revenue | 1E25A | Alternative Provision          | 1210.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/06/2023 | BEDE HOUSE CARE HOME       | 8885363 | revenue | 1MM20 | Residential Care MH            | 704.40    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/06/2023 | BEDE HOUSE CARE HOME       | 8885364 | revenue | 1MM20 | Residential Care MH            | 704.40    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/06/2023 | BEDE HOUSE CARE HOME       | 8885365 | revenue | 1MM20 | Residential Care MH            | 477.99    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BEDE HOUSE CARE HOME       | 8894760 | revenue | 1MM10 | Nursing Care MH                | 7682.48   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 07/06/2023 | BEDEBURN IMPREST           | 8886260 | revenue | 1MC41 | Bedeburn Short Break Unit      | 1469.25   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 20/06/2023 | BEDEBURN IMPREST           | 8894836 | revenue | 1MC41 | Bedeburn Short Break Unit      | 1428.89   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BEDEWELL GRANGE            | 8885299 | revenue | 1MG20 | Residential Care OP            | 3160.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | BEDEWELL GRANGE            | 8885299 | revenue | 1MG20 | Residential Care OP            | -1161.44  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BEECH TREE HOUSE           | 8885321 | revenue | 1MG10 | Nursing Care OP                | 4066.72   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 13/06/2023 | BELL CONTROL SOLUTIONS LTD | 8865731 | revenue | 1KL61 | Parks R&M                      | 400.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | BELL CONTROL SOLUTIONS LTD | 8898237 | revenue | 1KVEM | Mechanical Stand Alone Works   | 329.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | BELL DECORATING GROUP      | 8885964 | revenue | 1KR10 | Voids                          | 2640.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | BELL DECORATING GROUP      | 8890817 | revenue | 1KR10 | Voids                          | 1410.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | BELL DECORATING GROUP      | 8882487 | revenue | 1KR10 | Voids                          | 2340.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | BELL DECORATING GROUP      | 8882488 | revenue | 1KR10 | Voids                          | 2100.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | BELL DECORATING GROUP      | 8882549 | revenue | 1KR10 | Voids                          | 1170.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | BELL DECORATING GROUP      | 8882550 | revenue | 1KR10 | Voids                          | 720.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | BELL DECORATING GROUP      | 8881109 | revenue | 1KR10 | Voids                          | 2040.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | BELL DECORATING GROUP      | 8884992 | revenue | 1KR10 | Voids                          | 1080.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | BELL DECORATING GROUP      | 8890072 | revenue | 1KR10 | Voids                          | 1920.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | BELL DECORATING GROUP      | 8885961 | revenue | 1KR52 | Internal and External Painting | 2540.88   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | BELL DECORATING GROUP      | 8885962 | revenue | 1KR52 | Internal and External Painting | 17398.53  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | BELL DECORATING GROUP      | 8885963 | revenue | 1KR52 | Internal and External Painting | 124913.02 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | BELL DECORATING GROUP      | 8901443 | revenue | 1KR10 | Voids                          | 1800.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | BELL DECORATING GROUP      | 8901444 | revenue | 1KR10 | Voids                          | 1860.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | BELL TRUCK SALES LTD       | 8893816 | revenue | 3KE51 | City Transport Stock           | 602.19    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 22/06/2023 | BELL TRUCK SALES LTD       | 8888201 | revenue | 3KE51 | City Transport Stock           | 285.23    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 01/06/2023 | BELL TRUCK SALES LTD       | 8864610 | revenue | 3KE51 | City Transport Stock           | 269.43    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/06/2023 | BELL TRUCK SALES LTD       | 8864611 | revenue | 3KE51 | City Transport Stock           | 464.60    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/06/2023 | BELL TRUCK SALES LTD       | 8870000 | revenue | 3KE51 | City Transport Stock           | 378.81    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 15/06/2023 | BELL TRUCK SALES LTD       | 8874702 | revenue | 3KE51 | City Transport Stock           | 272.84    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | BELL TRUCK SALES LTD       | 8876749 | revenue | 3KE51 | City Transport Stock           | 929.20    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/06/2023 | BELL TRUCK SALES LTD       | 8886356 | revenue | 3KE51 | City Transport Stock           | 929.20    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BELLE VUE HOUSE            | 8894689 | revenue | 1MG10 | Nursing Care OP                | 18193.14  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BELLE VUE HOUSE            | 8894689 | revenue | 1MG20 | Residential Care OP            | 7941.74   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BELLE VUE HOUSE            | 8894689 | revenue | 1MK10 | Nursing Care LD                | 1273.31   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BELLE VUE HOUSE            | 8894690 | revenue | 1MG10 | Nursing Care OP                | 75030.23  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BELLE VUE HOUSE            | 8894690 | revenue | 1MG20 | Residential Care OP            | 17113.20  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BELLE VUE HOUSE            | 8894690 | revenue | 1MK10 | Nursing Care LD                | 4347.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BELLE VUE HOUSE            | 8899160 | revenue | 1MG10 | Nursing Care OP                | 4466.56   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BELLE VUE HOUSE            | 8899161 | revenue | 1MG10 | Nursing Care OP                | 6582.24   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | BENTLEY SYSTEMS UK LTD     | 8887056 | revenue | 1KVEE | Electrical Stand Alone Works   | 2914.00   |



|                                |                                |                     |            |  |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|----------|
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 28/06/2023 | BESTWAY WHOLESALE LTD                  | 8890071 | revenue | 1E463 | Castle Nursery Ryehill        | 316.67   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/06/2023 | BESTWAY WHOLESALE LTD                  | 8894554 | revenue | 1E46H | Castle Nursery Montagu        | 286.11   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/06/2023 | BEVAN BRITTAN                          | 8891744 | revenue | 1MD62 | Support to CIC                | 1375.80  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/06/2023 | BEWICKE MEDICAL CENTRE                 | 8889563 | revenue | 1EA15 | Newcastle City Learning Main  | 500.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8896282 | revenue | 1KF07 | Banqueting Suite              | 568.96   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8896480 | revenue | 1KF07 | Banqueting Suite              | 1359.40  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8896514 | revenue | 1KF07 | Banqueting Suite              | 1359.40  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8881635 | revenue | 1KF07 | Banqueting Suite              | 1881.16  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8884817 | revenue | 1KF07 | Banqueting Suite              | 681.12   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8891718 | revenue | 1KF07 | Banqueting Suite              | 762.64   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8892490 | revenue | 1KF07 | Banqueting Suite              | 344.96   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8892492 | revenue | 1KF07 | Banqueting Suite              | 914.40   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8884097 | revenue | 1KF07 | Banqueting Suite              | 456.60   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2023 | BFS GROUP LTD T/A BIDFOOD              | 8884110 | revenue | 1KF07 | Banqueting Suite              | 451.54   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | BIFFA WASTE SERVICES LTD               | 8891877 | revenue | 1KE27 | Bereavement Services Overhead | 2688.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/06/2023 | BIFFA WASTE SERVICES LTD               | 8881506 | revenue | 1KE27 | Bereavement Services Overhead | 1454.62  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/06/2023 | BIFFA WASTE SERVICES LTD               | 8885435 | revenue | 1KE27 | Bereavement Services Overhead | 2237.24  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2023 | BIFFA WASTE SERVICES LTD               | 8898029 | revenue | 1KE27 | Bereavement Services Overhead | 422.20   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | BIFFA WASTE SERVICES LTD               | 8881082 | revenue | 1KB40 | Citybuild Stores O/H          | 8529.37  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | BIFFA WASTE SERVICES LTD               | 8881368 | revenue | 1KB40 | Citybuild Stores O/H          | 275.00   |
| Place                          | Transport                      | Revenue Expenditure | 01/06/2023 | BIFFA WASTE SERVICES LTD               | 8881451 | revenue | 1KELA | Traffic Sig General O/H       | 355.52   |
| Place                          | Transport                      | Revenue Expenditure | 01/06/2023 | BIFFA WASTE SERVICES LTD               | 8881446 | revenue | 1KEMC | Highways                      | 1582.29  |
| Place                          | Transport                      | Revenue Expenditure | 01/06/2023 | BIFFA WASTE SERVICES LTD               | 8881449 | revenue | 1KEMC | Highways                      | 1188.77  |
| Place                          | Transport                      | Revenue Expenditure | 01/06/2023 | BIFFA WASTE SERVICES LTD               | 8881450 | revenue | 1KEMC | Highways                      | 555.50   |
| Place                          | Transport                      | Revenue Expenditure | 08/06/2023 | BIFFA WASTE SERVICES LTD               | 8887208 | revenue | 1KELA | Traffic Sig General O/H       | 711.04   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | BIKE2WORK SCHEME LIMITED               | 8889632 | revenue | 1V303 | Cycle to Work Scheme          | 471.40   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 05/06/2023 | BIKE2WORK SCHEME LIMITED               | 8872081 | revenue | 1V303 | Cycle to Work Scheme          | 999.17   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 05/06/2023 | BIKE2WORK SCHEME LIMITED               | 8881026 | revenue | 1V303 | Cycle to Work Scheme          | 749.99   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BILLINGHAM GRANGE                      | 8885292 | revenue | 1MM10 | Nursing Care MH               | 7860.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BILLINGHAM GRANGE                      | 8899235 | revenue | 1MM10 | Nursing Care MH               | 6720.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 08/06/2023 | BIONICAL SOLUTIONS LTD                 | 8872138 | revenue | 1ML11 | PH - Smoking & Tobacco        | 8965.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 05/06/2023 | BIONICAL SOLUTIONS LTD                 | 8884321 | revenue | 1ML11 | PH - Smoking & Tobacco        | 800.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8896295 | revenue | 1E220 | School Effectiveness          | 400.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8896440 | revenue | 1E914 | Careers Fair                  | 520.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8896444 | revenue | 1E914 | Careers Fair                  | 1800.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8896446 | revenue | 1E914 | Careers Fair                  | 1300.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888411 | revenue | 1E201 | ISB PVI Nurseries             | 11115.00 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888412 | revenue | 1E201 | ISB PVI Nurseries             | 586.36   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888413 | revenue | 1E201 | ISB PVI Nurseries             | 2028.36  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888414 | revenue | 1E201 | ISB PVI Nurseries             | 392.92   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888415 | revenue | 1E201 | ISB PVI Nurseries             | 9030.94  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888416 | revenue | 1E201 | ISB PVI Nurseries             | 943.02   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888417 | revenue | 1E201 | ISB PVI Nurseries             | 12629.06 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888418 | revenue | 1E201 | ISB PVI Nurseries             | 365.02   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888419 | revenue | 1E201 | ISB PVI Nurseries             | 4759.50  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888420 | revenue | 1E201 | ISB PVI Nurseries             | 392.92   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888424 | revenue | 1E201 | ISB PVI Nurseries             | 4862.81  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888425 | revenue | 1E201 | ISB PVI Nurseries             | 725.40   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888426 | revenue | 1E201 | ISB PVI Nurseries             | 8799.37  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888427 | revenue | 1E201 | ISB PVI Nurseries             | 302.25   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888430 | revenue | 1E201 | ISB PVI Nurseries             | 5325.93  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888431 | revenue | 1E201 | ISB PVI Nurseries             | 272.02   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888432 | revenue | 1E201 | ISB PVI Nurseries             | 8567.81  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8888421 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 1097.85  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8896362 | revenue | 1E211 | SB Olea-Extra District Recoup | 6883.10  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8896361 | revenue | 1KJH5 | St John Vianney Sch           | 366.84   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8886045 | revenue | 1KFR5 | St Marys RC School            | 300.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8890078 | revenue | 1KJH2 | St Cuthberts Prim Kenton      | 366.84   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/06/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 8890077 | revenue | 1KJA  | St Oswalds RC Sch             | 277.26   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | BKSB LTD                               | 8887379 | revenue | 1EM10 | Youth Justice Service         | 318.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | BLENDED STUDIOS                        | 8874969 | revenue | 1E25R | AP Inclusion Panel            | 2000.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 23/06/2023 | BLENDED STUDIOS                        | 8893877 | revenue | 1E25T | Commissioned AP Place & Topup | 2400.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | BLOOM PROCUREMENT SERVICES             | 8901857 | revenue | 1MR08 | Director of ASC&IS            | 6416.66  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | BLOOM PROCUREMENT SERVICES             | 8887311 | revenue | 1MB20 | ASC Training                  | 1050.00  |
| Assistant Chief Executive      | Climate Change Strategy        | Revenue Expenditure | 01/06/2023 | BLOOM PROCUREMENT SERVICES             | 8877551 | revenue | 1FT83 | Climate Change Strategy       | 22200.00 |

|                                |                                |                     |            |                            |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------|---------|---------|-------|--------------------------------|----------|
| Assistant Chief Executive      | Policy and Performance         | Revenue Expenditure | 01/06/2023 | BLOOM PROCUREMENT SERVICES | 8877551 | revenue | 1FT04 | Policy                         | 18218.25 |
| Assistant Chief Executive      | Policy and Performance         | Revenue Expenditure | 15/06/2023 | BLOOM PROCUREMENT SERVICES | 8892612 | revenue | 1FT04 | Policy                         | 1625.00  |
| Assistant Chief Executive      | Policy and Performance         | Revenue Expenditure | 23/06/2023 | BLOOM PROCUREMENT SERVICES | 8896525 | revenue | 1FT04 | Policy                         | 3149.50  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/06/2023 | BLOOM PROCUREMENT SERVICES | 8887311 | revenue | 1EA15 | Newcastle City Learning Main   | 6500.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2023 | BLOOM PROCUREMENT SERVICES | 8901857 | Capital | 2HE01 | Capital Citywide               | 4210.53  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 01/06/2023 | BLOOM PROCUREMENT SERVICES | 8877551 | Capital | 2HE01 | Capital Citywide               | 339.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 15/06/2023 | BLOOM PROCUREMENT SERVICES | 8892612 | Capital | 2HE01 | Capital Citywide               | 3157.59  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 13/06/2023 | BLOOM PROCUREMENT SERVICES | 8887311 | Capital | 2HE01 | Capital Citywide               | 6332.71  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 23/06/2023 | BLOOM PROCUREMENT SERVICES | 8896525 | Capital | 2HE01 | Capital Citywide               | 852.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 29/06/2023 | BLOOM PROCUREMENT SERVICES | 8877507 | Capital | 2HE01 | Capital Citywide               | 11021.28 |
| HRA Expenditure                | General Management             | Revenue Expenditure | 30/06/2023 | BLOOM PROCUREMENT SERVICES | 8901857 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | 767.51   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 13/06/2023 | BLOOM PROCUREMENT SERVICES | 8887311 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | 10675.00 |
| HRA Expenditure                | General Management             | Revenue Expenditure | 13/06/2023 | BLOOM PROCUREMENT SERVICES | 8887311 | revenue | 1HDTG | Tenant Involvement Network     | 4019.42  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 29/06/2023 | BLOOM PROCUREMENT SERVICES | 8877507 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | 1075.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | BLOOM PROCUREMENT SERVICES | 8881953 | revenue | 1KR01 | Responsive Maintenance         | 2992.50  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | BLOOM PROCUREMENT SERVICES | 8896512 | revenue | 1KR01 | Responsive Maintenance         | 800.00   |
| Place                          | Comm Dev & Property Portfolio  | Capital Expenditure | 01/06/2023 | BLOOM PROCUREMENT SERVICES | 8877551 | Capital | 2CAPI | Capital Investment             | 1888.40  |
| Place                          | Comm Dev & Property Portfolio  | Capital Expenditure | 02/06/2023 | BLOOM PROCUREMENT SERVICES | 8881954 | Capital | 2CAPI | Capital Investment             | 16275.00 |
| Place                          | Comm Dev & Property Portfolio  | Capital Expenditure | 29/06/2023 | BLOOM PROCUREMENT SERVICES | 8877507 | Capital | 2CAPI | Capital Investment             | 56050.66 |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 01/06/2023 | BLOOM PROCUREMENT SERVICES | 8877551 | revenue | 1DTS1 | I&D Property Services          | 6925.50  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/06/2023 | BLOOM PROCUREMENT SERVICES | 8881953 | revenue | 1DQ01 | Commercial Property MGT Costs  | 5000.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/06/2023 | BLOOM PROCUREMENT SERVICES | 8892612 | revenue | 1DTS1 | I&D Property Services          | 13000.00 |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | BLOOM PROCUREMENT SERVICES | 8877507 | revenue | 1V607 | Biosphere                      | 42000.00 |
| Place                          | Economic Development           | Revenue Expenditure | 01/06/2023 | BLOOM PROCUREMENT SERVICES | 8877551 | revenue | 1FN29 | Culture & Creative Zone        | 2100.00  |
| Place                          | Major Projects                 | Revenue Expenditure | 01/06/2023 | BLOOM PROCUREMENT SERVICES | 8877551 | revenue | 1V617 | Forth Yards Dev Area           | 2773.60  |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 15/06/2023 | BLOOM PROCUREMENT SERVICES | 8892612 | revenue | 1DF16 | Arts/Dance Connect             | 1861.70  |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 20/06/2023 | BLOOM PROCUREMENT SERVICES | 8887784 | revenue | 1DF16 | Arts/Dance Connect             | 1861.70  |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 29/06/2023 | BLOOM PROCUREMENT SERVICES | 8877507 | revenue | 1DF16 | Arts/Dance Connect             | 1861.70  |
| Place                          | Transport                      | Capital Expenditure | 23/06/2023 | BLOOM PROCUREMENT SERVICES | 8896512 | Capital | 2CAPI | Capital Investment             | 5644.25  |
| Place                          | Transport                      | Revenue Expenditure | 02/06/2023 | BLOOM PROCUREMENT SERVICES | 8881954 | revenue | 1V001 | Transport Development          | 5043.00  |
| Place                          | Transport                      | Revenue Expenditure | 20/06/2023 | BLOOM PROCUREMENT SERVICES | 8887784 | revenue | 1V093 | Clean Air Zone Transport Remit | 52908.98 |
| Place                          | Transport                      | Revenue Expenditure | 13/06/2023 | BLOOM PROCUREMENT SERVICES | 8887311 | revenue | 1KE09 | City Bridge                    | 13693.60 |
| Place                          | Transport                      | Revenue Expenditure | 13/06/2023 | BLOOM PROCUREMENT SERVICES | 8887311 | revenue | 1KEAV | Flood Management               | 5594.40  |
| Place                          | Transport                      | Revenue Expenditure | 13/06/2023 | BLOOM PROCUREMENT SERVICES | 8887311 | revenue | 1V001 | Transport Development          | 14771.26 |
| Place                          | Transport                      | Revenue Expenditure | 23/06/2023 | BLOOM PROCUREMENT SERVICES | 8896525 | revenue | 1KE11 | Highways Planned Maintenance   | 4740.12  |
| Place                          | Transport                      | Revenue Expenditure | 23/06/2023 | BLOOM PROCUREMENT SERVICES | 8896512 | revenue | 1V093 | Clean Air Zone Transport Remit | 49915.34 |
| Place                          | Transport                      | Revenue Expenditure | 29/06/2023 | BLOOM PROCUREMENT SERVICES | 8877507 | revenue | 1KE85 | Traffic Management             | 8270.32  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | BLUE LINE TAXIS            | 8892374 | revenue | 1MC20 | In-House Foster Carer Costs    | 448.80   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 12/06/2023 | BLUE LINE TAXIS            | 8889630 | revenue | 1E212 | Transport Special              | 1700.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 19/06/2023 | BLUEBIRD CARE (NEWCASTLE)  | 8893632 | revenue | 1MH50 | Home Care PD                   | 1958.79  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 19/06/2023 | BLUEBIRD CARE (NEWCASTLE)  | 8893633 | revenue | 1MH50 | Home Care PD                   | 1975.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 19/06/2023 | BLUEBIRD CARE (NEWCASTLE)  | 8893634 | revenue | 1MH50 | Home Care PD                   | 1975.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BLUEBIRD CARE (NEWCASTLE)  | 8899225 | revenue | 1MH50 | Home Care PD                   | 1964.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BLUEBIRD CARE (NEWCASTLE)  | 8899226 | revenue | 1MH50 | Home Care PD                   | 1894.20  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | BOLINDA DIGITAL LTD        | 8893509 | revenue | 1EJ13 | Stock Services                 | 1270.65  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | BOLINDA DIGITAL LTD        | 8893510 | revenue | 1EJ13 | Stock Services                 | 353.24   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | BOLINDA DIGITAL LTD        | 8893520 | revenue | 1EJ13 | Stock Services                 | 422.07   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | BOLINDA DIGITAL LTD        | 8893524 | revenue | 1EJ13 | Stock Services                 | 966.98   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | BOLINDA DIGITAL LTD        | 8893532 | revenue | 1EJ13 | Stock Services                 | 434.71   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | BOLINDA DIGITAL LTD        | 8893533 | revenue | 1EJ13 | Stock Services                 | 311.48   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | BOLINDA DIGITAL LTD        | 8893540 | revenue | 1EJ13 | Stock Services                 | 443.44   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/06/2023 | BOLINDA DIGITAL LTD        | 8892447 | revenue | 1EJ13 | Stock Services                 | 780.32   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BOLINDA DIGITAL LTD        | 8893538 | revenue | 1EJ13 | Stock Services                 | 565.37   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BOLINDA DIGITAL LTD        | 8893539 | revenue | 1EJ13 | Stock Services                 | 526.26   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | BORDER HEATING SPARES      | 8881429 | revenue | 1KR12 | DDA                            | 288.86   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | BORDER HEATING SPARES      | 8881438 | revenue | 1KR12 | DDA                            | 1026.02  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | BORDER HEATING SPARES      | 8881439 | revenue | 1KR12 | DDA                            | 679.83   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | BORDER HEATING SPARES      | 8881502 | revenue | 1KR12 | DDA                            | 864.68   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | BORDER HEATING SPARES      | 8881503 | revenue | 1KR12 | DDA                            | 416.54   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BOWLAND LODGE              | 8894703 | revenue | 1MG20 | Residential Care OP            | 11771.97 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BOWLAND LODGE              | 8894703 | revenue | 1MH20 | Residential Care PD            | 2584.22  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BOWLAND LODGE              | 8894703 | revenue | 1MM10 | Nursing Care MH                | 1035.16  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BOWLAND LODGE              | 8894703 | revenue | 1MM20 | Residential Care MH            | 11679.16 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BOWLAND LODGE              | 8894704 | revenue | 1MG20 | Residential Care OP            | 30068.66 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BOWLAND LODGE              | 8894704 | revenue | 1MH20 | Residential Care PD            | 14984.32 |

|                                |                                |                     |            |   |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|-------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BOWLAND LODGE                           | 8894704 | revenue | 1MM10 | Nursing Care MH               | 2953.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BOWLAND LODGE                           | 8894704 | revenue | 1MM20 | Residential Care MH           | 21210.96  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | BRAMBLEDOWN LANDSCAPE SERVICES LTD      | 8877767 | revenue | 1KVVC | Minor Works Contracts         | 3947.94   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRAMPTON COURT                          | 8885375 | revenue | 1MG10 | Nursing Care OP               | 67268.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRAMPTON COURT                          | 8885375 | revenue | 1MG20 | Residential Care OP           | 101797.15 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRAMPTON COURT                          | 8885375 | revenue | 1MH10 | Nursing Care PD               | 11724.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRAMPTON COURT                          | 8885375 | revenue | 1MH20 | Residential Care PD           | 3754.59   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRAMPTON COURT                          | 8885375 | revenue | 1MK10 | Nursing Care LD               | 4136.71   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRAMPTON COURT                          | 8885375 | revenue | 1MM10 | Nursing Care MH               | 9152.26   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRAMPTON COURT                          | 8885375 | revenue | 1MM20 | Residential Care MH           | -3699.09  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRAMPTON COURT                          | 8885348 | revenue | 1MM10 | Nursing Care MH               | 878.84    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BRAMPTON COURT                          | 8899163 | revenue | 1MG10 | Nursing Care OP               | 8064.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BRAMPTON COURT                          | 8899165 | revenue | 1MG10 | Nursing Care OP               | 8064.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BRAMPTON COURT                          | 8899164 | revenue | 1MM20 | Residential Care MH           | 5540.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | BRAMPTON COURT                          | 8899166 | revenue | 1MM20 | Residential Care MH           | 5540.64   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 30/06/2023 | BREAD & BUTTER CREATIVE LTD             | 8894559 | revenue | 1KEYX | Community Engagement          | 325.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BRIARDENE MH                            | 8894720 | revenue | 1MG10 | Nursing Care OP               | 89218.70  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BRIARDENE MH                            | 8894720 | revenue | 1MG20 | Residential Care OP           | 113741.95 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BRIARDENE MH                            | 8894720 | revenue | 1MH10 | Nursing Care PD               | 7359.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRIARWOOD CARE HOME                     | 8885295 | revenue | 1MG20 | Residential Care OP           | 2835.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | BRIARWOOD CARE HOME                     | 8885295 | revenue | 1MG20 | Residential Care OP           | -1907.42  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | BRICK SERVICES LTD                      | 8882864 | revenue | 1KVVC | Minor Works Contracts         | 1585.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BRIDGE VIEW                             | 8885305 | revenue | 1MG10 | Nursing Care OP               | 3498.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | BRIDGE VIEW                             | 8885305 | revenue | 1MG10 | Nursing Care OP               | -1298.74  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 8888395 | revenue | 1E201 | ISB PVI Nurseries             | 695.13    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 8888400 | revenue | 1E201 | ISB PVI Nurseries             | 8012.37   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 8888397 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 3018.04   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | BRIGHT MINDS                            | 8889142 | revenue | 1E201 | ISB PVI Nurseries             | 1097.36   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | BRIGHT MINDS                            | 8889143 | revenue | 1E201 | ISB PVI Nurseries             | 483.60    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | BRIGHT MINDS                            | 8889145 | revenue | 1E201 | ISB PVI Nurseries             | 8336.25   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | BRIGHT MINDS                            | 8889141 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 1921.24   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | BRIGHT MINDS                            | 8889144 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 5067.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BRILAN CARE HOME                        | 8894736 | revenue | 1MM20 | Residential Care MH           | 12614.96  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 30/06/2023 | BRITISH GAS TRADING LTD                 | 8901825 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 3409.24   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 14/06/2023 | BRITISH GAS TRADING LTD                 | 8890918 | revenue | 1HRA8 | HRA - Investment Related Expe | 606.14    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 05/06/2023 | BRITISH GAS TRADING LTD                 | 8883066 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 383.01    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 23/06/2023 | BRITISH GAS TRADING LTD                 | 8896417 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 254.84    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 23/06/2023 | BRITISH GAS TRADING LTD                 | 8896473 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 298.28    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 02/06/2023 | BRITISH GAS TRADING LTD                 | 8880964 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide    | 2547.87   |
| Place                          | Transport                      | Revenue Expenditure | 07/06/2023 | BRITISH GAS TRADING LTD                 | 8886242 | revenue | 1KELA | Traffic Sig General O/H       | 877.55    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/06/2023 | BRITISH TELECOM PLC                     | 8875658 | revenue | 1KKU5 | Civic Centre Control          | 5256.72   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BRITISH TELECOM PLC                     | 8893129 | revenue | 1KKU5 | Civic Centre Control          | 3630.90   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 26/06/2023 | BRITISH TELECOMMUNICATIONS PLC          | 8897103 | revenue | 1CL20 | ICT Services to Schools       | 9085.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BROCKWELL COURT                         | 8885288 | revenue | 1MG20 | Residential Care OP           | 5585.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | BROCKWELL COURT                         | 8885288 | revenue | 1MG20 | Residential Care OP           | -1752.19  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BROOKE HOUSE CARE HOME                  | 8894734 | revenue | 1MG10 | Nursing Care OP               | 2508.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BROOKE HOUSE CARE HOME                  | 8894734 | revenue | 1MG20 | Residential Care OP           | 1673.70   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BROOKE HOUSE CARE HOME                  | 8894734 | revenue | 1MH10 | Nursing Care PD               | 1062.07   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BROOKE HOUSE CARE HOME                  | 8894734 | revenue | 1MK10 | Nursing Care LD               | 1273.31   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BROOKE HOUSE CARE HOME                  | 8894735 | revenue | 1MG10 | Nursing Care OP               | 71535.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BROOKE HOUSE CARE HOME                  | 8894735 | revenue | 1MG20 | Residential Care OP           | 22733.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BROOKE HOUSE CARE HOME                  | 8894735 | revenue | 1MH10 | Nursing Care PD               | 3240.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BROOKE HOUSE CARE HOME                  | 8894735 | revenue | 1MK10 | Nursing Care LD               | 3468.16   |
| Finance                        | Finance                        | Revenue Expenditure | 14/06/2023 | BROSTER BUCHANAN NO 1 LIMITED           | 8891895 | revenue | 1FF51 | Finance                       | 4803.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | BROWN & ILLINGWORTH LTD                 | 8888260 | revenue | 1VH21 | Supporting Independant Sch    | 300.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 28/06/2023 | BROWN & ILLINGWORTH LTD                 | 8900912 | revenue | 1HRA8 | HRA - Investment Related Expe | 267.20    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 02/06/2023 | BROWN & ILLINGWORTH LTD                 | 8882965 | revenue | 1HRA8 | HRA - Investment Related Expe | 995.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 15/06/2023 | BROWN & ILLINGWORTH LTD                 | 8892478 | revenue | 1HRA8 | HRA - Investment Related Expe | 371.20    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 07/06/2023 | BROWN & ILLINGWORTH LTD                 | 8886270 | revenue | 1HRA8 | HRA - Investment Related Expe | 740.40    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | BROWN & ILLINGWORTH LTD                 | 8887998 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 1134.40   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | BROWN & ILLINGWORTH LTD                 | 8887999 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 666.40    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | BROWN & ILLINGWORTH LTD                 | 8897500 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 311.00    |
| Place                          | Transport                      | Revenue Expenditure | 29/06/2023 | BROXAP LTD                              | 8880656 | revenue | 1KEMC | Highways                      | 738.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BRUNSWICK HOUSE                         | 8894729 | revenue | 1MG10 | Nursing Care OP               | 62882.01  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BRUNSWICK HOUSE                         | 8894729 | revenue | 1MG20 | Residential Care OP           | 4065.16   |

|                                  |                                |                     |            |  |         |         |       |                                |          |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BRUNSWICK HOUSE                          | 8894729 | revenue | 1MH10 | Nursing Care PD                | 3240.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | BRUNSWICK HOUSE                          | 8894777 | revenue | 1MG10 | Nursing Care OP                | 1757.68  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 20/06/2023 | BRUSH TECHNOLOGY LTD                     | 8894560 | revenue | 1KW27 | Localised Working East         | 2002.50  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 27/06/2023 | BRUSH TECHNOLOGY LTD                     | 8898531 | revenue | 1KW35 | Citywide Motorbrush            | 433.32   |
| Children, Education and Skills   | Strategy & Commissioning Unit  | Revenue Expenditure | 14/06/2023 | B'S DELI                                 | 8891742 | revenue | 1MB31 | Voice and Influence            | 266.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 22/06/2023 | BUCHER MUNICIPAL LIMITED                 | 8879459 | revenue | 3KE51 | City Transport Stock           | 865.58   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 21/06/2023 | BUCHER MUNICIPAL LIMITED                 | 8895893 | revenue | 3KE51 | City Transport Stock           | 2189.30  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 21/06/2023 | BUCHER MUNICIPAL LIMITED                 | 8895894 | revenue | 3KE51 | City Transport Stock           | 2008.32  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 14/06/2023 | BUCHER MUNICIPAL LIMITED                 | 8881043 | revenue | 3KE51 | City Transport Stock           | 1526.69  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/06/2023 | BUCHER MUNICIPAL LIMITED                 | 8879458 | revenue | 3KE51 | City Transport Stock           | 777.32   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/06/2023 | BUCHER MUNICIPAL LIMITED                 | 8879460 | revenue | 3KE51 | City Transport Stock           | 388.66   |
| Place                            | Transport                      | Capital Expenditure | 01/06/2023 | BUILDING SOFTWARE LTD T/A MEASURE2IMPROV | 8875802 | Capital | 2CAPI | Capital Investment             | 11800.00 |
| Place                            | Major Projects                 | Capital Expenditure | 28/06/2023 | BUILDING SURVEYORS LTD                   | 8900592 | Capital | 2CAPI | Capital Investment             | 7363.65  |
| Place                            | Major Projects                 | Capital Expenditure | 15/06/2023 | BUILDING SURVEYORS LTD                   | 8892425 | Capital | 2CAPI | Capital Investment             | 11077.30 |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8868810 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 267.81   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 02/06/2023 | BUNZL GREENHAM                           | 8866306 | revenue | 1MG25 | Connie Lewcock House OP        | 498.30   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 02/06/2023 | BUNZL GREENHAM                           | 8863438 | revenue | 1MX01 | Welford Resource Centre LD     | 648.53   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                           | 8877762 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 740.56   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 27/06/2023 | BUNZL GREENHAM                           | 8897828 | revenue | 1E465 | Castle Nursery Willow Ave      | 777.51   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 08/06/2023 | BUNZL GREENHAM                           | 8866882 | revenue | 1EA04 | Heaton ASB                     | 1062.40  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8872908 | revenue | 1KFG2 | Kenton Bar Primary             | 338.78   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8868781 | revenue | 1KFR1 | Kenton School Academy          | 1372.42  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8872911 | revenue | 1KFW2 | Gosforth Central Middle        | 379.32   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8868782 | revenue | 1KG40 | St Michaels Primary            | 258.12   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8868795 | revenue | 1KG40 | St Michaels Primary            | 313.60   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8868799 | revenue | 1KH54 | Gosforth Junior High           | 293.40   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8868790 | revenue | 1KHT2 | Walker Resource Centre         | 302.47   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8872917 | revenue | 1KHT4 | Kenton Centre                  | 931.48   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | BUNZL GREENHAM                           | 8868801 | revenue | 1KHYS | MSCP - Multi Storey Car Parks  | 260.90   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | BUNZL GREENHAM                           | 8884784 | revenue | 1KGCK | Sandhills Depot                | 305.10   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | BUNZL GREENHAM                           | 8884785 | revenue | 1KHC2 | Fenham Library                 | 451.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | BUNZL GREENHAM                           | 8884789 | revenue | 1KKK8 | Civic Centre Cleaners          | 1197.43  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | BUNZL GREENHAM                           | 8879572 | revenue | 1KFR6 | Benfield Comp                  | 720.54   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | BUNZL GREENHAM                           | 8879577 | revenue | 1KG03 | Knoplaw Primary School         | 539.30   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | BUNZL GREENHAM                           | 8879583 | revenue | 1KGT1 | Parkhead Winlaton              | 352.42   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | BUNZL GREENHAM                           | 8879588 | revenue | 1KGT3 | Lingey House Primary           | 275.85   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | BUNZL GREENHAM                           | 8879578 | revenue | 1KH06 | Gosforth Park First            | 417.71   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | BUNZL GREENHAM                           | 8863428 | revenue | 1KFB7 | Farne Primary School           | 333.71   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | BUNZL GREENHAM                           | 8863434 | revenue | 1KFC6 | Archibald First School         | 399.39   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | BUNZL GREENHAM                           | 8863429 | revenue | 1KFE1 | Broadwood Primary School       | 291.88   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | BUNZL GREENHAM                           | 8866313 | revenue | 1KFK7 | Tyne View Primary              | 251.92   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | BUNZL GREENHAM                           | 8863443 | revenue | 1KG45 | Wingrove Primary               | 860.80   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | BUNZL GREENHAM                           | 8866332 | revenue | 1KH92 | Gosforth High                  | 375.24   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/06/2023 | BUNZL GREENHAM                           | 8879589 | revenue | 1KG92 | Westgate Community College     | 399.99   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/06/2023 | BUNZL GREENHAM                           | 8879573 | revenue | 1KG93 | St Cuthberts RC High Academy   | 656.83   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/06/2023 | BUNZL GREENHAM                           | 8879576 | revenue | 1KHYS | MSCP - Multi Storey Car Parks  | 507.60   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2023 | BUNZL GREENHAM                           | 8866885 | revenue | 1KFE2 | Canning Street Primary         | 359.18   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8873818 | revenue | 1KFC1 | Beech Hill Primary School      | 313.09   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8873809 | revenue | 1KFJ7 | Hotspur Primary                | 383.65   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8873820 | revenue | 1KFK8 | Walkergate Primary             | 389.29   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8876200 | revenue | 1KG72 | Thomas Bewick                  | 268.47   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8873811 | revenue | 1KG93 | St Cuthberts RC High Academy   | 316.80   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8873812 | revenue | 1KG93 | St Cuthberts RC High Academy   | 635.92   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8876214 | revenue | 1KH21 | West Jesmond Primary           | 460.74   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8876201 | revenue | 1KH94 | Kenton Comprehensive           | 720.82   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8876230 | revenue | 1KH94 | Kenton Comprehensive           | 283.14   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8876205 | revenue | 1KH97 | Jesmond Park Academy           | 1524.55  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8876207 | revenue | 1KHK8 | Dewley Court                   | 276.51   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | BUNZL GREENHAM                           | 8873819 | revenue | 1KHT2 | Walker Resource Centre         | 421.50   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                           | 8880853 | revenue | 1KFL6 | Byker Primary                  | 367.76   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                           | 8879603 | revenue | 1KG09 | Throckley Primary School       | 935.60   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                           | 8880856 | revenue | 1KG13 | Westerhope Primary School      | 877.23   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                           | 8877684 | revenue | 1KG45 | Wingrove Primary               | 1717.47  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                           | 8866899 | revenue | 1KG72 | Thomas Bewick                  | 287.84   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                           | 8880855 | revenue | 1KGC6 | Condercum Road                 | 884.60   |

|                                |                                |                     |            |                                    |         |         |       |                                |           |
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| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                     | 8885066 | revenue | 1KH61 | Gosforth Central Middle        | 509.30    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                     | 8877692 | revenue | 1KH96 | Walker School                  | 980.20    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                     | 8877683 | revenue | 1KH97 | Jesmond Park Academy           | 1382.75   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                     | 8885146 | revenue | 1KH55 | Allendale Road Cleaning        | 591.78    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                     | 8877759 | revenue | 1KKK8 | Civic Centre Cleaners          | 1515.25   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/06/2023 | BUNZL GREENHAM                     | 8897951 | revenue | 1KFE3 | Bridgewater Centre             | 629.59    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/06/2023 | BUNZL GREENHAM                     | 8897758 | revenue | 1KFES | English Martyrs RC Primary Sch | 355.21    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/06/2023 | BUNZL GREENHAM                     | 8897763 | revenue | 1KGT1 | Parkhead Winlaton              | 514.95    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 22/06/2023 | BUNZL GREENHAM                     | 8879595 | revenue | 1KW00 | Localised Working              | 750.94    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 23/06/2023 | BUNZL GREENHAM                     | 8885102 | revenue | 1KENG | MOT                            | 318.72    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | BUNZL GREENHAM                     | 8884787 | revenue | 1DE50 | i6- Charlotte Square NEC       | 378.19    |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | BURN HAULAGE (CONTRACTS) LTD       | 8884891 | revenue | 1KEMC | Highways                       | 490.00    |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | BURN HAULAGE (CONTRACTS) LTD       | 8890891 | revenue | 1KEMC | Highways                       | 475.75    |
| Place                          | Transport                      | Revenue Expenditure | 08/06/2023 | BURN HAULAGE (CONTRACTS) LTD       | 8881058 | revenue | 1KEMC | Highways                       | 495.75    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | BUSY BEES GREAT PARK NURSERY       | 8889089 | revenue | 1E201 | ISB PVI Nurseries              | 78690.29  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | BUSY BEES GREAT PARK NURSERY       | 8889088 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 548.92    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/06/2023 | BYKER COMMUNITY TRUST LTD          | 8884109 | revenue | 1KR8L | Wide District Heating          | 384.88    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BYKER HALL N H (FELLINGATE CC LTD) | 8885277 | revenue | 1MG10 | Nursing Care OP                | 48752.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BYKER HALL N H (FELLINGATE CC LTD) | 8885277 | revenue | 1MG20 | Residential Care OP            | 186163.15 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BYKER HALL N H (FELLINGATE CC LTD) | 8885277 | revenue | 1MH10 | Nursing Care PD                | 8715.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | BYKER HALL N H (FELLINGATE CC LTD) | 8885277 | revenue | 1MK10 | Nursing Care LD                | 4797.17   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 16/06/2023 | BYKER LODGE                        | 8892918 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 319.27    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | C M PROPERTY SERVICES              | 8885966 | revenue | 1KBRM | Sub Contractors R & M          | 2997.00   |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 08/06/2023 | C4 SIGHTCARE NEWCASTLE LTD         | 8887043 | revenue | 1FP30 | Occupational Health            | 345.00    |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 08/06/2023 | C4 SIGHTCARE NEWCASTLE LTD         | 8887045 | revenue | 1FP30 | Occupational Health            | 639.90    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/06/2023 | CAITLIN HEDLEY                     | 8886296 | revenue | 1E558 | SB Music Service               | 427.07    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | CAKE STORIES LLP                   | 8889634 | revenue | 1E909 | ChillinghamRd-OuseburnLrngTrst | 350.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CALDERDALE CARE HOME               | 8890748 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 8714.85   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CALDERDALE CARE HOME               | 8890748 | revenue | 1MH50 | Home Care PD                   | 6660.99   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CALDERDALE CARE HOME               | 8890748 | revenue | 1MK50 | Supported Living LD            | 784.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CALDERDALE CARE HOME               | 8890748 | revenue | 1MM50 | Home Care MH                   | 8139.67   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CAMBIAN CHILDCARE LTD              | 8894738 | revenue | 1MK20 | Residential Care LD            | 18900.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | CAMBIAN CHILDCARE LTD              | 8893734 | revenue | 1MC02 | Ind Sector Placements          | 47473.52  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | CAMBIAN CHILDCARE LTD              | 8893735 | revenue | 1MC02 | Ind Sector Placements          | 21800.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | CAMBIAN CHILDCARE LTD              | 8881606 | revenue | 1MC02 | Ind Sector Placements          | 8564.28   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | CAMPBELLS MINI BUS HIRE            | 8902280 | revenue | 1E212 | Transport Special              | 4311.45   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 20/06/2023 | CAMPBELLS MINI BUS HIRE            | 8894899 | revenue | 1E212 | Transport Special              | 4246.45   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/06/2023 | CAMPBELLS MINI BUS HIRE            | 8890798 | revenue | 1E212 | Transport Special              | 4246.45   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CAMPBILL VILLAGE COMMUNITY LIMITED | 8890673 | revenue | 1MK50 | Supported Living LD            | 7586.32   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 28/06/2023 | CANON UK LTD                       | 8900913 | revenue | 1CP17 | Digital Printing               | 6577.12   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 28/06/2023 | CANON UK LTD                       | 8900919 | revenue | 1CP17 | Digital Printing               | 968.01    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 28/06/2023 | CANON UK LTD                       | 8900934 | revenue | 1CP17 | Digital Printing               | 1467.62   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 28/06/2023 | CANON UK LTD                       | 8900935 | revenue | 1CP17 | Digital Printing               | 1564.71   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 28/06/2023 | CANON UK LTD                       | 8900936 | revenue | 1CP17 | Digital Printing               | 4420.66   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 29/06/2023 | CANON UK LTD                       | 8901405 | revenue | 1CP17 | Digital Printing               | 5778.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CARE SOLUTIONS LTD                 | 8890660 | revenue | 1MK50 | Supported Living LD            | 168706.08 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CARE SOLUTIONS LTD                 | 8890690 | revenue | 1MK50 | Supported Living LD            | 21096.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | CARE SOLUTIONS LTD                 | 8890660 | revenue | 1MK50 | Supported Living LD            | -8559.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CARE UK COMMUNITY PARTNERSHIP LTS  | 8894722 | revenue | 1MG20 | Residential Care OP            | 2706.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CARE VISIONS                       | 8894740 | revenue | 1MM20 | Residential Care MH            | 30324.76  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 01/06/2023 | CARE-ABILITY                       | 8881857 | revenue | 1MK21 | Castle Dene Resource Centre LD | 299.24    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 23/06/2023 | CARE-ABILITY                       | 8884921 | revenue | 1KE1B | Connie Lewcock House R&M       | 535.61    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 23/06/2023 | CARE-ABILITY                       | 8884919 | revenue | 1KE1L | Cheviot View Centre R&M        | 479.23    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/06/2023 | CARE-ABILITY                       | 8901605 | revenue | 1KE1M | Byker Lodge Centre             | 394.66    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 27/06/2023 | CARE-ABILITY                       | 8884920 | revenue | 1KE1C | Castle Dene Centre R&M         | 917.78    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | CARECHAIR LTD                      | 8836791 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 4335.10   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | CARELINE HOMECARE LTD              | 8901882 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 121719.97 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CARELINE LIFESTYLES LTD            | 8885395 | revenue | 1MH10 | Nursing Care PD                | 32511.34  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CARELINE LIFESTYLES LTD            | 8885395 | revenue | 1MH20 | Residential Care PD            | 10253.03  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CARELINE LIFESTYLES LTD            | 8885395 | revenue | 1MK20 | Residential Care LD            | 65985.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CARELINE LIFESTYLES LTD            | 8885395 | revenue | 1MM10 | Nursing Care MH                | 34487.59  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CARELINE LIFESTYLES LTD            | 8885395 | revenue | 1MM20 | Residential Care MH            | 10937.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CARELINE LIFESTYLES LTD            | 8890731 | revenue | 1MG10 | Nursing Care OP                | 629.60    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CARELINE LIFESTYLES LTD            | 8890731 | revenue | 1MH10 | Nursing Care PD                | 2414.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CARELINE LIFESTYLES LTD            | 8890731 | revenue | 1MK20 | Residential Care LD            | 17881.12  |

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| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CARELINE LIFESTYLES LTD            | 8890731 | revenue | 1MM10 | Nursing Care MH                | 2169.92   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CARELINE LIFESTYLES LTD            | 8890731 | revenue | 1MM20 | Residential Care MH            | 4868.64   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/06/2023 | CARERS FEDERATION LTD              | 8882957 | revenue | 1MR16 | Inequalities                   | 3941.25   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/06/2023 | CAREUK247 HOME CARE LTD            | 8901624 | revenue | 1MM50 | Home Care MH                   | 1386.24   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 02/06/2023 | CARRS BILLINGTON AGRICULTURE       | 8882405 | revenue | 1KEFA | Grounds Maintenance            | 610.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 13/06/2023 | CARRS BILLINGTON AGRICULTURE       | 8887903 | revenue | 1KEFA | Grounds Maintenance            | 610.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 13/06/2023 | CARRS BILLINGTON AGRICULTURE       | 8887904 | revenue | 1KEFA | Grounds Maintenance            | 610.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/06/2023 | CARRS BILLINGTON AGRICULTURE       | 8888204 | revenue | 3KES1 | City Transport Stock           | 378.72    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/06/2023 | CARRS BILLINGTON AGRICULTURE       | 8888205 | revenue | 3KES1 | City Transport Stock           | 264.16    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/06/2023 | CARRS BILLINGTON AGRICULTURE       | 8888210 | revenue | 3KES1 | City Transport Stock           | 297.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/06/2023 | CARRS BILLINGTON AGRICULTURE       | 8888215 | revenue | 3KES1 | City Transport Stock           | 985.59    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/06/2023 | CARRS BILLINGTON AGRICULTURE       | 8888216 | revenue | 3KES1 | City Transport Stock           | 330.20    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/06/2023 | CARRS BILLINGTON AGRICULTURE       | 8888218 | revenue | 3KES1 | City Transport Stock           | 278.61    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 22/06/2023 | CARTER BROWN ASSOCIATES            | 8894435 | revenue | 1MD68 | Legal Fees Care                | 1161.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CARTVALE CARE HOME                 | 8885329 | revenue | 1MG10 | Nursing Care OP                | 3328.40   |
| Place                            | Transport                      | Revenue Expenditure | 27/06/2023 | CASE COMMUNICATIONS LTD            | 8896351 | revenue | 1V092 | UTMC                           | 3744.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 30/06/2023 | CASTLEDENE                         | 8902663 | revenue | 1MK21 | Castle Dene Resource Centre LD | 517.62    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 07/06/2023 | CASTLEDENE                         | 8886393 | revenue | 1MK21 | Castle Dene Resource Centre LD | 748.06    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 16/06/2023 | CASTLEDENE                         | 8893120 | revenue | 1MK21 | Castle Dene Resource Centre LD | 518.43    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CASTRIAN GROUP LTD                 | 8890746 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 10541.82  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CASTRIAN GROUP LTD                 | 8890746 | revenue | 1MK50 | Supported Living LD            | 1412.64   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CASTRIAN GROUP LTD                 | 8890676 | revenue | 1MK50 | Supported Living LD            | 954.44    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | CATHERINE LENNOX                   | 8888503 | revenue | 1E201 | ISB PVI Nurseries              | 463.12    |
| Public Health                    | Leisure                        | Capital Expenditure | 29/06/2023 | CC GRASS (UK) LTD                  | 8898522 | Capital | 2CAPI | Capital Investment             | 21462.24  |
| Public Health                    | Leisure                        | Capital Expenditure | 29/06/2023 | CC GRASS (UK) LTD                  | 8898527 | Capital | 2CAPI | Capital Investment             | 49183.74  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CEDARDS END                        | 8885301 | revenue | 1MK20 | Residential Care LD            | 9709.24   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 06/06/2023 | CENSMWORK LIMITED                  | 8885515 | revenue | 1MD68 | Legal Fees Care                | 293.67    |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 09/06/2023 | CENTERPRISE INTERNATIONAL LTD      | 8887979 | Capital | 2CITC | IT Services                    | 116756.97 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | CENTRAL HIGH SCHOOL                | 8888582 | revenue | 1E201 | ISB PVI Nurseries              | 11809.69  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | CENTRE FOR ASSESSMENT              | 8888375 | revenue | 1EJ15 | Promotions Training and Events | 1916.10   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CESTRIA HOUSE                      | 8885369 | revenue | 1MG20 | Residential Care OP            | 55074.44  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CESTRIA HOUSE                      | 8885369 | revenue | 1MH20 | Residential Care PD            | 3918.33   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CESTRIA HOUSE                      | 8885369 | revenue | 1MM20 | Residential Care MH            | 4307.59   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CHADCA EARLY YEARS PLAYGROUP CIC   | 8889219 | revenue | 1E201 | ISB PVI Nurseries              | 3216.58   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CHADCA EARLY YEARS PLAYGROUP CIC   | 8889216 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 961.72    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 23/06/2023 | CHARIS GRANTS LTD ONLINE SHOP      | 8897134 | revenue | 1MP37 | Winter Wellbeing Support       | 15000.00  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 08/06/2023 | CHARTERED MANAGEMENT INSTITUTE CMI | 8887098 | revenue | 1EA15 | Newcastle City Learning Main   | 710.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/06/2023 | CHASE PARK NEURO CENTRE            | 8880761 | revenue | 1MM20 | Residential Care MH            | 840.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CHASE PARK NEURO CENTRE            | 8894739 | revenue | 1MG10 | Nursing Care OP                | 878.84    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CHASE PARK NEURO CENTRE            | 8894739 | revenue | 1MK10 | Nursing Care LD                | 6782.24   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CHASE PARK NEURO CENTRE            | 8894739 | revenue | 1MM10 | Nursing Care MH                | 5624.32   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CHASE PARK NEURO CENTRE            | 8894739 | revenue | 1MM20 | Residential Care MH            | 7920.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | CHASE PARK NEURO CENTRE            | 8894739 | revenue | 1MK10 | Nursing Care LD                | -702.40   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 30/06/2023 | CHELA LTD                          | 8892036 | revenue | 1KE75 | Graffiti Removal Team          | 1840.64   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CHICHESTER COURT CARE HOME         | 8894731 | revenue | 1MG20 | Residential Care OP            | 6321.92   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | CHICHESTER COURT CARE HOME         | 8894731 | revenue | 1MG20 | Residential Care OP            | -691.20   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | CHILDSPLAY NURSERY                 | 8888399 | revenue | 1E201 | ISB PVI Nurseries              | 19400.88  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CHILL OUT TIME CHILDCARE           | 8889130 | revenue | 1E201 | ISB PVI Nurseries              | 5557.50   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CHILL OUT TIME CHILDCARE           | 8889129 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 4391.40   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/06/2023 | CHIPPINDALE PLANT LTD              | 8889446 | revenue | 1KESY | External Hires                 | 322.00    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/06/2023 | CHIPPINDALE PLANT LTD              | 8895898 | revenue | 1KESY | External Hires                 | 349.60    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/06/2023 | CHIPPINDALE PLANT LTD              | 8895899 | revenue | 1KESY | External Hires                 | 367.00    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/06/2023 | CHIPPINDALE PLANT LTD              | 8895900 | revenue | 1KESY | External Hires                 | 367.00    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 20/06/2023 | CHIPPINDALE PLANT LTD              | 8878340 | revenue | 1KESY | External Hires                 | 1319.88   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 23/06/2023 | CHRISTINE ASHTON LTD               | 8886885 | revenue | 1MR64 | CSC Training                   | 550.00    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | CHRISTINE HELEN HALL               | 8888489 | revenue | 1E201 | ISB PVI Nurseries              | 926.25    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | CHRISTINE HELEN HALL               | 8888488 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1097.85   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CHRISTMAS LODGE LIMITED            | 8894758 | revenue | 1MK20 | Residential Care LD            | 4300.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | CHRISTMAS LODGE LIMITED            | 8894758 | revenue | 1MK20 | Residential Care LD            | -63.64    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CHRISTYANN DARVILLE                | 8889114 | revenue | 1E201 | ISB PVI Nurseries              | 5023.80   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CHRISTYANN DARVILLE                | 8889113 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1604.55   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 02/06/2023 | CHUBB FIRE & SECURITY LTD          | 8881090 | revenue | 1EEG4 | C&FN Inner West                | 463.31    |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 02/06/2023 | CHUBB FIRE & SECURITY LTD          | 8881092 | revenue | 1EEG4 | C&FN Inner West                | 498.93    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CHURCH VIEW DAY NURSERY            | 8889112 | revenue | 1E201 | ISB PVI Nurseries              | 22603.45  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CHURCH VIEW DAY NURSERY            | 8889110 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 483.01    |

|                                |                                |                     |            |                                     |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Place                          | Transport                      | Revenue Expenditure | 14/06/2023 | CID PRODUCTS LLP                    | 8872359 | revenue | 1KEMC | Highways                       | 291.70    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 26/06/2023 | CIPFA BUSINESS LTD                  | 8897996 | revenue | 1HCA4 | HRA Finance Section General    | 1125.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | CITIZENS ADVICE BUREAU              | 8889275 | revenue | 1MX10 | Open access Advice & Info      | 28650.00  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 30/06/2023 | CITIZENS ADVICE BUREAU              | 8902291 | revenue | 1EEG4 | C&FN Inner West                | 2520.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/06/2023 | CITY & GUILDS                       | 8886887 | revenue | 1EA15 | Newcastle City Learning Main   | 413.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | CITY OF SANCTUARY UK                | 8892454 | revenue | 1VH23 | Asylum Dispersal               | 1500.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/06/2023 | CK CLEANING UK                      | 8887342 | revenue | 1MM01 | Assess & Care Management MH    | 840.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 19/06/2023 | CLAIRE ANDERSON T/A THE BEAUTY ROOM | 8893779 | revenue | 1EA15 | Newcastle City Learning Main   | 300.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/06/2023 | CLAIRE ANDERSON T/A THE BEAUTY ROOM | 8881771 | revenue | 1EA15 | Newcastle City Learning Main   | 400.00    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 29/06/2023 | CLANCY CONSULTING LTD               | 8880670 | Capital | 2HE01 | Capital Citywide               | 500.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | CLEAR CHANNEL UK LTD                | 8902269 | revenue | 1MC20 | In-House Foster Carer Costs    | 1068.57   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | CLEAR CHANNEL UK LTD                | 8881667 | revenue | 1MC20 | In-House Foster Carer Costs    | 1942.86   |
| Place                          | Transport                      | Revenue Expenditure | 21/06/2023 | CLEAR CHANNEL UK LTD                | 8895475 | revenue | 1V203 | Bus Shelter Contract           | 7656.00   |
| Place                          | Transport                      | Revenue Expenditure | 21/06/2023 | CLEAR CHANNEL UK LTD                | 8895527 | revenue | 1V203 | Bus Shelter Contract           | 6088.32   |
| Place                          | Transport                      | Revenue Expenditure | 16/06/2023 | CLEAR CHANNEL UK LTD                | 8873531 | revenue | 1V203 | Bus Shelter Contract           | 2312.50   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | CLOSOMAT LTD                        | 8847842 | revenue | 1KR12 | DDA                            | 291.00    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 07/06/2023 | CN ELECTRICAL SERVICES              | 8879512 | revenue | 1KL84 | Out of Scope Open Space        | 656.00    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 07/06/2023 | CN ELECTRICAL SERVICES              | 8879514 | revenue | 1KL84 | Out of Scope Open Space        | 576.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | CN ELECTRICAL SERVICES              | 8885974 | revenue | 1KE1B | Connie Lewcock House R&M       | 4080.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | CN ELECTRICAL SERVICES              | 8885973 | revenue | 1KEWB | Newington Road West Depot      | 1950.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | CN ELECTRICAL SERVICES              | 8879509 | revenue | 1KEWB | Newington Road West Depot      | 10164.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/06/2023 | CN ELECTRICAL SERVICES              | 8891767 | revenue | 1KE1K | Welford Day Centre R&M         | 12515.00  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 14/06/2023 | CN ELECTRICAL SERVICES              | 8885970 | revenue | 1V204 | Car Parking Infrastructure     | 4140.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | CN ELECTRICAL SERVICES              | 8885971 | revenue | 1DT15 | Chillingham Rd Ind Est         | 8800.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | CN ELECTRICAL SERVICES              | 8879510 | revenue | 1DE49 | i4- Quayside NEC               | 3456.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | CN ELECTRICAL SERVICES              | 8879531 | revenue | 1DR03 | Grainger Market                | 264.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | CN ELECTRICAL SERVICES              | 8879532 | revenue | 1DR03 | Grainger Market                | 660.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | CN ELECTRICAL SERVICES              | 8879508 | revenue | 1DT11 | St Michaels Workshops          | 272.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CO OPERATIVE CHILDCARE              | 8889060 | revenue | 1E201 | ISB PVI Nurseries              | 302.23    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CO OPERATIVE CHILDCARE              | 8889065 | revenue | 1E201 | ISB PVI Nurseries              | 21922.55  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CO OPERATIVE CHILDCARE              | 8889064 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2469.85   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | CO STAR GROUP                       | 8896833 | revenue | 1DTS1 | I&D Property Services          | 21829.56  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | CO STAR GROUP                       | 8896834 | revenue | 1DTS1 | I&D Property Services          | 3898.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | COBLE HOUSE AKARI CARE LTD          | 8885376 | revenue | 1MM20 | Residential Care MH            | 2762.16   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | COCHRAN SERVICES LTD                | 8884219 | revenue | 1KR05 | District Heating               | 612.52    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/06/2023 | COCHRAN SERVICES LTD                | 8868758 | revenue | 1KR05 | District Heating               | 377.60    |
| Place                          | Transport                      | Revenue Expenditure | 15/06/2023 | COLAS LTD                           | 8892620 | revenue | 1KE05 | Winter Maintenance             | 46395.30  |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 05/06/2023 | COLCHESTER INSTITUTE                | 8884307 | revenue | 1D528 | Property Licensing             | 3734.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/06/2023 | COLIN MILLER IR35                   | 8879427 | revenue | 1E558 | SB Music Service               | 808.35    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | COLLINGWOOD COURT                   | 8885389 | revenue | 1MG20 | Residential Care OP            | 3864.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890761 | revenue | 1MG55 | Extra Care Housing             | 38210.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890761 | revenue | 1MK50 | Supported Living LD            | 1166.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890762 | revenue | 1MG55 | Extra Care Housing             | 32185.06  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890762 | revenue | 1MH50 | Home Care PD                   | 647.17    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890762 | revenue | 1MK50 | Supported Living LD            | 3135.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890762 | revenue | 1MM50 | Home Care MH                   | 127.61    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890763 | revenue | 1MG55 | Extra Care Housing             | 22956.02  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890763 | revenue | 1MK50 | Supported Living LD            | 1177.55   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890763 | revenue | 1MM50 | Home Care MH                   | 4443.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890764 | revenue | 1MG55 | Extra Care Housing             | 29375.45  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMFORT CALL LTD                    | 8890764 | revenue | 1MM50 | Home Care MH                   | 3734.03   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | COMFORT HOUSE                       | 8885373 | revenue | 1MG20 | Residential Care OP            | 71649.05  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | COMFORT HOUSE                       | 8885373 | revenue | 1MK20 | Residential Care LD            | 3785.19   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | COMMUNITY COUNSELLING COOPERATIVE   | 8886143 | revenue | 1EM10 | Youth Justice Service          | 22055.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | COMMUNITY FOUNDATION                | 8888182 | revenue | 1MR67 | CSC Charity Accounts           | 538.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/06/2023 | COMMUNITY FOUNDATION                | 8886479 | revenue | 1MR67 | CSC Charity Accounts           | 445.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMMUNITY INTEGRATED CARE           | 8890659 | revenue | 1MK50 | Supported Living LD            | 134092.83 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMMUNITY INTEGRATED CARE           | 8890659 | revenue | 1MK51 | Home Care LD                   | 8651.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COMMUNITY INTEGRATED CARE           | 8890689 | revenue | 1MK50 | Supported Living LD            | 28354.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | COMMUNITY INTEGRATED CARE           | 8890659 | revenue | 1MK50 | Supported Living LD            | -2254.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | COMMUNITY INTEGRATED CARE           | 8890689 | revenue | 1MK50 | Supported Living LD            | -1231.88  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/06/2023 | COMMUNITY PRODUCTS (UK) LTD         | 8887039 | revenue | 1FHSL | Family Hubs and Start for Life | 7292.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | COMMUNITY TRANSPORT NEWCASTLE EAST  | 8887159 | revenue | 1E212 | Transport Special              | 26124.36  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | COMPASS CHILDRENS HOME LTD          | 8893748 | revenue | 1MC02 | Ind Sector Placements          | 23000.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | COMPASS FOSTERING NORTH LTD         | 8893703 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 6337.48   |

|                                |                                |                     |            |                                      |         |         |        |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------------|---------|---------|--------|--------------------------------|-----------|
| Operations&Regulatory Services | ICT                            | Capital Expenditure | 16/06/2023 | COMPUTACENTER (UK) LTD               | 8881469 | Capital | 2CITC  | IT Services                    | 2198.00   |
| Operations&Regulatory Services | ICT                            | Capital Expenditure | 23/06/2023 | COMPUTACENTER (UK) LTD               | 8881470 | Capital | 2CITC  | IT Services                    | 7605.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CONFIDENCE CARE AND SUPPORT LIMITED  | 8890747 | revenue | 1MG50  | Home Care-Spot Purchased OP    | -515.55   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CONFIDENCE CARE AND SUPPORT LIMITED  | 8890747 | revenue | 1MH50  | Home Care PD                   | 3178.51   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CONFIDENCE CARE AND SUPPORT LIMITED  | 8890747 | revenue | 1MMS50 | Home Care MH                   | 1137.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/06/2023 | CONNECTEDVOICE BUSINESS              | 8883950 | revenue | 1MG40  | Direct Payments OP             | 2771.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 05/06/2023 | CONNECTEDVOICE BUSINESS              | 8883950 | revenue | 1MG40  | Direct Payments OP             | -423.44   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 29/06/2023 | CONNIE LEWCOCK RESOURCE CENTRE       | 8901850 | revenue | 1MG25  | Connie Lewcock House OP        | 538.04    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CONVENT HOUSE CARE HOME              | 8885274 | revenue | 1MG20  | Residential Care OP            | 3066.32   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8866630 | revenue | 1EA06  | Westgate ASB                   | 406.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8866630 | revenue | 1KEWC  | Condercum Road Depot           | 234.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8866630 | revenue | 1KEWA  | Newington Road East Depot      | 180.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8866630 | revenue | 1KE1L  | Cheviot View Centre R&M        | 234.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8866630 | revenue | 1KEWB  | Newington Road West Depot      | 252.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8866630 | revenue | 1KE1V  | Allendale Road Depot R&M       | 324.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8866630 | revenue | 1KE1Q  | Outer West Centre Library R&M  | 342.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 01/06/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8866630 | revenue | 1FRAA  | Westgate                       | 144.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | COOPERATIVE CHILDCARE                | 8889052 | revenue | 1E201  | ISB PVI Nurseries              | 704.47    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | COOPERATIVE CHILDCARE                | 8889054 | revenue | 1E201  | ISB PVI Nurseries              | 17260.31  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | COOPERATIVE CHILDCARE                | 8889053 | revenue | 1EEP5  | 2Yr Old Learning & Childcare   | 3483.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | COOPERATIVE FUNERAL SERVICE          | 8884183 | revenue | 1MG92  | Financial Safeguarding         | 1504.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COQUET TRUST                         | 8890754 | revenue | 1MH50  | Home Care PD                   | 1098.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COQUET TRUST                         | 8890754 | revenue | 1MK50  | Supported Living LD            | 7769.52   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COQUET TRUST                         | 8890754 | revenue | 1MK51  | Home Care LD                   | 7688.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COQUET TRUST                         | 8890754 | revenue | 1MMS50 | Home Care MH                   | 1491.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COQUET TRUST                         | 8890682 | revenue | 1MK50  | Supported Living LD            | 347502.21 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COQUET TRUST                         | 8890682 | revenue | 1MMS50 | Home Care MH                   | 3973.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | COQUET TRUST                         | 8890704 | revenue | 1MK50  | Supported Living LD            | 84438.93  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | COQUET TRUST                         | 8890682 | revenue | 1MK50  | Supported Living LD            | -13789.92 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | COQUET TRUST                         | 8890704 | revenue | 1MK50  | Supported Living LD            | -1030.40  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | CORAM BAAF                           | 8881928 | revenue | 1MF10  | Adoption Payments              | 2378.50   |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 12/06/2023 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8889638 | revenue | 1H5A2  | Housing Shops Net Rent         | 335.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 08/06/2023 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8886882 | revenue | 1KE1L  | Cheviot View Centre R&M        | 395.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 08/06/2023 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8886880 | revenue | 1KE1W  | WillowAv Community Nursery R&M | 365.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 26/06/2023 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8898051 | revenue | 1DV01  | Charlotte Sq                   | 295.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 26/06/2023 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8898052 | revenue | 1D215  | St Anthonys Road Walker        | 985.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 23/06/2023 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8897115 | revenue | 1DE50  | i6- Charlotte Square NEC       | 265.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 23/06/2023 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8897116 | revenue | 1DR03  | Grainger Market                | 440.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 23/06/2023 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8897114 | revenue | 1DT15  | Chillingham Rd Ind Est         | 685.00    |
| Place                          | Development Management         | Revenue Expenditure | 08/06/2023 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8886883 | revenue | 1V073  | Historic Monuments             | 610.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CORDINGLEY HOUSE                     | 8885390 | revenue | 1MK20  | Residential Care LD            | 7288.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | CORDINGLEY HOUSE                     | 8885390 | revenue | 1MK20  | Residential Care LD            | -438.80   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | CORE ASSETS FOSTERINGLTD             | 8893713 | revenue | 1MC13  | Post 18 Staying Put            | 3447.04   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | CORE ASSETS FOSTERINGLTD             | 8893713 | revenue | 1MC22  | IND Sector Foster Carer Costs  | 38760.65  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | CORE CATERING LTD                    | 8874607 | revenue | 1KBM0  | Public & Educ O/H              | 272.98    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | CORE CATERING LTD                    | 8874608 | revenue | 1KBM0  | Public & Educ O/H              | 2782.63   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | CORE CATERING LTD                    | 8874605 | revenue | 1KR8L  | Wide District Heating          | 254.56    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | CORE CATERING LTD                    | 8873875 | revenue | 1KWVC  | Minor Works Contracts          | 783.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | CORE CATERING LTD                    | 8874604 | revenue | 1KWVC  | Minor Works Contracts          | 253.08    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | CORE CATERING LTD                    | 8881393 | revenue | 1KVEM  | Mechanical Stand Alone Works   | 1325.90   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 19/06/2023 | CORONA ENERGY                        | 8893769 | revenue | 3KS01  | Utilities Control              | 4285.42   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 05/06/2023 | CORONA ENERGY                        | 8878358 | revenue | 3KS01  | Utilities Control              | 8346.70   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 05/06/2023 | CORONA ENERGY                        | 8879400 | revenue | 3KS01  | Utilities Control              | 816726.34 |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | CORONA ENERGY                        | 8886144 | revenue | 1V075  | Guildhall                      | 4052.26   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | CORONA ENERGY                        | 8901601 | revenue | 1V075  | Guildhall                      | 4944.18   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 20/06/2023 | COSGROVE COSTING AGENCY              | 8894463 | revenue | 1HCIS  | HRA Insurance Services         | 375.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 20/06/2023 | COSGROVE COSTING AGENCY              | 8894568 | revenue | 1HCIS  | HRA Insurance Services         | 300.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 06/06/2023 | COSGROVE COSTING AGENCY              | 8884968 | revenue | 1HCIS  | HRA Insurance Services         | 300.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 23/06/2023 | COSGROVE COSTING AGENCY              | 8887000 | revenue | 1HCIS  | HRA Insurance Services         | 300.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 08/06/2023 | COSY                                 | 8886548 | revenue | 1E464  | Castle Nursery Shieldfield     | 295.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/06/2023 | COSY                                 | 8896841 | revenue | 1E463  | Castle Nursery Ryehill         | 504.96    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | COTSWOLD SPA RETIREMENT HOTELS       | 8885381 | revenue | 1MG10  | Nursing Care OP                | 2625.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | COTSWOLD SPA RETIREMENT HOTELS       | 8885381 | revenue | 1MG20  | Residential Care OP            | 3691.35   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | COTSWOLD SPA RETIREMENT HOTELS       | 8885381 | revenue | 1MG10  | Nursing Care OP                | -963.41   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | COUNTRYWIDE CARE HOMES               | 8894721 | revenue | 1MG10  | Nursing Care OP                | 3323.29   |



|                                |                                |                     |            |                            |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | COUNTRYWIDE CARE HOMES     | 8894721 | revenue | 1MG10 | Nursing Care OP                | -833.85   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 20/06/2023 | COUPE LINE LTD             | 8894917 | Capital | 2HE01 | Capital Citywide               | 1065.00   |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | COUPE LINE LTD             | 8898056 | revenue | 1KEMC | Highways                       | 1131.56   |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | COUPE LINE LTD             | 8898554 | revenue | 1KEMC | Highways                       | 2066.43   |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | COUPE LINE LTD             | 8898555 | revenue | 1KEMC | Highways                       | 2264.19   |
| Place                          | Transport                      | Revenue Expenditure | 20/06/2023 | COUPE LINE LTD             | 8894977 | revenue | 1KEMC | Highways                       | 1709.37   |
| Place                          | Transport                      | Revenue Expenditure | 20/06/2023 | COUPE LINE LTD             | 8894979 | revenue | 1KEMC | Highways                       | 3750.12   |
| Place                          | Transport                      | Revenue Expenditure | 20/06/2023 | COUPE LINE LTD             | 8894980 | revenue | 1KEMC | Highways                       | 4589.64   |
| Place                          | Transport                      | Revenue Expenditure | 20/06/2023 | COUPE LINE LTD             | 8894981 | revenue | 1KEMC | Highways                       | 6689.39   |
| Place                          | Transport                      | Revenue Expenditure | 29/06/2023 | COUPE LINE LTD             | 8895772 | revenue | 1KEMC | Highways                       | 1551.73   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CRAGHALL                   | 8894678 | revenue | 1MG20 | Residential Care OP            | 11825.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CRAGHALL                   | 8894679 | revenue | 1MG20 | Residential Care OP            | 32368.15  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | CRAGHALL                   | 8894679 | revenue | 1MG30 | Deferred Payments-OP           | 4036.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CRANLEA N H                | 8885336 | revenue | 1MG20 | Residential Care OP            | 65860.73  |
| Place                          | Transport                      | Revenue Expenditure | 21/06/2023 | CREATIVE CONCERN LTD       | 8875623 | revenue | 1V093 | Clean Air Zone Transport Remit | 35550.90  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | CREATIVE STREAK DESIGN LLP | 8873365 | revenue | 1V607 | Biosphere                      | 4495.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | CREATIVE SUPPORT LTD       | 8890672 | revenue | 1MM50 | Home Care MH                   | 24452.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CROFTDENE CARE HOME        | 8885303 | revenue | 1MG10 | Nursing Care OP                | 2625.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CROFTDENE CARE HOME        | 8885303 | revenue | 1MG20 | Residential Care OP            | 2778.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | CROFTDENE CARE HOME        | 8885303 | revenue | 1MG10 | Nursing Care OP                | -722.91   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | CRONER I LTD               | 8895532 | revenue | 1KTDX | Architecture Building Design   | 1380.80   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | CROSSLING LTD              | 8873887 | revenue | 1KR10 | Voids                          | 480.58    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | CROSSLING LTD              | 8873889 | revenue | 1KR10 | Voids                          | 515.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | CROSSLING LTD              | 8873891 | revenue | 1KR10 | Voids                          | 842.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | CROSSLING LTD              | 8886583 | revenue | 1KR10 | Voids                          | 488.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | CROSSLING LTD              | 8878233 | revenue | 1KR01 | Responsive Maintenance         | 580.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | CROSSLING LTD              | 8878249 | revenue | 1KVWC | Minor Works Contracts          | 955.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | CROSSLING LTD              | 8885166 | revenue | 1KR01 | Responsive Maintenance         | 877.53    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | CROSSLING LTD              | 8885124 | revenue | 1KXX1 | Civic Centre Direct Costs      | 1934.44   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 28/06/2023 | CSOLUTIONS NORTH EAST LTD  | 8897528 | revenue | 1DZQ1 | Quayside Market                | 3927.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CULVERDENE DAY NURSERY     | 8889192 | revenue | 1E201 | ISB PVI Nurseries              | 695.17    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CULVERDENE DAY NURSERY     | 8889197 | revenue | 1E201 | ISB PVI Nurseries              | 10598.43  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | CULVERDENE DAY NURSERY     | 8889193 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 4813.65   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | CYGNET(DH)                 | 8885276 | revenue | 1MM20 | Residential Care MH            | 15447.66  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | DAC BEACHCROFT LLP         | 8901916 | revenue | 1DW21 | Shepherd Walker Agreement      | 5273.50   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | DAC BEACHCROFT LLP         | 8901933 | revenue | 1DW21 | Shepherd Walker Agreement      | 3226.70   |
| Place                          | Major Projects                 | Capital Expenditure | 29/06/2023 | DAC BEACHCROFT LLP         | 8901641 | Capital | 2CAPI | Capital Investment             | 2255.50   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 14/06/2023 | DALE POWER SOLUTIONS       | 8852166 | revenue | 1KXX1 | Civic Centre Direct Costs      | 294.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 14/06/2023 | DALE POWER SOLUTIONS       | 8868763 | revenue | 1KXX1 | Civic Centre Direct Costs      | 780.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | DALECARE LTD               | 8890765 | revenue | 1MG55 | Extra Care Housing             | 29801.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | DALECARE LTD               | 8890765 | revenue | 1MM50 | Home Care MH                   | 5421.43   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | DALECARE LTD               | 8901873 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 145552.16 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2023 | DALROD                     | 8883036 | Capital | 2HE01 | Capital Citywide               | 327.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | DALROD                     | 8890855 | revenue | 1KR01 | Responsive Maintenance         | 2084.94   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | DAME ALLANS JUNIOR SCHOOL  | 8889081 | revenue | 1E201 | ISB PVI Nurseries              | 7130.58   |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 01/06/2023 | DAMIEN WOOTTEN PHOTOGRAPHY | 8881736 | revenue | 1DF22 | Seed Fund/Invest Fund 10K      | 500.00    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 19/06/2023 | DATASTOR                   | 8893918 | revenue | 1CX50 | Technical Refresh              | 497.46    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 19/06/2023 | DATASTOR                   | 8893919 | revenue | 1CX50 | Technical Refresh              | 497.46    |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 07/06/2023 | DATASTOR                   | 8886057 | revenue | 1FX11 | Legal Services                 | 1423.67   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | DAV HOMES LTD              | 8894728 | revenue | 1MG10 | Nursing Care OP                | 4004.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/06/2023 | DAVID THOMPSON IR35        | 8882871 | revenue | 1MK60 | Ind Day Care LD                | 495.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/06/2023 | DAVID JOHNSON TAXIS        | 8886032 | revenue | 1MK60 | Ind Day Care LD                | 1755.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | DAWSONGROUP EMC LTD        | 8888198 | revenue | 1KESY | External Hires                 | 1650.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | DAWSONGROUP EMC LTD        | 8888199 | revenue | 1KESY | External Hires                 | 1650.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | DAWSONGROUP EMC LTD        | 8889432 | revenue | 1KESY | External Hires                 | 1650.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | DAWSONGROUP EMC LTD        | 8889433 | revenue | 1KESY | External Hires                 | 1650.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/06/2023 | DAWSONGROUP EMC LTD        | 8884141 | revenue | 1KESY | External Hires                 | 583.85    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/06/2023 | DAWSONGROUP VANS LTD       | 8889454 | revenue | 1KESY | External Hires                 | 333.87    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | DAWSONGROUP VANS LTD       | 8888234 | revenue | 1KESY | External Hires                 | 333.87    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | DAWSONGROUP VANS LTD       | 8888235 | revenue | 1KESY | External Hires                 | 596.75    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | DAWSONGROUP VANS LTD       | 8888236 | revenue | 1KESY | External Hires                 | 349.06    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | DAWSONGROUP VANS LTD       | 8888237 | revenue | 1KESY | External Hires                 | 385.33    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | DAWSONGROUP VANS LTD       | 8892384 | revenue | 1KESY | External Hires                 | 315.53    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | DAWSONGROUP VANS LTD       | 8892385 | revenue | 1KESY | External Hires                 | 521.72    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/06/2023 | DAWSONGROUP VANS LTD       | 8865720 | revenue | 1KESY | External Hires                 | 756.00    |

|                                |                                |                     |            |  |         |         |       |                              |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|------------------------------|----------|
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886005 | revenue | 1KESY | External Hires               | 323.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886006 | revenue | 1KESY | External Hires               | 385.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886007 | revenue | 1KESY | External Hires               | 258.85   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886008 | revenue | 1KESY | External Hires               | 279.66   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886009 | revenue | 1KESY | External Hires               | 333.87   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886010 | revenue | 1KESY | External Hires               | 333.87   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886011 | revenue | 1KESY | External Hires               | 287.99   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886012 | revenue | 1KESY | External Hires               | 349.06   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886013 | revenue | 1KESY | External Hires               | 349.06   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886014 | revenue | 1KESY | External Hires               | 385.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886015 | revenue | 1KESY | External Hires               | 349.06   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886016 | revenue | 1KESY | External Hires               | 385.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886017 | revenue | 1KESY | External Hires               | 349.06   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886018 | revenue | 1KESY | External Hires               | 349.06   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886019 | revenue | 1KESY | External Hires               | 571.02   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886020 | revenue | 1KESY | External Hires               | 501.27   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886021 | revenue | 1KESY | External Hires               | 781.20   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886022 | revenue | 1KESY | External Hires               | 781.20   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886023 | revenue | 1KESY | External Hires               | 589.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886024 | revenue | 1KESY | External Hires               | 501.27   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886025 | revenue | 1KESY | External Hires               | 333.87   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886373 | revenue | 1KESY | External Hires               | 323.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886374 | revenue | 1KESY | External Hires               | 323.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886375 | revenue | 1KESY | External Hires               | 488.87   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886376 | revenue | 1KESY | External Hires               | 318.99   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886377 | revenue | 1KESY | External Hires               | 318.99   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | DAWSONGROUP VANS LTD                   | 8886378 | revenue | 1KESY | External Hires               | 385.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884866 | revenue | 1KESY | External Hires               | 503.44   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884867 | revenue | 1KESY | External Hires               | 385.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884868 | revenue | 1KESY | External Hires               | 287.99   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884869 | revenue | 1KESY | External Hires               | 287.99   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884870 | revenue | 1KESY | External Hires               | 287.99   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884871 | revenue | 1KESY | External Hires               | 385.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884872 | revenue | 1KESY | External Hires               | 385.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884873 | revenue | 1KESY | External Hires               | 385.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884874 | revenue | 1KESY | External Hires               | 287.99   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884875 | revenue | 1KESY | External Hires               | 385.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884876 | revenue | 1KESY | External Hires               | 349.06   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | DAWSONGROUP VANS LTD                   | 8884877 | revenue | 1KESY | External Hires               | 792.71   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/06/2023 | DAWSONGROUP VANS LTD                   | 8892935 | revenue | 1KESY | External Hires               | 334.07   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | DEAFBLIND ENABLEMENT LTD               | 8901618 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 1210.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | DEAFBLIND ENABLEMENT LTD               | 8901616 | revenue | 1MH50 | Home Care PD                 | 4510.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | DEAFBLIND ENABLEMENT LTD               | 8901617 | revenue | 1MH50 | Home Care PD                 | 1870.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/06/2023 | DEAN TAXIS LTD T/A GROSVENOR AND ARROW | 8894465 | revenue | 1MC20 | In-House Foster Carer Costs  | 2952.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/06/2023 | DEAN TAXIS LTD T/A GROSVENOR AND ARROW | 8884282 | revenue | 1MC20 | In-House Foster Carer Costs  | 4563.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/06/2023 | DEAN TAXIS LTD T/A GROSVENOR AND ARROW | 8898561 | revenue | 1MC20 | In-House Foster Carer Costs  | 1900.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/06/2023 | DEAN TAXIS LTD T/A GROSVENOR AND ARROW | 8898562 | revenue | 1MC20 | In-House Foster Carer Costs  | 406.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/06/2023 | DEAN TAXIS LTD T/A GROSVENOR AND ARROW | 8898563 | revenue | 1MC20 | In-House Foster Carer Costs  | 760.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | DECKE (NEWCASTLE) LTD                  | 8897090 | revenue | 1KVWC | Minor Works Contracts        | 5402.95  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | DECKE (NEWCASTLE) LTD                  | 8901928 | revenue | 1KVWC | Minor Works Contracts        | 11163.96 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 19/06/2023 | DEMENCIA CARE PARTNERSHIP              | 8893626 | revenue | 1MG20 | Residential Care OP          | 13392.86 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | DEMENCIA CARE PARTNERSHIP              | 8885337 | revenue | 1MG20 | Residential Care OP          | 11163.81 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 19/06/2023 | DEMENCIA CARE PARTNERSHIP              | 8893626 | revenue | 1MG20 | Residential Care OP          | -174.35  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | DEMENCIA CARE PARTNERSHIP              | 8885337 | revenue | 1MG20 | Residential Care OP          | -1417.95 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | DEMON DRILLERS LTD                     | 8887010 | revenue | 1KVEE | Electrical Stand Alone Works | 4684.34  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | DEMON DRILLERS LTD                     | 8887145 | revenue | 1KVEE | Electrical Stand Alone Works | 481.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | DEMON DRILLERS LTD                     | 8887013 | revenue | 1KVWC | Minor Works Contracts        | 600.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | DEMON DRILLERS LTD                     | 8887014 | revenue | 1KVWC | Minor Works Contracts        | 600.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | DEMON DRILLERS LTD                     | 8876421 | revenue | 1KVEE | Electrical Stand Alone Works | 300.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | DEMON DRILLERS LTD                     | 8882493 | revenue | 1KR05 | District Heating             | 355.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | DEMON DRILLERS LTD                     | 8873916 | revenue | 1KVWC | Minor Works Contracts        | 450.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | DEMON DRILLERS LTD                     | 8876535 | revenue | 1KVEE | Electrical Stand Alone Works | 669.82   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | DEMON DRILLERS LTD                     | 8876534 | revenue | 1KVWC | Minor Works Contracts        | 281.82   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | DENE PARK HOUSE AKARICARE              | 8894708 | revenue | 1MG10 | Nursing Care OP              | 35205.82 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | DENE PARK HOUSE AKARICARE              | 8894708 | revenue | 1MG20 | Residential Care OP          | 18312.06 |



|                                |                        |                     |            |                             |         |         |       |                             |           |
|--------------------------------|------------------------|---------------------|------------|-----------------------------|---------|---------|-------|-----------------------------|-----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896738 | revenue | 1MC20 | In-House Foster Carer Costs | 800.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896742 | revenue | 1MC20 | In-House Foster Carer Costs | 975.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896745 | revenue | 1MC20 | In-House Foster Carer Costs | 600.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896746 | revenue | 1MC20 | In-House Foster Carer Costs | 850.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896747 | revenue | 1MC20 | In-House Foster Carer Costs | 650.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896749 | revenue | 1MC20 | In-House Foster Carer Costs | 550.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896753 | revenue | 1MC20 | In-House Foster Carer Costs | 495.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896755 | revenue | 1MC20 | In-House Foster Carer Costs | 600.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896756 | revenue | 1MC20 | In-House Foster Carer Costs | 400.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896757 | revenue | 1MC20 | In-House Foster Carer Costs | 550.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896758 | revenue | 1MC20 | In-House Foster Carer Costs | 600.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896759 | revenue | 1MC20 | In-House Foster Carer Costs | 700.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896770 | revenue | 1MC20 | In-House Foster Carer Costs | 500.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896772 | revenue | 1MC20 | In-House Foster Carer Costs | 450.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896774 | revenue | 1MC20 | In-House Foster Carer Costs | 380.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896775 | revenue | 1MC20 | In-House Foster Carer Costs | 255.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896777 | revenue | 1MC20 | In-House Foster Carer Costs | 450.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/06/2023 | DENTON TRAVEL               | 8896782 | revenue | 1MC20 | In-House Foster Carer Costs | 450.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | DENTON TRAVEL               | 8898564 | revenue | 1MC20 | In-House Foster Carer Costs | 1500.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | DENTON TRAVEL               | 8898565 | revenue | 1MC20 | In-House Foster Carer Costs | 500.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | DENTON TRAVEL               | 8898566 | revenue | 1MC20 | In-House Foster Carer Costs | 850.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | DENTON TRAVEL               | 8899676 | revenue | 1MC20 | In-House Foster Carer Costs | 1500.00   |
| Children, Education and Skills | Education              | Revenue Expenditure | 01/06/2023 | DENTON TRAVEL               | 8881666 | revenue | 1E212 | Transport Special           | 56655.88  |
| Children, Education and Skills | Education              | Revenue Expenditure | 28/06/2023 | DENTON TRAVEL               | 8900550 | revenue | 1E212 | Transport Special           | 59948.30  |
| Children, Education and Skills | Education              | Revenue Expenditure | 07/06/2023 | DENTON TRAVEL               | 8886041 | revenue | 1E212 | Transport Special           | 900.00    |
| Children, Education and Skills | Education              | Revenue Expenditure | 20/06/2023 | DENTON TRAVEL               | 8895071 | revenue | 1E212 | Transport Special           | 61956.75  |
| Children, Education and Skills | Education              | Revenue Expenditure | 13/06/2023 | DENTON TRAVEL               | 8890901 | revenue | 1E212 | Transport Special           | 60717.45  |
| Children, Education and Skills | Education Schools/DSG  | Revenue Expenditure | 15/06/2023 | DENTON TRAVEL               | 8892472 | revenue | 1E25R | AP Inclusion Panel          | 3380.00   |
| Children, Education and Skills | Education Schools/DSG  | Revenue Expenditure | 07/06/2023 | DENTON TRAVEL               | 8886474 | revenue | 1E25R | AP Inclusion Panel          | 2340.00   |
| ASC & Integrated Services      | Integrated Services    | Revenue Income      | 06/06/2023 | DEPARTMENT FOR LEVELLING UP | 8885171 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI | 19218.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/06/2023 | DERE STREET BARRISTERS      | 8900861 | revenue | 1MD68 | Legal Fees Care             | 625.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/06/2023 | DERE STREET BARRISTERS      | 8900862 | revenue | 1MD68 | Legal Fees Care             | 1200.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/06/2023 | DERE STREET BARRISTERS      | 8900863 | revenue | 1MD68 | Legal Fees Care             | 1750.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/06/2023 | DERE STREET BARRISTERS      | 8900864 | revenue | 1MD68 | Legal Fees Care             | 775.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/06/2023 | DERE STREET BARRISTERS      | 8900865 | revenue | 1MD68 | Legal Fees Care             | 1550.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/06/2023 | DERE STREET BARRISTERS      | 8900866 | revenue | 1MD68 | Legal Fees Care             | 625.00    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/06/2023 | DERE STREET BARRISTERS      | 8892494 | revenue | 1MD68 | Legal Fees Care             | 10300.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/06/2023 | DERE STREET BARRISTERS      | 8887078 | revenue | 1MD68 | Legal Fees Care             | 2595.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/06/2023 | DERE STREET BARRISTERS      | 8887079 | revenue | 1MD68 | Legal Fees Care             | 775.00    |
| Operations & Reg Services      | Local Services         | Revenue Expenditure | 20/06/2023 | DIAMOND PEOPLE (NE) LTD     | 8894646 | revenue | 1KEHA | Arbor Team                  | 1321.00   |
| Finance                        | Exchequer Services     | Revenue Income      | 26/06/2023 | DIGITAL ID LTD              | 8898011 | revenue | 1CF00 | Payroll                     | 465.27    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/06/2023 | DIMENSIONS                  | 8890662 | revenue | 1MK50 | Supported Living LD         | 283472.26 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/06/2023 | DIMENSIONS                  | 8890662 | revenue | 1MK51 | Home Care LD                | 13577.46  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/06/2023 | DIMENSIONS                  | 8890692 | revenue | 1MK50 | Supported Living LD         | 54193.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/06/2023 | DIMENSIONS                  | 8890722 | revenue | 1MK51 | Home Care LD                | 392.40    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/06/2023 | DIMENSIONS                  | 8890662 | revenue | 1MK50 | Supported Living LD         | -2703.03  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/06/2023 | DIMENSIONS                  | 8890692 | revenue | 1MK50 | Supported Living LD         | -722.60   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 22/06/2023 | DIMENSIONS (UK) LTD         | 8896292 | revenue | 1MK50 | Supported Living LD         | 1207.76   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/06/2023 | DIMENSIONS (UK) LTD         | 8891961 | revenue | 1MK50 | Supported Living LD         | 1357.22   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | DIPTON MANOR CARE HOME      | 8885417 | revenue | 1MG20 | Residential Care OP         | 6625.67   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 30/06/2023 | DIRECT CARS FOREST HALL LTD | 8899215 | revenue | 1MK60 | Ind Day Care LD             | 540.00    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | DIRECT CARS FOREST HALL LTD | 8880750 | revenue | 1MK60 | Ind Day Care LD             | 540.00    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | DISABILITY NORTH PAYROLL    | 8882454 | revenue | 1MG40 | Direct Payments OP          | 7575.10   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | DISABILITY NORTH PAYROLL    | 8882454 | revenue | 1MH40 | Direct Payments PD          | 24383.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | DISABILITY NORTH PAYROLL    | 8882454 | revenue | 1MK40 | Direct Payments LD          | 31038.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | DISABILITY NORTH PAYROLL    | 8882454 | revenue | 1MM40 | Direct Payments MH          | -3548.19  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | DISABILITY NORTH PAYROLL    | 8883812 | revenue | 1MG40 | Direct Payments OP          | 72749.51  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | DISABILITY NORTH PAYROLL    | 8883812 | revenue | 1MH40 | Direct Payments PD          | 166537.98 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | DISABILITY NORTH PAYROLL    | 8883812 | revenue | 1MK40 | Direct Payments LD          | 225008.26 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | DISABILITY NORTH PAYROLL    | 8883812 | revenue | 1MM40 | Direct Payments MH          | 14704.11  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 02/06/2023 | DISABILITY NORTH PAYROLL    | 8882454 | revenue | 1MG40 | Direct Payments OP          | -697.65   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 02/06/2023 | DISABILITY NORTH PAYROLL    | 8882454 | revenue | 1MH40 | Direct Payments PD          | 5040.49   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 02/06/2023 | DISABILITY NORTH PAYROLL    | 8882454 | revenue | 1MK40 | Direct Payments LD          | 1163.70   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | DISABILITY NORTH PAYROLL    | 8883812 | revenue | 1MG40 | Direct Payments OP          | -1503.49  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | DISABILITY NORTH PAYROLL    | 8883812 | revenue | 1MH40 | Direct Payments PD          | -5083.58  |

|                                |                                |                     |            |  |         |         |       |                                |            |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|------------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 05/06/2023 | DISABILITY NORTH PAYROLL                 | 8883812 | revenue | 1MK40 | Direct Payments LD             | -8365.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 05/06/2023 | DISABILITY NORTH PAYROLL                 | 8883812 | revenue | 1MM40 | Direct Payments MH             | -1820.88   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/06/2023 | DISABILITY NORTH PAYROLL                 | 8882454 | revenue | 1MD66 | CWD Care Packages              | 2350.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | DISABILITY NORTH PAYROLL                 | 8893175 | revenue | 1MD66 | CWD Care Packages              | 2100.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/06/2023 | DISABILITY NORTH PAYROLL                 | 8895480 | revenue | 1MD66 | CWD Care Packages              | 29635.20   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/06/2023 | DISABILITY NORTH PAYROLL                 | 8883812 | revenue | 1MD66 | CWD Care Packages              | 83698.34   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | DOVECOTE                                 | 8894709 | revenue | 1MG20 | Residential Care OP            | 2340.16    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | DOVECOTE                                 | 8894709 | revenue | 1MG20 | Residential Care OP            | -785.58    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | DPC SCREEDING LTD                        | 8869331 | revenue | 1KR01 | Responsive Maintenance         | 2166.30    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | DPC SCREEDING LTD                        | 8884226 | revenue | 1KR01 | Responsive Maintenance         | 1035.25    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 8887019 | revenue | 1KVWC | Minor Works Contracts          | 985.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | DURHAM CARE LINE LTD                     | 8894733 | revenue | 1MM20 | Residential Care MH            | 6739.88    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | DURHAM CARE LINE LTD                     | 8885415 | revenue | 1MH10 | Nursing Care PD                | -16387.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | DURHAM CARE LINE LTD                     | 8885415 | revenue | 1MK20 | Residential Care LD            | 9053.54    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | DURHAM CARE LINE LTD                     | 8885415 | revenue | 1MM10 | Nursing Care MH                | 27110.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | DURHAM CARE LINE LTD                     | 8885415 | revenue | 1MM20 | Residential Care MH            | 767.21     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | DURHAM CARE LINE LTD                     | 8890737 | revenue | 1MH10 | Nursing Care PD                | -2016.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | DURHAM CARE LINE LTD                     | 8890737 | revenue | 1MK20 | Residential Care LD            | 9000.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | DURHAM CARE LINE LTD                     | 8885415 | revenue | 1MH10 | Nursing Care PD                | 564.69     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | DURHAM CARE LINE LTD                     | 8885415 | revenue | 1MK20 | Residential Care LD            | -6.20      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | DURHAM COUNTY COUNCIL                    | 8886312 | revenue | 1MG70 | Equip & Adaptations OP         | 4257.12    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | DURHAM COUNTY COUNCIL                    | 8893876 | revenue | 1E211 | SB Olea-Extra District Recoup  | 2312.50    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | DURHAM COUNTY COUNCIL                    | 1KR56   | revenue | 1KR56 | Communal Area & Cyclical Mntce | 9153.44    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | DURHAM COUNTY COUNCIL                    | 8887077 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1112.59    |
| Place                          | Development Management         | Capital Expenditure | 30/06/2023 | DURHAM COUNTY COUNCIL                    | 8901664 | Capital | 2CAPI | Capital Investment             | 200470.21  |
| Place                          | Transport                      | Capital Expenditure | 08/06/2023 | DURHAM COUNTY COUNCIL                    | 8887412 | Capital | 2CAPI | Capital Investment             | 627840.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | DURHAM TEES CARE                         | 8890751 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 69850.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | DURHAM TEES CARE                         | 8890751 | revenue | 1MH50 | Home Care PD                   | 20289.29   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | DURHAM TEES CARE                         | 8890751 | revenue | 1MM50 | Home Care MH                   | 1231.44    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | DUTY OF CARE LIMITED                     | 8893733 | revenue | 1MC02 | Ind Sector Placements          | 15384.12   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | DWELLCOME HOME                           | 8893778 | revenue | 1MD62 | Support to CIC                 | 7000.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | DWELLCOME HOME                           | 8900590 | revenue | 1MD62 | Support to CIC                 | 10850.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | DWELLCOME HOME                           | 8893035 | revenue | 1MD62 | Support to CIC                 | 8400.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/06/2023 | DWELLCOME HOME                           | 8901499 | revenue | 1MD62 | Support to CIC                 | 7750.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | DWF LAW LLP                              | 8887924 | revenue | 1DQ99 | S&M Management                 | 417.60     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | E V SMART (UK) LTD                       | 8887863 | revenue | 1KE1V | Allendale Road Depot R&M       | 306.00     |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 09/06/2023 | E V SMART (UK) LTD                       | 8887864 | revenue | 1V204 | Car Parking Infrastructure     | 306.00     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | EAGLES COMMUNITY ARENA                   | 8886271 | revenue | 1E558 | SB Music Service               | 1554.00    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2023 | EASIBATHE                                | 8881981 | Capital | 2HE01 | Capital Citywide               | 3614.57    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 05/06/2023 | EASIBATHE                                | 8884212 | Capital | 2HE01 | Capital Citywide               | 2258.92    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 23/06/2023 | EASIBATHE                                | 8887060 | Capital | 2HE01 | Capital Citywide               | 5094.11    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 23/06/2023 | EASIBATHE                                | 8887161 | Capital | 2HE01 | Capital Citywide               | 997.26     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 23/06/2023 | EASIBATHE                                | 8889501 | Capital | 2HE01 | Capital Citywide               | 4359.25    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | EASIBATHE                                | 8867247 | revenue | 1KR12 | DDA                            | 276.62     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EASIBATHE                                | 8887105 | revenue | 1KR53 | Disabled Installations         | 36047.04   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | EASIBATHE                                | 8887121 | revenue | 1KR53 | Disabled Installations         | 5222.64    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/06/2023 | EASIBATHE                                | 8883695 | revenue | 1KR53 | Disabled Installations         | 41449.51   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 30/06/2023 | EASIBATHE                                | 8887111 | Capital | 2N101 | Capital Grants                 | 4897.36    |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 21/06/2023 | EASIBATHE                                | 8863465 | Capital | 2N101 | Capital Grants                 | 4891.71    |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 16/06/2023 | EASIBATHE                                | 8880677 | Capital | 2N101 | Capital Grants                 | 5442.90    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 8881615 | revenue | 1KM1E | Voids 2.5 East                 | 260.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | EASTBOURNE HOUSE CARE HOME               | 8885280 | revenue | 1MG20 | Residential Care OP            | 51861.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | EASTBOURNE HOUSE CARE HOME               | 8885280 | revenue | 1MG20 | Residential Care OP            | -711.74    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | ECODRIVE CPC TRAINING LTD                | 8885178 | revenue | 1KENB | Fleet Workshops OH             | 350.00     |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 19/06/2023 | EDF ENERGY                               | 8893012 | revenue | 3KS01 | Utilities Control              | 42517.06   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 07/06/2023 | EDF ENERGY                               | 8879533 | revenue | 3KS01 | Utilities Control              | 1673694.01 |
| HRA Expenditure                | General Management             | Revenue Expenditure | 30/06/2023 | EDF ENERGY                               | 8901841 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | 430.76     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 30/06/2023 | EDF ENERGY                               | 8901842 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | 1508.62    |
| Place                          | Transport                      | Revenue Expenditure | 29/06/2023 | EDMUNDSON ELECTRICAL LTD                 | 8891906 | revenue | 1KEL4 | Traffic Sig - Non Local Auth   | 1123.80    |
| Place                          | Transport                      | Revenue Expenditure | 29/06/2023 | EDMUNDSON ELECTRICAL LTD                 | 8891907 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 1123.80    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | EDUCATION NETWORK LTD                    | 8900608 | revenue | 1E652 | Virtual School                 | 431.14     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | EDUCATION NETWORK LTD                    | 8900609 | revenue | 1E652 | Virtual School                 | 646.71     |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | EDUCATION NETWORK LTD                    | 8881467 | revenue | 1E25A | Alternative Provision          | 475.65     |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 28/06/2023 | EDUCATION NETWORK LTD                    | 8900605 | revenue | 1E25A | Alternative Provision          | 774.25     |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 28/06/2023 | EDUCATION NETWORK LTD                    | 8900796 | revenue | 1E25A | Alternative Provision          | 254.88     |

|                                |                                |                     |            |   |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|-------------------------------|-----------|
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 02/06/2023 | EDUCATION NETWORK LTD                   | 8882387 | revenue | 1E25A | Alternative Provision         | 676.19    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 07/06/2023 | EDUCATION NETWORK LTD                   | 8886394 | revenue | 1E25A | Alternative Provision         | 431.14    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 07/06/2023 | EDUCATION NETWORK LTD                   | 8886396 | revenue | 1E25A | Alternative Provision         | 485.78    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 07/06/2023 | EDUCATION NETWORK LTD                   | 8886397 | revenue | 1E25A | Alternative Provision         | 646.71    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 13/06/2023 | EDUCATION NETWORK LTD                   | 8890894 | revenue | 1E25A | Alternative Provision         | 431.14    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 08/06/2023 | EDUCATION NETWORK LTD                   | 8886917 | revenue | 1E25A | Alternative Provision         | 867.12    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 08/06/2023 | EDUCATION NETWORK LTD                   | 8887338 | revenue | 1E25A | Alternative Provision         | 1820.22   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | EDUCATION NETWORK LTD                   | 8887100 | revenue | 1E25A | Alternative Provision         | 807.38    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | EDUCATION NETWORK LTD                   | 8887113 | revenue | 1E25A | Alternative Provision         | 1338.78   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 27/06/2023 | EDUCATION NETWORK LTD                   | 8899518 | revenue | 1E25A | Alternative Provision         | 646.71    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 30/06/2023 | EE LTD                                  | 8893555 | revenue | 1CN00 | Mobile Telecommunications     | 8206.58   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 30/06/2023 | EE LTD                                  | 8893556 | revenue | 1CN00 | Mobile Telecommunications     | 15406.88  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 30/06/2023 | EE LTD                                  | 8893557 | revenue | 1CN00 | Mobile Telecommunications     | 952.35    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | ELAINE GADOMSKI                         | 8889119 | revenue | 1E201 | ISB PVI Nurseries             | 1204.12   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/06/2023 | ELDERS COUNCIL OF NEWCASTLE             | 8884250 | revenue | 1MG88 | VCS infrastructure            | 3815.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 06/06/2023 | ELDON BUREAU                            | 8885514 | revenue | 1MD68 | Legal Fees Care               | 689.07    |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 08/06/2023 | ELECTIONS PAYMENT BACS                  | 8887126 | revenue | 1F103 | Elections Delivery            | 360.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | ELECTRIC CENTER                         | 8881825 | revenue | 1KEWA | Newington Road East Depot     | 1312.46   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 05/06/2023 | ELECTRIC CENTER                         | 8876310 | revenue | 1V204 | Car Parking Infrastructure    | 269.78    |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 14/06/2023 | ELIESHA TRAINING LTD                    | 8891967 | revenue | 1FP80 | Operational HR                | 4700.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ELLA MCCAMBRIDGE                        | 8894696 | revenue | 1MG20 | Residential Care OP           | 12108.43  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ELLA MCCAMBRIDGE                        | 8894696 | revenue | 1MH20 | Residential Care PD           | 67.13     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ELLA MCCAMBRIDGE                        | 8894696 | revenue | 1MM20 | Residential Care MH           | 880.51    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ELLA MCCAMBRIDGE                        | 8894697 | revenue | 1MG20 | Residential Care OP           | 108398.58 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ELLA MCCAMBRIDGE                        | 8894697 | revenue | 1MM20 | Residential Care MH           | 3240.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ELLIE DEWAR                             | 8894583 | revenue | 1MB26 | Complaints&Customer Relations | 638.25    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ELLIE DEWAR                             | 8894585 | revenue | 1MB26 | Complaints&Customer Relations | 860.25    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/06/2023 | ELLIE DEWAR                             | 8887122 | revenue | 1MB26 | Complaints&Customer Relations | 703.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | ELMFIELD NURSERY                        | 8889167 | revenue | 1E201 | ISB PVI Nurseries             | 19070.37  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | ELMFIELD NURSERY                        | 8889166 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 274.42    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ELPHA LODGE                             | 8885296 | revenue | 1MM20 | Residential Care MH           | 11001.08  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | EMPEROR GROUP NORTH EAST                | 8877768 | revenue | 1KVWC | Minor Works Contracts         | 2590.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | EMPEROR GROUP NORTH EAST                | 8887064 | revenue | 1KVWC | Minor Works Contracts         | 2900.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | EMPEROR GROUP NORTH EAST                | 8887065 | revenue | 1KVWC | Minor Works Contracts         | 1100.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | EMPEROR SCAFFOLDING NE LTD              | 8887009 | revenue | 1KVWC | Minor Works Contracts         | 750.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | EMTEP ONE NATION                        | 8888549 | revenue | 1E201 | ISB PVI Nurseries             | 6750.93   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | EMTEP ONE NATION                        | 8888551 | revenue | 1E201 | ISB PVI Nurseries             | 574.27    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | EMTEP ONE NATION                        | 8888550 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 1287.86   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 27/06/2023 | ENERGY & COMPLIANCE TECHNOLOGY LTD COMP | 8898496 | revenue | 1V616 | Lower Steenbergs Yard         | 550.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | ENERVEO LIMITED                         | 8887927 | revenue | 1KVWC | Minor Works Contracts         | 1660.06   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | ENERVEO LIMITED                         | 8887015 | revenue | 1KVWC | Minor Works Contracts         | 465.24    |
| Place                          | Transport                      | Capital Expenditure | 28/06/2023 | ENERVEO LIMITED                         | 8872152 | Capital | 2CAPI | Capital Investment            | 5152.06   |
| Place                          | Transport                      | Capital Expenditure | 28/06/2023 | ENERVEO LIMITED                         | 8899140 | Capital | 2CAPI | Capital Investment            | 1853.20   |
| Assistant Chief Executive      | Climate Change Strategy        | Revenue Expenditure | 06/06/2023 | ENGIE URBAN ENERGY LTD                  | 8881572 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund   | 78850.56  |
| Assistant Chief Executive      | Climate Change Strategy        | Revenue Expenditure | 06/06/2023 | ENGIE URBAN ENERGY LTD                  | 8881576 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund   | 102094.03 |
| Assistant Chief Executive      | Climate Change Strategy        | Revenue Expenditure | 06/06/2023 | ENGIE URBAN ENERGY LTD                  | 8885423 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund   | 27574.18  |
| Assistant Chief Executive      | Climate Change Strategy        | Revenue Expenditure | 27/06/2023 | ENGIE URBAN ENERGY LTD                  | 8896523 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund   | 297158.85 |
| Assistant Chief Executive      | Climate Change Strategy        | Revenue Expenditure | 27/06/2023 | ENGIE URBAN ENERGY LTD                  | 8898021 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund   | 128210.02 |
| Place                          | Major Projects                 | Capital Expenditure | 06/06/2023 | ENGIE URBAN ENERGY LTD                  | 8882992 | Capital | 2CAPI | Capital Investment            | 124612.75 |
| Place                          | Major Projects                 | Capital Expenditure | 06/06/2023 | ENGIE URBAN ENERGY LTD                  | 8883030 | Capital | 2CAPI | Capital Investment            | 5323.45   |
| Place                          | Major Projects                 | Capital Expenditure | 06/06/2023 | ENGIE URBAN ENERGY LTD                  | 8885424 | Capital | 2CAPI | Capital Investment            | 11744.55  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884145 | revenue | 1KESY | External Hires                | 1197.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884146 | revenue | 1KESY | External Hires                | 407.03    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884147 | revenue | 1KESY | External Hires                | 407.03    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884148 | revenue | 1KESY | External Hires                | 407.03    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884149 | revenue | 1KESY | External Hires                | 663.40    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884150 | revenue | 1KESY | External Hires                | 407.03    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884151 | revenue | 1KESY | External Hires                | 716.10    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884152 | revenue | 1KESY | External Hires                | 716.10    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884153 | revenue | 1KESY | External Hires                | 716.10    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884154 | revenue | 1KESY | External Hires                | 716.10    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884155 | revenue | 1KESY | External Hires                | 716.10    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884156 | revenue | 1KESY | External Hires                | 669.60    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884157 | revenue | 1KESY | External Hires                | 716.10    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK                | 8884158 | revenue | 1KESY | External Hires                | 669.60    |

|                           |                                |                     |            |                               |         |         |       |                                |           |
|---------------------------|--------------------------------|---------------------|------------|-------------------------------|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884159 | revenue | 1KESY | External Hires                 | 663.40    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884160 | revenue | 1KESY | External Hires                 | 708.58    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884161 | revenue | 1KESY | External Hires                 | 455.08    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884162 | revenue | 1KESY | External Hires                 | 1367.10   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884163 | revenue | 1KESY | External Hires                 | 633.70    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884167 | revenue | 1KESY | External Hires                 | 1767.00   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884845 | revenue | 1KESY | External Hires                 | 407.03    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884846 | revenue | 1KESY | External Hires                 | 407.03    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884847 | revenue | 1KESY | External Hires                 | 390.60    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884848 | revenue | 1KESY | External Hires                 | 682.00    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884849 | revenue | 1KESY | External Hires                 | 716.10    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884850 | revenue | 1KESY | External Hires                 | 716.10    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884851 | revenue | 1KESY | External Hires                 | 455.08    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884852 | revenue | 1KESY | External Hires                 | 455.08    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884853 | revenue | 1KESY | External Hires                 | 663.40    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884854 | revenue | 1KESY | External Hires                 | 663.40    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884855 | revenue | 1KESY | External Hires                 | 716.10    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884856 | revenue | 1KESY | External Hires                 | 716.10    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884857 | revenue | 1KESY | External Hires                 | 1767.00   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884858 | revenue | 1KESY | External Hires                 | 669.60    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884859 | revenue | 1KESY | External Hires                 | 455.08    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884860 | revenue | 1KESY | External Hires                 | 455.08    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884861 | revenue | 1KESY | External Hires                 | 472.75    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884862 | revenue | 1KESY | External Hires                 | 716.10    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884863 | revenue | 1KESY | External Hires                 | 407.03    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884864 | revenue | 1KESY | External Hires                 | 372.00    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884865 | revenue | 1KESY | External Hires                 | 1767.00   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8886368 | revenue | 1KESY | External Hires                 | 455.08    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8888225 | revenue | 1KESY | External Hires                 | 663.40    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8888226 | revenue | 1KESY | External Hires                 | 455.08    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8888227 | revenue | 1KESY | External Hires                 | 663.40    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8888228 | revenue | 1KESY | External Hires                 | 663.40    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8888229 | revenue | 1KESY | External Hires                 | 716.10    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8888230 | revenue | 1KESY | External Hires                 | 1372.37   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8888231 | revenue | 1KESY | External Hires                 | 455.08    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8888232 | revenue | 1KESY | External Hires                 | 663.40    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8888233 | revenue | 1KESY | External Hires                 | 418.50    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8889447 | revenue | 1KESY | External Hires                 | 1488.00   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8889448 | revenue | 1KESY | External Hires                 | 312.40    |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 05/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884143 | revenue | 1KESY | External Hires                 | 1767.00   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 05/06/2023 | ENTERPRISE RENT-A-CAR UK      | 8884144 | revenue | 1KESY | External Hires                 | 805.30    |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | ENTROTEC LTD                  | 8868770 | revenue | 1KVEE | Electrical Stand Alone Works   | 6599.40   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | ENTROTEC LTD                  | 8894543 | revenue | 1KVEE | Electrical Stand Alone Works   | 2098.35   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | ENTROTEC LTD                  | 8880672 | revenue | 1KVEE | Electrical Stand Alone Works   | 862.40    |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | ENVIROBLAST                   | 8876317 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 2260.00   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | ENVIROBLAST                   | 8897015 | revenue | 1KVEE | Electrical Stand Alone Works   | 3050.00   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | ENVIROBLAST                   | 8897016 | revenue | 1KVEE | Electrical Stand Alone Works   | 2895.00   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | ENVIROBLAST                   | 8897017 | revenue | 1KVEE | Electrical Stand Alone Works   | 3250.00   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 21/06/2023 | ENVIRONMENT AGENCY            | 8895519 | revenue | 1KE16 | Waste Disposal Benwell         | 1053.55   |
| Operations & Reg Services | Place                          | Revenue Expenditure | 29/06/2023 | ENVIRONMENT AGENCY            | 8899415 | revenue | 1KEMC | Highways                       | 1824.00   |
| Place                     | Transport                      | Revenue Expenditure | 27/06/2023 | ENVIRONMENT AGENCY            | 8888033 | revenue | 1KEAV | Flood Management               | 59200.77  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | ENVIROVENT LTD                | 8887106 | revenue | 1KR01 | Responsive Maintenance         | 785.29    |
| HRA Expenditure           | General Management             | Revenue Expenditure | 20/06/2023 | EON NEXT ENERGY               | 8893774 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | 316.35    |
| HRA Expenditure           | General Management             | Revenue Expenditure | 20/06/2023 | EON NEXT ENERGY               | 8894832 | revenue | 1HRA8 | HRA - Investment Related Exp   | 353.63    |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 12/06/2023 | EON NEXT ENERGY               | 8887158 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 334.35    |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | EON NEXT ENERGY               | 8873740 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 288.90    |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | EON NEXT ENERGY               | 8886439 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 373.66    |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 06/06/2023 | EOTHEN HOMES LTD              | 8885293 | revenue | 1MG20 | Residential Care OP            | 8856.84   |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 06/06/2023 | EOTHEN HOMES LTD              | 8885339 | revenue | 1MG20 | Residential Care OP            | 3918.33   |
| ASC & Integrated Services | Adult Social Care              | Revenue Income      | 06/06/2023 | EOTHEN HOMES LTD              | 8885293 | revenue | 1MG20 | Residential Care OP            | -1645.32  |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 13/06/2023 | EQUAL PARTNERSHIPS LTD        | 8890697 | revenue | 1MK50 | Supported Living LD            | 9802.92   |
| ASC & Integrated Services | Adult Social Care              | Revenue Income      | 13/06/2023 | EQUAL PARTNERSHIPS LTD        | 8890697 | revenue | 1MK50 | Supported Living LD            | -485.96   |
| Workforce & Inclusion     | Organisational Development     | Revenue Expenditure | 30/06/2023 | EQUALITY AND DIVERSITY UK LTD | 8898063 | revenue | 1FP70 | Strategic HR                   | 295.00    |
| Housing Revenue Account   | HRA - Public Sector Stock      | Capital Expenditure | 02/06/2023 | EQUANS REGENERATION LIMITED   | 8866524 | Capital | 2HE01 | Capital Citywide               | 4174.53   |
| Housing Revenue Account   | HRA - Public Sector Stock      | Capital Expenditure | 20/06/2023 | EQUANS REGENERATION LIMITED   | 8887248 | Capital | 2HE01 | Capital Citywide               | 127578.42 |

|                                |                                |                     |            |  |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|-----------|
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2023 | EQUANS REGENERATION LIMITED              | 8887198 | Capital | 2HE01 | Capital Citywide              | 149386.43 |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 01/06/2023 | EQUANS REGENERATION LIMITED              | 8871239 | Capital | 2N101 | Capital Grants                | 4599.27   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 01/06/2023 | EQUANS REGENERATION LIMITED              | 8874926 | Capital | 2N101 | Capital Grants                | 6380.60   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 02/06/2023 | EQUANS REGENERATION LIMITED              | 8871238 | Capital | 2N101 | Capital Grants                | 1559.20   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 15/06/2023 | EQUANS REGENERATION LIMITED              | 8874986 | Capital | 2N101 | Capital Grants                | 6656.31   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 15/06/2023 | EQUANS REGENERATION LIMITED              | 8874987 | Capital | 2N101 | Capital Grants                | 6869.13   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 15/06/2023 | EQUANS REGENERATION LIMITED              | 8886110 | Capital | 2N101 | Capital Grants                | 3945.74   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 07/06/2023 | EQUANS REGENERATION LIMITED              | 8886111 | Capital | 2N101 | Capital Grants                | 5091.28   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 26/06/2023 | EQUANS REGENERATION LIMITED              | 8897041 | Capital | 2N101 | Capital Grants                | 6103.20   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 26/06/2023 | EQUANS REGENERATION LIMITED              | 8897135 | Capital | 2N101 | Capital Grants                | 6186.75   |
| Place                          | Comm Dev & Property Portfolio  | Capital Expenditure | 09/06/2023 | ESH CONSTRUCTION                         | 8888321 | Capital | 2FT14 | Property Services             | 124518.20 |
| Place                          | Major Projects                 | Capital Expenditure | 14/06/2023 | ESH CONSTRUCTION                         | 8891770 | Capital | 2CAPI | Capital Investment            | 392254.54 |
| Place                          | Transport                      | Capital Expenditure | 20/06/2023 | ESH CONSTRUCTION                         | 8894790 | Capital | 2CAPI | Capital Investment            | 101836.60 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | ESPA COLLEGE                             | 8897909 | revenue | 1E20P | High Needs Post16 Funding     | 9014.03   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8885342 | revenue | 1MK20 | Residential Care LD           | 8555.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8885343 | revenue | 1MK20 | Residential Care LD           | 10774.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8885344 | revenue | 1MK20 | Residential Care LD           | 9090.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8885345 | revenue | 1MK20 | Residential Care LD           | 7890.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8885346 | revenue | 1MK20 | Residential Care LD           | 8528.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8890678 | revenue | 1MK50 | Supported Living LD           | 125512.86 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8901626 | revenue | 1MK60 | Ind Day Care LD               | 15312.67  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8901627 | revenue | 1MK60 | Ind Day Care LD               | 15312.67  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8901628 | revenue | 1MK60 | Ind Day Care LD               | 15312.67  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8901629 | revenue | 1MK60 | Ind Day Care LD               | 16292.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8901630 | revenue | 1MK60 | Ind Day Care LD               | 16292.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8885343 | revenue | 1MK20 | Residential Care LD           | -631.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8885344 | revenue | 1MK20 | Residential Care LD           | -438.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8885345 | revenue | 1MK20 | Residential Care LD           | -438.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | ESSEX CHAMBERS                           | 8886325 | revenue | 1MM94 | Mental Capacity Act           | 1000.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 02/06/2023 | ESTEEM SYSTEMS PLC                       | 8868750 | revenue | 1CX50 | Technical Refresh             | 4050.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 27/06/2023 | EUROVENT HYGIENE SERVICES LTD            | 8884991 | revenue | 1KL17 | Community Buildings R&M       | 660.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/06/2023 | EUROVENT HYGIENE SERVICES LTD            | 8881881 | revenue | 1KE1C | Castle Dene Centre R&M        | 750.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 01/06/2023 | EVENT COVER PRODUCTIONS LTD              | 8881793 | revenue | 1DZQ1 | Quayside Market               | 1440.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | EVERYDAY CARE AND SUPPORT                | 8890711 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 702.17    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | EVERYDAY CARE AND SUPPORT                | 8890766 | revenue | 1MG55 | Extra Care Housing            | 19866.74  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | EVERYDAY CARE AND SUPPORT                | 8890766 | revenue | 1MM50 | Home Care MH                  | 7294.43   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | EVERYDAY CARE AND SUPPORT                | 8890767 | revenue | 1MG55 | Extra Care Housing            | 27025.29  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | EVERYDAY CARE AND SUPPORT                | 8890767 | revenue | 1MK50 | Supported Living LD           | 2162.46   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | EVERYDAY CARE AND SUPPORT                | 8890767 | revenue | 1MM50 | Home Care MH                  | 778.56    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | EVERYDAY CARE AND SUPPORT                | 8901876 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 85439.21  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8881823 | revenue | 1KFP9 | Gosforth Academy              | 798.00    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8881837 | revenue | 1KFP9 | Gosforth Academy              | 286.86    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | EXCELSIOR ACADEMY                        | 8888433 | revenue | 1E201 | ISB PVI Nurseries             | 26861.25  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | EXCELSIOR ACADEMY                        | 8888436 | revenue | 1E201 | ISB PVI Nurseries             | 1450.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | EXECUTIVE CARE GROUP                     | 8885402 | revenue | 1MM20 | Residential Care MH           | 3571.04   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | EXPEDIENT TRAINING SERVICES LTD          | 8897049 | revenue | 1KE27 | Bereavement Services Overhead | 2055.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 09/06/2023 | EXPEDIENT TRAINING SERVICES LTD          | 8888009 | revenue | 1KEFA | Grounds Maintenance           | 344.00    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 23/06/2023 | EXPEDIENT TRAINING SERVICES LTD          | 8897048 | revenue | 1KEFA | Grounds Maintenance           | 344.00    |
| Place                          | Transport                      | Revenue Expenditure | 21/06/2023 | EXPEDIENT TRAINING SERVICES LTD          | 8895516 | revenue | 1KEMC | Highways                      | 1608.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/06/2023 | EXPERIENCE TRAINING LTD                  | 8879254 | revenue | 1MB20 | ASC Training                  | 980.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8876547 | revenue | 1KR8L | Wide District Heating         | 369.80    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8876462 | revenue | 1KVEE | Electrical Stand Alone Works  | 570.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8881889 | revenue | 1KVEE | Electrical Stand Alone Works  | 3768.77   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8881890 | revenue | 1KVEE | Electrical Stand Alone Works  | 2645.96   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8881891 | revenue | 1KVEE | Electrical Stand Alone Works  | 711.10    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8881892 | revenue | 1KVEE | Electrical Stand Alone Works  | 711.10    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8881893 | revenue | 1KVEE | Electrical Stand Alone Works  | 711.10    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8881895 | revenue | 1KVEE | Electrical Stand Alone Works  | 310.40    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8888283 | revenue | 1KVEE | Electrical Stand Alone Works  | 283.25    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8888284 | revenue | 1KVEE | Electrical Stand Alone Works  | 385.13    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8888288 | revenue | 1KVEE | Electrical Stand Alone Works  | 711.45    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8888290 | revenue | 1KVEE | Electrical Stand Alone Works  | 390.99    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8888291 | revenue | 1KVEE | Electrical Stand Alone Works  | 265.70    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8888299 | revenue | 1KVEE | Electrical Stand Alone Works  | 1044.51   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | EYRE & ELLISTON LTD T/A EGS              | 8876429 | revenue | 1KR20 | M&E Electrical                | 408.77    |



|                                |                                |                     |            |                             |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|-------------------------------|-----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8880620 | revenue | 1KR20 | M&E Electrical                | 280.74    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876148 | revenue | 1KVEE | Electrical Stand Alone Works  | 596.57    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876149 | revenue | 1KVEE | Electrical Stand Alone Works  | 881.15    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876169 | revenue | 1KVEE | Electrical Stand Alone Works  | 426.54    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876171 | revenue | 1KVEE | Electrical Stand Alone Works  | 7418.88   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8868180 | revenue | 1KVEE | Electrical Stand Alone Works  | 5131.29   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8868178 | revenue | 1KVEE | Electrical Stand Alone Works  | 252.30    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876159 | revenue | 1KVEE | Electrical Stand Alone Works  | 600.59    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876180 | revenue | 1KVEE | Electrical Stand Alone Works  | 378.96    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876188 | revenue | 1KVEE | Electrical Stand Alone Works  | 559.47    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876190 | revenue | 1KVEE | Electrical Stand Alone Works  | 261.02    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876150 | revenue | 1KVEM | Mechanical Stand Alone Works  | 295.84    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876639 | revenue | 1KR01 | Responsive Maintenance        | 772.70    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876651 | revenue | 1KR01 | Responsive Maintenance        | 707.10    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876170 | revenue | 1KR10 | Voids                         | 95.29     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876170 | revenue | 1KR20 | M&E Electrical                | 264.48    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876653 | revenue | 1KR10 | Voids                         | 258.86    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876587 | revenue | 1KR20 | M&E Electrical                | 400.38    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876588 | revenue | 1KVEE | Electrical Stand Alone Works  | 380.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876644 | revenue | 1KVEE | Electrical Stand Alone Works  | 3456.94   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8880667 | revenue | 1KVEE | Electrical Stand Alone Works  | 1411.56   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8834164 | revenue | 1KVEE | Electrical Stand Alone Works  | 1898.02   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876157 | revenue | 1KVEE | Electrical Stand Alone Works  | 563.77    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876728 | revenue | 1KR01 | Responsive Maintenance        | 4157.46   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8880665 | revenue | 1KR05 | District Heating              | 600.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876640 | revenue | 1KR20 | M&E Electrical                | 806.25    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876646 | revenue | 1KVEE | Electrical Stand Alone Works  | 1666.74   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876705 | revenue | 1KVEE | Electrical Stand Alone Works  | 1337.78   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876706 | revenue | 1KVEE | Electrical Stand Alone Works  | 1854.94   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876708 | revenue | 1KVEE | Electrical Stand Alone Works  | 284.16    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876722 | revenue | 1KVEE | Electrical Stand Alone Works  | 7088.27   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876723 | revenue | 1KVEE | Electrical Stand Alone Works  | 289.80    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876730 | revenue | 1KVEE | Electrical Stand Alone Works  | 2737.52   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8876777 | revenue | 1KVEE | Electrical Stand Alone Works  | 429.09    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8880658 | revenue | 1KVEE | Electrical Stand Alone Works  | 419.93    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8880660 | revenue | 1KVEE | Electrical Stand Alone Works  | 309.14    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8879521 | revenue | 1KR01 | Responsive Maintenance        | 321.56    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8879520 | revenue | 1KR20 | M&E Electrical                | 402.25    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8879526 | revenue | 1KVEE | Electrical Stand Alone Works  | 1895.06   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8879529 | revenue | 1KVEE | Electrical Stand Alone Works  | 19626.90  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8881869 | revenue | 1KR01 | Responsive Maintenance        | 394.49    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8881874 | revenue | 1KR01 | Responsive Maintenance        | 383.40    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8881865 | revenue | 1KVEE | Electrical Stand Alone Works  | 1098.79   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8881872 | revenue | 1KVEE | Electrical Stand Alone Works  | 287.98    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8881897 | revenue | 1KVEE | Electrical Stand Alone Works  | 790.06    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8881898 | revenue | 1KVEE | Electrical Stand Alone Works  | 2741.05   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8881900 | revenue | 1KVEE | Electrical Stand Alone Works  | 300.56    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8881909 | revenue | 1KVEE | Electrical Stand Alone Works  | 268.86    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | EYRE & ELLISTON LTD T/A EGS | 8881914 | revenue | 1KVEE | Electrical Stand Alone Works  | 746.87    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | FAIRBURN MEWS HELATH CARE   | 8894755 | revenue | 1MM10 | Nursing Care MH               | 13343.44  |
| Place                          | Development Management         | Revenue Expenditure | 12/06/2023 | FAIRHURST LLP               | 8889504 | revenue | 1V030 | Development Management        | 9765.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | FALMOUTH HOUSE              | 8885387 | revenue | 1MG20 | Residential Care OP           | 4519.68   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | FENHAM PLAYGROUP LTD        | 8888555 | revenue | 1E201 | ISB PVI Nurseries             | 12326.19  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | FENHAM PLAYGROUP LTD        | 8888557 | revenue | 1E201 | ISB PVI Nurseries             | 967.20    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | FENHAM PLAYGROUP LTD        | 8888556 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 4623.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | FERGUSON LODGE              | 8894683 | revenue | 1MG20 | Residential Care OP           | 2901.45   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | FERGUSON LODGE              | 8894684 | revenue | 1MG20 | Residential Care OP           | 112078.70 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | FERGUSON LODGE              | 8894685 | revenue | 1MG20 | Residential Care OP           | 14730.26  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | FTT EDUCATION LTD           | 8887392 | revenue | 1E882 | Owl Trust Education           | 822.40    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 21/06/2023 | FG MARSHALL LTD             | 8895512 | revenue | 1KE27 | Bereavement Services Overhead | 1166.49   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | FIFE COUNCIL                | 8882585 | revenue | 1MF10 | Adoption Payments             | 307.00    |
| Place                          | Development Management         | Capital Expenditure | 30/06/2023 | FINCHALE BANKS FARM         | 8901937 | Capital | 2CAPI | Capital Investment            | 32266.56  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | FINNING UK LTD              | 8867281 | revenue | 1KR05 | District Heating              | 8909.60   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 13/06/2023 | FIRMSTEP                    | 8876678 | revenue | 1CX50 | Technical Refresh             | 1326.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | FIRST ADVANTAGE EUROPE      | 8900559 | revenue | 1MC21 | Fostering Unit                | 1166.94   |

|                                  |                           |                     |            |  |         |         |       |                                |           |
|----------------------------------|---------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 28/06/2023 | FIRST ADVANTAGE EUROPE                   | 8900559 | revenue | 1MF10 | Adoption Payments              | 1166.94   |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 28/06/2023 | FIRST ADVANTAGE EUROPE                   | 8900560 | revenue | 1MC21 | Fostering Unit                 | 713.13    |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 28/06/2023 | FIRST ADVANTAGE EUROPE                   | 8900560 | revenue | 1MF10 | Adoption Payments              | 713.13    |
| Finance                          | Exchequer Services        | Revenue Expenditure | 30/06/2023 | FIRST ADVANTAGE EUROPE                   | 8896764 | revenue | 1CF00 | Payroll                        | 8312.50   |
| Operations & Reg Services        | Public Safety Regulations | Revenue Expenditure | 09/06/2023 | FIRST ADVANTAGE EUROPE                   | 8887901 | revenue | 1D521 | Hackney Carriage & Privte Hire | 4278.78   |
| Operations & Reg Services        | Public Safety Regulations | Revenue Expenditure | 09/06/2023 | FIRST ADVANTAGE EUROPE                   | 8887902 | revenue | 1D521 | Hackney Carriage & Privte Hire | 1065.80   |
| Operations & Reg Services        | Public Safety Regulations | Revenue Expenditure | 30/06/2023 | FIRST ADVANTAGE EUROPE                   | 8887950 | revenue | 1D521 | Hackney Carriage & Privte Hire | 1374.93   |
| Operations & Reg Services        | Public Safety Regulations | Revenue Expenditure | 30/06/2023 | FIRST ADVANTAGE EUROPE                   | 8889024 | revenue | 1D521 | Hackney Carriage & Privte Hire | 8535.80   |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 21/06/2023 | FIRST AID NORTH EAST LTD                 | 8895855 | revenue | 1MC21 | Fostering Unit                 | 395.00    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 13/06/2023 | FITZROY SUPPORT                          | 8890686 | revenue | 1MK50 | Supported Living LD            | 5735.40   |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 19/06/2023 | FIVE RIVERS CHILD CARE LTD               | 8893737 | revenue | 1MC02 | Ind Sector Placements          | 26040.00  |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 19/06/2023 | FIVE RIVERS CHILD CARE LTD               | 8893706 | revenue | 1MC13 | Post 18 Staying Put            | 3252.72   |
| Housing Revenue Account          | HRA - Public Sector Stock | Capital Expenditure | 07/06/2023 | FLAME RISK SAFETY SOLUTIONS LTD          | 8886455 | Capital | 2HE01 | Capital Citywide               | 6500.00   |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 30/06/2023 | FLEET FACTORS LTD                        | 8886366 | revenue | 3KE51 | City Transport Stock           | 392.48    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 02/06/2023 | FLEET FACTORS LTD                        | 8867452 | revenue | 3KE51 | City Transport Stock           | 323.10    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 08/06/2023 | FLEET FACTORS LTD                        | 8868048 | revenue | 3KE51 | City Transport Stock           | 320.75    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 16/06/2023 | FLEET FACTORS LTD                        | 8874710 | revenue | 3KE51 | City Transport Stock           | 357.25    |
| Operations & Reg Services        | Local Services            | Revenue Expenditure | 29/06/2023 | FLEETCLEAR                               | 8885019 | revenue | 1KE41 | Domestic Refuse Collection     | 539.00    |
| Operations & Reg Services        | Local Services            | Revenue Expenditure | 27/06/2023 | FLEETCLEAR                               | 8898489 | revenue | 1KE41 | Domestic Refuse Collection     | 369.00    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 20/06/2023 | FLEMING COURT                            | 8894741 | revenue | 1MG20 | Residential Care OP            | 1688.88   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 20/06/2023 | FLEMING COURT                            | 8894742 | revenue | 1MG20 | Residential Care OP            | 25220.80  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 27/06/2023 | FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 8899172 | revenue | 1MH50 | Home Care PD                   | 12301.12  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Income      | 27/06/2023 | FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 8899172 | revenue | 1MH50 | Home Care PD                   | -273.40   |
| Operations & Reg Services        | Parking                   | Revenue Expenditure | 21/06/2023 | FLOWBIRD SMART CITY UK LTD               | 8857938 | revenue | 1V204 | Car Parking Infrastructure     | 1769.00   |
| Public Health                    | Leisure                   | Capital Expenditure | 29/06/2023 | FMG CONSULTING LTD                       | 8901631 | Capital | 2CAPI | Capital Investment             | 3450.00   |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 01/06/2023 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8881586 | revenue | 1E31B | PFI Full Services              | 3514.79   |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 01/06/2023 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8881587 | revenue | 1E31B | PFI Full Services              | 409.84    |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 01/06/2023 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8881588 | revenue | 1E31B | PFI Full Services              | 525.00    |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 14/06/2023 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8891965 | revenue | 1E31B | PFI Full Services              | 564838.11 |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 08/06/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8887362 | revenue | 1EA06 | Westgate ASB                   | 3120.00   |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 08/06/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8887365 | revenue | 1EA06 | Westgate ASB                   | 1794.00   |
| Children, Education and Skills   | Education Schools/DSG     | Revenue Expenditure | 09/06/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8888595 | revenue | 1E201 | ISB PVI Nurseries              | 5806.87   |
| Children, Education and Skills   | Education Schools/DSG     | Revenue Expenditure | 09/06/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8888597 | revenue | 1E201 | ISB PVI Nurseries              | 776.08    |
| Children, Education and Skills   | Education Schools/DSG     | Revenue Expenditure | 09/06/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8888605 | revenue | 1E201 | ISB PVI Nurseries              | 4951.87   |
| Children, Education and Skills   | Education Schools/DSG     | Revenue Expenditure | 09/06/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8888607 | revenue | 1E201 | ISB PVI Nurseries              | 374.32    |
| Children, Education and Skills   | Education Schools/DSG     | Revenue Expenditure | 09/06/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8888596 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 5020.55   |
| Children, Education and Skills   | Education Schools/DSG     | Revenue Expenditure | 09/06/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8888606 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 5894.61   |
| Children, Education and Skills   | Education Schools/DSG     | Revenue Expenditure | 19/06/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8893904 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 420.00    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 30/06/2023 | FORD AND SLATER BIRTLEY                  | 8884842 | revenue | 3KE51 | City Transport Stock           | 434.88    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 30/06/2023 | FORD AND SLATER BIRTLEY                  | 8886346 | revenue | 3KE51 | City Transport Stock           | 509.39    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 01/06/2023 | FORD AND SLATER BIRTLEY                  | 8874694 | revenue | 3KE51 | City Transport Stock           | 308.06    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 02/06/2023 | FORD AND SLATER BIRTLEY                  | 8874650 | revenue | 3KE51 | City Transport Stock           | 311.23    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 02/06/2023 | FORD AND SLATER BIRTLEY                  | 8874651 | revenue | 3KE51 | City Transport Stock           | 274.87    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 21/06/2023 | FORD AND SLATER BIRTLEY                  | 8876791 | revenue | 3KE51 | City Transport Stock           | 464.26    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 21/06/2023 | FORD AND SLATER BIRTLEY                  | 8876794 | revenue | 3KE51 | City Transport Stock           | 307.42    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 08/06/2023 | FORD AND SLATER BIRTLEY                  | 8869994 | revenue | 3KE51 | City Transport Stock           | 507.94    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 08/06/2023 | FORD AND SLATER BIRTLEY                  | 8869995 | revenue | 3KE51 | City Transport Stock           | 682.26    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 16/06/2023 | FORD AND SLATER BIRTLEY                  | 8874697 | revenue | 3KE51 | City Transport Stock           | 549.00    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 16/06/2023 | FORD AND SLATER BIRTLEY                  | 8876790 | revenue | 3KE51 | City Transport Stock           | 278.20    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 23/06/2023 | FORD AND SLATER BIRTLEY                  | 8879448 | revenue | 3KE51 | City Transport Stock           | 363.88    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 09/06/2023 | FORD MOTOR COMPANY                       | 8876750 | revenue | 3KE51 | City Transport Stock           | 303.13    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 01/06/2023 | FORD MOTOR COMPANY                       | 8874659 | revenue | 3KE51 | City Transport Stock           | 596.50    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 02/06/2023 | FORD MOTOR COMPANY                       | 8867461 | revenue | 3KE51 | City Transport Stock           | 284.83    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 02/06/2023 | FORD MOTOR COMPANY                       | 8870002 | revenue | 3KE51 | City Transport Stock           | 372.69    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 21/06/2023 | FORD MOTOR COMPANY                       | 8878331 | revenue | 3KE51 | City Transport Stock           | 323.03    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 08/06/2023 | FORD MOTOR COMPANY                       | 8872695 | revenue | 3KE51 | City Transport Stock           | 513.11    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 16/06/2023 | FORD MOTOR COMPANY                       | 8876755 | revenue | 3KE51 | City Transport Stock           | 406.26    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 16/06/2023 | FORD MOTOR COMPANY                       | 8892974 | revenue | 3KE51 | City Transport Stock           | 445.53    |
| Operations & Reg Services        | Legal Services            | Revenue Expenditure | 12/06/2023 | FORENSIC PATHOLOGY LTD                   | 8889628 | revenue | 1FA51 | Coroner                        | 500.00    |
| Operations & Reg Services        | Legal Services            | Revenue Expenditure | 15/06/2023 | FORENSIC PATHOLOGY LTD                   | 8887203 | revenue | 1FA51 | Coroner                        | 500.00    |
| Operations & Reg Services        | Legal Services            | Revenue Expenditure | 14/06/2023 | FORENSIC PATHOLOGY LTD                   | 8887201 | revenue | 1FA51 | Coroner                        | 500.00    |
| Operations & Reg Services        | Legal Services            | Revenue Expenditure | 16/06/2023 | FORENSIC PATHOLOGY LTD                   | 8887200 | revenue | 1FA51 | Coroner                        | 500.00    |
| Operations & Reg Services        | Legal Services            | Revenue Expenditure | 16/06/2023 | FORENSIC PATHOLOGY LTD                   | 8887204 | revenue | 1FA51 | Coroner                        | 500.00    |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 01/06/2023 | FORENSIC TESTING SERVICE LTD             | 8881799 | revenue | 1MD68 | Legal Fees Care                | 290.30    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 06/06/2023 | FORESIGHT RESIDENTIAL LTD                | 8885385 | revenue | 1MH20 | Residential Care PD            | 5614.54   |

|                                  |                                |                     |            |                                       |         |         |       |                               |          |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|-------------------------------|----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | FORESIGHT RESIDENTIAL LTD             | 8885385 | revenue | 1MH20 | Residential Care PD           | -593.90  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | FOSTER CARES LTD                      | 8893707 | revenue | 1MC22 | IND Sector Foster Carer Costs | 10277.08 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | FOSTERING PEOPLE LTD                  | 8893709 | revenue | 1MC22 | IND Sector Foster Carer Costs | 17025.12 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 28/06/2023 | FRED PURVIS SOUND ENGINEER            | 8900926 | revenue | 1E558 | SB Music Service              | 3720.00  |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 07/06/2023 | FREEMAN CATERING BUTCHERS             | 8885524 | revenue | 1E463 | Castle Nursery Ryehill        | 287.18   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 20/06/2023 | FREINDS OF SIR CHARLES PARSONS SCHOOL | 8894797 | revenue | 1MD66 | CWD Care Packages             | 350.00   |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 29/06/2023 | FS.COM INNOVATION LTD                 | 8882383 | Capital | 2C1TC | IT Services                   | 2839.60  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 20/06/2023 | FUTURE PRINT LEEDS LIMITED            | 8894615 | revenue | 1CP17 | Digital Printing              | 499.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | G & B CIVIL ENGINEERING LTD           | 8876314 | revenue | 1KVWC | Minor Works Contracts         | 2974.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | G & B CIVIL ENGINEERING LTD           | 8876315 | revenue | 1KVWC | Minor Works Contracts         | 934.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | G & B CIVIL ENGINEERING LTD           | 8866632 | revenue | 1KVEM | Mechanical Stand Alone Works  | 11161.00 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | G & B CIVIL ENGINEERING LTD           | 8877716 | revenue | 1KVEM | Mechanical Stand Alone Works  | 4728.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | G & B CIVIL ENGINEERING LTD           | 8887018 | revenue | 1KVWC | Minor Works Contracts         | 42790.95 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | G & B CIVIL ENGINEERING LTD           | 8890829 | revenue | 1KBRM | Sub Contractors R & M         | 13005.00 |
| Place                            | Transport                      | Revenue Expenditure | 09/06/2023 | G B SPORT & LEISURE UK LTD            | 8868761 | revenue | 1KEMC | Highways                      | 1402.72  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 22/06/2023 | G S LOWRY DESIGN                      | 8896385 | revenue | 1VH23 | Asylum Dispersal              | 780.00   |
| Place                            | Transport                      | Revenue Expenditure | 06/06/2023 | G&M SAFETY NETTING LTD                | 8884977 | revenue | 1KE09 | City Bridge                   | 1100.40  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 07/06/2023 | GAIL KHAN ASSOCIATES                  | 8886148 | revenue | 1EJ10 | Digital Newcastle             | 1600.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | GARDEN LODGE                          | 8894693 | revenue | 1MG20 | Residential Care PD           | 8631.75  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | GARDEN LODGE                          | 8894693 | revenue | 1MH20 | Residential Care OP           | 880.51   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | GARDEN LODGE                          | 8894693 | revenue | 1MM20 | Residential Care MH           | 1083.08  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | GARDEN LODGE                          | 8894694 | revenue | 1MG20 | Residential Care OP           | 94417.93 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | GARDEN LODGE                          | 8894694 | revenue | 1MH20 | Residential Care PD           | 3240.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | GARDEN LODGE                          | 8894694 | revenue | 1MM20 | Residential Care MH           | 3468.16  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | GARDEN LODGE                          | 8894695 | revenue | 1MG20 | Residential Care OP           | 19897.43 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | GARDINER SECURITY LTD                 | 8880846 | revenue | 1KVEE | Electrical Stand Alone Works  | 733.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | GARVALD HOME FARM                     | 8885308 | revenue | 1MK20 | Residential Care LD           | 3104.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | GARVALD HOME FARM                     | 8885308 | revenue | 1MK20 | Residential Care LD           | 643.65   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 14/06/2023 | GAS DIRECT LIMITED                    | 8892040 | revenue | 1KENB | Fleet Workshops OH            | 314.20   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 26/06/2023 | GAS DIRECT LIMITED                    | 8897563 | revenue | 1KENB | Fleet Workshops OH            | 314.20   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 08/06/2023 | GATESHEAD CENTRAL TAXIS               | 8887024 | revenue | 1E212 | Transport Special             | 27875.60 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | GB LOCKING SYSTEMS LTD                | 8885008 | revenue | 1KR20 | M&E Electrical                | 775.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | GB LOCKING SYSTEMS LTD                | 8887410 | revenue | 1KVEE | Electrical Stand Alone Works  | 475.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | GB LUBRICANTS                         | 8895053 | revenue | 3KES1 | City Transport Stock          | 252.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | GB LUBRICANTS                         | 8895054 | revenue | 3KES1 | City Transport Stock          | 2598.04  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 14/06/2023 | GB LUBRICANTS                         | 8874719 | revenue | 3KES1 | City Transport Stock          | 943.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | GB ROOFING LTD                        | 8887011 | revenue | 1KVWC | Minor Works Contracts         | 1185.00  |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 23/06/2023 | GEORDIE KIDS YOGA LTD                 | 8894584 | revenue | 1E465 | Castle Nursery Willow Ave     | 550.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 28/06/2023 | GET CARTER TAXIS                      | 8900549 | revenue | 1E212 | Transport Special             | 15488.80 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 07/06/2023 | GET CARTER TAXIS                      | 8886200 | revenue | 1E212 | Transport Special             | 15156.67 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 14/06/2023 | GET CARTER TAXIS                      | 8891966 | revenue | 1E212 | Transport Special             | 16088.70 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 20/06/2023 | GET CARTER TAXIS                      | 8894900 | revenue | 1E212 | Transport Special             | 16413.80 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | GILLIAN APPLEBY                       | 8888511 | revenue | 1E201 | ISB PVI Nurseries             | 1043.81  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | GILLIAN WOOD                          | 8888575 | revenue | 1E201 | ISB PVI Nurseries             | 463.12   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 15/06/2023 | GILLS OF BYKER                        | 8887876 | revenue | 1KE21 | Brunswick Recycling Centre    | 392.89   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 21/06/2023 | GILLS OF BYKER                        | 8895616 | revenue | 1KE16 | Waste Disposal Benwell        | 14729.13 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | GILLS OF BYKER                        | 8890849 | revenue | 1KR01 | Responsive Maintenance        | 3053.40  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | GILLS OF BYKER                        | 8901553 | revenue | 1KVWC | Minor Works Contracts         | 778.89   |
| Place                            | Comm Dev & Property Portfolio  | Capital Expenditure | 30/06/2023 | GLEEDS MANAGEMENT SERVICES LIMITED    | 8887363 | Capital | 2FT14 | Property Services             | 2360.00  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | GO FAR PLAYGROUP                      | 8888562 | revenue | 1E201 | ISB PVI Nurseries             | 5397.19  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | GO FAR PLAYGROUP                      | 8888564 | revenue | 1E201 | ISB PVI Nurseries             | 272.02   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | GO FAR PLAYGROUP                      | 8888563 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 5805.94  |
| Place                            | Transport                      | Revenue Expenditure | 09/06/2023 | GO NORTH EAST                         | 8887809 | revenue | 1V006 | Bus Service Provision         | 4204.00  |
| Place                            | Transport                      | Revenue Expenditure | 23/06/2023 | GO NORTH EAST                         | 8881569 | revenue | 1V006 | Bus Service Provision         | 5974.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/06/2023 | GOMPELS HEALTHCARE LTD                | 8880823 | revenue | 1MB26 | Complaints&Customer Relations | 297.50   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 20/06/2023 | GOMPELS HEALTHCARE LTD                | 8894596 | revenue | 1MG25 | Connie Lewcock House OP       | 455.32   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 30/06/2023 | GPS INSTALLATIONS LTD                 | 8902347 | revenue | 1MG27 | General Resource Centres      | 700.00   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 30/06/2023 | GPS INSTALLATIONS LTD                 | 8902347 | revenue | 1CL20 | ICT Services to Schools       | 350.00   |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 30/06/2023 | GPS INSTALLATIONS LTD                 | 8902345 | Capital | 2C1TC | IT Services                   | 550.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | GRAFTON MERCHANTING GB LTD            | 8887032 | revenue | 1KR10 | Voids                         | 338.82   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | GRAFTON MERCHANTING GB LTD            | 8887032 | revenue | 1KVWC | Minor Works Contracts         | 81.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | GRAFTON MERCHANTING GB LTD            | 8887032 | revenue | 1KR12 | DDA                           | 40.26    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | GRAFTON MERCHANTING GB LTD            | 8887032 | revenue | 1KM1E | Voids 2.5 East                | 527.46   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | GRAFTON MERCHANTING GB LTD            | 8863328 | revenue | 1KR01 | Responsive Maintenance        | 204.50   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | GRAFTON MERCHANTING GB LTD            | 8863328 | revenue | 1KR12 | DDA                           | 40.90    |

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|----------------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | GRAFTON MERCHANTING GB LTD       | 8863328 | revenue | 1KR1E | Response East                  | 81.80     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | GRAFTON MERCHANTING GB LTD       | 8887061 | revenue | 1KR1E | Response East                  | 298.33    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 19/06/2023 | GRAINGER DELIVERY                | 8893776 | revenue | 1MP37 | Winter Wellbeing Support       | 10000.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 02/06/2023 | GRAINGER DELIVERY                | 8882953 | revenue | 1MP37 | Winter Wellbeing Support       | 804.55    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 07/06/2023 | GRAINGER DELIVERY                | 8886331 | revenue | 1MP37 | Winter Wellbeing Support       | 3077.60   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/06/2023 | GRAINGER DELIVERY                | 8886332 | revenue | 1MP37 | Winter Wellbeing Support       | 1393.75   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 21/06/2023 | GRAND HOTEL GOSFORTH PARK        | 8895653 | revenue | 1E895 | Gosforth Trust                 | 4440.83   |
| Children, Education and Skills   | Strategy & Commissioning Unit  | Revenue Expenditure | 26/06/2023 | GRAND HOTEL GOSFORTH PARK        | 8898075 | revenue | 1MB33 | Family Valued                  | 729.17    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/06/2023 | GRANGE DAY CENTRE                | 8900906 | revenue | 1MG60 | Day Care OP                    | 2843.10   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/06/2023 | GRANGE DAY CENTRE                | 8892484 | revenue | 1MG60 | Day Care OP                    | 2369.25   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 05/06/2023 | GRANT WESTFIELD LTD              | 8881400 | revenue | 1KR01 | Responsive Maintenance         | 19.50     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | GREAT NORTH CARE HOME            | 8890745 | revenue | 1MG50 | Home Care-Spot Purchased OP    | -97.76    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | GREAT NORTH CARE HOME            | 8890745 | revenue | 1MH50 | Home Care PD                   | 1441.48   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | GREAT NORTH CARE HOME            | 8890745 | revenue | 1MK50 | Supported Living LD            | 12949.20  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | GREEN TEAM PARTNERSHIP           | 8901561 | revenue | 1KVWC | Minor Works Contracts          | 68857.00  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | GREEN TREE NURSERY               | 8889175 | revenue | 1E201 | ISB PVI Nurseries              | 607.24    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | GREEN TREE NURSERY               | 8889177 | revenue | 1E201 | ISB PVI Nurseries              | 3784.88   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | GREEN TREE NURSERY               | 8889176 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1921.24   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | GREEN ZONE SURVEYS (UK)LTD       | 8901503 | revenue | 1DT15 | Chillingham Rd Ind Est         | 380.00    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 23/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8890915 | revenue | 1KEYW | Solar Panels Public Buildings  | 884.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8880829 | revenue | 1KR01 | Responsive Maintenance         | 1390.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8896999 | revenue | 1KVWC | Minor Works Contracts          | 6644.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8885989 | revenue | 1KR01 | Responsive Maintenance         | 1794.17   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8890089 | revenue | 1KR01 | Responsive Maintenance         | 403.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8892914 | revenue | 1KR01 | Responsive Maintenance         | 503.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8897535 | revenue | 1KVWC | Minor Works Contracts          | 446.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8884108 | revenue | 1KVWC | Minor Works Contracts          | 296.00    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 23/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8896736 | revenue | 1KX1  | Civic Centre Direct Costs      | 760.40    |
| Place                            | Transport                      | Revenue Expenditure | 23/06/2023 | GREENS SCAFFOLDING SERVICES LTD  | 8897101 | revenue | 1KE09 | City Bridge                    | 1310.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/06/2023 | GREENWICH LEISURE LIMITED        | 8900907 | revenue | 1MG01 | Care Management OP             | 3412.50   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 28/06/2023 | GREENWICH LEISURE LIMITED        | 8900907 | revenue | 1E317 | Education Management           | 3412.50   |
| Children, Education and Skills   | Strategy & Commissioning Unit  | Revenue Expenditure | 14/06/2023 | GREENWICH LEISURE LIMITED        | 8891883 | revenue | 1MB31 | Voice and Influence            | 360.00    |
| Place                            | Transport                      | Revenue Expenditure | 09/06/2023 | GREENWICH LEISURE LIMITED        | 8887303 | revenue | 1KEMC | Highways                       | 1288.00   |
| Place                            | Transport                      | Revenue Expenditure | 09/06/2023 | GREENWICH LEISURE LIMITED        | 8887890 | revenue | 1KEMC | Highways                       | 728.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | GUSTHARTS                        | 8892637 | revenue | 1KE27 | Bereavement Services Overhead  | 1899.75   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 30/06/2023 | GUSTHARTS                        | 8902353 | revenue | 1KEHA | Arbor Team                     | 662.50    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 05/06/2023 | H D PLATER                       | 8883756 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 1153.84   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 07/06/2023 | H MALONE & SONS LTD              | 8877561 | Capital | 2HE01 | Capital Citywide               | 33697.26  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/06/2023 | HADRIAN AIR CONDITIONING         | 8889661 | revenue | 1KVWC | Minor Works Contracts          | 1825.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HADRIAN HEALTHCARE GROUP         | 8885393 | revenue | 1MG10 | Nursing Care OP                | 15023.16  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HADRIAN HEALTHCARE GROUP         | 8885393 | revenue | 1MG20 | Residential Care OP            | 8270.24   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | HADRIAN HEALTHCARE GROUP         | 8885393 | revenue | 1MG10 | Nursing Care OP                | 10432.10  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | HADRIAN HEALTHCARE GROUP         | 8885393 | revenue | 1MG20 | Residential Care OP            | -1467.37  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HADRIAN HOUSE WALLSEND           | 8894730 | revenue | 1MG10 | Nursing Care OP                | 8278.36   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HADRIAN HOUSE WALLSEND           | 8894730 | revenue | 1MG20 | Residential Care OP            | 8341.28   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | HADRIAN HOUSE WALLSEND           | 8894730 | revenue | 1MG10 | Nursing Care OP                | -2441.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | HADRIAN HOUSE WALLSEND           | 8894730 | revenue | 1MG20 | Residential Care OP            | -2590.14  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/06/2023 | HAKO MACHINES LTD                | 8889450 | revenue | 3KE51 | City Transport Stock           | 720.01    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/06/2023 | HAKO MACHINES LTD                | 8884168 | revenue | 3KE51 | City Transport Stock           | 409.73    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | HAKO MACHINES LTD                | 8891817 | revenue | 3KE51 | City Transport Stock           | 439.87    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 07/06/2023 | HAKO MACHINES LTD                | 8886369 | revenue | 3KE51 | City Transport Stock           | 747.84    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 14/06/2023 | HAKO MACHINES LTD                | 8891812 | revenue | 3KE51 | City Transport Stock           | 468.68    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | HAKO MACHINES LTD                | 8874714 | revenue | 3KE51 | City Transport Stock           | 935.78    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | HAKO MACHINES LTD                | 8891816 | revenue | 3KE51 | City Transport Stock           | 390.46    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/06/2023 | HALES GROUP                      | 8901874 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 116441.73 |
| Place                            | Transport                      | Revenue Expenditure | 06/06/2023 | HALL & PICKLES LTD               | 8852185 | revenue | 1KEMC | Highways                       | 390.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8879305 | revenue | 1KFR5 | St Marys RC School             | 458.85    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8879370 | revenue | 1KFW3 | Gosforth East Middle           | 272.11    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8902635 | revenue | 1KFP6 | Walbottle Campus               | 614.56    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8902633 | revenue | 1KFR1 | Kenton School Academy          | 970.20    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8902634 | revenue | 1KFR5 | St Marys RC School             | 483.89    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8902632 | revenue | 1KFW2 | Gosforth Central Middle        | 559.71    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8896337 | revenue | 1KFN7 | Gosforth Junior High Academy   | 318.20    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8896287 | revenue | 1KFW6 | Jesmond Park School            | 970.20    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8900901 | revenue | 1KFR5 | St Marys RC School             | 262.88    |

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|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|----------|
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD      | 8879275 | revenue | 1KFN7 | Gosforth Junior High Academy   | 323.40   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD      | 8879277 | revenue | 1KFR1 | Kenton School Academy          | 970.20   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD      | 8879300 | revenue | 1KFW3 | Gosforth East Middle           | 271.62   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | HANDMADE SPECIALITY PRODUCTS LTD      | 8886109 | revenue | 1KFW6 | Jesmond Park School            | 970.20   |
| Place                          | Economic Development           | Revenue Expenditure | 30/06/2023 | HANLON COMPUTER SYSTEMS LTD           | 8902484 | revenue | 1FN13 | Skills Hub Growth Fund         | 5793.38  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | HARPER SIGNS LTD                      | 8803174 | revenue | 1KVWC | Minor Works Contracts          | 575.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | HARPER SIGNS LTD                      | 8887833 | revenue | 1DZW1 | Mill Lane Ind. Est.            | 475.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | HARPER SIGNS LTD                      | 8888361 | revenue | 1KXK1 | Civic Centre Direct Costs      | 440.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 29/06/2023 | HARTBEEPS                             | 8901569 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 264.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 29/06/2023 | HARTEPOOL BOROUGH COUNCIL             | 8901844 | revenue | 1KE24 | Waste Commission               | 11656.00 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | HARWELL DOCUMENT RESTORATION SERVICES | 8877698 | revenue | 1EJ20 | City Library and Hub           | 330.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | HASKEL SCHOOL                         | 8897911 | revenue | 1E20A | SB Independent Schools         | 1919.16  |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 13/06/2023 | HASSAN AND HOMES LTD                  | 8890789 | Capital | 2N401 | Capital General                | 2000.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | HATTON TRAFFIC MANAGEMENT LTD         | 8873554 | revenue | 1KVWC | Minor Works Contracts          | 340.00   |
| Place                          | Transport                      | Revenue Expenditure | 08/06/2023 | HATTON TRAFFIC MANAGEMENT LTD         | 8886994 | revenue | 1V006 | Bus Service Provision          | 3656.90  |
| Place                          | Transport                      | Revenue Expenditure | 08/06/2023 | HATTON TRAFFIC MANAGEMENT LTD         | 8886995 | revenue | 1V006 | Bus Service Provision          | 3656.90  |
| Place                          | Transport                      | Revenue Expenditure | 08/06/2023 | HATTON TRAFFIC MANAGEMENT LTD         | 8886996 | revenue | 1V006 | Bus Service Provision          | 3656.90  |
| Place                          | Transport                      | Revenue Expenditure | 08/06/2023 | HATTON TRAFFIC MANAGEMENT LTD         | 8886998 | revenue | 1V006 | Bus Service Provision          | 3656.90  |
| Place                          | Transport                      | Revenue Expenditure | 08/06/2023 | HATTON TRAFFIC MANAGEMENT LTD         | 8887456 | revenue | 1V006 | Bus Service Provision          | 3656.90  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | HB CLARK & CO (SUCCESSORS)LTD         | 8902658 | revenue | 1KF07 | Banqueting Suite               | 2261.18  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | HB CLARK & CO (SUCCESSORS)LTD         | 8902659 | revenue | 1KF07 | Banqueting Suite               | 913.02   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894773 | revenue | 1MG10 | Nursing Care OP                | 3345.21  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894773 | revenue | 1MG20 | Residential Care OP            | 1908.28  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894773 | revenue | 1MH20 | Residential Care PD            | 841.35   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894773 | revenue | 1MK20 | Residential Care LD            | 880.51   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894773 | revenue | 1MM20 | Residential Care MH            | 1083.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894774 | revenue | 1MG10 | Nursing Care OP                | 49704.07 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894774 | revenue | 1MG20 | Residential Care OP            | 36784.16 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894774 | revenue | 1MH20 | Residential Care PD            | 3240.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894774 | revenue | 1MK20 | Residential Care LD            | 3240.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HC ONE                                | 8894774 | revenue | 1MM20 | Residential Care MH            | 3468.16  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HC ONE LTD                            | 8885403 | revenue | 1MG20 | Residential Care OP            | 2556.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | HC ONE LTD                            | 8885403 | revenue | 1MG20 | Residential Care OP            | -814.08  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 02/06/2023 | HCL SAFETY LTD                        | 8871543 | revenue | 1EEG4 | C&FN Inner West                | 476.00   |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 07/06/2023 | HEALTH ASSURED LTD                    | 8884258 | revenue | 1FP30 | Occupational Health            | 683.33   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 26/06/2023 | HEALTH WORKS NEWCASTLE                | 8897804 | revenue | 1EEG4 | C&FN Inner West                | 5833.33  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 26/06/2023 | HEALTH WORKS NEWCASTLE                | 8897717 | revenue | 1EEG5 | C&FN Outer West                | 5000.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | HEALTH WORKS NEWCASTLE                | 8889123 | revenue | 1E201 | ISB PVI Nurseries              | 332.47   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | HEALTH WORKS NEWCASTLE                | 8889125 | revenue | 1E201 | ISB PVI Nurseries              | 2903.44  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | HEALTH WORKS NEWCASTLE                | 8889124 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 4116.94  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | HEALTH WORKS NEWCASTLE                | 8893567 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 420.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 08/06/2023 | HEALTH WORKS NEWCASTLE                | 8887212 | revenue | 1KLM3 | Holiday Activities & Food Prog | 534.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HEATHERFIELD                          | 8885392 | revenue | 1MG10 | Nursing Care OP                | 11292.48 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HEATHERFIELD                          | 8885392 | revenue | 1MH10 | Nursing Care PD                | 4293.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HEATHERFIELD                          | 8885392 | revenue | 1MH20 | Residential Care PD            | 3997.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HEATHERFIELD                          | 8885392 | revenue | 1MM20 | Residential Care MH            | 6359.73  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | HEATHERFIELD                          | 8885392 | revenue | 1MG10 | Nursing Care OP                | -3938.36 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | HEATHERFIELD                          | 8885392 | revenue | 1MH10 | Nursing Care PD                | -333.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | HEATHERFIELD                          | 8885392 | revenue | 1MM20 | Residential Care MH            | -504.96  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | HEATON COMMUNITY CENTRE               | 8888467 | revenue | 1E201 | ISB PVI Nurseries              | 4092.79  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | HEATON COMMUNITY CENTRE               | 8888466 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1976.13  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | HEATON HALL CHILDRENS HALL            | 8886257 | revenue | 1MC02 | Ind Sector Placements          | 118.62   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | HEATON HALL CHILDRENS HALL            | 8886257 | revenue | 1MC16 | Heaton Hall Road               | 947.90   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/06/2023 | HEATON HALL CHILDRENS HALL            | 8894853 | revenue | 1MC02 | Ind Sector Placements          | 362.56   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/06/2023 | HEATON HALL CHILDRENS HALL            | 8894853 | revenue | 1MC16 | Heaton Hall Road               | 1714.46  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | HEATON NURSERY SCHOOL                 | 8888160 | revenue | 1MD67 | S17 Children in Need           | 432.25   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/06/2023 | HEATON NURSERY SCHOOL                 | 8901525 | revenue | 1MD67 | S17 Children in Need           | 651.20   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | HEATON NURSERY SCHOOL                 | 8889179 | revenue | 1E201 | ISB PVI Nurseries              | 10968.76 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | HEATON NURSERY SCHOOL                 | 8889178 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1023.43  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | HEATON NURSERY SCHOOL                 | 8888402 | revenue | 1E201 | ISB PVI Nurseries              | 451.46   |
| Place                          | Economic Development           | Revenue Expenditure | 30/06/2023 | HEATON PERK LTD                       | 8881749 | revenue | 1FN33 | Place Innovation Programme     | 263.70   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | HEIGHT FOR HIRE LTD                   | 8892394 | revenue | 1KESY | External Hires                 | 880.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/06/2023 | HEIGHT FOR HIRE LTD                   | 8876757 | revenue | 1KESY | External Hires                 | 1100.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/06/2023 | HEIGHT FOR HIRE LTD                   | 8878335 | revenue | 1KESY | External Hires                 | 550.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | HELPING HANDS (NEWCASTLE BRANCH)      | 8890742 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 4541.04  |

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|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | HELPING HANDS (NEWCASTLE BRANCH)         | 8890742 | revenue | 1MH50 | Home Care PD                   | 2013.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | HELPING HANDS (NEWCASTLE BRANCH)         | 8890742 | revenue | 1MK50 | Supported Living LD            | 1583.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | HELPING HANDS COMMUNITY CARE LTD         | 8890758 | revenue | 1MG50 | Home Care-Spot Purchased OP    | -259.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | HELPING HANDS COMMUNITY CARE LTD         | 8890758 | revenue | 1MK51 | Home Care LD                   | 941.76   |
| Assistant Chief Executive      | Climate Change Strategy        | Revenue Expenditure | 13/06/2023 | HEMMING GROUP LTD                        | 8890814 | revenue | 1FT83 | Climate Change Strategy        | 1497.50  |
| Finance                        | Chief Executive                | Revenue Expenditure | 13/06/2023 | HEMMING GROUP LTD                        | 8890814 | revenue | 1FG51 | Chief Executive                | 1497.50  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | HEWITTS                                  | 8887003 | revenue | 1KVWC | Minor Works Contracts          | 24891.00 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 28/06/2023 | HEXHAM PRIORY SCHOOL                     | 8900932 | revenue | 1E211 | SB Olea-Extra District Recoup  | 22301.67 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | HF TRUST LIMITED                         | 8890685 | revenue | 1MK50 | Supported Living LD            | 12027.04 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | HF TRUST LIMITED                         | 8890685 | revenue | 1MK50 | Supported Living LD            | -1657.40 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/06/2023 | HIDDEN GEM SERVICED ACCOMODATION         | 8901639 | revenue | 1MD67 | S17 Children in Need           | 5300.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | HIGH LEVEL CONTRACTS                     | 8887022 | revenue | 1KVWC | Minor Works Contracts          | 30896.04 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | HIGH LEVEL CONTRACTS                     | 8884837 | revenue | 1KVWC | Minor Works Contracts          | 534.56   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | HIGH LEVEL CONTRACTS                     | 8884885 | revenue | 1KVWC | Minor Works Contracts          | 480.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | HIGH LEVEL CONTRACTS                     | 8881380 | revenue | 1KVWC | Minor Works Contracts          | 3457.20  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | HIGH LEVEL CONTRACTS                     | 8881381 | revenue | 1KVWC | Minor Works Contracts          | 8585.94  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | HIGH LEVEL CONTRACTS                     | 8897002 | revenue | 1KVWC | Minor Works Contracts          | 1018.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HIGHVIEW HOUSE CARE HOME                 | 8885281 | revenue | 1MK20 | Residential Care LD            | 22109.24 |
| Place                          | Transport                      | Revenue Expenditure | 02/06/2023 | HILL & SMITH INFRASTRUCTURE LTD          | 8871539 | revenue | 1KEMC | Highways                       | 4571.34  |
| Place                          | Transport                      | Revenue Expenditure | 16/06/2023 | HILL & SMITH INFRASTRUCTURE LTD          | 8873528 | revenue | 1KEMC | Highways                       | 451.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HILLCREST CARE HOME                      | 8894754 | revenue | 1MG20 | Residential Care OP            | 2828.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | HILLCREST CARE HOME                      | 8894754 | revenue | 1MG20 | Residential Care OP            | -1157.20 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | HILLTOP LODGE                            | 8894756 | revenue | 1MG10 | Nursing Care OP                | 2188.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | HILLTOP LODGE                            | 8894756 | revenue | 1MG10 | Nursing Care OP                | -1544.64 |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 16/06/2023 | HIRST SIGNS LTD                          | 8872181 | revenue | 1KE14 | Waste Disposal General O/H     | 350.94   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/06/2023 | HM PRISON & PROBATION SERVICE            | 8886206 | revenue | 1ME01 | Secure Accom (YJ)              | 9517.00  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 06/06/2023 | HMCTS                                    | 8885168 | revenue | 1V205 | Car Parking Management         | 20000.00 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | HODGSON SAYERS LTD                       | 8885433 | revenue | 1KVWC | Minor Works Contracts          | 1097.55  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 20/06/2023 | HOLLYS SCHOOL OF STEEL                   | 8894926 | revenue | 1E558 | SB Music Service               | 1695.95  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 08/06/2023 | HOME GROUP LTD                           | 8887162 | revenue | 1VH26 | Housing Advice Centre          | 491.35   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HOMES TOGETHER LTD                       | 8885318 | revenue | 1MK20 | Residential Care LD            | 4070.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | HOMES TOGETHER LTD                       | 8890749 | revenue | 1MK60 | Ind Day Care LD                | 509.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | HOMES TOGETHER LTD                       | 8899263 | revenue | 1MK10 | Nursing Care LD                | 580.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | HOMES TOGETHER LTD                       | 8885318 | revenue | 1MK20 | Residential Care LD            | -438.80  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | HOPESPRING EDUCATION NEWCASTLE           | 8897908 | revenue | 1E20A | SB independent Schools         | 16046.00 |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 22/06/2023 | HOPWELLS                                 | 8887426 | revenue | 1E46H | Castle Nursery Montagu         | 254.30   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HOUSING AND CARE 21                      | 8885361 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 694.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | HOUSING AND CARE 21                      | 8901620 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 2521.28  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | HOUSING AND CARE 21                      | 8901621 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 2723.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | HOUSING AND CARE 21                      | 8901622 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 2728.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | HOUSING AND CARE 21                      | 8899261 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 634.40   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 02/06/2023 | HOUSING FINANCE SPECIALISTS (HFS) LTD    | 8881860 | revenue | 1HCA4 | HRA Finance Section General    | 5200.00  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 30/06/2023 | HOUSING PAYMENTS BACS                    | 8902572 | revenue | 1HCIS | HRA Insurance Services         | 260.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 30/06/2023 | HOUSING PAYMENTS BACS                    | 8902573 | revenue | 1HCIS | HRA Insurance Services         | 6500.00  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 16/06/2023 | HOUSING PAYMENTS BACS                    | 8893053 | revenue | 1HCIS | HRA Insurance Services         | 426.94   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 16/06/2023 | HOUSING PAYMENTS BACS                    | 8893054 | revenue | 1HCIS | HRA Insurance Services         | 260.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | HOWDENS JOINERY                          | 8866673 | revenue | 1KR01 | Responsive Maintenance         | 1110.88  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | HOWDENS JOINERY                          | 8866676 | revenue | 1KR01 | Responsive Maintenance         | 1114.82  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | HOWDENS JOINERY                          | 8866675 | revenue | 1KVWC | Minor Works Contracts          | 823.25   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | HOWDENS JOINERY                          | 8876446 | revenue | 1KR01 | Responsive Maintenance         | 1383.54  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | HOWDENS JOINERY                          | 8883068 | revenue | 1KR01 | Responsive Maintenance         | 1070.53  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | HOWDENS JOINERY                          | 8883069 | revenue | 1KR01 | Responsive Maintenance         | 377.99   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HOWDON CARE CENTRE                       | 8885284 | revenue | 1MG10 | Nursing Care OP                | 2580.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | HOWDON CARE CENTRE                       | 8885284 | revenue | 1MH10 | Nursing Care PD                | 3313.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | HOWDON CARE CENTRE                       | 8885284 | revenue | 1MH10 | Nursing Care PD                | -911.20  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 15/06/2023 | HQN LTD                                  | 8887786 | revenue | 1HDTG | Tenant Involvement Network     | 300.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/06/2023 | HSL COMPLIANCE LTD                       | 8900910 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 917.92   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/06/2023 | HSL COMPLIANCE LTD                       | 8900909 | revenue | 1KE1K | Welford Day Centre R&M         | 1203.81  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | HSL COMPLIANCE LTD                       | 8894652 | revenue | 1KE1U | Shieldfield Centre R&M         | 367.56   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | HSL COMPLIANCE LTD                       | 8857897 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 2553.72  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | HSL COMPLIANCE LTD                       | 8873573 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1563.20  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | HUTCHINSON ENVIRONMENTAL SOLUTIONS       | 8884813 | revenue | 1KE1K | Welford Day Centre R&M         | 272.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | HUTTON+ROSTRON ENVIRONMENT INVESTIGATION | 8877484 | revenue | 1DR03 | Grainger Market                | 2330.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | HYDRO WASH LTD T/A HYDROTECH MAINTENANC  | 8880622 | revenue | 1KR01 | Responsive Maintenance         | 1195.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | HYPERKLEAN                               | 8887234 | revenue | 1KBM0 | Public & Educ O/H              | 410.00   |

|                                      |                                  |                     |   |         |         |       |                                  |          |
|--------------------------------------|----------------------------------|---------------------|---|---------|---------|-------|----------------------------------|----------|
| Children, Education and Skills Place | Children's Social Care Transport | Revenue Expenditure | 05/06/2023 IAMCATZ LTD T/A SMARTOUTDOOR             | 8884127 | revenue | 1MC21 | Fostering Unit                   | 2200.00  |
| Operations & Reg Services            | Repairs & Construction Service   | Revenue Expenditure | 01/06/2023 IAN ROUTLEDGE CONSULTANCY                | 8874648 | revenue | 1V092 | UTMC                             | 15670.00 |
| Children, Education and Skills       | Children's Social Care           | Revenue Expenditure | 30/06/2023 ICI CONTRACT DIRECT                      | 8902362 | revenue | 1KR51 | Decoration Allowances            | 10896.67 |
| Children, Education and Skills       | Education Schools/DSG            | Revenue Expenditure | 19/06/2023 ID RESIDENTIAL LTD                       | 8893745 | revenue | 1MC02 | Ind Sector Placements            | 15400.00 |
| Operations & Reg Services            | Repairs & Construction Service   | Revenue Expenditure | 26/06/2023 ID RESIDENTIAL LTD                       | 8897910 | revenue | 1E20A | SB Independent Schools           | 7401.72  |
| Children, Education and Skills       | Children's Social Care           | Revenue Expenditure | 23/06/2023 IDEAL BOILERS LTD                        | 8895380 | revenue | 1KR21 | M&E Gas Servicing                | 300.00   |
| Operations & Reg Services            | Operations                       | Revenue Expenditure | 19/06/2023 IDEAL FOSTERING                          | 8893710 | revenue | 1MC13 | Post 18 Staying Put              | 1948.00  |
| Place                                | Development Management           | Revenue Expenditure | 16/06/2023 IDOX SOFTWARE LTD                        | 8888337 | revenue | 1V560 | Chargeable BC Regulations        | 15426.00 |
| Place                                | Development Management           | Revenue Expenditure | 15/06/2023 IDOX SOFTWARE LTD                        | 8888336 | revenue | 1V033 | S106 Rev Monitoring              | 11613.77 |
| Operations & Reg Services            | Facilities Serv and Civic Mgmt   | Revenue Expenditure | 16/06/2023 IDOX SOFTWARE LTD                        | 8888337 | revenue | 1V030 | Development Management           | 39494.00 |
| Operations & Reg Services            | Facilities Serv and Civic Mgmt   | Revenue Expenditure | 20/06/2023 IF CARDBOARD CREATIONS LTD               | 8894504 | revenue | 1EJ17 | Publications                     | 374.76   |
| Operations & Reg Services            | Facilities Serv and Civic Mgmt   | Revenue Expenditure | 02/06/2023 IFZW MAINTENANCE LTD                     | 8881888 | revenue | 1KE27 | Bereavement Services Overhead    | 13065.00 |
| Operations & Reg Services            | Facilities Serv and Civic Mgmt   | Revenue Expenditure | 21/06/2023 IFZW MAINTENANCE LTD                     | 8895689 | revenue | 1KE27 | Bereavement Services Overhead    | 700.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899264 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 279.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899265 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 1363.00  |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899265 | revenue | 1MG60 | Day Care OP                      | 99.00    |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899267 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 279.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899268 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 1342.00  |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899268 | revenue | 1MG60 | Day Care OP                      | 99.00    |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899269 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 712.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899270 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 412.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899271 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 609.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899271 | revenue | 1MG60 | Day Care OP                      | 49.50    |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899273 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 702.50   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8899273 | revenue | 1MG60 | Day Care OP                      | -0.50    |
| Children, Education and Skills       | Education Schools/DSG            | Revenue Expenditure | 21/06/2023 IKEA BUSINESS                            | 8881401 | revenue | 1E23C | Tree House EY SEND Centre        | 596.67   |
| Operations & Reg Services            | Parking                          | Revenue Expenditure | 30/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8895942 | revenue | 1V101 | Bus Lane Enforcement             | 532.95   |
| Operations & Reg Services            | Parking                          | Revenue Expenditure | 30/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8902292 | revenue | 1V101 | Bus Lane Enforcement             | 375.00   |
| Operations & Reg Services            | Parking                          | Revenue Expenditure | 21/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8895944 | revenue | 1V101 | Bus Lane Enforcement             | 20535.50 |
| Operations & Reg Services            | Parking                          | Revenue Expenditure | 21/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8895945 | revenue | 1V101 | Bus Lane Enforcement             | 3733.73  |
| Place                                | Transport                        | Revenue Expenditure | 08/06/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8880975 | revenue | 1V096 | Clean Air Zone Parking Remit     | 745.65   |
| Place                                | Fairer Housing Unit              | Capital Expenditure | 27/06/2023 IMRAN RIAZ BLUE LOFT PROPERTIES          | 8899517 | Capital | 2N401 | Capital General                  | 2000.00  |
| Operations & Regulatory Services     | Operations                       | Revenue Expenditure | 22/06/2023 INDESPENSION LTD                         | 8878334 | revenue | 3KE51 | City Transport Stock             | 285.90   |
| Finance                              | Revenues and Benefits            | Revenue Expenditure | 09/06/2023 INFORM CPI LTD                           | 8888123 | revenue | 1CR01 | Revs and Bens Supp&Svs           | 6000.00  |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899275 | revenue | 1MM60 | Day Care MH                      | 389.20   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899277 | revenue | 1MM60 | Day Care MH                      | 619.50   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899278 | revenue | 1MM60 | Day Care MH                      | 826.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899279 | revenue | 1MM60 | Day Care MH                      | 826.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899280 | revenue | 1MM60 | Day Care MH                      | 619.50   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899281 | revenue | 1MM60 | Day Care MH                      | 826.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899282 | revenue | 1MM60 | Day Care MH                      | 826.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899283 | revenue | 1MM60 | Day Care MH                      | 826.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899284 | revenue | 1MM60 | Day Care MH                      | 826.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899285 | revenue | 1MM60 | Day Care MH                      | 826.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899286 | revenue | 1MM60 | Day Care MH                      | 826.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899287 | revenue | 1MM60 | Day Care MH                      | 826.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899288 | revenue | 1MM60 | Day Care MH                      | 722.75   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INNOVATIONS-THE JUNCTION                 | 8899289 | revenue | 1MM60 | Day Care MH                      | 907.60   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899239 | revenue | 1MK60 | Ind Day Care LD                  | 1596.00  |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899240 | revenue | 1MK60 | Ind Day Care LD                  | 560.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899241 | revenue | 1MK60 | Ind Day Care LD                  | 280.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899242 | revenue | 1MK60 | Ind Day Care LD                  | 560.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899243 | revenue | 1MK60 | Ind Day Care LD                  | 1738.00  |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899244 | revenue | 1MK60 | Ind Day Care LD                  | 980.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899245 | revenue | 1MK60 | Ind Day Care LD                  | 630.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899246 | revenue | 1MK60 | Ind Day Care LD                  | 420.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899247 | revenue | 1MK60 | Ind Day Care LD                  | 912.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899248 | revenue | 1MK60 | Ind Day Care LD                  | 700.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899249 | revenue | 1MK60 | Ind Day Care LD                  | 1260.00  |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899250 | revenue | 1MK60 | Ind Day Care LD                  | 840.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899251 | revenue | 1MK60 | Ind Day Care LD                  | 700.00   |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 27/06/2023 INSPIRED SUPPORT LTD                     | 8899252 | revenue | 1MK60 | Ind Day Care LD                  | 560.00   |
| Operations & Reg Services            | Local Services                   | Revenue Expenditure | 13/06/2023 INTEGRATED SKILLS LIMITED                | 8856806 | revenue | 1KEAR | Street Services Management       | 2295.00  |
| ASC & Integrated Services            | Adult Social Care                | Revenue Expenditure | 09/06/2023 INTEGRATED WATER SERVICES                | 8883742 | revenue | 1MG63 | Minorities Centre Building Costs | 232.89   |
| ASC & Integrated Services            | Integrated Services              | Revenue Expenditure | 09/06/2023 INTEGRATED WATER SERVICES                | 8883742 | revenue | 1MG25 | Connie Lewcock House OP          | 178.29   |

|                                |                                |                     |            |                           |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 89.54    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MK21 | Castle Dene Resource Centre LD | 98.70    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MX01 | Welford Resource Centre LD     | 190.65   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1VH22 | Temporary Accommodation Prem   | 394.38   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MW02 | Nature's Landscape             | 60.48    |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KL17 | Community Buildings R&M        | 288.56   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KL28 | Carnegie Building              | 85.17    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MC05 | Slatyford Lane                 | 80.49    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MC41 | Bedburn Short Break Unit       | 107.88   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MD62 | Support to CIC                 | 47.52    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MC16 | Heaton Hall Road               | 52.41    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MC53 | Stotts Road                    | 47.64    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1MC06 | Airey Terrace                  | 118.44   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 112.47   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1E465 | Castle Nursery Willow Ave      | 124.47   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1E46H | Castle Nursery Montagu         | 74.25    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1E463 | Castle Nursery Ryehill         | 120.66   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1E464 | Castle Nursery Shieldfield     | 44.19    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1EEG2 | Retained Buildings             | 321.31   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1EEG8 | C&FN East                      | 156.69   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1EEG4 | C&FN Inner West                | 145.32   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1EEG5 | C&FN Outer West                | 556.41   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1EEG9 | C&FN North                     | 41.05    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1EA06 | Westgate ASB                   | 74.25    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1E323 | School Organisation            | 136.83   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1EA04 | Heaton ASB                     | 59.40    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1HP01 | Comm. Centres - Citywide       | 972.99   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KE27 | Bereavement Services Overhead  | 286.95   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1CC52 | Outer West Library Hub         | 74.25    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1EJ08 | Repairs & Maintenance          | 69.90    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KL84 | Out of Scope Open Space        | 2039.38  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KL61 | Parks R&M                      | 1382.42  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KE18 | Walbottle Recycling Centre     | 58.55    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KE21 | Brunswick Recycling Centre     | 16.16    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KEWC | Condercum Road Depot           | 82.44    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KEWA | Newington Road East Depot      | 274.69   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KEWB | Newington Road West Depot      | 182.34   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KEWL | Leazes Lane Depot              | 48.69    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KEWQ | Sandhills Depot                | 49.47    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/06/2023 | INTEGRATED WATER SERVICES | 8893163 | revenue | 1FRAW | Premises Contracts             | 360.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/06/2023 | INTEGRATED WATER SERVICES | 8893164 | revenue | 1FRAW | Premises Contracts             | 1315.20  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1V204 | Car Parking Infrastructure     | 193.11   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KR05 | District Heating               | 79.68    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | INTEGRATED WATER SERVICES | 8885259 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 2751.03  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | INTEGRATED WATER SERVICES | 8885260 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 337.50   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DE46 | i2- Byker NEC                  | 58.98    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DE49 | i4- Quayside NEC               | 71.55    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DE50 | i6- Charlotte Square NEC       | 67.98    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DF71 | High Bridge Studios & Gallery  | 96.96    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DR03 | Grainger Market                | 78.72    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KKX1 | Civic Centre Direct Costs      | 1515.45  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1FRAA | Westgate                       | 119.55   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DV54 | Blackfriars                    | 65.85    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DV01 | Charlotte Sq                   | 39.30    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1V075 | Guildhall                      | 268.59   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DE48 | i8 - Lynwood NEC               | 61.14    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1FRAE | Shieldfield                    | 44.19    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1FRAP | Area West Regen Centre         | 244.75   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1KKY2 | Allendale Accommodation        | 400.52   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DQ9Y | John Marley Centre             | 184.65   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt  | 43.86    |
| Place                          | Development Management         | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1V073 | Historic Monuments             | 63.42    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/06/2023 | INTEGRATED WATER SERVICES | 8883742 | revenue | 1ML09 | PH - Drugs and alcohol         | 37.11    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | INTERACT CARE LTD         | 8893730 | revenue | 1MC02 | Ind Sector Placements          | 74470.71 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | INTERACT CARE LTD         | 8893731 | revenue | 1MC02 | Ind Sector Placements          | 52593.34 |



|                                |                                |                     |            |                                     |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|-------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 8890666 | revenue | 1MK50 | Supported Living LD           | 9260.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 8890666 | revenue | 1MK51 | Home Care LD                  | 954.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 8890695 | revenue | 1MK50 | Supported Living LD           | 38429.78  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 8890666 | revenue | 1MK50 | Supported Living LD           | -593.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 8890695 | revenue | 1MK50 | Supported Living LD           | -2446.80  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | INTERNATIONAL DECORATIVE SURFACES   | 8886214 | revenue | 1KR01 | Responsive Maintenance        | 414.80    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8889523 | revenue | 1VH33 | Homes for Ukraine Scheme      | 668.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8889663 | revenue | 1VH33 | Homes for Ukraine Scheme      | 747.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8892554 | revenue | 1VH33 | Homes for Ukraine Scheme      | 269.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8892555 | revenue | 1VH33 | Homes for Ukraine Scheme      | 269.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8892556 | revenue | 1VH33 | Homes for Ukraine Scheme      | 269.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8892557 | revenue | 1VH33 | Homes for Ukraine Scheme      | 269.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8892558 | revenue | 1VH33 | Homes for Ukraine Scheme      | 269.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8892559 | revenue | 1VH33 | Homes for Ukraine Scheme      | 269.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8892560 | revenue | 1VH33 | Homes for Ukraine Scheme      | 269.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | INVESTING IN CHILDREN CIC           | 8893721 | revenue | 1MC02 | Ind Sector Placements         | 12976.64  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2023 | ISOLER LTD                          | 8902376 | Capital | 2HE01 | Capital Citywide              | 15360.20  |
| Place                          | Major Projects                 | Capital Expenditure | 08/06/2023 | IT ASSIST (NORTH EAST)              | 8887285 | Capital | 2CAPI | Capital Investment            | 822.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 22/06/2023 | ITN                                 | 8896426 | revenue | 1HDTG | Tenant Involvement Network    | 21500.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | IYABO MEG OSAGE                     | 8889090 | revenue | 1E201 | ISB PVI Nurseries             | 463.12    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 30/06/2023 | J & B RECYCLING LTD                 | 8897686 | revenue | 1KE64 | Obriens Recycling Contract    | 32598.87  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 16/06/2023 | J & M TRAVEL                        | 8890783 | revenue | 1E212 | Transport Special             | 6781.04   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/06/2023 | J KELLY PLANT HIRE                  | 8892386 | revenue | 1KESY | External Hires                | 488.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/06/2023 | J KELLY PLANT HIRE                  | 8892979 | revenue | 1KESY | External Hires                | 500.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | J KELLY PLANT HIRE                  | 8876803 | revenue | 1KESY | External Hires                | 500.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/06/2023 | J KELLY PLANT HIRE                  | 8900847 | revenue | 1KESY | External Hires                | 500.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/06/2023 | J KELLY PLANT HIRE                  | 8892978 | revenue | 1KESY | External Hires                | 500.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | J L P TRANSPORT                     | 8899290 | revenue | 1MK60 | Ind Day Care LD               | 750.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | J T DOVE LTD                        | 8884903 | revenue | 1KM1E | Voids 2.5 East                | 3640.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | J T DOVE LTD                        | 8884909 | revenue | 1KM1E | Voids 2.5 East                | 1803.80   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | J T DOVE LTD                        | 8864576 | revenue | 1KVWC | Minor Works Contracts         | 819.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | J T DOVE LTD                        | 8876221 | revenue | 1KM1E | Voids 2.5 East                | 340.80    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | J T DOVE LTD                        | 8854710 | revenue | 1KVWC | Minor Works Contracts         | 275.40    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | J T DOVE LTD                        | 8872783 | revenue | 1KM1E | Voids 2.5 East                | 618.75    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | J T DOVE LTD                        | 8872784 | revenue | 1KM1E | Voids 2.5 East                | 412.50    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | J T DOVE LTD                        | 8861617 | revenue | 1KR01 | Responsive Maintenance        | 774.48    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | J T DOVE LTD                        | 8881701 | revenue | 1KM1E | Voids 2.5 East                | 284.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | J T DOVE LTD                        | 8882999 | revenue | 1KM1E | Voids 2.5 East                | 284.00    |
| Place                          | Transport                      | Revenue Expenditure | 02/06/2023 | J T DOVE LTD                        | 8865725 | revenue | 1KEMC | Highways                      | 8995.54   |
| Place                          | Transport                      | Revenue Expenditure | 14/06/2023 | J T DOVE LTD                        | 8871360 | revenue | 1KEMC | Highways                      | 6920.00   |
| Place                          | Transport                      | Revenue Expenditure | 08/06/2023 | J T DOVE LTD                        | 8866563 | revenue | 1KEMC | Highways                      | 2210.80   |
| Finance                        | Exchequer Services             | Revenue Expenditure | 20/06/2023 | JAB TECHNOLOGIES LTD                | 8894621 | revenue | 1CF00 | Payroll                       | 1000.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 20/06/2023 | JAB TECHNOLOGIES LTD                | 8894621 | revenue | 1CM00 | IT Management & Admin         | 1000.00   |
| Place                          | Transport                      | Revenue Expenditure | 01/06/2023 | JAMES BURRELL LTD                   | 8881642 | revenue | 1KEMC | Highways                      | 261.04    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | JAMES EKE                           | 8889665 | revenue | 1MW02 | Nature's Landscape            | 370.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | JANE GRIBBIN                        | 8888561 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 274.46    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | JANE PERCY HOUSE                    | 8885314 | revenue | 1MH20 | Residential Care PD           | 5854.52   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | JANE PERCY HOUSE                    | 8885314 | revenue | 1MH20 | Residential Care PD           | -898.76   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | JBT WASTE SERVICES LTD              | 8880619 | revenue | 1MW02 | Nature's Landscape            | 377.43    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/06/2023 | JC MAINTENANCE SERVICES LTD         | 8882332 | revenue | 1KE1V | Allendale Road Depot R&M      | 300.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | JC MAINTENANCE SERVICES LTD         | 8900941 | revenue | 1KR01 | Responsive Maintenance        | 103716.50 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | JC MAINTENANCE SERVICES LTD         | 8900942 | revenue | 1KR01 | Responsive Maintenance        | 58372.48  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | JC MAINTENANCE SERVICES LTD         | 8900943 | revenue | 1KR01 | Responsive Maintenance        | 55645.04  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | JC MAINTENANCE SERVICES LTD         | 8901080 | revenue | 1KR01 | Responsive Maintenance        | 61978.75  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | JELLYTOTS PRE-SCHOOL                | 8888469 | revenue | 1E201 | ISB PVI Nurseries             | 272.02    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | JELLYTOTS PRE-SCHOOL                | 8888471 | revenue | 1E201 | ISB PVI Nurseries             | 2408.25   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | JELLYTOTS PRE-SCHOOL                | 8888470 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 1097.85   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | JENNY ARCHER POWER                  | 8881647 | revenue | 1MB26 | Complaints&Customer Relations | 2895.25   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 06/06/2023 | JESMOND HEALTH PARTNERSHIP          | 8882382 | revenue | 1ML03 | PH - NHS Health Checks        | 504.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | JESMOND NURSERY LTD                 | 8889214 | revenue | 1E201 | ISB PVI Nurseries             | 17788.05  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | JESMOND NURSERY LTD                 | 8889213 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 548.84    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | JEWSONS                             | 8886404 | revenue | 1KVWC | Minor Works Contracts         | 1612.00   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 09/06/2023 | JIMMY ANDREW MORRISON               | 8887510 | revenue | 1D533 | Dog Warden                    | 450.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/06/2023 | JLA FIRE & SECURITY LIMITED         | 8881373 | revenue | 1EA06 | Westgate ASB                  | 629.50    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 09/06/2023 | JLA FIRE & SECURITY LIMITED         | 8887464 | revenue | 1HR01 | HRA Comm Areas-Citywide       | 303.53    |

|                                |                                |                     |            |                                    |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|-----------|
| HRA Expenditure                | Special Services               | Revenue Expenditure | 14/06/2023 | JLA FIRE & SECURITY LIMITED        | 8871161 | revenue | 1HR01 | HRA Comm Areas-Citywide        | 505.45    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | JLA FIRE & SECURITY LIMITED        | 8891921 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 327.97    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/06/2023 | JLA FIRE & SECURITY LIMITED        | 8901657 | revenue | 1KE1V | Allendale Road Depot R&M       | 518.12    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 21/06/2023 | JLA FIRE & SECURITY LIMITED        | 8887284 | revenue | 1DF71 | High Bridge Studios & Gallery  | 349.34    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | JLA FIRE & SECURITY LIMITED        | 8887282 | revenue | 1DE48 | i8 - Lynwood NEC               | 465.46    |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 14/06/2023 | JO TEMPLEY                         | 8871245 | revenue | 1DF16 | Arts/Dance Connect             | 600.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | JOANNE WILLOUGHBY                  | 8889105 | revenue | 1E201 | ISB PVI Nurseries              | 1852.50   |
| Place                          | Transport                      | Revenue Expenditure | 12/06/2023 | JOBLING PURSER LTD                 | 8889667 | revenue | 1KEMC | Highways                       | 611.04    |
| Place                          | Transport                      | Revenue Expenditure | 23/06/2023 | JOBLING PURSER LTD                 | 8896508 | revenue | 1KEMC | Highways                       | 529.50    |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | JOHN DAVIDSON PIPES LTD            | 8887357 | revenue | 1KEMC | Highways                       | 275.94    |
| Place                          | Transport                      | Revenue Expenditure | 16/06/2023 | JOHN DAVIDSON PIPES LTD            | 8873526 | revenue | 1KEMC | Highways                       | 391.14    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/06/2023 | JOHN NIXON LTD                     | 8892388 | revenue | 1KESY | External Hires                 | 600.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/06/2023 | JOHN NIXON LTD                     | 8892389 | revenue | 1KESY | External Hires                 | 372.36    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/06/2023 | JOHN NIXON LTD                     | 8892390 | revenue | 1KESY | External Hires                 | 735.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/06/2023 | JOHN NIXON LTD                     | 8892392 | revenue | 1KESY | External Hires                 | 600.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/06/2023 | JOHN NIXON LTD                     | 8895892 | revenue | 1KESY | External Hires                 | 447.92    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/06/2023 | JOHN NIXON LTD                     | 8897623 | revenue | 1KESY | External Hires                 | 373.19    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | JOHNSON CONTROL SYSTEMS LTD        | 8901407 | revenue | 1KXX1 | Civic Centre Direct Costs      | 2714.25   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | JOHNSON CONTROL SYSTEMS LTD        | 8901408 | revenue | 1KXX1 | Civic Centre Direct Costs      | 2714.25   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 28/06/2023 | JOHNSON CONTROLS                   | 8825965 | revenue | 1KXX1 | Civic Centre Direct Costs      | 2380.95   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 26/06/2023 | JONES LANG LASALLE                 | 8898097 | revenue | 1DY60 | Stephenson Quarter             | 49362.83  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 26/06/2023 | JONES LANG LASALLE                 | 8898098 | revenue | 1DY60 | Stephenson Quarter             | 54749.98  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 26/06/2023 | JONES LANG LASALLE                 | 8898099 | revenue | 1DY60 | Stephenson Quarter             | 43061.99  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 26/06/2023 | JONES LANG LASALLE                 | 8898100 | revenue | 1DY60 | Stephenson Quarter             | 148709.22 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | JOURNEY ENTERPRISES LTD            | 8890719 | revenue | 1MK60 | Ind Day Care LD                | 4235.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | JOURNEY ENTERPRISES LTD            | 8890719 | revenue | 1MM60 | Day Care MH                    | 236.64    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | JTM SERVICE                        | 8874184 | revenue | 1VH22 | Temporary Accommodation Prem   | 10376.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | JTM SERVICE                        | 8874183 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 11779.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | JUBILEE MEWS                       | 8894711 | revenue | 1MG10 | Nursing Care OP                | 1370.67   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | JUBILEE MEWS                       | 8894711 | revenue | 1MM10 | Nursing Care MH                | 5207.06   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | JUBILEE MEWS                       | 8894712 | revenue | 1MG10 | Nursing Care OP                | 6158.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | JUBILEE MEWS                       | 8894712 | revenue | 1MM10 | Nursing Care MH                | 97026.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/06/2023 | JULIE HATFIELD                     | 8900540 | revenue | 1MB26 | Complaints&Customer Relations  | 399.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/06/2023 | JULIE HATFIELD                     | 8900541 | revenue | 1MB26 | Complaints&Customer Relations  | 416.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | JULIE HATFIELD                     | 8894645 | revenue | 1MB26 | Complaints&Customer Relations  | 367.50    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/06/2023 | JULIE PARKIN                       | 8892016 | revenue | 1E558 | SB Music Service               | 828.72    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | JULIE SELMAN                       | 8888581 | revenue | 1E201 | ISB PVI Nurseries              | 463.12    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 19/06/2023 | K.S. COACHES                       | 8893587 | revenue | 1E212 | Transport Special              | 825.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | K.S. COACHES                       | 8900547 | revenue | 1E212 | Transport Special              | 825.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/06/2023 | K.S. COACHES                       | 8895822 | revenue | 1E212 | Transport Special              | 825.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/06/2023 | KA SOCIALCARE LTD IR35             | 8898031 | revenue | 1MM94 | Mental Capacity Act            | 280.80    |
| Place                          | Transport                      | Revenue Expenditure | 21/06/2023 | KAARBON TECH                       | 8895477 | revenue | 1KE03 | Unclassified Road Maintenance  | 13037.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | KAJIMA NEWCASTLE LIBRARIES LTD     | 8881553 | revenue | 1EJ20 | City Library and Hub           | 325730.17 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/06/2023 | KAPLAN FINANCIAL                   | 8891884 | revenue | 1E22B | Financial Services To Schools  | 1200.85   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/06/2023 | KARBON HOMES                       | 8894833 | revenue | 1MC16 | Heaton Hall Road               | 7140.90   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | KARBON HOMES LTD                   | 8902479 | revenue | 1MK50 | Supported Living LD            | 579.10    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/06/2023 | KARBON HOMES LTD                   | 8891886 | revenue | 1MK50 | Supported Living LD            | 694.92    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/06/2023 | KARBON HOMES LTD                   | 8891887 | revenue | 1MK50 | Supported Living LD            | 404.48    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/06/2023 | KARBON HOMES LTD                   | 8891888 | revenue | 1MK50 | Supported Living LD            | 404.52    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/06/2023 | KARBON HOMES LTD                   | 8891750 | revenue | 1MD67 | S17 Children in Need           | 476.20    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/06/2023 | KARBON HOMES LTD                   | 8891753 | revenue | 1MD67 | S17 Children in Need           | 595.25    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2023 | KARNHEATH LTD                      | 8892889 | Capital | 2HE01 | Capital Citywide               | 340.00    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2023 | KARNHEATH LTD                      | 8892945 | Capital | 2HE01 | Capital Citywide               | 715.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | KATE MCIVER CHILDMINDING           | 8888492 | revenue | 1E201 | ISB PVI Nurseries              | 1157.81   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | KATE PANAGAKIS                     | 8888577 | revenue | 1E201 | ISB PVI Nurseries              | 617.50    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | KATHLEEN HERON                     | 8888568 | revenue | 1E201 | ISB PVI Nurseries              | 2315.62   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | KD BUILDING SOLUTIONS LTD          | 8881468 | revenue | 1KE27 | Bereavement Services Overhead  | 3960.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KD CARE SERVICES                   | 8890750 | revenue | 1MG50 | Home Care-Spot Purchased OP    | -258.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KD CARE SERVICES                   | 8890750 | revenue | 1MH50 | Home Care PD                   | 8789.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KD CARE SERVICES                   | 8890750 | revenue | 1MK50 | Supported Living LD            | 1334.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | KD CARE SERVICES                   | 8901884 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 90155.75  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | KD CARE SERVICES                   | 8901887 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 4051.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | KEDLESTON(WINGS EDUCATION) LIMITED | 8893739 | revenue | 1MC02 | Ind Sector Placements          | 17530.76  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | KEDLESTON(WINGS EDUCATION) LIMITED | 8892928 | revenue | 1MC02 | Ind Sector Placements          | 30052.73  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/06/2023 | KEITHS COACHES LTD                 | 8884217 | revenue | 1E212 | Transport Special              | 3260.74   |

|                                |                                |                     |            |  |         |         |       |                              |           |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|------------------------------|-----------|
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/06/2023 | KEITHS COACHES LTD                     | 8884267 | revenue | 1E212 | Transport Special            | 3003.70   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/06/2023 | KEITHS COACHES LTD                     | 8884197 | revenue | 1E212 | Transport Special            | 2343.88   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 05/06/2023 | KEITHS COACHES LTD                     | 8884268 | revenue | 1E212 | Transport Special            | 3828.24   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 05/06/2023 | KEITHS COACHES LTD                     | 8884303 | revenue | 1E212 | Transport Special            | 3270.06   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 05/06/2023 | KEITHS COACHES LTD                     | 8884305 | revenue | 1E212 | Transport Special            | 3537.18   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | KELERBAY LTD                           | 8866638 | revenue | 1CC52 | Outer West Library Hub       | 5812.30   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 21/06/2023 | KELTIC CLOTHING                        | 8895628 | revenue | 1V105 | Supervision & Enforcement    | 1434.65   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | KENDAL HOUSE                           | 8894750 | revenue | 1MK20 | Residential Care LD          | 872.10    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | KENDAL HOUSE                           | 8894751 | revenue | 1MK20 | Residential Care LD          | 3141.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | KENDAL HOUSE                           | 8894751 | revenue | 1MK20 | Residential Care LD          | -833.85   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON HALL N H                        | 8885331 | revenue | 1MG10 | Nursing Care OP              | 95687.42  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON HALL N H                        | 8885331 | revenue | 1MG20 | Residential Care OP          | 29293.97  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON HALL N H                        | 8885331 | revenue | 1MH10 | Nursing Care PD              | 4797.17   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON HALL N H                        | 8885331 | revenue | 1MM10 | Nursing Care MH              | 4797.17   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON HALL N H                        | 8885331 | revenue | 1MM20 | Residential Care MH          | 3918.33   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON HALL N H                        | 8885353 | revenue | 1MG10 | Nursing Care OP              | 1757.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON MANOR NURSING HOME              | 8885413 | revenue | 1MG10 | Nursing Care OP              | 79171.93  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON MANOR NURSING HOME              | 8885413 | revenue | 1MG20 | Residential Care OP          | 62639.94  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON MANOR NURSING HOME              | 8885413 | revenue | 1MM20 | Residential Care MH          | 4307.59   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KENTON MANOR NURSING HOME              | 8885413 | revenue | 1MG30 | Deferred Payments-OP         | 17981.34  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KEY ENTERPRISES (1983) LTD             | 8890757 | revenue | 1MK60 | Ind Day Care LD              | 3715.58   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KEY ENTERPRISES (1983) LTD             | 8890757 | revenue | 1MM60 | Day Care MH                  | 3632.55   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8890738 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 241.47    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8890738 | revenue | 1MH50 | Home Care PD                 | 321.96    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8890738 | revenue | 1MK51 | Home Care LD                 | 965.88    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8890738 | revenue | 1MM50 | Home Care MH                 | 321.96    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8890738 | revenue | 1MG60 | Day Care OP                  | 1038.60   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | KEYS CHILDCARE LTD                     | 8897915 | revenue | 1E20A | SB Independent Schools       | 3412.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 8885278 | revenue | 1MM10 | Nursing Care MH              | 7725.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 8899216 | revenue | 1MM10 | Nursing Care MH              | 1537.92   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | KID N PLAY LTD                         | 8888398 | revenue | 1E201 | ISB PVI Nurseries            | 8596.25   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | KID N PLAY LTD                         | 8888396 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 823.39    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | KIDS 1ST DAY NURSERY LTD - JESMOND     | 8888559 | revenue | 1E201 | ISB PVI Nurseries            | 28643.76  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KIDS 1ST-GOSFORTH                      | 8889093 | revenue | 1E201 | ISB PVI Nurseries            | 483.34    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KIDS 1ST-GOSFORTH                      | 8889095 | revenue | 1E201 | ISB PVI Nurseries            | 39208.05  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KIDS 1ST-GOSFORTH                      | 8889094 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 7703.74   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | KIDS OT                                | 8896275 | revenue | 1E25A | Alternative Provision        | 750.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | KIDS OT                                | 8896276 | revenue | 1E25A | Alternative Provision        | 750.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KIDS PLANET KINGSTON PARK              | 8889225 | revenue | 1E201 | ISB PVI Nurseries            | 725.40    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KIDS PLANET KINGSTON PARK              | 8889227 | revenue | 1E201 | ISB PVI Nurseries            | 38639.81  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KIDS PLANET KINGSTON PARK              | 8889226 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3196.95   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KIDS PLANET WESTERHOPE                 | 8889159 | revenue | 1E201 | ISB PVI Nurseries            | 664.95    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KIDS PLANET WESTERHOPE                 | 8889161 | revenue | 1E201 | ISB PVI Nurseries            | 46677.88  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KIDS PLANET WESTERHOPE                 | 8889160 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 8400.21   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 09/06/2023 | KILLGERM CHEMICALS LTD                 | 8871546 | revenue | 1KKA4 | Pest Control                 | 957.95    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 14/06/2023 | KILLGERM CHEMICALS LTD                 | 8852258 | revenue | 1KKA4 | Pest Control                 | 1026.46   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 14/06/2023 | KILLGERM CHEMICALS LTD                 | 8857931 | revenue | 1KKA4 | Pest Control                 | 933.39    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 16/06/2023 | KILLGERM CHEMICALS LTD                 | 8880838 | revenue | 1KKA4 | Pest Control                 | 746.81    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | KINGS CHAMBERS                         | 8902368 | revenue | 1MM94 | Mental Capacity Act          | 925.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KINGSTON PARK PLAYGROUP                | 8889222 | revenue | 1E201 | ISB PVI Nurseries            | 1945.12   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | KINGSTON PARK PLAYGROUP                | 8889221 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 329.35    |
| Workforce & Inclusion          | Organisational Development     | Revenue Expenditure | 19/06/2023 | KIRKCALDY CONSULTING                   | 8893486 | revenue | 1FP70 | Strategic HR                 | 2250.00   |
| Workforce & Inclusion          | Organisational Development     | Revenue Expenditure | 23/06/2023 | KIRKCALDY CONSULTING                   | 8892571 | revenue | 1FP70 | Strategic HR                 | 1660.83   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | KIRKWOOD COURT                         | 8894726 | revenue | 1MG10 | Nursing Care OP              | 3468.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | KIRKWOOD COURT                         | 8894726 | revenue | 1MG20 | Residential Care OP          | 106801.16 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | KIRKWOOD COURT                         | 8894726 | revenue | 1MH20 | Residential Care PD          | 3240.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | KIRKWOOD COURT                         | 8894726 | revenue | 1MK20 | Residential Care LD          | 3468.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | KIRKWOOD COURT                         | 8894725 | revenue | 1MG20 | Residential Care OP          | 15358.87  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | KIRKWOOD COURT                         | 8894725 | revenue | 1MH20 | Residential Care PD          | 712.74    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | KIRKWOOD COURT                         | 8894725 | revenue | 1MK20 | Residential Care LD          | 1083.08   |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 02/06/2023 | KNC FORENSIC ACCIDENT INVESTIGATION    | 8871254 | revenue | 1FA51 | Coroner                      | 500.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/06/2023 | KNIGHT FRANK LLP                       | 8893062 | revenue | 1DY85 | Higham House                 | 50000.00  |
| Place                          | Transport                      | Revenue Expenditure | 14/06/2023 | KOMPAN SCOTLAND LTD                    | 8887897 | revenue | 1KEMC | Highways                     | 1526.56   |
| Place                          | Transport                      | Revenue Expenditure | 06/06/2023 | KOMPAN SCOTLAND LTD                    | 8838056 | revenue | 1KEMC | Highways                     | 11108.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | KONE PLC                               | 8887012 | revenue | 1KVWC | Minor Works Contracts        | 485.29    |

|                                |                                |                     |            |                                       |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|----------|
| Place                          | Major Projects                 | Capital Expenditure | 15/06/2023 | KONECRANES UK LIMITED                 | 8892289 | Capital | 2CAPI | Capital Investment             | 5996.00  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 15/06/2023 | KTD NE LTD                            | 8883721 | Capital | 2CAPI | Capital Investment             | 3165.00  |
| Place                          | Transport                      | Revenue Expenditure | 21/06/2023 | L&S ENGINEERS                         | 8852262 | revenue | 1KEMC | Highways                       | 382.52   |
| Place                          | Transport                      | Revenue Expenditure | 23/06/2023 | L&S ENGINEERS                         | 8880610 | revenue | 1KEMC | Highways                       | 979.62   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | LA TAXIS                              | 8894616 | revenue | 1MK60 | Ind Day Care LD                | 1039.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | LA TAXIS                              | 8894617 | revenue | 1MK60 | Ind Day Care LD                | 452.30   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/06/2023 | LA TAXIS                              | 8886983 | revenue | 1MK60 | Ind Day Care LD                | 381.90   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/06/2023 | LA TAXIS                              | 8886985 | revenue | 1MK60 | Ind Day Care LD                | 769.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/06/2023 | LA TAXIS                              | 8886986 | revenue | 1MK60 | Ind Day Care LD                | 270.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/06/2023 | LA TAXIS                              | 8884260 | revenue | 1MK60 | Ind Day Care LD                | 253.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/06/2023 | LA TAXIS                              | 8884261 | revenue | 1MK60 | Ind Day Care LD                | 1325.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/06/2023 | LA TAXIS                              | 8898036 | revenue | 1MK60 | Ind Day Care LD                | 331.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LA TAXIS                              | 8898504 | revenue | 1MK60 | Ind Day Care LD                | 371.40   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LADYBIRD CHILDRENS NURESRY            | 8888482 | revenue | 1E201 | ISB PVI Nurseries              | 1667.25  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LADYBIRD CHILDRENS NURESRY            | 8888481 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2470.16  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LADYBIRD CHILDRENS NURSERY (GOSFORTH) | 8888487 | revenue | 1E201 | ISB PVI Nurseries              | 12475.87 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LADYBIRD CHILDRENS NURSERY (GOSFORTH) | 8888486 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2195.70  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LADYBIRD@ALL SAINTS                   | 8888479 | revenue | 1E201 | ISB PVI Nurseries              | 5667.94  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LADYBIRD@ALL SAINTS                   | 8888478 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 548.92   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LADYBIRDS CHILDRENS NURSERY           | 8889154 | revenue | 1E201 | ISB PVI Nurseries              | 688.20   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LADYBIRDS CHILDRENS NURSERY           | 8889158 | revenue | 1E201 | ISB PVI Nurseries              | 8738.81  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LADYBIRDS CHILDRENS NURSERY           | 8889155 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 5953.72  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | LAMINFORM LTD                         | 8882402 | revenue | 1KVWC | Minor Works Contracts          | 10830.40 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | LAMINFORM LTD                         | 8882373 | revenue | 1KVWC | Minor Works Contracts          | 353.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LANCHESTER COURT CARE HOME            | 8885407 | revenue | 1MK20 | Residential Care LD            | 18546.44 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LANCHESTER COURT CARE HOME            | 8885407 | revenue | 1MM10 | Nursing Care MH                | 5782.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LANCHESTER COURT CARE HOME            | 8885407 | revenue | 1MM20 | Residential Care MH            | 6856.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | LANCHESTER COURT CARE HOME            | 8885407 | revenue | 1MK20 | Residential Care LD            | -989.34  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | LANES GROUP PLC                       | 8889471 | revenue | 1KEWQ | Sandhills Depot                | 260.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/06/2023 | LANES GROUP PLC                       | 8886897 | revenue | 1KE1K | Welford Day Centre R&M         | 525.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8901659 | revenue | 1KE1M | Byker Lodge Centre             | 1220.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DT15 | Chillingham Rd Ind Est         | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DZW1 | Mill Lane Ind. Est.            | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DZW5 | Byker Hill Ind. Est.           | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DT06 | Foundry Lane Industrial Estate | 449.80   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DT13 | Lynnwood Ind. Est. Units 1 - 5 | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DT01 | Albion Row Industrial Estate   | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DT02 | Ayton St Workshops             | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DT03 | Denmark Street Industrial Est  | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DT09 | Bath Street Workshops          | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DT10 | Riversdales Court Ind Est      | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DT11 | St Michaels Workshops          | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DZW3 | Elliott Terrace Ind. Est.      | 449.70   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | LANES GROUP PLC                       | 8889473 | revenue | 1DZW4 | Bells Close Ind. Est.          | 449.70   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MB26 | Complaints&Customer Relations  | 148.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MM01 | Assess & Care Management MH    | 74.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MG02 | Community Health & Social Care | 65.70    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MR08 | Director of ASC&IS             | 53.41    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MH60 | Day Care PD                    | 44.82    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1VH22 | Temporary Accommodation Prem   | 721.35   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1VH26 | Housing Advice Centre          | 999.90   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1VH20 | AMIF Step Project              | 6.30     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1VH25 | Welfare Rights Services        | 499.05   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1VH16 | Syrian Resettlement Scheme     | 590.92   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1EM10 | Youth Justice Service          | 110.44   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MC20 | In-House Foster Carer Costs    | 123.85   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MD62 | Support to CIC                 | 2578.39  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MD67 | S17 Children in Need           | 1522.81  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MF01 | 16 Plus & Care Leavers         | 329.93   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MD7A | MST - Child Abuse & Neglect    | 399.98   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MB05 | Children With Disabilities     | 140.20   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MB29 | Family Time Team               | 3130.93  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 53.25    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1EEG4 | C&FN Inner West                | 192.40   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1EEG5 | C&FN Outer West                | 118.78   |

|                                |                                |                     |            |                                       |         |         |       |                                  |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|----------------------------------|-----------|
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1EEG6 | Intensive Family Support         | 13.95     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1E233 | Educational Psychology Service   | 913.14    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1E320 | SAR Team                         | 3992.45   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1E239 | SEND Outreach                    | 540.78    |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1CR01 | Revs and Bens Supp&Svs           | 15.75     |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1VH08 | Rent Deposit Fund                | 18.45     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1MR99 | Contain Outbreak Mangt Fund      | 6.12      |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 15/06/2023 | LANGUAGE EMPIRE LTD                   | 8889669 | revenue | 1FP30 | Occupational Health              | 234.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LAWNMOWERS INDEPENDANT THEATRE CO LTD | 8885362 | revenue | 1MM60 | Day Care MH                      | 600.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | LAWNMOWERS INDEPENDANT THEATRE CO LTD | 8901625 | revenue | 1MM60 | Day Care MH                      | 800.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LD NORTH EAST                         | 8899274 | revenue | 1MK60 | Ind Day Care LD                  | 1316.20   |
| Place                          | Major Projects                 | Capital Expenditure | 30/06/2023 | LDA DESIGN CONSULTING LTD             | 8900770 | Capital | 2CAPI | Capital Investment               | 18770.33  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/06/2023 | LDF FLOORING CONTRACTS LTD            | 8871587 | revenue | 1MG63 | Minorities Centre Building Costs | 924.16    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | LDF FLOORING CONTRACTS LTD            | 8881425 | revenue | 1MG63 | Minorities Centre Building Costs | 1006.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LDF FLOORING CONTRACTS LTD            | 8891857 | revenue | 1MG63 | Minorities Centre Building Costs | 924.16    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/06/2023 | LDF FLOORING CONTRACTS LTD            | 8881426 | revenue | 1KE1M | Byker Lodge Centre               | 1381.28   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 21/06/2023 | LDF FLOORING CONTRACTS LTD            | 8895675 | revenue | 1V075 | Guildhall                        | 2796.20   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/06/2023 | LDOT CONSULTANTS LTD                  | 8891828 | revenue | 1MD62 | Support to CIC                   | 2520.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LEA GREEN (MALHOTRA)                  | 8885289 | revenue | 1MG10 | Nursing Care OP                  | 125744.33 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LEA GREEN (MALHOTRA)                  | 8885289 | revenue | 1MG20 | Residential Care OP              | 24528.69  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LEA GREEN (MALHOTRA)                  | 8885351 | revenue | 1MG10 | Nursing Care OP                  | 878.84    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LEANNES LITTLES                       | 8888409 | revenue | 1E201 | ISB PVI Nurseries                | 463.12    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LEARNING FOR LIFE                     | 8899258 | revenue | 1MK60 | Ind Day Care LD                  | 525.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LEARNING FOR LIFE                     | 8899259 | revenue | 1MK60 | Ind Day Care LD                  | 2700.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LEARNING FOR LIFE                     | 8899260 | revenue | 1MK60 | Ind Day Care LD                  | 4290.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/06/2023 | LEAZES HOMES                          | 8889474 | revenue | 1MK52 | LD Concierge Schemes             | 6296.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | LEAZES HOMES                          | 8902616 | revenue | 1MK52 | LD Concierge Schemes             | 6296.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/06/2023 | LEAZES HOMES                          | 8882429 | revenue | 1MK52 | LD Concierge Schemes             | 6296.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/06/2023 | LEAZES HOMES                          | 8892905 | revenue | 1MK52 | LD Concierge Schemes             | 6296.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/06/2023 | LEAZES HOMES                          | 8896856 | revenue | 1MK52 | LD Concierge Schemes             | 6296.56   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | LEEDS CITY COUNCIL                    | 8888259 | revenue | 1MD67 | S17 Children in Need             | 46057.21  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/06/2023 | LEES CLEANING CONTRACTORS LLP         | 8895854 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 1850.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/06/2023 | LEES CLEANING CONTRACTORS LLP         | 8897582 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 752.00    |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 22/06/2023 | LEES CLEANING CONTRACTORS LLP         | 8896452 | revenue | 1HA01 | R&M Gen - Citywide               | 1381.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/06/2023 | LEES CLEANING CONTRACTORS LLP         | 8887328 | revenue | 1KVWC | Minor Works Contracts            | 342.26    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | LEES CLEANING CONTRACTORS LLP         | 8887324 | revenue | 1KVWC | Minor Works Contracts            | 346.66    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | LEES CLEANING CONTRACTORS LLP         | 8857828 | revenue | 1KVWC | Minor Works Contracts            | 342.26    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | LEES CLEANING CONTRACTORS LLP         | 8857831 | revenue | 1KVWC | Minor Works Contracts            | 346.66    |
| Place                          | Transport                      | Revenue Expenditure | 05/06/2023 | LEICA GEOSYSTEMS                      | 8884319 | revenue | 1KTC1 | Highway Design                   | 1298.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LENORE CARE HOME                      | 8885279 | revenue | 1MK20 | Residential Care LD              | 6773.66   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LENORE CARE HOME                      | 8885279 | revenue | 1MM20 | Residential Care MH              | 4751.71   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LENORE CARE HOME                      | 8899218 | revenue | 1MK20 | Residential Care LD              | 814.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LENORE CARE HOME                      | 8899219 | revenue | 1MK20 | Residential Care LD              | 1554.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LENORE CARE HOME                      | 8899222 | revenue | 1MK20 | Residential Care LD              | 814.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LENORE CARE HOME                      | 8899224 | revenue | 1MK20 | Residential Care LD              | 1554.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LENORE CARE HOME                      | 8899217 | revenue | 1MM20 | Residential Care MH              | 1554.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LENORE CARE HOME                      | 8899220 | revenue | 1MM20 | Residential Care MH              | 1554.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LENORE CARE HOME                      | 8899221 | revenue | 1MM20 | Residential Care MH              | 1554.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LENORE CARE HOME                      | 8899223 | revenue | 1MM20 | Residential Care MH              | 1554.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894766 | revenue | 1MG10 | Nursing Care OP                  | 2110.42   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894766 | revenue | 1MH10 | Nursing Care PD                  | 19829.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894766 | revenue | 1MK10 | Nursing Care LD                  | 1198.90   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894767 | revenue | 1MG10 | Nursing Care OP                  | 8129.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894767 | revenue | 1MH10 | Nursing Care PD                  | 82109.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894767 | revenue | 1MH20 | Residential Care PD              | 10084.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894767 | revenue | 1MK10 | Nursing Care LD                  | 5496.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894767 | revenue | 1MH10 | Nursing Care PD                  | -2625.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894767 | revenue | 1MH20 | Residential Care PD              | -438.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | LEONARD CHESHIRE FOUNDATION           | 8894767 | revenue | 1MK10 | Nursing Care LD                  | -353.80   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 08/06/2023 | LESLEY CREIGHTON                      | 8886523 | revenue | 1E25A | Alternative Provision            | 520.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/06/2023 | LEXTOX                                | 8886267 | revenue | 1MD67 | S17 Children in Need             | 812.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/06/2023 | LEXTOX                                | 8896357 | revenue | 1MD67 | S17 Children in Need             | 424.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/06/2023 | LEXTOX                                | 8897029 | revenue | 1MD68 | Legal Fees Care                  | 482.75    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/06/2023 | LEXTOX                                | 8886266 | revenue | 1MD67 | S17 Children in Need             | 628.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LIBERDADE COMMUNITY DEVELOPMENT TRUST | 8890734 | revenue | 1MK60 | Ind Day Care LD                  | 1320.00   |

|                                  |                                |                     |            |                                    |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | LIBRARIES CONNECTED                | 8877660 | revenue | 1EJ15 | Promotions Training and Events | 561.71    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LIFEWAYS COMMUNITY CARE            | 8890668 | revenue | 1MK50 | Supported Living LD            | 125909.56 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LIFEWAYS COMMUNITY CARE            | 8890696 | revenue | 1MK50 | Supported Living LD            | 22744.28  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LIFEWAYS COMMUNITY CARE            | 8890732 | revenue | 1MK50 | Supported Living LD            | 2818.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LIFEWAYS COMMUNITY CARE            | 8890732 | revenue | 1MK51 | Home Care LD                   | 8117.36   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/06/2023 | LIFEWAYS COMMUNITY CARE            | 8890668 | revenue | 1MK50 | Supported Living LD            | -3255.84  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/06/2023 | LIFEWAYS COMMUNITY CARE            | 8890696 | revenue | 1MK50 | Supported Living LD            | -502.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LIFEWAYS GROUP                     | 8890741 | revenue | 1MM50 | Home Care MH                   | 12519.81  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LINCOLN HEALTHCARE GROUP LTD       | 8890724 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 1192.88   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LINCOLN HEALTHCARE GROUP LTD       | 8890724 | revenue | 1MK50 | Supported Living LD            | 1177.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LINCOLN HEALTHCARE GROUP LTD       | 8890724 | revenue | 1MK51 | Home Care LD                   | 863.28    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LINCOLN HEALTHCARE GROUP LTD       | 8890724 | revenue | 1MM20 | Residential Care MH            | 769.44    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LINCOLN HEALTHCARE GROUP LTD       | 8890724 | revenue | 1MM50 | Home Care MH                   | -1236.83  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LINCOLN HEALTHCARE GROUP LTD       | 8890663 | revenue | 1MK51 | Home Care LD                   | 11607.96  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/06/2023 | LINCOLN HEALTHCARE GROUP LTD       | 8901883 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 21909.59  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/06/2023 | LINCOLN HEALTHCARE GROUP LTD       | 8890663 | revenue | 1MK51 | Home Care LD                   | -73.88    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LINDA PEARSON                      | 8888474 | revenue | 1E201 | ISB PVI Nurseries              | 1157.81   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | LINDEN FLUID POWER LTD             | 8874712 | revenue | 3KE51 | City Transport Stock           | 480.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | LINDEN FLUID POWER LTD             | 8874713 | revenue | 3KE51 | City Transport Stock           | 780.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LINDISFARNE CARE HOME - THROCKLEY  | 8885350 | revenue | 1MG10 | Nursing Care OP                | 878.84    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LINDISFARNE CARE HOME - THROCKLEY  | 8885408 | revenue | 1MG10 | Nursing Care OP                | 53838.64  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LINDISFARNE CARE HOME - THROCKLEY  | 8885408 | revenue | 1MG20 | Residential Care OP            | 58573.07  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LINDISFARNE CARE HOME - THROCKLEY  | 8885408 | revenue | 1MM10 | Nursing Care MH                | 5186.43   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LINKAGE COMMUNITY TRUST            | 8885374 | revenue | 1MK20 | Residential Care LD            | 3520.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | LINKAGE COMMUNITY TRUST            | 8899162 | revenue | 1MK51 | Home Care LD                   | 1161.60   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | LINKAGE COMMUNITY TRUST            | 8885374 | revenue | 1MK20 | Residential Care LD            | -564.10   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LISA HALL                          | 8889127 | revenue | 1E201 | ISB PVI Nurseries              | 2084.06   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LISA HALL                          | 8889126 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 274.46    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 08/06/2023 | LISA NICOLSON TUTORING             | 8886524 | revenue | 1E25A | Alternative Provision          | 600.00    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LISA NITSCH                        | 8888473 | revenue | 1E201 | ISB PVI Nurseries              | 641.25    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LITTLE ANGELS                      | 8889117 | revenue | 1E201 | ISB PVI Nurseries              | 17045.62  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LITTLE ANGELS                      | 8889116 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 941.17    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LITTLE BEARS CHAPEL HOUSE          | 8888565 | revenue | 1E201 | ISB PVI Nurseries              | 40591.31  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LITTLE BEARS CHAPEL HOUSE          | 8888567 | revenue | 1E201 | ISB PVI Nurseries              | 816.07    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LITTLE BEARS CHAPEL HOUSE          | 8888566 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 5121.57   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LITTLE BEARS CHILDRENS DAY NURSERY | 8889077 | revenue | 1E201 | ISB PVI Nurseries              | 621.13    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LITTLE BEARS CHILDRENS DAY NURSERY | 8889079 | revenue | 1E201 | ISB PVI Nurseries              | 10056.09  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LITTLE BEARS CHILDRENS DAY NURSERY | 8889078 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1893.79   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LITTLE BEARS DAY NURSERY           | 8888388 | revenue | 1E201 | ISB PVI Nurseries              | 491.14    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LITTLE BEARS DAY NURSERY           | 8888390 | revenue | 1E201 | ISB PVI Nurseries              | 6695.56   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LITTLE BEARS DAY NURSERY           | 8888389 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 6036.49   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LITTLE CHERUBS CHILDCARE           | 8888603 | revenue | 1E201 | ISB PVI Nurseries              | 926.25    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LITTLE LEARNERS (NE)               | 8889071 | revenue | 1E201 | ISB PVI Nurseries              | 332.47    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LITTLE LEARNERS (NE)               | 8889073 | revenue | 1E201 | ISB PVI Nurseries              | 2778.75   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LITTLE LEARNERS (NE)               | 8889072 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2427.94   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LIVABILITY                         | 8890674 | revenue | 1MK50 | Supported Living LD            | 11218.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LIVABILITY                         | 8890700 | revenue | 1MK50 | Supported Living LD            | 37997.20  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LIVABILITY                         | 8890744 | revenue | 1MK51 | Home Care LD                   | 2481.75   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/06/2023 | LIVEYOU LTD                        | 8882477 | revenue | 1MH40 | Direct Payments PD             | 257.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/06/2023 | LIVEYOU LTD                        | 8884036 | revenue | 1MH40 | Direct Payments PD             | 1003.92   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 05/06/2023 | LIVEYOU LTD                        | 8884036 | revenue | 1MH40 | Direct Payments PD             | -171.96   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | LLOYD WORRALL LTD                  | 8902249 | revenue | 1KR10 | Voids                          | 330.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | LLOYD WORRALL LTD                  | 8896348 | revenue | 1KR01 | Responsive Maintenance         | 584.97    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | LLOYD WORRALL LTD                  | 8881884 | revenue | 1KR01 | Responsive Maintenance         | 1066.80   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | LLOYDS BANK PLC                    | 8890897 | revenue | 1MR02 | Financial Management Info      | 6929.92   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 01/06/2023 | LOGISTICS UK                       | 8881387 | revenue | 1KENB | Fleet Workshops OH             | 1550.00   |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 09/06/2023 | LONE WORKER SOLUTION LTD           | 8871296 | revenue | 1KS02 | Business Management            | 2750.00   |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 06/06/2023 | LONE WORKER SOLUTION LTD           | 8885513 | revenue | 1KS02 | Business Management            | 6065.64   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | LONGBOAT SPECIAL EDUCATION LTD     | 8885312 | revenue | 1MK20 | Residential Care LD            | 22653.56  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/06/2023 | LOOKERS CORPORATE                  | 8874707 | revenue | 3KE51 | City Transport Stock           | 330.85    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 15/06/2023 | LOOKERS FORD SHEFFIELD             | 8872386 | revenue | 1KESW | Fleet & Maintce Internal SLA   | 190.00    |
| Operations&Regulatory Services   | Operations                     | Capital Expenditure | 15/06/2023 | LOOKERS FORD SHEFFIELD             | 8872386 | Capital | 2CAPI | Capital Investment             | 14408.12  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 21/06/2023 | LORD TECHNICAL LTD                 | 8880839 | revenue | 1KE23 | Sandhills                      | 616.00    |
| Place                            | Transport                      | Revenue Expenditure | 30/06/2023 | LORD TECHNICAL LTD                 | 8892025 | revenue | 1KEMC | Highways                       | 255.00    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LORRAINE MULLIGAN                  | 8888570 | revenue | 1E201 | ISB PVI Nurseries              | 285.60    |

|                                |                                |                     |            |                           |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------|---------|---------|-------|--------------------------------|----------|
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | LORRAINE MULLIGAN         | 8888571 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 274.46   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | LTL SYSTEMS LTD           | 8877493 | revenue | 1KJ42 | Security Consultancy           | 316.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | LTL SYSTEMS LTD           | 8898488 | revenue | 1KR20 | M&E Electrical                 | 565.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | LUCINDA MCROBERTS         | 8889051 | revenue | 1E201 | ISB PVI Nurseries              | 5179.68  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | LYRECO UK LTD             | 8895833 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 301.29   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | LYRECO UK LTD             | 8881807 | revenue | 1EJ20 | City Library and Hub           | 296.88   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/06/2023 | M & M CITY NEWS           | 8892450 | revenue | 1EJ13 | Stock Services                 | 668.10   |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896298 | revenue | 1VA01 | Brockwell Gr/Newbiggin Ln WDC  | 20930.03 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896472 | revenue | 1VA02 | Coniston House                 | 41267.30 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896428 | revenue | 1VA03 | Avison St/Douglas Place        | 20098.54 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896306 | revenue | 1VA04 | Hodgson House - Clumber        | 19511.25 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896305 | revenue | 1VA05 | Allerdale House - Parkway      | 30961.90 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896368 | revenue | 1VA06 | Wansfell/Spenfield/Grasswell   | 11946.08 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896297 | revenue | 1VA07 | Walker Rd & Chesters Grove     | 12586.17 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896307 | revenue | 1VA08 | Wansford Ave/Stapleford Ct     | 21646.92 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896422 | revenue | 1VA09 | Woolsington Hse - Brunel Tce   | 37012.20 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896471 | revenue | 1VA10 | WharrierSt-LightfootDr-LoshTce | 45146.21 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896370 | revenue | 1VA11 | Somerset Place                 | 19220.88 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896369 | revenue | 1VA12 | Sceptre Street                 | 13699.75 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/06/2023 | M J MAPP LTD              | 8896469 | revenue | 1VA13 | The Red Hut                    | 22165.75 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/06/2023 | MA EDUCATION LTD          | 8891979 | revenue | 1MM01 | Assess & Care Management MH    | 1590.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MG02 | Community Health & Social Care | 3614.39  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MH01 | Equipment Team                 | 1127.63  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MG02 | Community Health & Social Care | 2650.62  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MH01 | Equipment Team                 | 921.05   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1MG02 | Community Health & Social Care | 2353.17  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1MH01 | Equipment Team                 | 1127.63  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1MG02 | Community Health & Social Care | 3627.63  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1MH01 | Equipment Team                 | 1135.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1MG02 | Community Health & Social Care | 890.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1MH01 | Equipment Team                 | 921.05   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1MG02 | Community Health & Social Care | 3405.05  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1MH01 | Equipment Team                 | 1135.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1MG02 | Community Health & Social Care | 3627.63  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1MH01 | Equipment Team                 | 1135.96  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MG25 | Connie Lewcock House OP        | 1529.39  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 1125.33  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MK21 | Castle Dene Resource Centre LD | 574.23   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1112.49  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1MG25 | Connie Lewcock House OP        | 1746.91  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 172.12   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1416.34  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1MG25 | Connie Lewcock House OP        | 1434.81  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1MK21 | Castle Dene Resource Centre LD | 888.58   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1MG25 | Connie Lewcock House OP        | 1619.11  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 2767.83  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1MK21 | Castle Dene Resource Centre LD | 654.81   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1MG25 | Connie Lewcock House OP        | 1063.12  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 310.54   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1MK21 | Castle Dene Resource Centre LD | 650.85   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1MG25 | Connie Lewcock House OP        | 1539.13  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1MK21 | Castle Dene Resource Centre LD | 845.22   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MB22 | Initial Response Service       | 8821.29  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MB30 | Long Term Social Work Teams    | 7792.99  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MD62 | Support to CIC                 | 775.25   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MF02 | 16 Plus Staffing Team          | 5732.27  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MB05 | Children With Disabilities     | 10895.29 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MB14 | Social Care Strategic Mngment  | 3780.62  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MB22 | Initial Response Service       | 7526.26  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MB30 | Long Term Social Work Teams    | 7684.79  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MD62 | Support to CIC                 | 678.76   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MF02 | 16 Plus Staffing Team          | 4081.32  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MB05 | Children With Disabilities     | 6329.41  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MB14 | Social Care Strategic Mngment  | 3047.81  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1MB22 | Initial Response Service       | 6247.72  |





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|---------------------------|--------------------------------|---------------------|------------|---------------------------|---------|---------|-------|------------------------------|---------|
| Finance                   | Audit, Risk and Insurance      | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1FF02 | Internal Audit               | 1360.57 |
| Finance                   | Audit, Risk and Insurance      | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1FF02 | Internal Audit               | 315.49  |
| Finance                   | Audit, Risk and Insurance      | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1FF02 | Internal Audit               | 877.47  |
| Finance                   | Audit, Risk and Insurance      | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1FF02 | Internal Audit               | 1005.64 |
| Finance                   | Procurement                    | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1CP60 | Resources Comm & Procurement | 380.48  |
| Finance                   | Procurement                    | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1CP60 | Resources Comm & Procurement | 383.41  |
| Finance                   | Procurement                    | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1CP60 | Resources Comm & Procurement | 396.19  |
| Finance                   | Procurement                    | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1CP60 | Resources Comm & Procurement | 345.07  |
| Finance                   | Procurement                    | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1CP60 | Resources Comm & Procurement | 396.19  |
| Finance                   | Procurement                    | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1CP60 | Resources Comm & Procurement | 396.19  |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1CS00 | Revs and Bens Staffing       | 1871.71 |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1CS00 | Revs and Bens Staffing       | 2529.22 |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1CS00 | Revs and Bens Staffing       | 1871.71 |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1CS00 | Revs and Bens Staffing       | 1862.40 |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1CS00 | Revs and Bens Staffing       | 3724.80 |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1CS00 | Revs and Bens Staffing       | 1862.40 |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1CS00 | Revs and Bens Staffing       | 1862.40 |
| Operations & Reg Services | Business Management            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1MR52 | CES/ASCIS Business Support   | 7657.55 |
| Operations & Reg Services | Business Management            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1MR52 | CES/ASCIS Business Support   | 5634.60 |
| Operations & Reg Services | Business Management            | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1MR52 | CES/ASCIS Business Support   | 7401.29 |
| Operations & Reg Services | Business Management            | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1MR52 | CES/ASCIS Business Support   | 7058.10 |
| Operations & Reg Services | Business Management            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1MR52 | CES/ASCIS Business Support   | 5047.30 |
| Operations & Reg Services | Business Management            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1MR52 | CES/ASCIS Business Support   | 4086.04 |
| Operations & Reg Services | Business Management            | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1MR52 | CES/ASCIS Business Support   | 6537.60 |
| Operations & Reg Services | Legal Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1FX1  | Legal Services               | 6376.05 |
| Operations & Reg Services | Legal Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1FX1  | Legal Services               | 8390.72 |
| Operations & Reg Services | Legal Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1FX1  | Legal Services               | 6267.23 |
| Operations & Reg Services | Legal Services                 | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1FX1  | Legal Services               | 1461.41 |
| Operations & Reg Services | Legal Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1FX1  | Legal Services               | 1556.80 |
| Operations & Reg Services | Legal Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1FX1  | Legal Services               | 2362.21 |
| Operations & Reg Services | Legal Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1FX1  | Legal Services               | 2362.22 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1KE41 | Domestic Refuse Collection   | 3242.82 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 7919.59 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1KW00 | Localised Working            | 526.75  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KE41 | Domestic Refuse Collection   | 3632.77 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 7157.36 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KW33 | Waste Strategy Transition    | 441.19  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KW00 | Localised Working            | 746.09  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1KE41 | Domestic Refuse Collection   | 3293.15 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 8094.63 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1KW33 | Waste Strategy Transition    | 14.53   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1KW00 | Localised Working            | 526.75  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1KE41 | Domestic Refuse Collection   | 4023.59 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 6007.68 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1KW33 | Waste Strategy Transition    | 548.72  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1KE41 | Domestic Refuse Collection   | 5841.77 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 5765.39 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1KW33 | Waste Strategy Transition    | 441.19  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1KE41 | Domestic Refuse Collection   | 4223.54 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 7285.53 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1KW33 | Waste Strategy Transition    | 437.50  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1KE41 | Domestic Refuse Collection   | 4533.12 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 6495.10 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1KW33 | Waste Strategy Transition    | 545.03  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1KENG | MOT                          | 1673.16 |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KENG | MOT                          | 660.70  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1KENG | MOT                          | 842.96  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1KENG | MOT                          | 729.04  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1KENG | MOT                          | 660.70  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1KENG | MOT                          | 865.74  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1KR01 | Responsive Maintenance       | 1253.98 |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1KVWC | Minor Works Contracts        | 530.74  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1KB40 | Citybuild Stores O/H         | 1053.50 |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KR01 | Responsive Maintenance       | 987.12  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KVWC | Minor Works Contracts        | 426.49  |

|                                |                                |                     |            |                           |         |         |       |                                  |          |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------|---------|---------|-------|----------------------------------|----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KB40 | Citybuild Stores O/H             | 1627.88  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1KR01 | Responsive Maintenance           | 1253.98  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1KVWC | Minor Works Contracts            | 530.74   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1KB40 | Citybuild Stores O/H             | 1053.50  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1KR01 | Responsive Maintenance           | 1259.43  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1KVWC | Minor Works Contracts            | 426.49   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1KB40 | Citybuild Stores O/H             | 1799.57  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1KR01 | Responsive Maintenance           | 1001.47  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1KVWC | Minor Works Contracts            | 485.04   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1KB40 | Citybuild Stores O/H             | 1772.55  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1KR01 | Responsive Maintenance           | 1001.47  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1KVWC | Minor Works Contracts            | 485.04   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1KB40 | Citybuild Stores O/H             | 1656.82  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1KR01 | Responsive Maintenance           | 1259.43  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1KVWC | Minor Works Contracts            | 534.92   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1KB40 | Citybuild Stores O/H             | 1973.18  |
| Operations&Regulatory Services | Public Protection & Neighbour  | Capital Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | Capital | 2CAPI | Capital Investment               | 274.39   |
| Operations&Regulatory Services | Public Protection & Neighbour  | Capital Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | Capital | 2CAPI | Capital Investment               | 345.59   |
| Operations&Regulatory Services | Public Protection & Neighbour  | Capital Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | Capital | 2CAPI | Capital Investment               | 342.99   |
| Operations&Regulatory Services | Public Protection & Neighbour  | Capital Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | Capital | 2CAPI | Capital Investment               | 276.47   |
| Operations&Regulatory Services | Public Protection & Neighbour  | Capital Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | Capital | 2CAPI | Capital Investment               | 414.71   |
| Operations&Regulatory Services | Public Protection & Neighbour  | Capital Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | Capital | 2CAPI | Capital Investment               | 518.39   |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1KEMC | Highways                         | 6678.94  |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KEMC | Highways                         | 7476.04  |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901930 | revenue | 1KE03 | Unclassified Road Maintenance    | 393.37   |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1KEMC | Highways                         | 7608.84  |
| Place                          | Transport                      | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1KE03 | Unclassified Road Maintenance    | 435.70   |
| Place                          | Transport                      | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1KEMC | Highways                         | 11462.04 |
| Place                          | Transport                      | Revenue Expenditure | 07/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885215 | revenue | 1KE03 | Unclassified Road Maintenance    | 585.49   |
| Place                          | Transport                      | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1KEMC | Highways                         | 9086.54  |
| Place                          | Transport                      | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885256 | revenue | 1KE03 | Unclassified Road Maintenance    | 384.23   |
| Place                          | Transport                      | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1KEMC | Highways                         | 9706.76  |
| Place                          | Transport                      | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885257 | revenue | 1KE03 | Unclassified Road Maintenance    | 439.12   |
| Place                          | Transport                      | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1KEMC | Highways                         | 11805.11 |
| Place                          | Transport                      | Revenue Expenditure | 06/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8885258 | revenue | 1KE03 | Unclassified Road Maintenance    | 292.74   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901929 | revenue | 1ML01 | PH - Public Health Main          | 4813.08  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/06/2023 | MAGNIT GLOBAL GRI LIMITED | 8901931 | revenue | 1ML01 | PH - Public Health Main          | 9626.17  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MG01 | Care Management OP               | 42.09    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MM01 | Assess & Care Management MH      | 14.03    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MG63 | Minorities Centre Building Costs | 14.03    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MB20 | ASC Training                     | 18.27    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MG25 | Connie Lewcock House OP          | 42.09    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MG26 | Byker Lodge Resource Centre OP   | 14.03    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MX01 | Welford Resource Centre LD       | 42.09    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MX06 | Community Reablement             | 72.39    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1VH22 | Temporary Accommodation Prem     | 84.18    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1VH26 | Housing Advice Centre            | 28.27    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MW03 | Foodworks Enterprise             | 34.09    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MM23 | Recovery & Support MH            | 14.27    |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1KL17 | Community Buildings R&M          | 14.03    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MB22 | Initial Response Service         | 14.03    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MC41 | Bedeburn Short Break Unit        | 14.03    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MC06 | Airey Terrace                    | 9.68     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MC15 | Clapham Avenue                   | 14.03    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1MC14 | Whitbeck Road                    | 14.03    |
| Children, Education and Skills | Dir of Children, Educ & Skills | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1EP91 | Playcare Elswick                 | 15.24    |
| Children, Education and Skills | Dir of Children, Educ & Skills | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1EPYD | Walker Park Play Centre          | 15.24    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1E462 | Castle Nursery Dunstanburgh      | 70.39    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1E465 | Castle Nursery Willow Ave        | 25.53    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1E463 | Castle Nursery Ryehill           | 18.46    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1E464 | Castle Nursery Shieldfield       | 22.47    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1E302 | SENDIASS                         | 14.03    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1EA06 | Westgate ASB                     | 60.60    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1EA15 | Newcastle City Learning Main     | 14.03    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED    | 8886385 | revenue | 1E317 | Education Management             | 14.03    |

|                                |                                |                     |            |                        |         |         |       |                                |        |
|--------------------------------|--------------------------------|---------------------|------------|------------------------|---------|---------|-------|--------------------------------|--------|
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1E240 | Sensory Service HI             | 34.54  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1E245 | Sensory Service VI             | 14.03  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1E263 | SB Security Alarms             | 14.03  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 102.89 |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1HP01 | Comm. Centres - Citywide       | 14.03  |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1HS42 | Housing Shops Net Rent         | 14.03  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1MR52 | CES/ASCIS Business Support     | 158.58 |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KSCA | Corporate Charges              | 76.79  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1MR53 | Care First                     | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1CC55 | West End Library and Hub       | 56.60  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1CC57 | Gosforth Library and Hub       | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ20 | City Library and Hub           | 16.65  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KE27 | Bereavement Services Overhead  | 102.72 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFX2 | School Meals Overhead          | 18.81  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KJ31 | Security - Manned Guards       | 55.84  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KKU5 | Civic Centre Control           | 326.03 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1CC56 | Walker Churchwalk LIFT         | 14.06  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFS1 | Walker Technology College      | 18.27  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KF07 | Banqueting Suite               | 166.50 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFR5 | St Marys RC School             | 18.27  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFB8 | Grange First School            | 18.27  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFC1 | Beech Hill Primary School      | 19.02  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFE7 | Moorside Comm Prim             | 19.07  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFP9 | Gosforth Academy               | 19.12  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFR6 | Benfield Comp                  | 19.71  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFC2 | Regent Farm First              | 14.26  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFC6 | Archibald First School         | 14.90  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFG6 | Nth Fawdon Primary             | 14.08  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFG8 | St Cuthberts Prim Kenton       | 14.55  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFT3 | Sir Charles Parsons School     | 18.97  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KJ94 | Security Services Delegated    | 42.09  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFB6 | Cheviot Primary School         | 20.74  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFB1 | Lemington Riverside Primary    | 28.49  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFB4 | Walbottle Village Primary Sch  | 14.98  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFE3 | Bridgewater Centre             | 18.48  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFG3 | Kingston Park                  | 19.90  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFN7 | Gosforth Junior High Academy   | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFP4 | St Cuthberts Academy           | 33.92  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1CC52 | Outer West Library Hub         | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ01 | Administration                 | 116.48 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ44 | Jesmond Branch Library         | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ53 | High Heaton Library and Hub    | 56.12  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ56 | Libraries and Hubs Income      | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ63 | Denton Burn Library and Hub    | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ66 | Fenham Library and Hub         | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ71 | Blakelaw Branch Library        | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ74 | Newbiggin Hall Branch Library  | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1EJ75 | Newburn Library and Hub        | 28.06  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KF08 | Gosforth Civic Hall            | 75.18  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFA5 | Monkchester Rd Nursery School  | 18.53  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFB7 | Farne Primary School           | 18.78  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFB9 | Knop Law Primary School        | 44.51  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFB1 | Byker Lodge                    | 14.35  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFC4 | South Gosforth First           | 16.86  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFC8 | Gosforth Park First            | 40.22  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFLC | Connie Lewcock House           | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFE1 | Broadwood Primary School       | 18.31  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFE5 | English Martyrs RC Primary Sch | 20.33  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFE6 | Hawthorn Primary               | 14.57  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFE9 | St Josephs RC Prim             | 18.54  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFF2 | Stocksfield Ave Prim           | 32.86  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFF3 | St Bedes RC Primary            | 14.52  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFF7 | St Michaels Primary            | 14.73  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFF8 | St Cuthberts Prim Walbottle    | 29.85  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFG5 | Mountfield Primary School      | 14.21  |

|                           |                                |                     |            |                        |         |         |       |                                 |         |
|---------------------------|--------------------------------|---------------------|------------|------------------------|---------|---------|-------|---------------------------------|---------|
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFG7 | Our Lady & St Annes RC Primary  | 18.27   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFG9 | St John Vianney RC Primary      | 18.41   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFH1 | St Marks RC Primary             | 14.39   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFH2 | St Pauls C of E Prim            | 15.37   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFH5 | Westgate Hill Foster            | 14.27   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFH6 | Archbishop Runcie C of E First  | 14.09   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFJ3 | West Denton Primary             | 15.41   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFJ4 | Benton Park Primary             | 14.83   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFJ5 | Christ Church C of E Primary    | 14.46   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFJ6 | Cragside Primary School         | 19.58   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFJ7 | Hotspur Primary                 | 33.93   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFJ8 | Ravenswood Primary              | 19.44   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFJ9 | St Albans RC Primary            | 19.95   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFK2 | St Catherines RC Pri            | 48.42   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFK3 | St Laurences RC Prim            | 72.82   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFK4 | St Oswalds RC Prim              | 14.41   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFK6 | St Vincents RC Prim             | 18.35   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFK7 | Tyne View Primary               | 18.69   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFL1 | West Walker Primary             | 14.12   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFL2 | Chillingham Rd Prim             | 14.19   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFL6 | Byker Primary                   | 19.13   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFT1 | Hadrian School                  | 14.35   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFT4 | Thomas Bewick Cateri            | 19.06   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KFWC | Welford Day Centre              | 45.71   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KJ01 | Security Overheads              | 14.03   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KJ74 | Coin Room                       | 28.06   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KKX3 | FSCM - Corporate Credit Card    | 14.03   |
| Operations & Reg Services | ICT                            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1CC24 | Telecoms                        | 310.04  |
| Operations & Reg Services | ICT                            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1CCTP | Telephones Project              | 1271.25 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KE23 | Sandhills                       | 45.12   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KE15 | Waste Disposal Byker            | 28.06   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KKP1 | Public Conv O/H                 | 14.03   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KL60 | Parks - Premises Costs          | 215.97  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KL64 | Heaton Park Building            | 28.54   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KL6F | General Expenditure - East      | 59.26   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KL6H | Tyne Riverside Country Park     | 14.03   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KL6M | Ouseburn Park                   | 102.45  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KEWC | Condercum Road Depot            | 14.03   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KEWA | Newington Road East Depot       | 28.06   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KEWB | Newington Road West Depot       | 176.98  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KEWJ | Other Grounds Depot             | 34.72   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KEWK | Other Cleansing Depot           | 32.30   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KEWL | Leazes Lane Depot               | 78.03   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KEWM | Ayton Street Depot              | 28.06   |
| Operations & Reg Services | Parking                        | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1V204 | Car Parking Infrastructure      | 414.07  |
| Operations & Reg Services | Parking                        | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1V132 | Quayside Multi Storey           | 19.82   |
| Operations & Reg Services | Parking                        | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1V206 | Shop Mobility                   | 54.37   |
| Operations & Reg Services | Public Safety Regulations      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1D521 | Hackney Carriage & Private Hire | 14.27   |
| Operations & Reg Services | Public Safety Regulations      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1D520 | Trading Standards               | 14.03   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KR8L | Wide District Heating           | 14.03   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KTDX | Architecture Building Design    | 14.03   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KBA0 | Capital & Minor O/H             | 184.03  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KBAA | Building Contracts              | 14.03   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KR8E | Build Surv Team                 | 28.06   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1DE46 | i2- Byker NEC                   | 73.23   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1DE49 | i4- Quayside NEC                | 73.76   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1DE50 | i6- Charlotte Square NEC        | 42.68   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1DR03 | Grainger Market                 | 28.06   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1KKX1 | Civic Centre Direct Costs       | 175.63  |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1V607 | Biosphere                       | 14.03   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1FRAA | Westgate                        | 14.03   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1DY50 | Misc Corporate Estates          | 46.33   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1DY54 | Blackfriars                     | 38.77   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1DE48 | i8 - Lynwood NEC                | 28.06   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED | 8886385 | revenue | 1DF32 | NGI Visitor Info Ctr            | 69.53   |

|                                |                                |                     |            |  |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|----------|
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1DQ01 | Commercial Property MGT Costs | 5.99     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1DQ8M | S&M Brian Roycroft            | 14.03    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1DT14 | Walker Riverside Ind Units    | 28.06    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1DV10 | Anderson House                | 14.03    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1FRAP | Area West Regen Centre        | 46.33    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1KKY2 | Allendale Accomodation        | 42.09    |
| Place                          | Development Management         | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1V030 | Development Management        | 17.56    |
| Place                          | Development Management         | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1V072 | Historic Environment          | 14.03    |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1VH06 | FHU Capital Programme Team    | 14.03    |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1DF10 | Theatre Royal Contribution    | 14.03    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1KL0A | Leisure Concession Contract   | 500.15   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1KL7A | Newburn Activity Centre       | 28.06    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 07/06/2023 | MAINTEL EUROPE LIMITED                 | 8886385 | revenue | 1KLRO | Football Development          | 14.03    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MALCOLM HOLLIS LLP                     | 8886220 | revenue | 1DZ18 | Wretham Place                 | 3000.00  |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 14/06/2023 | MALLARD CONSULTANCY LTD                | 8888104 | revenue | 1D528 | Property Licensing            | 999.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | MAPLE LODGE NURSERY                    | 8888583 | revenue | 1E201 | ISB PVI Nurseries             | 14354.93 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | MAPLE LODGE NURSERY                    | 8888584 | revenue | 1EP55 | 2Yr Old Learning & Childcare  | 274.46   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | MARCHBANK FREE SCHOOL                  | 8893853 | revenue | 1E211 | SB Olea-Extra District Recoup | 12051.28 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/06/2023 | MARIAMA CARE LTD                       | 8900543 | revenue | 1MK60 | Ind Day Care LD               | 14945.56 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | MARIE LUCAS                            | 8888483 | revenue | 1E201 | ISB PVI Nurseries             | 555.75   |
| Operations&Regulatory Services | Public Protection & Neighbourh | Capital Expenditure | 01/06/2023 | MARINE MANAGEMENT ORGANISATION         | 8881464 | Capital | 2CAPI | Capital Investment            | 488.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MARLEY PAUL SMITH ROOFING SERVICES LTD | 8884315 | revenue | 1DR03 | Grainger Market               | 7995.06  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | MARLEY PAUL SMITH ROOFING SERVICES LTD | 8856571 | revenue | 1DZ14 | Raby Cross Byker              | 1264.91  |
| Place                          | Transport                      | Revenue Expenditure | 23/06/2023 | MARMAX PRODUCTS LTD                    | 8889366 | revenue | 1KEMC | Highways                      | 434.00   |
| Place                          | Transport                      | Revenue Expenditure | 29/06/2023 | MARSHALLS GROUP PLC                    | 8880898 | revenue | 1KEMC | Highways                      | 125.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | MATHS INTERVENTION INVOICE             | 8900610 | revenue | 1E652 | Virtual School                | 300.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | MATHS INTERVENTION INVOICE             | 8874750 | revenue | 1E25R | AP Inclusion Panel            | 900.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 07/06/2023 | MATHS INTERVENTION INVOICE             | 8886316 | revenue | 1E25T | Commissioned AP Place & Topup | 450.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | MATRIX DIAGNOSTICS LTD                 | 8888190 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 1289.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/06/2023 | MAUN MOTORS                            | 8892977 | revenue | 1KESY | External Hires                | 2400.00  |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 30/06/2023 | MAV SERVICES LTD                       | 8902475 | revenue | 1FK03 | Municipal Elections           | 3320.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 19/06/2023 | MAYNARDS TRAVEL                        | 8893592 | revenue | 1E212 | Transport Special             | 7784.50  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | MAYNARDS TRAVEL                        | 8881480 | revenue | 1E212 | Transport Special             | 8906.50  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | MAYNARDS TRAVEL                        | 8900546 | revenue | 1E212 | Transport Special             | 7203.80  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/06/2023 | MAYNARDS TRAVEL                        | 8895806 | revenue | 1E212 | Transport Special             | 7458.50  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | MC DROP DEAD FRED IR35                 | 8902383 | revenue | 1E558 | SB Music Service              | 1713.60  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/06/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8888131 | revenue | 1KESY | External Hires                | 5927.83  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8885947 | revenue | 1KESY | External Hires                | 4119.98  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/06/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8880901 | revenue | 1KESY | External Hires                | 6588.28  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/06/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8871520 | revenue | 1KESY | External Hires                | 4881.94  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 08/06/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8866924 | revenue | 1KESY | External Hires                | 5026.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | MEADBANK CARE HOME                     | 8894757 | revenue | 1MG20 | Residential Care OP           | 3515.79  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | MEADBANK CARE HOME                     | 8894757 | revenue | 1MG20 | Residential Care OP           | -1852.52 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MEADOW PARK                            | 8885397 | revenue | 1MG20 | Residential Care OP           | 3102.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | MEADOW PARK                            | 8885397 | revenue | 1MG20 | Residential Care OP           | -627.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/06/2023 | MEKLEC CARS                            | 8884316 | revenue | 1MK60 | Ind Day Care LD               | 1600.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 06/06/2023 | MEKLEC CARS                            | 8885418 | revenue | 1E212 | Transport Special             | 1964.88  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/06/2023 | MEKLEC CARS                            | 8887160 | revenue | 1E212 | Transport Special             | 1470.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MELDAN HOUSE                           | 8885316 | revenue | 1MK20 | Residential Care LD           | 16493.56 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | MELDAN HOUSE                           | 8885316 | revenue | 1MK20 | Residential Care LD           | -471.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MELROSE HOUSE CULLERCOATS LTD          | 8885315 | revenue | 1MM20 | Residential Care MH           | 11419.45 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MELTON HOUSE                           | 8885286 | revenue | 1MG10 | Nursing Care OP               | 20633.78 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MELTON HOUSE                           | 8885286 | revenue | 1MG20 | Residential Care OP           | 14588.21 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | MELTON HOUSE                           | 8899227 | revenue | 1MG10 | Nursing Care OP               | 2940.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | MELTON HOUSE                           | 8899228 | revenue | 1MG10 | Nursing Care OP               | 4307.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | MELTON HOUSE                           | 8899229 | revenue | 1MG10 | Nursing Care OP               | 2153.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | MENTAL HEALTH CONCERN                  | 8899171 | revenue | 1MH50 | Home Care PD                  | 1372.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2023 | MERCARI FOODS                          | 8882426 | revenue | 1KF07 | Banqueting Suite              | 775.10   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2023 | MERCARI FOODS                          | 8886610 | revenue | 1KF07 | Banqueting Suite              | 319.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/06/2023 | MERIT HOME CARE SERVICES               | 8891980 | revenue | 1MHDF | ASC Discharge Fund            | 11383.31 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MERIT HOME CARE SERVICES               | 8890716 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 15991.45 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MERIT HOME CARE SERVICES               | 8890716 | revenue | 1MH50 | Home Care PD                  | 1510.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MERIT HOME CARE SERVICES               | 8890716 | revenue | 1MM50 | Home Care MH                  | 627.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MERIT HOME CARE SERVICES               | 8890769 | revenue | 1MG55 | Extra Care Housing            | 27974.81 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MERIT HOME CARE SERVICES               | 8890769 | revenue | 1MK50 | Supported Living LD           | 1341.62  |

|                                |                                |                     |            |                             |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MERIT HOME CARE SERVICES    | 8890769 | revenue | 1MM50 | Home Care MH                   | 3285.03   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MERIT HOME CARE SERVICES    | 8890770 | revenue | 1MG55 | Extra Care Housing             | 27937.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MERIT HOME CARE SERVICES    | 8890770 | revenue | 1MK50 | Supported Living LD            | 2624.10   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MERIT HOME CARE SERVICES    | 8890770 | revenue | 1MM50 | Home Care MH                   | 10942.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | MERIT HOME CARE SERVICES    | 8901877 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 127034.62 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 15/06/2023 | MGL DEMOLITION LTD          | 8884932 | Capital | 2HE01 | Capital Citywide               | 70552.50  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 06/06/2023 | MGL DEMOLITION LTD          | 8870281 | Capital | 2HE01 | Capital Citywide               | 56112.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 15/06/2023 | MGM LTD                     | 8881382 | Capital | 2HE01 | Capital Citywide               | 37694.45  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2023 | MGM LTD                     | 8876218 | Capital | 2HE01 | Capital Citywide               | 1810.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 19/06/2023 | MGM LTD                     | 8876233 | revenue | 1KE1B | Connie Lewcock House R&M       | 3393.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | MGM LTD                     | 8876216 | revenue | 1KVWC | Minor Works Contracts          | 21267.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/06/2023 | MGM LTD                     | 8876234 | revenue | 1KVWC | Minor Works Contracts          | 9048.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | MGM LTD                     | 8890853 | revenue | 1KBRM | Sub Contractors R & M          | 11412.37  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 19/06/2023 | MGM LTD                     | 8876248 | Capital | 2CAPI | Capital Investment             | 2068.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | MH SOUTHERN & CO LTD        | 8821167 | revenue | 1KVWC | Minor Works Contracts          | 575.28    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MHA CARE GROUP              | 8890723 | revenue | 1MK51 | Home Care LD                   | 1848.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | MICHAEL MANDELSTAM LTD      | 8894569 | revenue | 1MH01 | Equipment Team                 | 400.00    |
| Place                          | Transport                      | Revenue Expenditure | 07/06/2023 | MIGHTY MORTAR               | 8885995 | revenue | 1KEMC | Highways                       | 250.02    |
| Place                          | Transport                      | Revenue Expenditure | 07/06/2023 | MIGHTY MORTAR               | 8885998 | revenue | 1KEMC | Highways                       | 250.02    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MILLDENE CARE HOME          | 8885283 | revenue | 1MG10 | Nursing Care OP                | 16429.39  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MILLDENE CARE HOME          | 8885283 | revenue | 1MK20 | Residential Care LD            | 5317.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MILLDENE CARE HOME          | 8885283 | revenue | 1MM10 | Nursing Care MH                | 14562.56  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | MILLERS DENE FAMILY CENTRE  | 8889132 | revenue | 1E201 | ISB PVI Nurseries              | 19911.15  |
| Place                          | Economic Development           | Revenue Expenditure | 26/06/2023 | MILLIN CHARITY              | 8897991 | revenue | 1FN38 | Localised Provision Project    | 5944.83   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | MILTON LODGE                | 8894710 | revenue | 1MK20 | Residential Care LD            | 3964.40   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 30/06/2023 | MINSTER CLEANING SERVICES   | 8892103 | revenue | 1EEG2 | Retained Buildings             | 441.80    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 01/06/2023 | MINSTER CLEANING SERVICES   | 8881821 | revenue | 1EEG2 | Retained Buildings             | 441.80    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/06/2023 | MINSTER SELF DRIVE LTD      | 8889442 | revenue | 1KESY | External Hires                 | 722.40    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/06/2023 | MINSTER SELF DRIVE LTD      | 8889443 | revenue | 1KESY | External Hires                 | 722.40    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | MINSTER SELF DRIVE LTD      | 8888220 | revenue | 1KESY | External Hires                 | 372.40    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | MINSTER SELF DRIVE LTD      | 8888221 | revenue | 1KESY | External Hires                 | 288.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MG01 | Care Management OP             | 19.50     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MK10 | Nursing Care LD                | 8.58      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MM01 | Assess & Care Management MH    | 3.90      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MN30 | Asylum Seekers Adults          | 36.01     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MA01 | ASC&IntegratedServicesDirector | 1.76      |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882874 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882876 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882896 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882920 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882945 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882918 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882940 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 19/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882898 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 19/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882936 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901001 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901008 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901011 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901016 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901020 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901021 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901031 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901061 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901062 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901065 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901075 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901076 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 22/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882908 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 28/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882884 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 28/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882907 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882879 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882880 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882887 | revenue | 1VH33 | Homes for Ukraine Scheme       | 500.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882890 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882895 | revenue | 1VH33 | Homes for Ukraine Scheme       | 350.00    |



|                                |                        |                     |            |                             |         |         |       |                               |          |
|--------------------------------|------------------------|---------------------|------------|-----------------------------|---------|---------|-------|-------------------------------|----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MD66 | CWD Care Packages             | 7.64     |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MD67 | S17 Children in Need          | 128.08   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MD70 | Multi Systemic Therapies      | 3.92     |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MF01 | 16 Plus & Care Leavers        | 104.48   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MN20 | Asy Seekers Families          | 38.66    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MR67 | CSC Charity Accounts          | 11.36    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 16.66    |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1MR68 | Greggs & Brough Charitable Tr | 15.66    |
| Children, Education and Skills | Education              | Revenue Expenditure | 28/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901072 | revenue | 1E652 | Virtual School                | 348.00   |
| Children, Education and Skills | Education              | Revenue Expenditure | 14/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8892130 | revenue | 1E652 | Virtual School                | 17305.00 |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 09/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8887881 | revenue | 1RB03 | Insurance Provision           | 450.00   |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 09/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8887883 | revenue | 1RB03 | Insurance Provision           | 10390.49 |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 22/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8896397 | revenue | 1RB03 | Insurance Provision           | 2318.65  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 15/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8892540 | revenue | 1RB03 | Insurance Provision           | 425.00   |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 15/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8892541 | revenue | 1RB03 | Insurance Provision           | 1577.11  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 15/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8892542 | revenue | 1RB03 | Insurance Provision           | 6266.83  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 15/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8892543 | revenue | 1RB03 | Insurance Provision           | 3103.74  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 15/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8892544 | revenue | 1RB03 | Insurance Provision           | 3947.92  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 15/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8892547 | revenue | 1RB03 | Insurance Provision           | 582.00   |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 15/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8892549 | revenue | 1RB03 | Insurance Provision           | 1255.15  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886429 | revenue | 1RB03 | Insurance Provision           | 3374.30  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886432 | revenue | 1RB03 | Insurance Provision           | 2034.00  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886434 | revenue | 1RB03 | Insurance Provision           | 260.00   |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886436 | revenue | 1RB03 | Insurance Provision           | 7215.48  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886438 | revenue | 1RB03 | Insurance Provision           | 1500.00  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 16/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8893133 | revenue | 1RB03 | Insurance Provision           | 1880.00  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 16/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8893134 | revenue | 1RB03 | Insurance Provision           | 529.00   |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 23/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8897110 | revenue | 1RB03 | Insurance Provision           | 1878.00  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901870 | revenue | 1RB03 | Insurance Provision           | 2000.00  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901871 | revenue | 1RB03 | Insurance Provision           | 600.00   |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901872 | revenue | 1RB03 | Insurance Provision           | 744.00   |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901918 | revenue | 1RB03 | Insurance Provision           | 500.00   |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901919 | revenue | 1RB03 | Insurance Provision           | 1305.71  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901921 | revenue | 1RB03 | Insurance Provision           | 1500.00  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901922 | revenue | 1RB03 | Insurance Provision           | 275.00   |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901923 | revenue | 1RB03 | Insurance Provision           | 2680.47  |
| Finance                        | Revenues and Benefits  | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1CS17 | Crisis Support                | 171.30   |
| HRA Expenditure                | General Management     | Revenue Expenditure | 12/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8889580 | revenue | 1HCIS | HRA Insurance Services        | 1010.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 19/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8893584 | revenue | 1HCIS | HRA Insurance Services        | 1250.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 19/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8893585 | revenue | 1HCIS | HRA Insurance Services        | 1630.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 19/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8893586 | revenue | 1HCIS | HRA Insurance Services        | 1800.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 19/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8893761 | revenue | 1HCIS | HRA Insurance Services        | 426.94   |
| HRA Expenditure                | General Management     | Revenue Expenditure | 19/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8893762 | revenue | 1HCIS | HRA Insurance Services        | 260.00   |
| HRA Expenditure                | General Management     | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1HRA8 | HRA - Investment Related Expe | 7.02     |
| HRA Expenditure                | General Management     | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886449 | revenue | 1HCIS | HRA Insurance Services        | 537.22   |
| HRA Expenditure                | General Management     | Revenue Expenditure | 21/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8895933 | revenue | 1HCIS | HRA Insurance Services        | 4500.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 21/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8895934 | revenue | 1HCIS | HRA Insurance Services        | 1200.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 21/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8895935 | revenue | 1HCIS | HRA Insurance Services        | 1000.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 14/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8892128 | revenue | 1HCIS | HRA Insurance Services        | 1200.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 20/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8894613 | revenue | 1HCIS | HRA Insurance Services        | 2712.24  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 20/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8894614 | revenue | 1HCIS | HRA Insurance Services        | 10250.00 |
| HRA Expenditure                | General Management     | Revenue Expenditure | 06/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8885154 | revenue | 1HCIS | HRA Insurance Services        | 7000.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 06/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8885170 | revenue | 1HCIS | HRA Insurance Services        | 5500.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 06/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8885173 | revenue | 1HCIS | HRA Insurance Services        | 6500.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 06/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8885176 | revenue | 1HCIS | HRA Insurance Services        | 6000.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 05/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8882947 | revenue | 1HCIS | HRA Insurance Services        | 610.00   |
| HRA Expenditure                | General Management     | Revenue Expenditure | 26/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8897730 | revenue | 1HCIS | HRA Insurance Services        | 2000.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 26/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8898026 | revenue | 1HCIS | HRA Insurance Services        | 1500.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8901866 | revenue | 1HCIS | HRA Insurance Services        | 1182.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 27/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8899365 | revenue | 1HCIS | HRA Insurance Services        | 1010.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 27/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8899366 | revenue | 1HCIS | HRA Insurance Services        | 2931.94  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 27/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8899370 | revenue | 1HCIS | HRA Insurance Services        | 3100.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 27/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8899545 | revenue | 1HCIS | HRA Insurance Services        | 7800.00  |
| HRA Expenditure                | General Management     | Revenue Expenditure | 27/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8899721 | revenue | 1HCIS | HRA Insurance Services        | 1793.92  |
| Operations & Reg Services      | Parking                | Revenue Income      | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS | 8886315 | revenue | 1V101 | Bus Lane Enforcement          | 6.24     |



|                                  |                                |                     |            |  |         |         |       |                               |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|-----------|
| Operations & Reg Services        | Parking                        | Revenue Income      | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8886315 | revenue | 1V105 | Supervision & Enforcement     | 2.34      |
| Operations & Reg Services        | Parking                        | Revenue Income      | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8886315 | revenue | 1V103 | off Street Car Parking        | 2.99      |
| Operations & Reg Services        | Parking                        | Revenue Income      | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8886315 | revenue | 1V104 | On Street Car Parking         | 1.56      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8886315 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 4.10      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8895387 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 900.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 05/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8883032 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 458.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8896835 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 515.00    |
| Place                            | Economic Development           | Revenue Expenditure | 20/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8894850 | revenue | 1FN33 | Place Innovation Programme    | 780.00    |
| Place                            | Economic Development           | Revenue Expenditure | 20/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8894855 | revenue | 1FN33 | Place Innovation Programme    | 780.00    |
| Place                            | Economic Development           | Revenue Expenditure | 13/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8890121 | revenue | 1FN33 | Place Innovation Programme    | 780.00    |
| Place                            | Economic Development           | Revenue Expenditure | 05/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8884180 | revenue | 1FN33 | Place Innovation Programme    | 780.00    |
| Place                            | Economic Development           | Revenue Expenditure | 05/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8884288 | revenue | 1FN33 | Place Innovation Programme    | 5247.62   |
| Place                            | Economic Development           | Revenue Expenditure | 26/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8897757 | revenue | 1FN29 | Culture & Creative Zone       | 1500.00   |
| Place                            | Economic Development           | Revenue Expenditure | 27/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8899546 | revenue | 1FN33 | Place Innovation Programme    | 390.00    |
| Place                            | Economic Development           | Revenue Expenditure | 27/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8899547 | revenue | 1FN33 | Place Innovation Programme    | 780.00    |
| Place                            | Economic Development           | Revenue Expenditure | 27/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8899550 | revenue | 1FN33 | Place Innovation Programme    | 16098.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS BACS              | 8886315 | revenue | 1ML09 | PH - Drugs and alcohol        | 3.19      |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 07/06/2023 | MISCELLANEOUS PAYMENTS CHQ               | 8886437 | revenue | 1RB03 | Insurance Provision           | 500.00    |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 16/06/2023 | MISCELLANEOUS PAYMENTS CHQ               | 8893131 | revenue | 1RB03 | Insurance Provision           | 4288.38   |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS CHQ               | 8901869 | revenue | 1RB03 | Insurance Provision           | 2055.00   |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 29/06/2023 | MISCELLANEOUS PAYMENTS CHQ               | 8901920 | revenue | 1RB03 | Insurance Provision           | 744.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 14/06/2023 | MITCHELL DIESEL LTD                      | 8872705 | revenue | 3KE51 | City Transport Stock          | 303.16    |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 20/06/2023 | MIXIT SIGNS & VISUAL LTD                 | 8894538 | revenue | 1DS06 | Events                        | 360.00    |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 19/06/2023 | MJM BUILDING SERVICES                    | 8893464 | Capital | 2N101 | Capital Grants                | 13000.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 8899231 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 3858.97   |
| Place                            | Transport                      | Revenue Expenditure | 30/06/2023 | MOBIUS NETWORKS LTD                      | 8895814 | revenue | 1V092 | UTMC                          | 1806.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/06/2023 | MOHIT RICKY MARKEN                       | 8896309 | revenue | 1MH50 | Home Care PD                  | 900.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/06/2023 | MONUMENT DESIGN & BUILD LTD              | 8888181 | revenue | 1MC41 | Bedeburn Short Break Unit     | 661.75    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 05/06/2023 | MONUMENT DESIGN & BUILD LTD              | 8884262 | revenue | 1FRAA | Westgate                      | 2219.95   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 05/06/2023 | MONUMENT DESIGN & BUILD LTD              | 8884263 | revenue | 1FRAA | Westgate                      | 465.00    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 05/06/2023 | MONUMENT DESIGN & BUILD LTD              | 8884264 | revenue | 1FRAA | Westgate                      | 3118.50   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | MOONRISE 24 HOUR RECRUITMENT LIMITED     | 8893746 | revenue | 1MC02 | Ind Sector Placements         | 67680.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | MOORES FURNITURE GROUP LTD               | 8871613 | revenue | 1KR10 | Voids                         | 601.76    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MOORFIELD HOUSE                          | 8885349 | revenue | 1MG10 | Nursing Care OP               | 878.84    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MOORFIELD HOUSE                          | 8885377 | revenue | 1MG10 | Nursing Care OP               | 45017.67  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | MOORFIELD HOUSE                          | 8885377 | revenue | 1MG20 | Residential Care OP           | 19724.02  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 26/06/2023 | MOTHER CLUTTER UK                        | 8899482 | revenue | 1MK0A | Learning Disability & Autism  | 896.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 21/06/2023 | MOTORMAN LTD                             | 8878325 | revenue | 3KE51 | City Transport Stock          | 860.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | MOTORMAN LTD                             | 8876797 | revenue | 3KE51 | City Transport Stock          | 1160.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/06/2023 | MOTORMAN LTD                             | 8891783 | revenue | 3KE51 | City Transport Stock          | 860.00    |
| Place                            | Transport                      | Revenue Expenditure | 23/06/2023 | MOTT MACDONALD UK LTD                    | 8880904 | revenue | 1V092 | UTMC                          | 5050.20   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/06/2023 | MUCKLE LLP                               | 8883023 | revenue | 1E867 | Academy Conversion Costs      | 537.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MY HOMECARE DURHAM                       | 8890712 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 113.81    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MY HOMECARE DURHAM                       | 8890712 | revenue | 1MK50 | Supported Living LD           | 1610.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MY HOMECARE DURHAM                       | 8890712 | revenue | 1MK51 | Home Care LD                  | 78.48     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | MY HOMECARE DURHAM                       | 8890712 | revenue | 1MM50 | Home Care MH                  | 1608.84   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/06/2023 | MY HOMECARE DURHAM                       | 8901885 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 120207.67 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 30/06/2023 | NATIONAL YOUTH ADVOCACY SERVICE          | 8901849 | revenue | 1MB04 | Childrens Standards Unit      | 2094.03   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NATIONAL YOUTH ADVOCACY SERVICE          | 8886276 | revenue | 1MC05 | Slatyford Lane                | 236.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NATIONAL YOUTH ADVOCACY SERVICE          | 8886276 | revenue | 1MC41 | Bedeburn Short Break Unit     | 236.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NATIONAL YOUTH ADVOCACY SERVICE          | 8886276 | revenue | 1MC16 | Heaton Hall Road              | 236.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NATIONAL YOUTH ADVOCACY SERVICE          | 8886276 | revenue | 1MC53 | Stotts Road                   | 236.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NATIONAL YOUTH ADVOCACY SERVICE          | 8886276 | revenue | 1MC06 | Airey Terrace                 | 236.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 29/06/2023 | NATIONAL YOUTH ADVOCACY SERVICE          | 8901852 | revenue | 1MB04 | Childrens Standards Unit      | 2095.95   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | NATIONWIDE WINDSCREEN SERVICES LTD       | 8876765 | revenue | 3KE51 | City Transport Stock          | 327.49    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | NATIONWIDE WINDSCREEN SERVICES LTD       | 8876767 | revenue | 3KE51 | City Transport Stock          | 327.49    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 8874060 | revenue | 1KB06 | Citybuild Training            | 639.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 8902294 | revenue | 1KR21 | M&E Gas Servicing             | 1025.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 8877464 | revenue | 1KR21 | M&E Gas Servicing             | 615.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 8866948 | revenue | 1KB06 | Citybuild Training            | 1063.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 8866946 | revenue | 1KR21 | M&E Gas Servicing             | 1180.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 8866951 | revenue | 1KR21 | M&E Gas Servicing             | 639.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 8874948 | revenue | 1KR8L | Wide District Heating         | 960.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 8874181 | revenue | 1KR21 | M&E Gas Servicing             | 320.40    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 8876520 | revenue | 1KR21 | M&E Gas Servicing             | 943.00    |

|                                |                                |                     |            |                                     |         |         |       |                              |           |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|------------------------------|-----------|
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 28/06/2023 | NATURAL RESOURCE MANAGEMENT         | 8900531 | revenue | 1KE23 | Sandhills                    | 562.80    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 08/06/2023 | NCER                                | 8887428 | revenue | 1E318 | Informatics & Insights Team  | 9976.59   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/06/2023 | NCFE                                | 8886145 | revenue | 1EA15 | Newcastle City Learning Main | 679.50    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8884938 | revenue | 1MH50 | Home Care PD                 | 719.90    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8884939 | revenue | 1MK60 | Ind Day Care LD              | 283.30    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8866999 | revenue | 1MH50 | Home Care PD                 | 440.30    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8874083 | revenue | 1MH50 | Home Care PD                 | 566.30    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8884900 | revenue | 1MH50 | Home Care PD                 | 655.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8884899 | revenue | 1MK60 | Ind Day Care LD              | 283.40    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8888332 | revenue | 1MD67 | S17 Children in Need         | 289.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8884193 | revenue | 1MC20 | In-House Foster Carer Costs  | 344.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 20/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8881733 | revenue | 1EA15 | Newcastle City Learning Main | 786.60    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 20/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8881735 | revenue | 1EA15 | Newcastle City Learning Main | 885.20    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 06/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8874076 | revenue | 1EA15 | Newcastle City Learning Main | 742.10    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 06/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8874077 | revenue | 1EA15 | Newcastle City Learning Main | 699.60    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8887333 | revenue | 1EA15 | Newcastle City Learning Main | 759.20    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8887334 | revenue | 1EA15 | Newcastle City Learning Main | 719.50    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8887246 | revenue | 1EA15 | Newcastle City Learning Main | 921.70    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 29/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8901730 | revenue | 1EA15 | Newcastle City Learning Main | 743.20    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 29/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8901731 | revenue | 1EA15 | Newcastle City Learning Main | 769.30    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8876343 | revenue | 1KF07 | Banqueting Suite             | 252.20    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 20/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8877541 | revenue | 1V305 | Travel Office Taxi travel    | 382.70    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 27/06/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS | 8882866 | revenue | 1V305 | Travel Office Taxi travel    | 383.90    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888437 | revenue | 1E201 | ISB PVI Nurseries            | 13430.62  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888439 | revenue | 1E201 | ISB PVI Nurseries            | 1057.87   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888455 | revenue | 1E201 | ISB PVI Nurseries            | 9725.62   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888457 | revenue | 1E201 | ISB PVI Nurseries            | 695.17    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888463 | revenue | 1E201 | ISB PVI Nurseries            | 23191.87  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888522 | revenue | 1E201 | ISB PVI Nurseries            | 1636.80   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888529 | revenue | 1E201 | ISB PVI Nurseries            | 19219.69  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888531 | revenue | 1E201 | ISB PVI Nurseries            | 604.50    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888438 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5869.27   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888456 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2090.14   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888464 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 823.39    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NEAT ACADEMY TRUST                  | 8888530 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3842.47   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | NEAT ACADEMY TRUST                  | 8893880 | revenue | 1E25R | AP Inclusion Panel           | 2376.23   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | NEAT ACADEMY TRUST                  | 8893882 | revenue | 1E25R | AP Inclusion Panel           | 16633.62  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 29/06/2023 | NEAT ACADEMY TRUST                  | 8899735 | revenue | 1E25R | AP Inclusion Panel           | 2376.23   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 02/06/2023 | NEC SOFTWARE SOLUTIONS UK LTD       | 8871554 | revenue | 1CS14 | Revs & Bens Small Grants     | 1250.00   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 02/06/2023 | NEC SOFTWARE SOLUTIONS UK LTD       | 8871555 | revenue | 1CS14 | Revs & Bens Small Grants     | 5000.00   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 21/06/2023 | NEC SOFTWARE SOLUTIONS UK LTD       | 8880899 | revenue | 1CS14 | Revs & Bens Small Grants     | 11596.02  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 23/06/2023 | NEC SOFTWARE SOLUTIONS UK LTD       | 8880905 | revenue | 1CR01 | Revs and Bens Supp&Svs       | 9576.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 13/06/2023 | NECA SERVICES LTD                   | 8890116 | revenue | 1ML09 | PH - Drugs and alcohol       | 420.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 19/06/2023 | NETWORK RAIL                        | 8893784 | revenue | 1DY50 | Misc Corporate Estates       | 1082.14   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW BEGINNINGS (N.E.) LTD           | 8890735 | revenue | 1MH50 | Home Care PD                 | 784.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW BEGINNINGS (N.E.) LTD           | 8890735 | revenue | 1MK50 | Supported Living LD          | 15323.49  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW BEGINNINGS (N.E.) LTD           | 8890735 | revenue | 1MK51 | Home Care LD                 | 11772.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW BEGINNINGS (N.E.) LTD           | 8890735 | revenue | 1MM50 | Home Care MH                 | 1883.52   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW BEGINNINGS (N.E.) LTD           | 8890670 | revenue | 1MK50 | Supported Living LD          | 582436.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW BEGINNINGS (N.E.) LTD           | 8890698 | revenue | 1MK50 | Supported Living LD          | 42340.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | NEW BEGINNINGS (N.E.) LTD           | 8890735 | revenue | 1MK50 | Supported Living LD          | -522.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | NEW BEGINNINGS (N.E.) LTD           | 8890670 | revenue | 1MK50 | Supported Living LD          | -14927.84 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | NEW BEGINNINGS (N.E.) LTD           | 8890698 | revenue | 1MK50 | Supported Living LD          | -193.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/06/2023 | NEW PARK COURT CHAMBERS             | 8897098 | revenue | 1MM94 | Mental Capacity Act          | 1500.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890756 | revenue | 1MH50 | Home Care PD                 | 1648.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890756 | revenue | 1MK50 | Supported Living LD          | 4748.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890756 | revenue | 1MK51 | Home Care LD                 | 23700.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890756 | revenue | 1MM50 | Home Care MH                 | 706.32    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890684 | revenue | 1MK50 | Supported Living LD          | 263783.78 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890684 | revenue | 1MK51 | Home Care LD                 | 41871.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890706 | revenue | 1MK50 | Supported Living LD          | 98543.29  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890756 | revenue | 1MK51 | Home Care LD                 | -794.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890684 | revenue | 1MK50 | Supported Living LD          | -10936.44 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890684 | revenue | 1MK51 | Home Care LD                 | -2612.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | NEW PROSPECTS ASSOCIATION LTD       | 8890706 | revenue | 1MK50 | Supported Living LD          | -4394.72  |

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|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|------------------------------|----------|
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/06/2023 | NEW WRITING NORTH                        | 8882395 | revenue | 1E558 | SB Music Service             | 1000.00  |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 09/06/2023 | NEWCASTLE CITY PUBWATCH                  | 8887951 | revenue | 1D525 | Liquor Licensing             | 316.20   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 06/06/2023 | NEWCASTLE COMMUNITY ASSET TRUST          | 8883028 | revenue | 1E46H | Castle Nursery Montagu       | 1795.94  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | NEWCASTLE FLOORING LTD                   | 8894936 | revenue | 1KR12 | DDA                          | 369.67   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | NEWCASTLE FLOORING LTD                   | 8894937 | revenue | 1KR12 | DDA                          | 272.38   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | NEWCASTLE FLOORING LTD                   | 8894938 | revenue | 1KR12 | DDA                          | 269.12   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | NEWCASTLE FLOORING LTD                   | 8898104 | revenue | 1KVWC | Minor Works Contracts        | 7810.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | NEWCASTLE FLOORING LTD                   | 8887021 | revenue | 1KVWC | Minor Works Contracts        | 5000.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | NEWCASTLE FLOORING LTD                   | 8887023 | revenue | 1KVWC | Minor Works Contracts        | 2923.73  |
| Place                          | Economic Development           | Revenue Expenditure | 28/06/2023 | NEWCASTLE GATESHEAD INITIATIVE           | 8900600 | revenue | 1FN10 | Policy Strat&Com-Specialists | 6468.23  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | NEWCASTLE PREPARATORY SCHOOL             | 8889180 | revenue | 1E201 | ISB PVI Nurseries            | 14511.25 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 07/06/2023 | NEWCASTLE RUGBY LTD                      | 8883713 | revenue | 1VH08 | Rent Deposit Fund            | 4546.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | NEWCASTLE SCHOOL FOR BOYS                | 8889228 | revenue | 1E201 | ISB PVI Nurseries            | 7620.79  |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 05/06/2023 | NEWCASTLE SPORTS INJURY CLINIC           | 8884317 | revenue | 1FP30 | Occupational Health          | 3799.95  |
| Place                          | Development Management         | Revenue Expenditure | 21/06/2023 | NEWCASTLE UNIVERSITY                     | 8675574 | revenue | 1V688 | LDF - Other LDF Work         | 12535.00 |
| Place                          | Transport                      | Revenue Expenditure | 22/06/2023 | NEWCASTLE WOOD RECYCLING CIC             | 8887344 | revenue | 1KEMC | Highways                     | 310.36   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | NEWCASTLE/ NTYNESIDE LIFT CO LTD         | 8902468 | revenue | 1CC56 | Walker Churchwalk LIFT       | 5449.00  |
| Place                          | Major Projects                 | Capital Expenditure | 09/06/2023 | NEWCASTLE/ NTYNESIDE LIFT CO LTD         | 8888177 | Capital | 2CAPI | Capital Investment           | 30412.19 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8889188 | revenue | 1E201 | ISB PVI Nurseries            | 28281.86 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8889187 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 493.97   |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 12/06/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8889655 | revenue | 1FA51 | Coroner                      | 48359.00 |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 12/06/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8889656 | revenue | 1FA51 | Coroner                      | 59581.00 |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 12/06/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8889658 | revenue | 1FA51 | Coroner                      | 45244.00 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 19/06/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8893487 | revenue | 1ML16 | LCD Type2Diabetes Programme  | 32599.00 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/06/2023 | NEWSHOUND                                | 8892449 | revenue | 1E1J3 | Stock Services               | 692.50   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/06/2023 | NEXUS                                    | 8888099 | revenue | 1E210 | School Transport Mainstream  | 8924.30  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NEXUS                                    | 8889691 | revenue | 1V301 | Travel office Travel Passes  | 634.00   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 30/06/2023 | NEXUS                                    | 8902382 | revenue | 1V204 | Car Parking Infrastructure   | 2225.00  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 23/06/2023 | NEXUS                                    | 8896976 | revenue | 1V301 | Travel office Travel Passes  | 6974.00  |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 12/06/2023 | NEXUS                                    | 8888116 | revenue | 1D507 | Better Lives Project         | 4128.96  |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 26/06/2023 | NEXUS                                    | 8892940 | revenue | 1D507 | Better Lives Project         | 8500.80  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 05/06/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8883732 | revenue | 1ML03 | PH - NHS Health Checks       | 4249.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 05/06/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8883733 | revenue | 1ML03 | PH - NHS Health Checks       | 1326.80  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 05/06/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8883734 | revenue | 1ML03 | PH - NHS Health Checks       | 720.20   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 26/06/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8898105 | revenue | 1ML03 | PH - NHS Health Checks       | 3417.66  |
| Place                          | Development Management         | Capital Expenditure | 29/06/2023 | NIC SHAW                                 | 8901925 | Capital | 2CAPI | Capital Investment           | 3611.84  |
| Place                          | Development Management         | Capital Expenditure | 29/06/2023 | NIC SHAW                                 | 8901926 | Capital | 2CAPI | Capital Investment           | 12641.46 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | NICEIC SALES                             | 8887832 | revenue | 1KR20 | M&E Electrical               | 252.20   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NICKY ELDRIDGE                           | 8888573 | revenue | 1E201 | ISB PVI Nurseries            | 463.12   |
| Assistant Chief Executive      | Communication Services         | Revenue Expenditure | 22/06/2023 | NLA MEDIA ACCESS LIMITED                 | 8888377 | revenue | 1FN20 | Communication                | 2694.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | NLS SECURITY                             | 8895957 | revenue | 1FRAA | Westgate                     | 267.30   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 12/06/2023 | NOMINET UK                               | 8889708 | revenue | 1CX50 | Technical Refresh            | 422.22   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NORMA TELFER                             | 8888572 | revenue | 1E201 | ISB PVI Nurseries            | 463.12   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8893726 | revenue | 1MF02 | Ind Sector Placements        | 15546.40 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8897923 | revenue | 1E20A | SB Independent Schools       | 13091.67 |
| Place                          | Transport                      | Revenue Expenditure | 01/06/2023 | NORTH EAST AUTOMATION LTD                | 8863137 | revenue | 1KE09 | City Bridge                  | 850.00   |
| Assistant Chief Executive      | Policy and Performance         | Revenue Expenditure | 21/06/2023 | NORTH EAST COMBINED AUTH (NECA)          | 8895782 | revenue | 1FT37 | NECA                         | 10000.00 |
| Place                          | Transport                      | Revenue Expenditure | 12/06/2023 | NORTH EAST CONCRETE                      | 8889757 | revenue | 1KEMC | Highways                     | 1266.00  |
| Place                          | Transport                      | Revenue Expenditure | 12/06/2023 | NORTH EAST CONCRETE                      | 8889759 | revenue | 1KEMC | Highways                     | 330.00   |
| Place                          | Transport                      | Revenue Expenditure | 12/06/2023 | NORTH EAST CONCRETE                      | 8889760 | revenue | 1KEMC | Highways                     | 744.00   |
| Place                          | Transport                      | Revenue Expenditure | 12/06/2023 | NORTH EAST CONCRETE                      | 8889762 | revenue | 1KEMC | Highways                     | 779.20   |
| Place                          | Transport                      | Revenue Expenditure | 12/06/2023 | NORTH EAST CONCRETE                      | 8889763 | revenue | 1KEMC | Highways                     | 444.00   |
| Place                          | Transport                      | Revenue Expenditure | 02/06/2023 | NORTH EAST CONCRETE                      | 8864682 | revenue | 1KEMC | Highways                     | 307.50   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8888175 | revenue | 1MF04 | Independent Living           | 1900.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8893712 | revenue | 1MF01 | 16 Plus & Care Leavers       | 1900.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8902234 | revenue | 1MF04 | Independent Living           | 2000.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8902236 | revenue | 1MF04 | Independent Living           | 1875.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8902237 | revenue | 1MF04 | Independent Living           | 2375.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8902238 | revenue | 1MF04 | Independent Living           | 10387.50 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8902239 | revenue | 1MF04 | Independent Living           | 10875.00 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8902240 | revenue | 1MF04 | Independent Living           | 2375.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8902458 | revenue | 1MF04 | Independent Living           | 2375.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8896453 | revenue | 1MF04 | Independent Living           | 2375.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8896454 | revenue | 1MF04 | Independent Living           | 2375.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8881742 | revenue | 1MF04 | Independent Living           | 1600.00  |

|                                |                                |                     |            |                                       |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|-------------------------------|-----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8881743 | revenue | 1MF04 | Independent Living            | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8881744 | revenue | 1MF04 | Independent Living            | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8881745 | revenue | 1MF04 | Independent Living            | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8881781 | revenue | 1MF04 | Independent Living            | 1600.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8900589 | revenue | 1MF04 | Independent Living            | 2375.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886255 | revenue | 1MF04 | Independent Living            | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886263 | revenue | 1MF04 | Independent Living            | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886265 | revenue | 1MF04 | Independent Living            | 1600.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886306 | revenue | 1MF04 | Independent Living            | 8310.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886307 | revenue | 1MF04 | Independent Living            | 8700.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886308 | revenue | 1MF04 | Independent Living            | 8700.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886309 | revenue | 1MF04 | Independent Living            | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886466 | revenue | 1MF04 | Independent Living            | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886498 | revenue | 1MF04 | Independent Living            | 2375.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8886529 | revenue | 1MF04 | Independent Living            | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8891853 | revenue | 1MF04 | Independent Living            | 2375.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8891854 | revenue | 1MF04 | Independent Living            | 2375.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8896828 | revenue | 1MF04 | Independent Living            | 2375.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8896829 | revenue | 1MF04 | Independent Living            | 2000.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8897030 | revenue | 1MF04 | Independent Living            | 2375.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8901480 | revenue | 1MF04 | Independent Living            | 2000.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/06/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8901851 | revenue | 1MF04 | Independent Living            | 10875.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8893172 | revenue | 1MN30 | Asylum Seekers Adults         | 373.58    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8893173 | revenue | 1MN30 | Asylum Seekers Adults         | 373.58    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8867393 | revenue | 1MN30 | Asylum Seekers Adults         | 373.58    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8867394 | revenue | 1MN30 | Asylum Seekers Adults         | 373.58    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8893157 | revenue | 1MN30 | Asylum Seekers Adults         | 356.91    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8893170 | revenue | 1MN30 | Asylum Seekers Adults         | 373.58    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8893181 | revenue | 1MN30 | Asylum Seekers Adults         | 373.58    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8887390 | revenue | 1VH26 | Housing Advice Centre         | 262.12    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8887391 | revenue | 1VH26 | Housing Advice Centre         | 450.65    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8887394 | revenue | 1VH26 | Housing Advice Centre         | 356.91    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8864057 | revenue | 1VH26 | Housing Advice Centre         | 373.58    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8864058 | revenue | 1VH26 | Housing Advice Centre         | 387.09    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/06/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8864059 | revenue | 1VH26 | Housing Advice Centre         | 415.40    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | NORTH LAKES CHILDRENS SERVICES        | 8893738 | revenue | 1MC02 | Ind Sector Placements         | 35785.80  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | NORTH LAKES CHILDRENS SERVICES        | 8897918 | revenue | 1E20A | SB Independent Schools        | 3333.33   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/06/2023 | NORTH RESIDENTIAL LTD                 | 8894788 | revenue | 1MF01 | 16 Plus & Care Leavers        | 312.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | NORTHBOURNE                           | 8885384 | revenue | 1MG20 | Residential Care OP           | 2923.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | NORTHBOURNE                           | 8885384 | revenue | 1MG20 | Residential Care OP           | -599.80   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NORTHERN EDUCATION TRUST              | 8888403 | revenue | 1E201 | ISB PVI Nurseries             | 544.05    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NORTHERN EDUCATION TRUST              | 8888405 | revenue | 1E201 | ISB PVI Nurseries             | 24314.06  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NORTHERN EDUCATION TRUST              | 8888404 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 6587.10   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 15/06/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8889483 | revenue | 1EEG5 | C&FN Outer West               | 430.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/06/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8876272 | revenue | 1KE1B | Connie Lewcock House R&M      | 690.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8883011 | revenue | 1KVWC | Minor Works Contracts         | 460.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8881788 | revenue | 1KR10 | Voids                         | 5415.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8883009 | revenue | 1KR10 | Voids                         | 3680.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8899779 | revenue | 1KR10 | Voids                         | 5390.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NORTHERN LIFE CARE LTD                | 8890680 | revenue | 1MK50 | Supported Living LD           | 3029.75   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NORTHERN LIFE CARE LTD                | 8890681 | revenue | 1MK50 | Supported Living LD           | 44749.37  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NORTHERN LIFE CARE LTD                | 8890703 | revenue | 1MK50 | Supported Living LD           | 26433.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | NORTHERN LIFE CARE LTD                | 8890681 | revenue | 1MK50 | Supported Living LD           | -1016.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | NORTHERN LIFE CARE LTD                | 8890703 | revenue | 1MK50 | Supported Living LD           | -451.60   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 16/06/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8872375 | revenue | 1HRA9 | HRA - Demolition Revenue Exp  | 698.48    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 02/06/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8864071 | revenue | 1KE21 | Brunswick Recycling Centre    | 960.45    |
| Place                          | Major Projects                 | Capital Expenditure | 14/06/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8891901 | Capital | 2CAPI | Capital Investment            | 424.04    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/06/2023 | NORTHGATE VEHICLE HIRE LTD            | 8872740 | revenue | 1KESY | External Hires                | 386.68    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/06/2023 | NORTHGATE VEHICLE HIRE LTD            | 8872741 | revenue | 1KESY | External Hires                | 869.40    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/06/2023 | NORTHGATE VEHICLE HIRE LTD            | 8872742 | revenue | 1KESY | External Hires                | 465.08    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | NORTHUMBERLAND COUNTY COUNCIL         | 8893723 | revenue | 1MC30 | Secure Accom Welfare          | 33600.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NORTHUMBERLAND COUNTY COUNCIL         | 8902457 | revenue | 1E211 | SB Olea-Extra District Recoup | 2440.95   |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 30/06/2023 | NORTHUMBERLAND COUNTY COUNCIL         | 8902461 | revenue | 1DF02 | Staffing & Resources          | 14000.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 20/06/2023 | NORTHUMBERLAND TYNE&WEAR NHS TRUST    | 8894630 | revenue | 1ML13 | ADDER Programme               | 108960.00 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 16/06/2023 | NORTHUMBERLAND TYNE&WEAR NHS TRUST    | 8893141 | revenue | 1ML13 | ADDER Programme               | 88866.00  |

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| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 20/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8894887 | revenue | 1FA51 | Coroner                       | 20540.00 |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 20/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8894905 | revenue | 1FA51 | Coroner                       | 6740.50  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889560 | revenue | 1V307 | Vehicle Salary Sacrifice      | 739.51   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889565 | revenue | 1V307 | Vehicle Salary Sacrifice      | 349.36   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889576 | revenue | 1V307 | Vehicle Salary Sacrifice      | 366.09   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889577 | revenue | 1V307 | Vehicle Salary Sacrifice      | 7274.70  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889620 | revenue | 1V307 | Vehicle Salary Sacrifice      | 451.17   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889621 | revenue | 1V307 | Vehicle Salary Sacrifice      | 649.67   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889622 | revenue | 1V307 | Vehicle Salary Sacrifice      | 9409.80  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889624 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5758.90  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889625 | revenue | 1V307 | Vehicle Salary Sacrifice      | 533.07   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889626 | revenue | 1V307 | Vehicle Salary Sacrifice      | 456.67   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889646 | revenue | 1V307 | Vehicle Salary Sacrifice      | 358.52   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889647 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5535.16  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889648 | revenue | 1V307 | Vehicle Salary Sacrifice      | 9029.20  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889710 | revenue | 1V307 | Vehicle Salary Sacrifice      | 749.95   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889713 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5208.90  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889557 | revenue | 1V309 | Electronics Salary Sacrifice  | 6198.22  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 30/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8902609 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6205.50  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 01/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8879472 | revenue | 1V307 | Vehicle Salary Sacrifice      | 410.56   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883006 | revenue | 1V307 | Vehicle Salary Sacrifice      | 7194.71  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883007 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6066.90  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883010 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4529.45  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883012 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6968.08  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883013 | revenue | 1V307 | Vehicle Salary Sacrifice      | 638.67   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883014 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6231.90  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883016 | revenue | 1V307 | Vehicle Salary Sacrifice      | 9927.90  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883017 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5800.63  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883019 | revenue | 1V307 | Vehicle Salary Sacrifice      | 530.67   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883020 | revenue | 1V307 | Vehicle Salary Sacrifice      | 3499.72  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883021 | revenue | 1V307 | Vehicle Salary Sacrifice      | 3468.83  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8883022 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5830.27  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8892562 | revenue | 1V307 | Vehicle Salary Sacrifice      | 8816.90  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8892563 | revenue | 1V307 | Vehicle Salary Sacrifice      | 436.75   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8892564 | revenue | 1V307 | Vehicle Salary Sacrifice      | 9511.83  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8892566 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5450.84  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8892580 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6487.71  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8892582 | revenue | 1V307 | Vehicle Salary Sacrifice      | 293.13   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 21/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8895669 | revenue | 1V309 | Electronics Salary Sacrifice  | 8696.02  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 20/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8894800 | revenue | 1V307 | Vehicle Salary Sacrifice      | 302.80   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 13/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8889558 | revenue | 1V307 | Vehicle Salary Sacrifice      | 383.16   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 08/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8884331 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6185.59  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 08/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8884333 | revenue | 1V307 | Vehicle Salary Sacrifice      | 9825.47  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 05/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8884296 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5600.11  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 05/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8884300 | revenue | 1V307 | Vehicle Salary Sacrifice      | 2446.44  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 05/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8884301 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4438.90  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 05/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8884218 | revenue | 1V309 | Electronics Salary Sacrifice  | 8343.73  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 26/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8898066 | revenue | 1V309 | Electronics Salary Sacrifice  | 8388.58  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8902462 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 7357.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/06/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8902464 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 1380.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/06/2023 | NORTHUMBRIA PAYROLL SOLUTIONS      | 8883982 | revenue | 1MK40 | Direct Payments LD            | 360.48   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA UNIVERSITY NURSERY LTD | 8889070 | revenue | 1E201 | ISB PVI Nurseries             | 18089.69 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | NORTHUMBRIA UNIVERSITY NURSERY LTD | 8889069 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 274.46   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/06/2023 | NORTHUMBRIAN WATER                 | 8890861 | revenue | 1MC05 | Slatyford Lane                | 1868.61  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/06/2023 | NORTHUMBRIAN WATER                 | 8890861 | revenue | 1MC53 | Stotts Road                   | 280.39   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/06/2023 | NORTHUMBRIAN WATER                 | 8898111 | revenue | 1MN20 | Asy Seekers Families          | 479.19   |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 13/06/2023 | NORTHUMBRIAN WATER                 | 8890861 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide    | 134.30   |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 13/06/2023 | NORTHUMBRIAN WATER                 | 8890861 | revenue | 1HR02 | HRA Comm Areas - SC           | 381.07   |
| HRA Income                     | Charges                        | Revenue Expenditure | 13/06/2023 | NORTHUMBRIAN WATER                 | 8890861 | revenue | 1H091 | Water Charges Citywide        | 12061.42 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/06/2023 | NORTHUMBRIAN WATER                 | 8889556 | revenue | 1KVWC | Minor Works Contracts         | 906.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | NORTHUMBRIAN WATER                 | 8892413 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 415.92   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | NORTHUMBRIAN WATER                 | 8885265 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 625.62   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 21/06/2023 | NORTHUMBRIAN WATER                 | 8895952 | revenue | 1KKX1 | Civic Centre Direct Costs     | 17007.09 |
| Place                          | Major Projects                 | Capital Expenditure | 16/06/2023 | NORTHUMBRIAN WATER                 | 8893137 | Capital | 2CAPI | Capital Investment            | 340.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | NORWOOD RAVENSWOOD SERVICES LTD    | 8885338 | revenue | 1MK20 | Residential Care LD           | 4145.24  |

|                                |                                |                     |            |                                 |         |         |        |                              |            |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------|---------|---------|--------|------------------------------|------------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | NORWOOD RAVENSWOOD SERVICES LTD | 8899294 | revenue | 1MK60  | Ind Day Care LD              | 1513.24    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | NORWOOD RAVENSWOOD SERVICES LTD | 8885338 | revenue | 1MK20  | Residential Care LD          | -560.90    |
| Assistant Chief Executive      | Climate Change Strategy        | Revenue Expenditure | 19/06/2023 | NOTCA                           | 8893803 | revenue | 1FT83  | Climate Change Strategy      | 30000.00   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/06/2023 | NOTCA                           | 8888032 | revenue | 1R8225 | ITA Levy                     | 1497023.25 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | NOVA GROUP LTD                  | 8895459 | revenue | 1KR12  | DDA                          | 538.78     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/06/2023 | NRG LIMITED                     | 8889542 | revenue | 1KEND  | Fleet Fuel Account           | 3726.83    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/06/2023 | NRG LIMITED                     | 8889574 | revenue | 1KEND  | Fleet Fuel Account           | 4220.25    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/06/2023 | NRG LIMITED                     | 8889701 | revenue | 1KEND  | Fleet Fuel Account           | 12930.23   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/06/2023 | NRG LIMITED                     | 8881609 | revenue | 1KEND  | Fleet Fuel Account           | 11360.21   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 19/06/2023 | NRG LIMITED                     | 8888023 | revenue | 1KEND  | Fleet Fuel Account           | 5369.15    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | NRG LIMITED                     | 8896500 | revenue | 1KEND  | Fleet Fuel Account           | 4775.40    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/06/2023 | NRG LIMITED                     | 8896501 | revenue | 1KEND  | Fleet Fuel Account           | 10592.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | NRG LIMITED                     | 8875084 | revenue | 1KEND  | Fleet Fuel Account           | 13010.40   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | NRG LIMITED                     | 8875086 | revenue | 1KEND  | Fleet Fuel Account           | 3259.69    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | NRG LIMITED                     | 8875088 | revenue | 1KEND  | Fleet Fuel Account           | 13014.74   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | NRG LIMITED                     | 8875089 | revenue | 1KEND  | Fleet Fuel Account           | 5446.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/06/2023 | NRG LIMITED                     | 8894332 | revenue | 1KEND  | Fleet Fuel Account           | 7877.27    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/06/2023 | NRG LIMITED                     | 8879074 | revenue | 1KEND  | Fleet Fuel Account           | 4177.53    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/06/2023 | NRG LIMITED                     | 8892041 | revenue | 1KEND  | Fleet Fuel Account           | 10593.42   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/06/2023 | NRG LIMITED                     | 8885097 | revenue | 1KEND  | Fleet Fuel Account           | 1240.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/06/2023 | NRG LIMITED                     | 8888020 | revenue | 1KEND  | Fleet Fuel Account           | 12614.40   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | NRG LIMITED                     | 8894426 | revenue | 1KEND  | Fleet Fuel Account           | 7944.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | NRG LIMITED                     | 8894427 | revenue | 1KEND  | Fleet Fuel Account           | 10589.88   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/06/2023 | NRG LIMITED                     | 8885261 | revenue | 1KEND  | Fleet Fuel Account           | 3714.29    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 08/06/2023 | NRG LIMITED                     | 8881607 | revenue | 1KEND  | Fleet Fuel Account           | 2202.80    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/06/2023 | NRG LIMITED                     | 8888322 | revenue | 1KEND  | Fleet Fuel Account           | 8554.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/06/2023 | NRG LIMITED                     | 8893063 | revenue | 1KEND  | Fleet Fuel Account           | 6274.26    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/06/2023 | NRG LIMITED                     | 8893064 | revenue | 1KEND  | Fleet Fuel Account           | 11562.22   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | NRG LIMITED                     | 8895849 | revenue | 1KVEM  | Mechanical Stand Alone Works | 18955.07   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | NRG LIMITED                     | 8881526 | revenue | 1KVEM  | Mechanical Stand Alone Works | 19391.37   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | NRG LIMITED                     | 8891984 | revenue | 1KVEM  | Mechanical Stand Alone Works | 18862.50   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | NRG LIMITED                     | 8881566 | revenue | 1KVEM  | Mechanical Stand Alone Works | 18563.43   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | NRG LIMITED                     | 8895710 | revenue | 1KVEM  | Mechanical Stand Alone Works | 18839.61   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NUDGE EDUCATION LIMITED         | 8867439 | revenue | 1E25R  | AP Inclusion Panel           | 1937.64    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | NUDGE EDUCATION LIMITED         | 8886244 | revenue | 1E25R  | AP Inclusion Panel           | 1060.29    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | NUDGE EDUCATION LIMITED         | 8886245 | revenue | 1E25R  | AP Inclusion Panel           | 1969.11    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | NUDGE EDUCATION LIMITED         | 8886246 | revenue | 1E25R  | AP Inclusion Panel           | 9773.40    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | NUDGE EDUCATION LIMITED         | 8886247 | revenue | 1E25R  | AP Inclusion Panel           | 1937.64    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | NUDGE EDUCATION LIMITED         | 8886251 | revenue | 1E25R  | AP Inclusion Panel           | 1028.82    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NUDGE EDUCATION LIMITED         | 8902549 | revenue | 1E25R  | AP Inclusion Panel           | 2120.58    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NUDGE EDUCATION LIMITED         | 8902550 | revenue | 1E25R  | AP Inclusion Panel           | 2305.02    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NUDGE EDUCATION LIMITED         | 8902551 | revenue | 1E25R  | AP Inclusion Panel           | 8955.75    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NUDGE EDUCATION LIMITED         | 8902552 | revenue | 1E25R  | AP Inclusion Panel           | 3909.36    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NUDGE EDUCATION LIMITED         | 8902553 | revenue | 1E25R  | AP Inclusion Panel           | 3350.88    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NUDGE EDUCATION LIMITED         | 8902554 | revenue | 1E25R  | AP Inclusion Panel           | 2120.58    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | NUDGE EDUCATION LIMITED         | 8878313 | revenue | 1E25R  | AP Inclusion Panel           | 427.94     |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | NUDGE EDUCATION LIMITED         | 8886272 | revenue | 1E25R  | AP Inclusion Panel           | 5149.98    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | NUDGE EDUCATION LIMITED         | 8886425 | revenue | 1E25R  | AP Inclusion Panel           | 2877.93    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | NUDGE EDUCATION LIMITED         | 8886426 | revenue | 1E25R  | AP Inclusion Panel           | 7818.72    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | NUDGE EDUCATION LIMITED         | 8886427 | revenue | 1E25R  | AP Inclusion Panel           | 1060.29    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | NUDGE EDUCATION LIMITED         | 8891763 | revenue | 1E25R  | AP Inclusion Panel           | 1954.68    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 22/06/2023 | NUDGE EDUCATION LIMITED         | 8891764 | revenue | 1E25R  | AP Inclusion Panel           | 1060.29    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | NUDGE EDUCATION LIMITED         | 8877457 | revenue | 1E25A  | Alternative Provision        | 1116.96    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | NUDGE EDUCATION LIMITED         | 8871980 | revenue | 1E25R  | AP Inclusion Panel           | 3470.88    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 02/06/2023 | NUDGE EDUCATION LIMITED         | 8871979 | revenue | 1E25R  | AP Inclusion Panel           | 681.62     |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 02/06/2023 | NUDGE EDUCATION LIMITED         | 8871982 | revenue | 1E25R  | AP Inclusion Panel           | 125.00     |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 02/06/2023 | NUDGE EDUCATION LIMITED         | 8871974 | revenue | 1E25R  | AP Inclusion Panel           | 1236.96    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 15/06/2023 | NUDGE EDUCATION LIMITED         | 8871983 | revenue | 1E25R  | AP Inclusion Panel           | 422.94     |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 15/06/2023 | NUDGE EDUCATION LIMITED         | 8872105 | revenue | 1E25R  | AP Inclusion Panel           | 1514.70    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 07/06/2023 | NUDGE EDUCATION LIMITED         | 8886470 | revenue | 1E25R  | AP Inclusion Panel           | 877.35     |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 21/06/2023 | NUDGE EDUCATION LIMITED         | 8891755 | revenue | 1E25R  | AP Inclusion Panel           | 5301.45    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 21/06/2023 | NUDGE EDUCATION LIMITED         | 8891756 | revenue | 1E25R  | AP Inclusion Panel           | 3180.87    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 21/06/2023 | NUDGE EDUCATION LIMITED         | 8891757 | revenue | 1E25R  | AP Inclusion Panel           | 2997.93    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 21/06/2023 | NUDGE EDUCATION LIMITED         | 8891758 | revenue | 1E25R  | AP Inclusion Panel           | 2120.58    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 21/06/2023 | NUDGE EDUCATION LIMITED         | 8891759 | revenue | 1E25R  | AP Inclusion Panel           | 1060.29    |

|                                |                                |                     |            |  |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|-----------|
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 21/06/2023 | NUDGE EDUCATION LIMITED                  | 8891760 | revenue | 1E25R | AP Inclusion Panel            | 1060.29   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 21/06/2023 | NUDGE EDUCATION LIMITED                  | 8891761 | revenue | 1E25R | AP Inclusion Panel            | 1060.29   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 21/06/2023 | NUDGE EDUCATION LIMITED                  | 8891762 | revenue | 1E25R | AP Inclusion Panel            | 1060.29   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 14/06/2023 | NUDGE EDUCATION LIMITED                  | 8891754 | revenue | 1E25R | AP Inclusion Panel            | 1817.64   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 14/06/2023 | NUDGE EDUCATION LIMITED                  | 8891769 | revenue | 1E25R | AP Inclusion Panel            | 2877.93   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 20/06/2023 | NUDGE EDUCATION LIMITED                  | 8882591 | revenue | 1E25R | AP Inclusion Panel            | 807.84    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 04/06/2023 | NUDGE EDUCATION LIMITED                  | 8886249 | revenue | 1E25R | AP Inclusion Panel            | 2726.46   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 20/06/2023 | NUDGE EDUCATION LIMITED                  | 8886252 | revenue | 1E25R | AP Inclusion Panel            | 4998.51   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 20/06/2023 | NUDGE EDUCATION LIMITED                  | 8886253 | revenue | 1E25R | AP Inclusion Panel            | 2877.93   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 20/06/2023 | NUDGE EDUCATION LIMITED                  | 8886274 | revenue | 1E25R | AP Inclusion Panel            | 558.48    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 20/06/2023 | NUDGE EDUCATION LIMITED                  | 8886277 | revenue | 1E25R | AP Inclusion Panel            | 1060.29   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 06/06/2023 | NUDGE EDUCATION LIMITED                  | 8871981 | revenue | 1E25R | AP Inclusion Panel            | 579.41    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 06/06/2023 | NUDGE EDUCATION LIMITED                  | 8876369 | revenue | 1E25R | AP Inclusion Panel            | 427.94    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 08/06/2023 | NUDGE EDUCATION LIMITED                  | 8878298 | revenue | 1E25R | AP Inclusion Panel            | 1331.76   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 08/06/2023 | NUDGE EDUCATION LIMITED                  | 8878306 | revenue | 1E25R | AP Inclusion Panel            | 399.24    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | NUDGE EDUCATION LIMITED                  | 8886278 | revenue | 1E25R | AP Inclusion Panel            | 1954.68   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | NUDGE EDUCATION LIMITED                  | 8886279 | revenue | 1E25R | AP Inclusion Panel            | 3909.36   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | NUDGE EDUCATION LIMITED                  | 8886280 | revenue | 1E25R | AP Inclusion Panel            | 2120.58   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | NUDGE EDUCATION LIMITED                  | 8886281 | revenue | 1E25R | AP Inclusion Panel            | 5301.45   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | NUDGE EDUCATION LIMITED                  | 8886282 | revenue | 1E25R | AP Inclusion Panel            | 5301.45   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | NUDGE EDUCATION LIMITED                  | 8886283 | revenue | 1E25R | AP Inclusion Panel            | 5301.45   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 05/06/2023 | NUDGE EDUCATION LIMITED                  | 8871984 | revenue | 1E25R | AP Inclusion Panel            | 1331.76   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 05/06/2023 | NUDGE EDUCATION LIMITED                  | 8871985 | revenue | 1E25R | AP Inclusion Panel            | 2044.85   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 05/06/2023 | NUDGE EDUCATION LIMITED                  | 8871987 | revenue | 1E25R | AP Inclusion Panel            | 908.82    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 05/06/2023 | NUDGE EDUCATION LIMITED                  | 8874770 | revenue | 1E25R | AP Inclusion Panel            | 908.82    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | NUDGE EDUCATION LIMITED                  | 8891768 | revenue | 1E25R | AP Inclusion Panel            | 353.43    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 23/06/2023 | NUDGE EDUCATION LIMITED                  | 8878307 | revenue | 1E25R | AP Inclusion Panel            | 1331.76   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 23/06/2023 | NUDGE EDUCATION LIMITED                  | 8878312 | revenue | 1E25R | AP Inclusion Panel            | 579.41    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 23/06/2023 | NUDGE EDUCATION LIMITED                  | 8891766 | revenue | 1E25R | AP Inclusion Panel            | 1060.29   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 27/06/2023 | NUDGE EDUCATION LIMITED                  | 8891771 | revenue | 1E25R | AP Inclusion Panel            | 1060.29   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | NUGENT CARE                              | 8893740 | revenue | 1MC30 | Secure Accom Welfare          | 369000.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NURTURED CARE NE LTD                     | 8890713 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 37204.50  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NURTURED CARE NE LTD                     | 8890713 | revenue | 1MH50 | Home Care PD                  | 29896.70  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NURTURED CARE NE LTD                     | 8890713 | revenue | 1MK51 | Home Care LD                  | 3385.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | NURTURED CARE NE LTD                     | 8890713 | revenue | 1MM50 | Home Care MH                  | 6278.40   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NWM EDUCATIONLTD(TRADING AS TUTOR DOCTOR | 8902604 | revenue | 1E25R | AP Inclusion Panel            | 400.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NWM EDUCATIONLTD(TRADING AS TUTOR DOCTOR | 8902605 | revenue | 1E25R | AP Inclusion Panel            | 700.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NWM EDUCATIONLTD(TRADING AS TUTOR DOCTOR | 8902606 | revenue | 1E25R | AP Inclusion Panel            | 500.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NWM EDUCATIONLTD(TRADING AS TUTOR DOCTOR | 8902607 | revenue | 1E25R | AP Inclusion Panel            | 1100.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | NWM EDUCATIONLTD(TRADING AS TUTOR DOCTOR | 8902610 | revenue | 1E25R | AP Inclusion Panel            | 750.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | NYASHA MUVIRMI                           | 8888392 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 274.46    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/06/2023 | OFSTED                                   | 8886302 | revenue | 1MC16 | Heaton Hall Road              | 3120.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 20/06/2023 | OLIVER BROWNE                            | 8894827 | revenue | 1E558 | SB Music Service              | 302.40    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 02/06/2023 | OLM SYSTEMS LTD                          | 8882419 | revenue | 1MR53 | Care First                    | 107179.00 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | ON A ROLL SANDWICH CO LTD                | 8886337 | revenue | 1KFE7 | Moorside Comm Prim            | 308.72    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/06/2023 | ON A ROLL SANDWICH CO LTD                | 8886388 | revenue | 1KFJ7 | Hotspur Primary               | 364.87    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | ONE STOP HIRE LIMITED                    | 8887243 | revenue | 1KE27 | Bereavement Services Overhead | 273.06    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | ONE STOP HIRE LIMITED                    | 8877564 | revenue | 1KVWC | Minor Works Contracts         | 315.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | ONE STOP HIRE LIMITED                    | 8887242 | revenue | 1KX11 | Civic Centre Direct Costs     | 273.06    |
| Place                          | Transport                      | Revenue Expenditure | 13/06/2023 | ONE STOP HIRE LIMITED                    | 8890890 | revenue | 1KEMC | Highways                      | 910.49    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 30/06/2023 | OPENVIEW SECURITY SOLUTIONS LTD          | 8890135 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 7500.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/06/2023 | OPTIMAL DECORATING CONTRACTORS LTD       | 8896263 | revenue | 1KEWA | Newington Road East Depot     | 7420.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | ORBIS PROPERTY PROTECTION LTD            | 8876524 | revenue | 1KR3C | Planned Central               | 859.15    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | ORBIS PROPERTY PROTECTION LTD            | 8876525 | revenue | 1KR3C | Planned Central               | 1002.39   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | ORBIS PROPERTY PROTECTION LTD            | 8876526 | revenue | 1KR3C | Planned Central               | 760.24    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | ORBIS PROPERTY PROTECTION LTD            | 8876527 | revenue | 1KR3C | Planned Central               | 1111.02   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | ORBIS PROPERTY PROTECTION LTD            | 8882841 | revenue | 1KR3C | Planned Central               | 473.74    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | ORBIS PROPERTY PROTECTION LTD            | 8883001 | revenue | 1KR3C | Planned Central               | 1141.35   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | ORBIS PROPERTY PROTECTION LTD            | 8883002 | revenue | 1KR3C | Planned Central               | 255.88    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | ORBIS PROPERTY PROTECTION LTD            | 8883003 | revenue | 1KR3C | Planned Central               | 334.77    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | OUSEBURN COMMUNITY CENTRE                | 8888084 | revenue | 1E870 | Hotspur Childcare Trading     | 840.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | OUSEBURN COMMUNITY CENTRE                | 8902544 | revenue | 1E870 | Hotspur Childcare Trading     | 792.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | OUSEBURN FARM CHARITY LTD                | 8901759 | revenue | 1MK60 | Ind Day Care LD               | 636.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | OUSEBURN FARM CHARITY LTD                | 8902365 | revenue | 1MK60 | Ind Day Care LD               | 636.00    |
| Place                          | Development Management         | Revenue Expenditure | 22/06/2023 | OUSEBURN TRUST                           | 8896464 | revenue | 1V033 | S106 Rev Monitoring           | 2321.00   |

|                                |                                |                     |            |  |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | OUTDOOR CARE LTD                       | 8893722 | revenue | 1MC02 | Ind Sector Placements          | 19600.00  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/06/2023 | OXFORD INNOVATION LTD                  | 8848676 | revenue | 1VH26 | Housing Advice Centre          | 1454.50   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 09/06/2023 | OXYGEN FINANCE LIMITED                 | 8888366 | revenue | 1R843 | Oxygen Project                 | 5000.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | P JAMES CONSTRUCTION LTD               | 8900880 | revenue | 1KVWC | Minor Works Contracts          | 1001.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 01/06/2023 | PARK PLACE TECHNOLOGIES LTD            | 8878281 | revenue | 1CX50 | Technical Refresh              | 10142.64  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 15/06/2023 | PARK PLACE TECHNOLOGIES LTD            | 8871518 | revenue | 1CL20 | ICT Services to Schools        | 1503.45   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 16/06/2023 | PARK PLACE TECHNOLOGIES LTD            | 8889027 | revenue | 1CL20 | ICT Services to Schools        | 329.52    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | PARKING AND SECURE DOCUMENTS           | 8889594 | revenue | 1V204 | Car Parking Infrastructure     | 2421.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | PARKSIDE LODGE CARE HOME               | 8886544 | revenue | 1MM20 | Residential Care MH            | 9844.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PARKSIDE LODGE CARE HOME               | 8885416 | revenue | 1MM20 | Residential Care MH            | 3657.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | PARKSIDE LODGE CARE HOME               | 8885416 | revenue | 1MM20 | Residential Care MH            | -328.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PARKVALE                               | 8885302 | revenue | 1MK20 | Residential Care LD            | 1982.20   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | PARTNERS IN CARE LTD                   | 8893743 | revenue | 1MC02 | Ind Sector Placements          | 16196.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PARTNERSHIPS IN CARE LTD               | 8894705 | revenue | 1MG10 | Nursing Care OP                | 2331.67   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PARTNERSHIPS IN CARE LTD               | 8894705 | revenue | 1MM10 | Nursing Care MH                | 12610.18  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PARTNERSHIPS IN CARE LTD               | 8894706 | revenue | 1MG10 | Nursing Care OP                | 11398.13  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PARTNERSHIPS IN CARE LTD               | 8894706 | revenue | 1MM10 | Nursing Care MH                | 71963.34  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 20/06/2023 | PASANTE LTD                            | 8894650 | revenue | 1MP12 | MESMAC & SHINE                 | 850.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | PASS N GO                              | 8888159 | revenue | 1MR67 | CSC Charity Accounts           | 540.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/06/2023 | PASS N GO                              | 8877490 | revenue | 1MR67 | CSC Charity Accounts           | 592.00    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 26/06/2023 | PAT ROBSON & CO LTD                    | 8897797 | revenue | 1KL60 | Parks - Premises Costs         | 456.25    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 26/06/2023 | PAT ROBSON & CO LTD                    | 8897800 | revenue | 1KL60 | Parks - Premises Costs         | 725.25    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 19/06/2023 | PAVILION COURT CARE HOME               | 8893631 | revenue | 1MH20 | Residential Care PD            | 17549.70  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PAVILION COURT CARE HOME               | 8885388 | revenue | 1MG10 | Nursing Care OP                | 107189.38 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PAVILION COURT CARE HOME               | 8885388 | revenue | 1MG20 | Residential Care OP            | 58428.97  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PAVILION COURT CARE HOME               | 8885388 | revenue | 1MH10 | Nursing Care PD                | 3918.33   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PAVILION COURT CARE HOME               | 8885388 | revenue | 1MM20 | Residential Care MH            | 6849.53   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PAVILION COURT CARE HOME               | 8899174 | revenue | 1MH20 | Residential Care PD            | 6717.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PAVILLION RESIDENTIAL AND NURSING HOME | 8885328 | revenue | 1MG20 | Residential Care OP            | 2869.16   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 07/06/2023 | PAY 360 LIMITED                        | 8886504 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 1086.92   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 08/06/2023 | PAY 360 LIMITED                        | 8887452 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 12402.61  |
| Operations & Reg Services      | Parking                        | Revenue Income      | 07/06/2023 | PAY POINT MOBILE                       | 8884325 | revenue | 1V204 | Car Parking Infrastructure     | 5250.00   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 16/06/2023 | PAY POINT MOBILE                       | 8892912 | revenue | 1V213 | Pay by Phone Parking Income    | 28763.56  |
| Operations & Reg Services      | Parking                        | Revenue Income      | 16/06/2023 | PAY POINT MOBILE                       | 8892913 | revenue | 1V213 | Pay by Phone Parking Income    | 27012.30  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MG01 | Care Management OP             | 316.50    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MK10 | Nursing Care LD                | 1200.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MN30 | Asylum Seekers Adults          | 93.86     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MA01 | ASC&IntegratedServicesDirector | 75.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD                   | 8900940 | revenue | 1MG01 | Care Management OP             | 228.25    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD                   | 8900940 | revenue | 1MK10 | Nursing Care LD                | 50.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD                   | 8892493 | revenue | 1MG01 | Care Management OP             | 1023.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD                   | 8892493 | revenue | 1MK10 | Nursing Care LD                | 140.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD                   | 8892493 | revenue | 1MM01 | Assess & Care Management MH    | -100.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD                   | 8892493 | revenue | 1MN30 | Asylum Seekers Adults          | -50.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD                   | 8886336 | revenue | 1MG01 | Care Management OP             | 190.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD                   | 8886336 | revenue | 1MK10 | Nursing Care LD                | 100.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD                   | 8886336 | revenue | 1MM01 | Assess & Care Management MH    | -100.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD                   | 8886336 | revenue | 1MN30 | Asylum Seekers Adults          | 2203.52   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD                   | 8895877 | revenue | 1MG01 | Care Management OP             | 536.50    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD                   | 8895877 | revenue | 1MK10 | Nursing Care LD                | 440.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD                   | 8895877 | revenue | 1MN30 | Asylum Seekers Adults          | 750.90    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MR92 | Newcastle Neighbourhoods       | 1203.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD                   | 8892493 | revenue | 1VH33 | Homes for Ukraine Scheme       | 400.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1EM10 | Youth Justice Service          | 100.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MB30 | Long Term Social Work Teams    | 17.94     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MD62 | Support to CIC                 | 4252.81   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MD67 | S17 Children in Need           | 1632.25   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MD70 | Multi Systemic Therapies       | 14.30     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MF01 | 16 Plus & Care Leavers         | 3106.36   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MN20 | Asy Seekers Families           | 732.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MR67 | CSC Charity Accounts           | 110.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MD7A | MST - Child Abuse & Neglect    | 200.87    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD                   | 8881617 | revenue | 1MR68 | Greggs & Brough Charitable Tr  | 600.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD                   | 8900940 | revenue | 1EM10 | Youth Justice Service          | 300.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD                   | 8900940 | revenue | 1MB30 | Long Term Social Work Teams    | 19.18     |



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|--------------------------------|--------------------------------|---------------------|------------|----------------------|---------|---------|-------|-------------------------------|---------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1MD62 | Support to CIC                | 3045.77 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1MD66 | CWD Care Packages             | 20.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1MD67 | S17 Children in Need          | 2164.65 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1MF01 | 16 Plus & Care Leavers        | 740.68  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1MN20 | Asy Seekers Families          | 1391.33 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1MR67 | CSC Charity Accounts          | 2620.36 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 146.36  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1MR68 | Greggs & Brough Charitable Tr | 100.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MB30 | Long Term Social Work Teams   | 11.57   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MD62 | Support to CIC                | 1546.16 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MD67 | S17 Children in Need          | 2212.12 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MD70 | Multi Systemic Therapies      | 70.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MF01 | 16 Plus & Care Leavers        | 593.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MN20 | Asy Seekers Families          | 2860.06 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MF02 | 16 Plus Staffing Team         | 500.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MR67 | CSC Charity Accounts          | 400.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 1139.72 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1MR68 | Greggs & Brough Charitable Tr | 50.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1EM10 | Youth Justice Service         | 200.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1MD62 | Support to CIC                | 1572.16 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1MD66 | CWD Care Packages             | 30.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1MD67 | S17 Children in Need          | 1760.95 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1MF01 | 16 Plus & Care Leavers        | 2650.58 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1MN20 | Asy Seekers Families          | 555.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1MR67 | CSC Charity Accounts          | 50.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 105.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1MB30 | Long Term Social Work Teams   | 5.98    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1MD62 | Support to CIC                | 2496.19 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1MD66 | CWD Care Packages             | 150.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1MD67 | S17 Children in Need          | 2219.46 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1MF01 | 16 Plus & Care Leavers        | 4002.56 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1MN20 | Asy Seekers Families          | 321.85  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1MR67 | CSC Charity Accounts          | 500.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 300.12  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1MR68 | Greggs & Brough Charitable Tr | 1005.10 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1E296 | 16-19 Bursary Scheme          | 215.39  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD | 8881617 | revenue | 1E224 | SB Trade Union Facility Time  | 15.50   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD | 8881617 | revenue | 1CS17 | Crisis Support                | 1223.00 |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD | 8881617 | revenue | 1CS18 | QCV Vouchers                  | 935.97  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1CS17 | Crisis Support                | 1624.00 |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1CS18 | QCV Vouchers                  | 562.64  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1CS17 | Crisis Support                | 1597.00 |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1CS18 | QCV Vouchers                  | 804.86  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1CS17 | Crisis Support                | 1183.00 |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1CS18 | QCV Vouchers                  | 254.80  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1CS17 | Crisis Support                | 739.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1CS18 | QCV Vouchers                  | 773.00  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1HRA8 | HRA - Investment Related Expe | 100.00  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1HRA8 | HRA - Investment Related Expe | 100.00  |
| Operations & Reg Services      | Parking                        | Revenue Income      | 01/06/2023 | PAYPOINT NETWORK LTD | 8881617 | revenue | 1V101 | Bus Lane Enforcement          | 270.00  |
| Operations & Reg Services      | Parking                        | Revenue Income      | 01/06/2023 | PAYPOINT NETWORK LTD | 8881617 | revenue | 1V105 | Supervision & Enforcement     | 44.00   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 01/06/2023 | PAYPOINT NETWORK LTD | 8881617 | revenue | 1V103 | off Street Car Parking        | -2.00   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 01/06/2023 | PAYPOINT NETWORK LTD | 8881617 | revenue | 1V104 | On Street Car Parking         | 1.20    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1V105 | Supervision & Enforcement     | 5.00    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1V103 | off Street Car Parking        | -2.00   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 28/06/2023 | PAYPOINT NETWORK LTD | 8900940 | revenue | 1V104 | On Street Car Parking         | 124.62  |
| Operations & Reg Services      | Parking                        | Revenue Income      | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1V103 | off Street Car Parking        | 3.20    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1V104 | On Street Car Parking         | 7.00    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 07/06/2023 | PAYPOINT NETWORK LTD | 8886336 | revenue | 1V104 | On Street Car Parking         | 1.80    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1V101 | Bus Lane Enforcement          | 30.00   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1V103 | off Street Car Parking        | 0.50    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD | 8881617 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 100.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | PAYPOINT NETWORK LTD | 8892493 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 150.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 786.00  |
| Place                          | Transport                      | Revenue Income      | 21/06/2023 | PAYPOINT NETWORK LTD | 8895877 | revenue | 1V096 | Clean Air Zone Parking Remit  | 10.00   |

|                                |                                |                     |            |                         |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------|---------|---------|-------|--------------------------------|-----------|
| Public Health Service          | Public Health                  | Revenue Expenditure | 01/06/2023 | PAYPOINT NETWORK LTD    | 8881617 | revenue | 1ML09 | PH - Drugs and alcohol         | 8.00      |
| Public Health Service          | Public Health                  | Revenue Expenditure | 28/06/2023 | PAYPOINT NETWORK LTD    | 8900940 | revenue | 1ML09 | PH - Drugs and alcohol         | 200.00    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 07/06/2023 | PAYPOINT NETWORK LTD    | 8886336 | revenue | 1ML09 | PH - Drugs and alcohol         | 8.00      |
| Public Health Service          | Public Health                  | Revenue Expenditure | 21/06/2023 | PAYPOINT NETWORK LTD    | 8895877 | revenue | 1ML09 | PH - Drugs and alcohol         | 12.00     |
| Place                          | Major Projects                 | Revenue Expenditure | 27/06/2023 | PCC SYSTEMS             | 8898495 | revenue | 1FR09 | Major Project Team             | 740.00    |
| Place                          | Transport                      | Revenue Expenditure | 01/06/2023 | PCC SYSTEMS             | 8874961 | revenue | 1KEMC | Highways                       | 365.00    |
| Workforce & Inclusion          | Health and Safety              | Revenue Expenditure | 09/06/2023 | PCC SYSTEMS             | 8874962 | revenue | 1FP40 | Health & Safety Team           | 405.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | PEAR TREE PROJECTS LTD  | 8873671 | revenue | 1MC02 | Ind Sector Placements          | 16174.12  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | PEAR TREE PROJECTS LTD  | 8893750 | revenue | 1MC02 | Ind Sector Placements          | 16174.12  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | PEGS PRE-SCHOOL         | 8889086 | revenue | 1E201 | ISB PVI Nurseries              | 3079.09   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | PEGS PRE-SCHOOL         | 8889085 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 548.92    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | PELE TOWER              | 8890699 | revenue | 1MM50 | Home Care MH                   | 557.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PEMBROKE LODGE          | 8885306 | revenue | 1MH20 | Residential Care PD            | 5174.30   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PEMBROKE LODGE          | 8885306 | revenue | 1MM20 | Residential Care MH            | 70040.09  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | PEMBROKE LODGE          | 8885306 | revenue | 1MH20 | Residential Care PD            | -438.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | PEMBROKE LODGE          | 8885306 | revenue | 1MM20 | Residential Care MH            | -1024.10  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | PENNINGTON CHOICES LTD  | 8892026 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 923.26    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/06/2023 | PEOPLE PLUS GROUP       | 8882473 | revenue | 1MH40 | Direct Payments PD             | 1228.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/06/2023 | PEOPLE PLUS GROUP       | 8882473 | revenue | 1MK40 | Direct Payments LD             | 8610.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/06/2023 | PEOPLE PLUS GROUP       | 8882473 | revenue | 1MM40 | Direct Payments MH             | -1809.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/06/2023 | PEOPLE PLUS GROUP       | 8883986 | revenue | 1MG40 | Direct Payments OP             | 23837.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/06/2023 | PEOPLE PLUS GROUP       | 8883986 | revenue | 1MH40 | Direct Payments PD             | 18222.13  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/06/2023 | PEOPLE PLUS GROUP       | 8883986 | revenue | 1MK40 | Direct Payments LD             | 35854.19  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/06/2023 | PEOPLE PLUS GROUP       | 8883986 | revenue | 1MM40 | Direct Payments MH             | 4451.22   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 05/06/2023 | PEOPLE PLUS GROUP       | 8883986 | revenue | 1MG40 | Direct Payments OP             | -1951.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 05/06/2023 | PEOPLE PLUS GROUP       | 8883986 | revenue | 1MH40 | Direct Payments PD             | -1711.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 05/06/2023 | PEOPLE PLUS GROUP       | 8883986 | revenue | 1MM40 | Direct Payments MH             | -109.28   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/06/2023 | PEOPLE PLUS GROUP       | 8882473 | revenue | 1MD66 | CWD Care Packages              | 4149.45   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/06/2023 | PEOPLE PLUS GROUP       | 8883986 | revenue | 1MD66 | CWD Care Packages              | 16259.71  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 05/06/2023 | PEOPLE PLUS GROUP       | 8883986 | revenue | 1E20P | High Needs Post16 Funding      | 491.52    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PERCY HEDLEY CENTRE     | 8885399 | revenue | 1MG20 | Residential Care OP            | 4351.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PERCY HEDLEY CENTRE     | 8885399 | revenue | 1MH20 | Residential Care PD            | 5329.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PERCY HEDLEY CENTRE     | 8885399 | revenue | 1MK20 | Residential Care LD            | 62618.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899180 | revenue | 1MH60 | Day Care PD                    | 2784.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899192 | revenue | 1MH60 | Day Care PD                    | 1106.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899197 | revenue | 1MH60 | Day Care PD                    | 4542.26   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899175 | revenue | 1MK60 | Ind Day Care LD                | 1686.03   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899176 | revenue | 1MK60 | Ind Day Care LD                | 1862.42   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899177 | revenue | 1MK60 | Ind Day Care LD                | 3807.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899178 | revenue | 1MK60 | Ind Day Care LD                | 2284.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899179 | revenue | 1MK60 | Ind Day Care LD                | 4127.17   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899181 | revenue | 1MK60 | Ind Day Care LD                | 1073.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899182 | revenue | 1MK60 | Ind Day Care LD                | 2153.37   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899183 | revenue | 1MK60 | Ind Day Care LD                | 1196.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899184 | revenue | 1MK60 | Ind Day Care LD                | 3154.25   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899185 | revenue | 1MK60 | Ind Day Care LD                | 1888.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899187 | revenue | 1MK60 | Ind Day Care LD                | 1889.30   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899188 | revenue | 1MK60 | Ind Day Care LD                | 1485.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899189 | revenue | 1MK60 | Ind Day Care LD                | 956.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899190 | revenue | 1MK60 | Ind Day Care LD                | 1531.70   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899191 | revenue | 1MK60 | Ind Day Care LD                | 349.60    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899193 | revenue | 1MK60 | Ind Day Care LD                | 2775.03   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899194 | revenue | 1MK60 | Ind Day Care LD                | 1556.85   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899195 | revenue | 1MK60 | Ind Day Care LD                | 2284.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899196 | revenue | 1MK60 | Ind Day Care LD                | 1883.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899198 | revenue | 1MK60 | Ind Day Care LD                | 2075.47   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899199 | revenue | 1MK60 | Ind Day Care LD                | 4633.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899200 | revenue | 1MK60 | Ind Day Care LD                | 4542.26   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | PERCY HEDLEY CENTRE     | 8899201 | revenue | 1MK60 | Ind Day Care LD                | 853.88    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | PERCY HEDLEY CENTRE     | 8885399 | revenue | 1MG20 | Residential Care OP            | -627.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | PERCY HEDLEY CENTRE     | 8885399 | revenue | 1MH20 | Residential Care PD            | -560.90   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | PERCY HEDLEY CENTRE     | 8885399 | revenue | 1MK20 | Residential Care LD            | -2591.77  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | PERCY HEDLEY CENTRE     | 8897942 | revenue | 1E20A | SB Independent Schools         | 166841.50 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | PERCY HEDLEY CENTRE     | 8897924 | revenue | 1E20P | High Needs Post16 Funding      | 91404.71  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | PERCY HEDLEY FOUNDATION | 8897902 | revenue | 1E20A | SB Independent Schools         | 82190.98  |

|                                  |                                |                     |            |                                       |         |         |       |                               |           |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|-------------------------------|-----------|
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | PERCY HEDLEY FOUNDATION               | 8897901 | revenue | 1E20P | High Needs Post16 Funding     | 13848.76  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PERCY HOUSE                           | 8885378 | revenue | 1MM20 | Residential Care MH           | 5485.28   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | PERMADOOR                             | 8880903 | revenue | 1KR01 | Responsive Maintenance        | 4839.66   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 16/06/2023 | PERMATT FORK LIFT TRUCKS LTD          | 8886003 | revenue | 1KESY | External Hires                | 713.33    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2023 | PERMATT FORK LIFT TRUCKS LTD          | 8897626 | revenue | 3KE51 | City Transport Stock          | 431.72    |
| Place                            | Major Projects                 | Capital Expenditure | 14/06/2023 | PETER MANNING                         | 8888313 | Capital | 2CAPI | Capital Investment            | 12486.30  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 22/06/2023 | PPF-IGLOO (GENERAL PARTNER) LTD       | 8896520 | revenue | 1V616 | Lower Steenbergs Yard         | 15500.06  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PHILIP CUSSINS HOUSE                  | 8885411 | revenue | 1MG20 | Residential Care OP           | 14686.19  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PHILIPS COURT NURSING HOME            | 8894771 | revenue | 1MG10 | Nursing Care OP               | 10749.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PHILIPS COURT NURSING HOME            | 8894772 | revenue | 1MG10 | Nursing Care OP               | 11970.40  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PHILIPS COURT NURSING HOME            | 8894772 | revenue | 1MM10 | Nursing Care MH               | 4609.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | PHILIPS COURT NURSING HOME            | 8894772 | revenue | 1MG10 | Nursing Care OP               | -833.85   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | PHOENIX EYE LTD                       | 8889235 | revenue | 1KJ31 | Security - Manned Guards      | 2496.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | PHOENIX EYE LTD                       | 8899808 | revenue | 1KJ31 | Security - Manned Guards      | 12612.60  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | PHOENIX EYE LTD                       | 8894895 | revenue | 1KKU5 | Civic Centre Control          | 374.40    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 21/06/2023 | PHOENIX EYE LTD                       | 8895479 | revenue | 1KJ31 | Security - Manned Guards      | 3369.60   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | PHOENIX EYE LTD                       | 8897051 | revenue | 1KJ31 | Security - Manned Guards      | 11715.60  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | PHOENIX EYE LTD                       | 8881379 | revenue | 1KVWC | Minor Works Contracts         | 295.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 28/06/2023 | PHOENIX EYE LTD                       | 8887026 | revenue | 1KVWC | Minor Works Contracts         | 5237.40   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | PHOENIX EYE LTD                       | 8868623 | revenue | 1KVWC | Minor Works Contracts         | 5985.60   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | PHOENIX EYE LTD                       | 8874097 | revenue | 1KVWC | Minor Works Contracts         | 295.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | PHOENIX EYE LTD                       | 8876422 | revenue | 1KVWC | Minor Works Contracts         | 4993.80   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | PHOENIX EYE LTD                       | 8874153 | revenue | 1KVWC | Minor Works Contracts         | 295.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | PHOENIX EYE LTD                       | 8874154 | revenue | 1KVWC | Minor Works Contracts         | 5533.20   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | PHOENIX EYE LTD                       | 8884987 | revenue | 1KVWC | Minor Works Contracts         | 295.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Income      | 26/06/2023 | PHOENIX SOFTWARE LTD                  | 8880608 | revenue | 1KE27 | Bereavement Services Overhead | 141.57    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 30/06/2023 | PHOENIX SOFTWARE LTD                  | 8902337 | revenue | 1CL20 | ICT Services to Schools       | 450.57    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 22/06/2023 | PHOENIX SOFTWARE LTD                  | 8880957 | revenue | 1CMSB | SB ICT Broadband Connectivity | 3696.00   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 28/06/2023 | PHOENIX SOFTWARE LTD                  | 8900898 | revenue | 1CMSB | SB ICT Broadband Connectivity | 310.23    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 28/06/2023 | PHOENIX SOFTWARE LTD                  | 8900904 | revenue | 1CMSB | SB ICT Broadband Connectivity | 264.05    |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 23/06/2023 | PHOENIX SOFTWARE LTD                  | 8880609 | Capital | 2CITC | IT Services                   | 191229.56 |
| Place                            | Economic Development           | Revenue Expenditure | 26/06/2023 | PHOENIX SOFTWARE LTD                  | 8880608 | revenue | 1FN10 | Policy Strat&Com-Specialists  | 141.57    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 21/06/2023 | PHS GROUP PLC                         | 8895946 | revenue | 1DR03 | Grainger Market               | 5475.86   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2023 | PIONEER FOODSERVICE                   | 8886273 | revenue | 1KF07 | Banqueting Suite              | 472.77    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/06/2023 | PIRTEK (TYNE & WEAR)                  | 8872715 | revenue | 3KE51 | City Transport Stock          | 350.45    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | PIRTEK (TYNE & WEAR)                  | 8886030 | revenue | 3KE51 | City Transport Stock          | 334.16    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 08/06/2023 | PIRTEK (TYNE & WEAR)                  | 8868066 | revenue | 3KE51 | City Transport Stock          | 388.77    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2023 | PIRTEK (TYNE & WEAR)                  | 8886029 | revenue | 3KE51 | City Transport Stock          | 463.32    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/06/2023 | PIRTEK (TYNE & WEAR)                  | 8881054 | revenue | 3KE51 | City Transport Stock          | 551.66    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | PLANTPOTS PLAYGROUP                   | 8888547 | revenue | 1E201 | ISB PVI Nurseries             | 14387.75  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | PLANTPOTS PLAYGROUP                   | 8888548 | revenue | 1E201 | ISB PVI Nurseries             | 392.92    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | PLANTPOTS PLAYGROUP                   | 8888600 | revenue | 1E201 | ISB PVI Nurseries             | 27145.06  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | PLANTPOTS PLAYGROUP                   | 8888602 | revenue | 1E201 | ISB PVI Nurseries             | 453.37    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | PLANTPOTS PLAYGROUP                   | 8888601 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 1701.67   |
| Place                            | Transport                      | Revenue Expenditure | 14/06/2023 | POLE PRODUCTS T/A HYDRO EXTRUSION BV  | 8871646 | revenue | 1KELH | Traffic Sig Newcastle Maintce | 90.00     |
| Place                            | Transport                      | Revenue Expenditure | 16/06/2023 | POLE PRODUCTS T/A HYDRO EXTRUSION BV  | 8892639 | revenue | 1KEL4 | Traffic Sig - Non Local Auth  | 90.00     |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | PONTELAND HIGH SCHOOL                 | 8881653 | revenue | 1E211 | SB Olea-Extra District Recoup | 3616.21   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | PONTELAND HIGH SCHOOL                 | 8881654 | revenue | 1E211 | SB Olea-Extra District Recoup | 3212.72   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | PONTELAND HIGH SCHOOL                 | 8881656 | revenue | 1E211 | SB Olea-Extra District Recoup | 13901.74  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 01/06/2023 | PONTELAND HIGH SCHOOL                 | 8881663 | revenue | 1E211 | SB Olea-Extra District Recoup | 12068.62  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PONTELAND MANOR                       | 8894714 | revenue | 1MG20 | Residential Care OP           | 2980.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | PONTELAND MANOR                       | 8894714 | revenue | 1MG20 | Residential Care OP           | -1345.08  |
| Place                            | Development Management         | Revenue Income      | 07/06/2023 | PORTAL PLAN QUEST LTD                 | 8885919 | revenue | 1V030 | Development Management        | 462.00    |
| Place                            | Development Management         | Revenue Income      | 08/06/2023 | PORTAL PLAN QUEST LTD                 | 8887269 | revenue | 1V030 | Development Management        | 462.00    |
| Place                            | Development Management         | Revenue Income      | 16/06/2023 | PORTAL PLAN QUEST LTD                 | 8892909 | revenue | 1V030 | Development Management        | 407.00    |
| Place                            | Development Management         | Revenue Income      | 27/06/2023 | PORTAL PLAN QUEST LTD                 | 8899122 | revenue | 1V030 | Development Management        | 462.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/06/2023 | POSITIVE INDIVIDUAL PROACTIVE SUPPORT | 8892377 | revenue | 1MM50 | Home Care MH                  | 17174.99  |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 23/06/2023 | POTTS PRINTERS LTD                    | 8896509 | revenue | 1KS07 | Sponsorships                  | 545.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | PPG                                   | 8871606 | revenue | 1KVWC | Minor Works Contracts         | 306.20    |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 21/06/2023 | PRAXIS REAL ESTATE MANAGEMENT         | 8895954 | revenue | 1V132 | Quayside Multi Storey         | 1093.44   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 13/06/2023 | PRAXIS REAL ESTATE MANAGEMENT         | 8890780 | revenue | 1V132 | Quayside Multi Storey         | 139617.75 |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 08/06/2023 | PRAXIS REAL ESTATE MANAGEMENT         | 8887270 | revenue | 1V132 | Quayside Multi Storey         | 6642.57   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 15/06/2023 | PRAXIS SERVICE                        | 8892480 | revenue | 1MD67 | S17 Children in Need          | 1569.24   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 23/06/2023 | PRAXIS SERVICE                        | 8892481 | revenue | 1MD67 | S17 Children in Need          | 1569.24   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PREMIER NURSING HOMES LTD             | 8885317 | revenue | 1MG20 | Residential Care OP           | 3059.14   |

|                                |                                |                     |            |                             |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 19/06/2023 | PREMIER PAPER GROUP LTD     | 8893889 | revenue | 1CP17 | Digital Printing               | 900.64    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 19/06/2023 | PREMIER PAPER GROUP LTD     | 8893890 | revenue | 1CP17 | Digital Printing               | 589.89    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 19/06/2023 | PREMIER PAPER GROUP LTD     | 8893892 | revenue | 1CP17 | Digital Printing               | 488.13    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 19/06/2023 | PREMIER PAPER GROUP LTD     | 8893893 | revenue | 1CP17 | Digital Printing               | 3319.25   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 19/06/2023 | PREMIER PAPER GROUP LTD     | 8893895 | revenue | 1CP17 | Digital Printing               | 585.75    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 12/06/2023 | PREMIER TRANSPORT           | 8889693 | revenue | 1E212 | Transport Special              | 11082.66  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | PREMIER TRANSPORT           | 8875051 | revenue | 1E212 | Transport Special              | 12320.35  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/06/2023 | PREMIER TRANSPORT           | 8892014 | revenue | 1E212 | Transport Special              | 11950.75  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 20/06/2023 | PREMIER TRANSPORT           | 8894847 | revenue | 1E212 | Transport Special              | 11950.75  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 19/06/2023 | PRESTIGE EXECUTIVE LTD      | 8892412 | revenue | 1E212 | Transport Special              | 11753.80  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 05/06/2023 | PRESTIGE EXECUTIVE LTD      | 8881473 | revenue | 1E212 | Transport Special              | 11168.55  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/06/2023 | PRESTIGE EXECUTIVE LTD      | 8896358 | revenue | 1E212 | Transport Special              | 11753.80  |
| Place                          | Transport                      | Revenue Expenditure | 16/06/2023 | PRESTIGE EXECUTIVE LTD      | 8890799 | revenue | 1KELA | Traffic Sig General O/H        | 750.00    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 22/06/2023 | PRICE WATERHOUSECOOPERS     | 8896318 | revenue | 1RL42 | Third Party Loans              | 55000.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PRIMROSE HOUSE              | 8885307 | revenue | 1MG10 | Nursing Care OP                | 3002.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PRIMROSE HOUSE              | 8885352 | revenue | 1MG10 | Nursing Care OP                | 878.84    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | PRIMROSE HOUSE              | 8885307 | revenue | 1MG10 | Nursing Care OP                | -59.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PRIMROSE LODGE              | 8885380 | revenue | 1MG10 | Nursing Care OP                | 5250.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | PRIMROSE LODGE              | 8885380 | revenue | 1MH10 | Nursing Care PD                | 2625.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | PRIMROSE LODGE              | 8885380 | revenue | 1MG10 | Nursing Care OP                | -654.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PRINCES COURT AKARICARE     | 8894715 | revenue | 1MG10 | Nursing Care OP                | 8390.53   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PRINCES COURT AKARICARE     | 8894715 | revenue | 1MG20 | Residential Care OP            | -6220.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | PRINCES COURT AKARICARE     | 8894715 | revenue | 1MG30 | Deferred Payments-OP           | 7279.29   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | PRINCES COURT AKARICARE     | 8894715 | revenue | 1MG20 | Residential Care OP            | 1284.35   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 08/06/2023 | PRISM MEDICAL UK            | 8876786 | Capital | 2HE01 | Capital Citywide               | 2802.30   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | PRISM MEDICAL UK            | 8871331 | revenue | 1KVWC | Minor Works Contracts          | 6352.16   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 30/06/2023 | PRISM MEDICAL UK            | 8902349 | Capital | 2N101 | Capital Grants                 | 5659.80   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 06/06/2023 | PRISM MEDICAL UK            | 8885199 | Capital | 2N101 | Capital Grants                 | 3458.03   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 06/06/2023 | PRISM MEDICAL UK            | 8885200 | Capital | 2N101 | Capital Grants                 | 2678.64   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 23/06/2023 | PRISM MEDICAL UK            | 8896966 | Capital | 2N101 | Capital Grants                 | 6140.48   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 27/06/2023 | PRISM MEDICAL UK            | 8899535 | Capital | 2N101 | Capital Grants                 | 6118.85   |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 08/06/2023 | PRISM MEDICAL UK            | 8876789 | revenue | 1VA07 | Walker Rd & Chesters Grove     | 7063.76   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/06/2023 | PRO CATERING EQUIPMENT LTD  | 8880616 | revenue | 1KF07 | Banqueting Suite               | 399.90    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | PRO CATERING EQUIPMENT LTD  | 8871622 | revenue | 1KVEM | Mechanical Stand Alone Works   | 777.45    |
| Place                          | Major Projects                 | Revenue Expenditure | 02/06/2023 | PROJECT NORTH GEOMATICS LTD | 8881779 | revenue | 1V619 | Biosphere 2                    | 870.00    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 01/06/2023 | PROPS NORTH EAST            | 8881741 | revenue | 1ML18 | SSMTRG                         | 21220.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8892994 | revenue | 1E20D | Special Schools InYear Top Ups | 46113.75  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8892995 | revenue | 1E20D | Special Schools InYear Top Ups | 18694.58  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8892996 | revenue | 1E20D | Special Schools InYear Top Ups | 79512.08  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8892997 | revenue | 1E20D | Special Schools InYear Top Ups | 75350.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8892998 | revenue | 1E20D | Special Schools InYear Top Ups | 45666.66  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8892999 | revenue | 1E20D | Special Schools InYear Top Ups | 238333.33 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893000 | revenue | 1E25T | Commissioned AP Place & Topup  | 3097.50   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893001 | revenue | 1E25T | Commissioned AP Place & Topup  | 50682.50  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893002 | revenue | 1E25T | Commissioned AP Place & Topup  | 14850.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893003 | revenue | 1E25T | Commissioned AP Place & Topup  | 112500.00 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893004 | revenue | 1E25T | Commissioned AP Place & Topup  | 32473.33  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893005 | revenue | 1E25T | Commissioned AP Place & Topup  | 26125.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893006 | revenue | 1E25T | Commissioned AP Place & Topup  | 62700.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893007 | revenue | 1E25T | Commissioned AP Place & Topup  | 6115.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893008 | revenue | 1E25T | Commissioned AP Place & Topup  | 26426.25  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893009 | revenue | 1E25T | Commissioned AP Place & Topup  | 276000.00 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893010 | revenue | 1E25T | Commissioned AP Place & Topup  | 15125.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | PROSPER LEARNING TRUST      | 8893011 | revenue | 1E25T | Commissioned AP Place & Topup  | 297916.66 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 05/06/2023 | PROSPER LEARNING TRUST      | 8875406 | revenue | 1E25R | AP Inclusion Panel             | 27000.00  |
| Operations & Reg Services      | Operations                     | Revenue Income      | 30/06/2023 | PROSPER LEARNING TRUST      | 8895680 | revenue | 1KESW | Fleet & Maintce Internal SLA   | 3600.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | PROTECTIVE CARE GROUP       | 8888257 | revenue | 1MC02 | Ind Sector Placements          | 88010.56  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PROTECTIVE CARE GROUP       | 8886287 | revenue | 1MC02 | Ind Sector Placements          | 99618.04  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PROTECTIVE CARE GROUP       | 8886288 | revenue | 1MC02 | Ind Sector Placements          | 21752.64  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PROTECTIVE CARE GROUP       | 8886289 | revenue | 1MC02 | Ind Sector Placements          | 97333.12  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | PROTECTIVE CARE GROUP       | 8886290 | revenue | 1MC02 | Ind Sector Placements          | 95748.88  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/06/2023 | PSYCHREP UK LTD             | 8887462 | revenue | 1MD68 | Legal Fees Care                | 1903.90   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/06/2023 | PSYCHREP UK LTD             | 8897050 | revenue | 1MD68 | Legal Fees Care                | 1248.40   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | PWG CONNECTIONS LTD         | 8901763 | revenue | 1KVWC | Minor Works Contracts          | 4489.25   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/06/2023 | PYROCEL LTD                 | 8881106 | revenue | 1KEWA | Newington Road East Depot      | 991.34    |

|                                  |                                |                     |            |                                 |         |         |       |                               |           |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------|---------|---------|-------|-------------------------------|-----------|
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 07/06/2023 | PYROCEL LTD                     | 8884194 | revenue | 1KE1B | Connie Lewcock House R&M      | 715.54    |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 08/06/2023 | PYROCEL LTD                     | 8873564 | revenue | 1V204 | Car Parking Infrastructure    | 270.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | PYROCEL LTD                     | 8871558 | revenue | 1KVEE | Electrical Stand Alone Works  | 467.44    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 07/06/2023 | QA LIMITED                      | 8886147 | revenue | 1CX50 | Technical Refresh             | 4714.00   |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 20/06/2023 | QUADIANT UK LTD                 | 8893797 | revenue | 1FG03 | Central Post Room             | 19000.00  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 07/06/2023 | QUADIANT UK LTD                 | 8886035 | revenue | 1CP17 | Digital Printing              | 4809.13   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 01/06/2023 | QUALS DIRECT LIMITED            | 8881848 | revenue | 1EA15 | Newcastle City Learning Main  | 306.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | QUICKCO SUNDERLAND              | 8886354 | revenue | 3KE51 | City Transport Stock          | 311.25    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/06/2023 | QUICKCO SUNDERLAND              | 8874654 | revenue | 3KE51 | City Transport Stock          | 373.31    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/06/2023 | QUICKCO SUNDERLAND              | 8874701 | revenue | 3KE51 | City Transport Stock          | 462.24    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 08/06/2023 | QUICKCO SUNDERLAND              | 8869997 | revenue | 3KE51 | City Transport Stock          | 652.53    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | QUICKCO SUNDERLAND              | 8876744 | revenue | 3KE51 | City Transport Stock          | 334.94    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | QUICKCO SUNDERLAND              | 8876798 | revenue | 3KE51 | City Transport Stock          | 322.59    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/06/2023 | QUICKCO SUNDERLAND              | 8881037 | revenue | 3KE51 | City Transport Stock          | 810.93    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/06/2023 | QUICKCO SUNDERLAND              | 8886350 | revenue | 3KE51 | City Transport Stock          | 345.33    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 22/06/2023 | QUICKSILVER                     | 8896481 | revenue | 1VH21 | Supporting Independant Sch    | 254.14    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 01/06/2023 | QUICKSILVER                     | 8880951 | revenue | 1VH21 | Supporting Independant Sch    | 478.47    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 21/06/2023 | QUICKSILVER                     | 8895595 | revenue | 1VH21 | Supporting Independant Sch    | 313.42    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 29/06/2023 | QUICKSILVER                     | 8901932 | revenue | 1VH21 | Supporting Independant Sch    | 287.12    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | R J UTILITY SERVICES LTD        | 8878206 | revenue | 1KR01 | Responsive Maintenance        | 860.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | R J UTILITY SERVICES LTD        | 8878209 | revenue | 1KR01 | Responsive Maintenance        | 975.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | R J UTILITY SERVICES LTD        | 8878210 | revenue | 1KR01 | Responsive Maintenance        | 1530.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | R J UTILITY SERVICES LTD        | 8878211 | revenue | 1KR01 | Responsive Maintenance        | 940.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | R J UTILITY SERVICES LTD        | 8895722 | revenue | 1KR8L | Wide District Heating         | 1260.00   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 29/06/2023 | RA INFORMATION SYSTEMS          | 8894647 | revenue | 1KEW2 | Estate Management Safety Team | 1762.50   |
| Place                            | Development Management         | Revenue Expenditure | 29/06/2023 | RA INFORMATION SYSTEMS          | 8894647 | revenue | 1V032 | Strategic Tree Team           | 587.50    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | RAINBOW PRE-SCHOOL              | 8889120 | revenue | 1E201 | ISB PVI Nurseries             | 387.13    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | RAINBOW PRE-SCHOOL              | 8889122 | revenue | 1E201 | ISB PVI Nurseries             | 8066.41   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | RAINBOW PRE-SCHOOL              | 8889121 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 1140.08   |
| Workforce & Inclusion            | Health and Safety              | Revenue Expenditure | 30/06/2023 | RANDOX LABORATORIES LTD         | 8887819 | revenue | 1FP40 | Health & Safety Team          | 295.00    |
| Place                            | Major Projects                 | Capital Expenditure | 27/06/2023 | RASKL ART ARCHITECTURAL         | 8899579 | Capital | 2CAPI | Capital Investment            | 118978.05 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | RATED ROOFING LTD               | 8890852 | revenue | 1KR01 | Responsive Maintenance        | 95199.96  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/06/2023 | RAYBONE DEVELOPMENTS (MINT) LTD | 8893034 | revenue | 1MF01 | 16 Plus & Care Leavers        | 475.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 21/06/2023 | RDW BOOK & PAPER CONSERVATION   | 8877501 | revenue | 1EJ13 | Stock Services                | 1306.39   |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 30/06/2023 | REACH PUBLISHING LTD            | 8884912 | revenue | 1FN20 | Communication                 | 304.15    |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 27/06/2023 | REACH PUBLISHING LTD            | 8884798 | revenue | 1FN20 | Communication                 | 304.15    |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 27/06/2023 | REACH PUBLISHING LTD            | 8884802 | revenue | 1FN20 | Communication                 | 364.98    |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 27/06/2023 | REACH PUBLISHING LTD            | 8884803 | revenue | 1FN20 | Communication                 | 344.70    |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 27/06/2023 | REACH PUBLISHING LTD            | 8884804 | revenue | 1FN20 | Communication                 | 1571.45   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 30/06/2023 | READYPAY LTD                    | 8896842 | revenue | 1E212 | Transport Special             | 24753.32  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 07/06/2023 | READYPAY LTD                    | 8872236 | revenue | 1E212 | Transport Special             | 27376.32  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | REAL LIFE OPTIONS               | 8890665 | revenue | 1MK50 | Supported Living LD           | 119157.24 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | REAL LIFE OPTIONS               | 8890694 | revenue | 1MK50 | Supported Living LD           | 22705.28  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | REAL LIFE OPTIONS               | 8890729 | revenue | 1MK51 | Home Care LD                  | 765.18    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/06/2023 | REAL LIFE OPTIONS               | 8890665 | revenue | 1MK50 | Supported Living LD           | -5662.36  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 06/06/2023 | RED BOX CONTRACTS LIMITED       | 8885516 | Capital | 2N101 | Capital Grants                | 5600.59   |
| Place                            | Development Management         | Revenue Expenditure | 09/06/2023 | RED FOX CONSULTING ENGINEERS    | 8888193 | revenue | 1V073 | Historic Monuments            | 925.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/06/2023 | Redacted Personal Data          | 8883920 | revenue | 1MK40 | Direct Payments LD            | 900.12    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data          | 8882461 | revenue | 1MK40 | Direct Payments LD            | 3877.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/06/2023 | Redacted Personal Data          | 8883830 | revenue | 1MK40 | Direct Payments LD            | 15143.12  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 05/06/2023 | Redacted Personal Data          | 8883830 | revenue | 1MK40 | Direct Payments LD            | -18.20    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/06/2023 | Redacted Personal Data          | 8883764 | revenue | 1MH40 | Direct Payments PD            | 3729.72   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data          | 8882440 | revenue | 1MK43 | Carers Support Payments LD    | 1456.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/06/2023 | Redacted Personal Data          | 8883767 | revenue | 1MK40 | Direct Payments LD            | 1752.36   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 05/06/2023 | Redacted Personal Data          | 8883767 | revenue | 1MK40 | Direct Payments LD            | -169.48   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data          | 8883940 | revenue | 1MD66 | CWD Care Packages             | 1011.53   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data          | 8883966 | revenue | 1MD66 | CWD Care Packages             | 898.32    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/06/2023 | Redacted Personal Data          | 8883866 | revenue | 1MK40 | Direct Payments LD            | 1555.28   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 05/06/2023 | Redacted Personal Data          | 8883866 | revenue | 1MK40 | Direct Payments LD            | -317.08   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/06/2023 | Redacted Personal Data          | 8883797 | revenue | 1MK40 | Direct Payments LD            | 997.40    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 05/06/2023 | Redacted Personal Data          | 8883797 | revenue | 1MK40 | Direct Payments LD            | -268.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data          | 8882453 | revenue | 1MH40 | Direct Payments PD            | 3343.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/06/2023 | Redacted Personal Data          | 8883800 | revenue | 1MH40 | Direct Payments PD            | 13056.56  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 28/06/2023 | Redacted Personal Data          | 8900696 | revenue | 1E212 | Transport Special             | 430.05    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data          | 8882282 | revenue | 1E212 | Transport Special             | 344.04    |

|                                |                        |                     |            |                        |         |         |       |                               |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|-------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885287 | revenue | 1MK34 | Shared Lives - Adult LD       | 2020.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883883 | revenue | 1MK40 | Direct Payments LD            | 660.28   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883883 | revenue | 1MK40 | Direct Payments LD            | -127.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883867 | revenue | 1MK43 | Carers Support Payments LD    | 733.88   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884029 | revenue | 1MH40 | Direct Payments PD            | 1204.12  |
| Children, Education and Skills | Education              | Revenue Expenditure | 28/06/2023 | Redacted Personal Data | 8900676 | revenue | 1E212 | Transport Special             | 418.95   |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882261 | revenue | 1E212 | Transport Special             | 335.16   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883923 | revenue | 1MD66 | CWD Care Packages             | 1500.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883947 | revenue | 1MH40 | Direct Payments PD            | 2017.68  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883947 | revenue | 1MH40 | Direct Payments PD            | -1192.64 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883962 | revenue | 1MK40 | Direct Payments LD            | 1161.20  |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 29/06/2023 | Redacted Personal Data | 8900927 | Capital | 2N401 | Capital General               | 2000.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883870 | revenue | 1MK40 | Direct Payments LD            | 447.36   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883870 | revenue | 1MK40 | Direct Payments LD            | -180.08  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883961 | revenue | 1MD66 | CWD Care Packages             | 365.40   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883863 | revenue | 1MD66 | CWD Care Packages             | 390.76   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884005 | revenue | 1MD66 | CWD Care Packages             | 524.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883834 | revenue | 1MH40 | Direct Payments PD            | 1446.92  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883874 | revenue | 1MD66 | CWD Care Packages             | 387.28   |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 01/06/2023 | Redacted Personal Data | 8881772 | Capital | 2N401 | Capital General               | 2000.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883956 | revenue | 1MD66 | CWD Care Packages             | 961.52   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883792 | revenue | 1MK40 | Direct Payments LD            | 8305.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882435 | revenue | 1MH40 | Direct Payments PD            | 564.90   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883757 | revenue | 1MH40 | Direct Payments PD            | 2206.56  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883919 | revenue | 1MK40 | Direct Payments LD            | 546.96   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884047 | revenue | 1MG40 | Direct Payments OP            | 1261.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884047 | revenue | 1MG40 | Direct Payments OP            | -479.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883995 | revenue | 1MM40 | Direct Payments MH            | 1286.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884030 | revenue | 1MG40 | Direct Payments OP            | 1236.56  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884030 | revenue | 1MG40 | Direct Payments OP            | -199.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883871 | revenue | 1MH40 | Direct Payments PD            | 578.80   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883904 | revenue | 1MD66 | CWD Care Packages             | 930.76   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883819 | revenue | 1MK40 | Direct Payments LD            | 1454.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883819 | revenue | 1MK40 | Direct Payments LD            | -147.84  |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882643 | revenue | 1E296 | 16-19 Bursary Scheme          | 264.39   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 14/06/2023 | Redacted Personal Data | 8892034 | revenue | 1MF01 | 16 Plus & Care Leavers        | 279.91   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 14/06/2023 | Redacted Personal Data | 8892032 | revenue | 1MF01 | 16 Plus & Care Leavers        | 1721.25  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883922 | revenue | 1MK40 | Direct Payments LD            | 1121.04  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883821 | revenue | 1MD66 | CWD Care Packages             | 3911.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885113 | revenue | 1MB26 | Complaints&Customer Relations | 510.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883849 | revenue | 1MK40 | Direct Payments LD            | 569.80   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882441 | revenue | 1MH40 | Direct Payments PD            | 540.10   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883768 | revenue | 1MH40 | Direct Payments PD            | 2109.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883842 | revenue | 1MH40 | Direct Payments PD            | 643.04   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883965 | revenue | 1MH40 | Direct Payments PD            | 388.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883900 | revenue | 1MK40 | Direct Payments LD            | 645.96   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885297 | revenue | 1MK34 | Shared Lives - Adult LD       | 6062.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883955 | revenue | 1MK40 | Direct Payments LD            | 1113.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883827 | revenue | 1MH40 | Direct Payments PD            | 6970.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884008 | revenue | 1MH40 | Direct Payments PD            | 674.96   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884008 | revenue | 1MH40 | Direct Payments PD            | -100.80  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890510 | revenue | 1MF35 | Special Guardianship Allow    | 488.82   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8898619 | revenue | 1MF35 | Special Guardianship Allow    | 926.79   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890628 | revenue | 1MC20 | In-House Foster Carer Costs   | 409.50   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8899097 | revenue | 1MC20 | In-House Foster Carer Costs   | 409.50   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890279 | revenue | 1MC20 | In-House Foster Carer Costs   | 280.66   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8898784 | revenue | 1MC20 | In-House Foster Carer Costs   | 518.03   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890365 | revenue | 1MF10 | Adoption Payments             | 280.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8898863 | revenue | 1MF10 | Adoption Payments             | 280.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890325 | revenue | 1MC20 | In-House Foster Carer Costs   | 484.16   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8898828 | revenue | 1MC20 | In-House Foster Carer Costs   | -276.66  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8898828 | revenue | 1MF35 | Special Guardianship Allow    | 685.39   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890375 | revenue | 1MC20 | In-House Foster Carer Costs   | 1329.06  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8898872 | revenue | 1MC20 | In-House Foster Carer Costs   | 832.28   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890220 | revenue | 1MF35 | Special Guardianship Allow    | 277.40   |





































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|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|---------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884021 | revenue | 1MK40 | Direct Payments LD         | 1412.60 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884021 | revenue | 1MK40 | Direct Payments LD         | -358.32 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883791 | revenue | 1MK40 | Direct Payments LD         | 707.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883791 | revenue | 1MK40 | Direct Payments LD         | -189.52 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883931 | revenue | 1MK40 | Direct Payments LD         | 646.72  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883931 | revenue | 1MK40 | Direct Payments LD         | -134.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/06/2023 | Redacted Personal Data | 8893037 | revenue | 1MN20 | Asy Seekers Families       | 280.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883980 | revenue | 1MH40 | Direct Payments PD         | 1607.64 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883763 | revenue | 1MH40 | Direct Payments PD         | 1395.28 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883763 | revenue | 1MH40 | Direct Payments PD         | -13.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883858 | revenue | 1MK40 | Direct Payments LD         | 932.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883858 | revenue | 1MK40 | Direct Payments LD         | -24.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883801 | revenue | 1MK40 | Direct Payments LD         | 1040.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883801 | revenue | 1MK40 | Direct Payments LD         | -237.48 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883892 | revenue | 1MK40 | Direct Payments LD         | 1692.84 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883892 | revenue | 1MK40 | Direct Payments LD         | -168.32 |
| Children, Education and Skills | Education              | Revenue Expenditure | 26/06/2023 | Redacted Personal Data | 8897988 | revenue | 1E220 | School Effectiveness       | 1125.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883976 | revenue | 1MK40 | Direct Payments LD         | 494.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883760 | revenue | 1MK40 | Direct Payments LD         | 448.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882452 | revenue | 1MH40 | Direct Payments PD         | 2494.80 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883799 | revenue | 1MH40 | Direct Payments PD         | 9744.16 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883993 | revenue | 1MK40 | Direct Payments LD         | 1651.04 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883993 | revenue | 1MK40 | Direct Payments LD         | -208.64 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882469 | revenue | 1MK40 | Direct Payments LD         | 434.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883932 | revenue | 1MK40 | Direct Payments LD         | 1698.32 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883932 | revenue | 1MK40 | Direct Payments LD         | -239.44 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883984 | revenue | 1MH40 | Direct Payments PD         | 4822.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883898 | revenue | 1MD66 | CWD Care Packages          | 892.32  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883914 | revenue | 1MK40 | Direct Payments LD         | 351.24  |
| ASC & Integrated Services      | Fairer Housing Unit    | Revenue Expenditure | 20/06/2023 | Redacted Personal Data | 8894474 | revenue | 1VH08 | Rent Deposit Fund          | 1450.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883881 | revenue | 1MK40 | Direct Payments LD         | 450.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883805 | revenue | 1MK40 | Direct Payments LD         | 1334.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/06/2023 | Redacted Personal Data | 8896401 | revenue | 1MD68 | Legal Fees Care            | 330.88  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/06/2023 | Redacted Personal Data | 8896402 | revenue | 1MD68 | Legal Fees Care            | 379.98  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882480 | revenue | 1MG43 | Carers Support Payments OP | 2912.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882457 | revenue | 1MK40 | Direct Payments LD         | 1614.20 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883818 | revenue | 1MK40 | Direct Payments LD         | 6304.48 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883844 | revenue | 1MK40 | Direct Payments LD         | 362.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883769 | revenue | 1MH40 | Direct Payments PD         | 427.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883787 | revenue | 1MK40 | Direct Payments LD         | 853.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883787 | revenue | 1MK40 | Direct Payments LD         | -200.04 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883796 | revenue | 1MK40 | Direct Payments LD         | 459.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883921 | revenue | 1MH40 | Direct Payments PD         | 5594.60 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 15/06/2023 | Redacted Personal Data | 8886080 | revenue | 1MM94 | Mental Capacity Act        | 398.00  |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 07/06/2023 | Redacted Personal Data | 8886081 | revenue | 1FA51 | Coroner                    | 276.90  |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 07/06/2023 | Redacted Personal Data | 8886082 | revenue | 1FA51 | Coroner                    | 276.90  |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8898497 | revenue | 1FA51 | Coroner                    | 500.00  |
| Workforce & Inclusion          | Operational HR         | Revenue Expenditure | 30/06/2023 | Redacted Personal Data | 8902396 | revenue | 1FP30 | Occupational Health        | 5460.00 |
| Workforce & Inclusion          | Operational HR         | Revenue Expenditure | 07/06/2023 | Redacted Personal Data | 8885523 | revenue | 1FP30 | Occupational Health        | 4200.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883758 | revenue | 1MG40 | Direct Payments OP         | 769.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883758 | revenue | 1MG40 | Direct Payments OP         | -488.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883846 | revenue | 1MD66 | CWD Care Packages          | 365.40  |
| Children, Education and Skills | Education Schools/DSG  | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890867 | revenue | 1E25A | Alternative Provision      | 1042.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882584 | revenue | 1MD62 | Support to CIC             | 484.16  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882450 | revenue | 1MK40 | Direct Payments LD         | 2117.20 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883793 | revenue | 1MK40 | Direct Payments LD         | 8269.48 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883793 | revenue | 1MK40 | Direct Payments LD         | -273.40 |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 07/06/2023 | Redacted Personal Data | 8886058 | Capital | 2N401 | Capital General            | 2000.00 |
| Children, Education and Skills | Education              | Revenue Expenditure | 28/06/2023 | Redacted Personal Data | 8900539 | revenue | 1E558 | SB Music Service           | 285.30  |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882869 | revenue | 1E558 | SB Music Service           | 475.50  |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882773 | revenue | 1E296 | 16-19 Bursary Scheme       | 262.50  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884039 | revenue | 1MD66 | CWD Care Packages          | 577.50  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884053 | revenue | 1MD66 | CWD Care Packages          | 1719.80 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883833 | revenue | 1MK40 | Direct Payments LD         | 2546.56 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883833 | revenue | 1MK40 | Direct Payments LD         | -333.32 |

|                                |                        |                     |            |                        |         |         |       |                            |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883934 | revenue | 1MD66 | CWD Care Packages          | 726.92   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882456 | revenue | 1MH40 | Direct Payments PD         | 2222.70  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883817 | revenue | 1MH40 | Direct Payments PD         | 8681.24  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883772 | revenue | 1MK40 | Direct Payments LD         | 4087.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883772 | revenue | 1MK40 | Direct Payments LD         | -263.68  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882446 | revenue | 1MK40 | Direct Payments LD         | 1296.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883781 | revenue | 1MK40 | Direct Payments LD         | 5064.88  |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882810 | revenue | 1E296 | 16-19 Bursary Scheme       | 420.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883985 | revenue | 1MD66 | CWD Care Packages          | 365.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883809 | revenue | 1MK40 | Direct Payments LD         | 623.20   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883809 | revenue | 1MK40 | Direct Payments LD         | -55.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885412 | revenue | 1MK34 | Shared Lives - Adult LD    | 2020.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883841 | revenue | 1MK40 | Direct Payments LD         | 1164.76  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883841 | revenue | 1MK40 | Direct Payments LD         | -219.48  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/06/2023 | Redacted Personal Data | 8892471 | revenue | 1MF01 | 16 Plus & Care Leavers     | 542.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882460 | revenue | 1MG40 | Direct Payments OP         | 1794.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883824 | revenue | 1MG40 | Direct Payments OP         | 7006.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883824 | revenue | 1MG40 | Direct Payments OP         | -547.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883992 | revenue | 1MG40 | Direct Payments OP         | 1067.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883992 | revenue | 1MG40 | Direct Payments OP         | -54.76   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890899 | revenue | 1MK34 | Shared Lives - Adult LD    | 330.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883779 | revenue | 1MK40 | Direct Payments LD         | 412.60   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883937 | revenue | 1MD66 | CWD Care Packages          | 722.44   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884042 | revenue | 1MG40 | Direct Payments OP         | 1571.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884042 | revenue | 1MG40 | Direct Payments OP         | -49.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883838 | revenue | 1MK40 | Direct Payments LD         | 941.72   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883838 | revenue | 1MK40 | Direct Payments LD         | -98.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882462 | revenue | 1MK40 | Direct Payments LD         | 2247.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883832 | revenue | 1MK40 | Direct Payments LD         | 8779.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883832 | revenue | 1MK40 | Direct Payments LD         | -463.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883856 | revenue | 1MH40 | Direct Payments PD         | 1607.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883856 | revenue | 1MH40 | Direct Payments PD         | -52.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885310 | revenue | 1MK34 | Shared Lives - Adult LD    | 2020.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882445 | revenue | 1MH40 | Direct Payments PD         | 3135.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883777 | revenue | 1MH40 | Direct Payments PD         | 12244.24 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883850 | revenue | 1MK40 | Direct Payments LD         | 1098.28  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883850 | revenue | 1MK40 | Direct Payments LD         | -75.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882438 | revenue | 1MK40 | Direct Payments LD         | 3300.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883765 | revenue | 1MK40 | Direct Payments LD         | 12888.64 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883765 | revenue | 1MK40 | Direct Payments LD         | -277.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883798 | revenue | 1MK40 | Direct Payments LD         | 2057.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883798 | revenue | 1MK40 | Direct Payments LD         | -220.88  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885323 | revenue | 1MK34 | Shared Lives - Adult LD    | 2047.12  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884016 | revenue | 1MD66 | CWD Care Packages          | 1092.32  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882472 | revenue | 1MK40 | Direct Payments LD         | 824.10   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883978 | revenue | 1MK40 | Direct Payments LD         | 3218.80  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884027 | revenue | 1MD66 | CWD Care Packages          | 650.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883803 | revenue | 1MK40 | Direct Payments LD         | 547.72   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883803 | revenue | 1MK40 | Direct Payments LD         | -277.80  |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 02/06/2023 | Redacted Personal Data | 8882569 | Capital | 2N401 | Capital General            | 2000.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884022 | revenue | 1MK40 | Direct Payments LD         | 1129.16  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884022 | revenue | 1MK40 | Direct Payments LD         | -321.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890898 | revenue | 1MK34 | Shared Lives - Adult LD    | 330.00   |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882641 | revenue | 1E296 | 16-19 Bursary Scheme       | 264.39   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882481 | revenue | 1MG43 | Carers Support Payments OP | 1456.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885304 | revenue | 1MK34 | Shared Lives - Adult LD    | 2020.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883905 | revenue | 1MK40 | Direct Payments LD         | 1929.16  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883905 | revenue | 1MK40 | Direct Payments LD         | -91.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884000 | revenue | 1MK40 | Direct Payments LD         | 713.72   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884007 | revenue | 1MG40 | Direct Payments OP         | 3406.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884007 | revenue | 1MG40 | Direct Payments OP         | -761.84  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883959 | revenue | 1MD66 | CWD Care Packages          | 769.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 08/06/2023 | Redacted Personal Data | 8886216 | revenue | 1MM94 | Mental Capacity Act        | 1750.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885391 | revenue | 1MK34 | Shared Lives - Adult LD    | 1743.28  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 01/06/2023 | Redacted Personal Data | 8881389 | revenue | 1MK34 | Shared Lives - Adult LD    | 357.42   |



|                                |                        |                     |            |                        |         |         |       |                            |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|----------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882443 | revenue | 1MH40 | Direct Payments PD         | 503.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883771 | revenue | 1MH40 | Direct Payments PD         | 1761.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882485 | revenue | 1MG43 | Carers Support Payments OP | 1624.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883811 | revenue | 1MK40 | Direct Payments LD         | 2661.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883811 | revenue | 1MK40 | Direct Payments LD         | -277.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885294 | revenue | 1MK34 | Shared Lives - Adult LD    | 2020.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882475 | revenue | 1MH40 | Direct Payments PD         | 3163.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883998 | revenue | 1MH40 | Direct Payments PD         | 12356.80 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882468 | revenue | 1MK40 | Direct Payments LD         | 452.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883924 | revenue | 1MK40 | Direct Payments LD         | 1765.28  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883780 | revenue | 1MK40 | Direct Payments LD         | 587.36   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883780 | revenue | 1MK40 | Direct Payments LD         | -126.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882466 | revenue | 1MK40 | Direct Payments LD         | 774.80   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883918 | revenue | 1MK40 | Direct Payments LD         | 3026.16  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883918 | revenue | 1MK40 | Direct Payments LD         | -271.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882484 | revenue | 1MK43 | Carers Support Payments LD | 1456.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/06/2023 | Redacted Personal Data | 8886127 | revenue | 1MB04 | Childrens Standards Unit   | 312.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884041 | revenue | 1MG40 | Direct Payments OP         | 1420.88  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885368 | revenue | 1MK34 | Shared Lives - Adult LD    | 2020.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882482 | revenue | 1MG43 | Carers Support Payments OP | 1456.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882483 | revenue | 1MG43 | Carers Support Payments OP | 1624.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882448 | revenue | 1MK40 | Direct Payments LD         | 519.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883788 | revenue | 1MK40 | Direct Payments LD         | 2028.76  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883788 | revenue | 1MK40 | Direct Payments LD         | -245.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882436 | revenue | 1MK40 | Direct Payments LD         | 692.50   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883759 | revenue | 1MK40 | Direct Payments LD         | 2704.56  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | Redacted Personal Data | 8886292 | revenue | 1MN20 | Asy Seekers Families       | 550.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884043 | revenue | 1MK40 | Direct Payments LD         | 438.52   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883882 | revenue | 1MH40 | Direct Payments PD         | 1412.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884003 | revenue | 1MG40 | Direct Payments OP         | 1372.56  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883790 | revenue | 1MK40 | Direct Payments LD         | 9786.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883790 | revenue | 1MK40 | Direct Payments LD         | -541.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883953 | revenue | 1MH40 | Direct Payments PD         | 1692.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883889 | revenue | 1MK40 | Direct Payments LD         | 1961.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883889 | revenue | 1MK40 | Direct Payments LD         | -198.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884020 | revenue | 1MH40 | Direct Payments PD         | 1607.08  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884020 | revenue | 1MH40 | Direct Payments PD         | -348.12  |
| Children, Education and Skills | Education              | Revenue Expenditure | 16/06/2023 | Redacted Personal Data | 8893056 | revenue | 1E212 | Transport Special          | 388.80   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883872 | revenue | 1MK40 | Direct Payments LD         | 4391.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883872 | revenue | 1MK40 | Direct Payments LD         | -136.72  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883987 | revenue | 1MH40 | Direct Payments PD         | 485.36   |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882821 | revenue | 1E296 | 16-19 Bursary Scheme       | 566.68   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | Redacted Personal Data | 8886295 | revenue | 1MF01 | 16 Plus & Care Leavers     | 300.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882478 | revenue | 1MG43 | Carers Support Payments OP | 2912.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883828 | revenue | 1MK40 | Direct Payments LD         | 1091.32  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883828 | revenue | 1MK40 | Direct Payments LD         | -234.76  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883989 | revenue | 1MK40 | Direct Payments LD         | 692.48   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/06/2023 | Redacted Personal Data | 8886327 | revenue | 1MR67 | CSC Charity Accounts       | 825.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883929 | revenue | 1MH40 | Direct Payments PD         | 10803.32 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883802 | revenue | 1MK40 | Direct Payments LD         | 772.48   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883802 | revenue | 1MK40 | Direct Payments LD         | -14.52   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/06/2023 | Redacted Personal Data | 8893067 | revenue | 1MD67 | S17 Children in Need       | 280.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883857 | revenue | 1MM40 | Direct Payments MH         | 275.44   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883852 | revenue | 1MK40 | Direct Payments LD         | 460.76   |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882822 | revenue | 1E296 | 16-19 Bursary Scheme       | 555.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882458 | revenue | 1MK40 | Direct Payments LD         | 2096.70  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883820 | revenue | 1MK40 | Direct Payments LD         | 8188.96  |
| Children, Education and Skills | Education              | Revenue Expenditure | 07/06/2023 | Redacted Personal Data | 8886475 | revenue | 1E212 | Transport Special          | 251.20   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883837 | revenue | 1MK40 | Direct Payments LD         | 775.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883837 | revenue | 1MK40 | Direct Payments LD         | -266.08  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883778 | revenue | 1MH40 | Direct Payments PD         | 1028.88  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884001 | revenue | 1MD66 | CWD Care Packages          | 484.60   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883903 | revenue | 1MK40 | Direct Payments LD         | 490.28   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882455 | revenue | 1MK40 | Direct Payments LD         | 797.30   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883813 | revenue | 1MK40 | Direct Payments LD         | 3114.16  |

|                                |                        |                     |            |                        |         |         |       |                               |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|-------------------------------|----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883938 | revenue | 1MD66 | CWD Care Packages             | 1092.28  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883957 | revenue | 1MK40 | Direct Payments LD            | 321.96   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890115 | revenue | 1MB26 | Complaints&Customer Relations | 312.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885327 | revenue | 1MK34 | Shared Lives - Adult LD       | 2020.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883906 | revenue | 1MM40 | Direct Payments MH            | 669.76   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883775 | revenue | 1MK40 | Direct Payments LD            | 803.84   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883775 | revenue | 1MK40 | Direct Payments LD            | -269.68  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882444 | revenue | 1MH40 | Direct Payments PD            | 2991.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883776 | revenue | 1MH40 | Direct Payments PD            | 11684.56 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883826 | revenue | 1MK40 | Direct Payments LD            | 1688.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883886 | revenue | 1MK40 | Direct Payments LD            | 609.60   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883886 | revenue | 1MK40 | Direct Payments LD            | -58.28   |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882704 | revenue | 1E296 | 16-19 Bursary Scheme          | 370.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883831 | revenue | 1MK40 | Direct Payments LD            | 612.64   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883831 | revenue | 1MK40 | Direct Payments LD            | -216.20  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/06/2023 | Redacted Personal Data | 8871959 | revenue | 1MF01 | 16 Plus & Care Leavers        | 1000.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883887 | revenue | 1MG40 | Direct Payments OP            | 410.32   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883789 | revenue | 1MK40 | Direct Payments LD            | 2882.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 20/06/2023 | Redacted Personal Data | 8894737 | revenue | 1MK34 | Shared Lives - Adult LD       | 2020.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882476 | revenue | 1MG43 | Carers Support Payments OP    | 3248.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883970 | revenue | 1MD66 | CWD Care Packages             | 531.80   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884040 | revenue | 1MG40 | Direct Payments OP            | 285.20   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883981 | revenue | 1MH40 | Direct Payments PD            | 470.88   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883983 | revenue | 1MG40 | Direct Payments OP            | 7001.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883930 | revenue | 1MK40 | Direct Payments LD            | 1569.56  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883930 | revenue | 1MK40 | Direct Payments LD            | -194.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883917 | revenue | 1MK40 | Direct Payments LD            | 382.52   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884045 | revenue | 1MH40 | Direct Payments PD            | 2746.72  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/06/2023 | Redacted Personal Data | 8881791 | revenue | 1MD67 | S17 Children in Need          | 720.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884046 | revenue | 1MG40 | Direct Payments OP            | 1246.72  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884046 | revenue | 1MG40 | Direct Payments OP            | -659.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883977 | revenue | 1MM40 | Direct Payments MH            | 309.16   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/06/2023 | Redacted Personal Data | 8900542 | revenue | 1MF01 | 16 Plus & Care Leavers        | 1419.20  |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 23/06/2023 | Redacted Personal Data | 8892932 | Capital | 2N401 | Capital General               | 5000.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/06/2023 | Redacted Personal Data | 8892365 | revenue | 1MF01 | 16 Plus & Care Leavers        | 360.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882447 | revenue | 1MK40 | Direct Payments LD            | 2209.30  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883786 | revenue | 1MK40 | Direct Payments LD            | 8628.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883943 | revenue | 1MG40 | Direct Payments OP            | 903.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883943 | revenue | 1MG40 | Direct Payments OP            | -227.44  |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882716 | revenue | 1E296 | 16-19 Bursary Scheme          | 262.50   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 21/06/2023 | Redacted Personal Data | 8895686 | revenue | 1MR68 | Greggs & Brough Charitable Tr | 685.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882449 | revenue | 1MK43 | Carers Support Payments LD    | 3248.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882471 | revenue | 1MD66 | CWD Care Packages             | 9135.13  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883888 | revenue | 1MK40 | Direct Payments LD            | 1979.68  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883946 | revenue | 1MD66 | CWD Care Packages             | 1011.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883861 | revenue | 1MH40 | Direct Payments PD            | 3373.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883861 | revenue | 1MH40 | Direct Payments PD            | -522.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883823 | revenue | 1MK40 | Direct Payments LD            | 1041.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883823 | revenue | 1MK40 | Direct Payments LD            | -216.20  |
| Children, Education and Skills | Education              | Revenue Expenditure | 09/06/2023 | Redacted Personal Data | 8888323 | revenue | 1E212 | Transport Special             | 300.00   |
| Children, Education and Skills | Education              | Revenue Expenditure | 13/06/2023 | Redacted Personal Data | 8890784 | revenue | 1E212 | Transport Special             | 300.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883783 | revenue | 1MG40 | Direct Payments OP            | 1446.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883783 | revenue | 1MG40 | Direct Payments OP            | -353.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883843 | revenue | 1MK40 | Direct Payments LD            | 1138.16  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883997 | revenue | 1MD66 | CWD Care Packages             | 1092.28  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883945 | revenue | 1MD66 | CWD Care Packages             | 526.92   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882439 | revenue | 1MK40 | Direct Payments LD            | 1359.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883766 | revenue | 1MK40 | Direct Payments LD            | 5307.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883795 | revenue | 1MH40 | Direct Payments PD            | 1454.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883936 | revenue | 1MK40 | Direct Payments LD            | 1286.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883908 | revenue | 1MK40 | Direct Payments LD            | 1020.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883960 | revenue | 1MG40 | Direct Payments OP            | 359.36   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883960 | revenue | 1MG40 | Direct Payments OP            | -84.96   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883968 | revenue | 1MG40 | Direct Payments OP            | 1039.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883911 | revenue | 1MH40 | Direct Payments PD            | 1648.04  |

|                                |                        |                     |            |                        |         |         |       |                            |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|----------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883880 | revenue | 1MK40 | Direct Payments LD         | 706.28   |
| Children, Education and Skills | Education              | Revenue Expenditure | 28/06/2023 | Redacted Personal Data | 8900643 | revenue | 1E212 | Transport Special          | 315.20   |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882228 | revenue | 1E212 | Transport Special          | 252.16   |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882752 | revenue | 1E296 | 16-19 Bursary Scheme       | 420.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884049 | revenue | 1MG40 | Direct Payments OP         | 2197.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 20/06/2023 | Redacted Personal Data | 8894770 | revenue | 1MK34 | Shared Lives - Adult LD    | 2020.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883926 | revenue | 1MM40 | Direct Payments MH         | 473.84   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883958 | revenue | 1MD66 | CWD Care Packages          | 726.92   |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882642 | revenue | 1E296 | 16-19 Bursary Scheme       | 262.50   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883773 | revenue | 1MK40 | Direct Payments LD         | 2455.88  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882464 | revenue | 1MK43 | Carers Support Payments LD | 1664.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 21/06/2023 | Redacted Personal Data | 8895550 | revenue | 1MF01 | 16 Plus & Care Leavers     | 825.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884014 | revenue | 1MG40 | Direct Payments OP         | 1349.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883896 | revenue | 1MK40 | Direct Payments LD         | 954.16   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883896 | revenue | 1MK40 | Direct Payments LD         | -248.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883999 | revenue | 1MG40 | Direct Payments OP         | 10411.64 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883999 | revenue | 1MG40 | Direct Payments OP         | -341.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883785 | revenue | 1MK40 | Direct Payments LD         | 1516.16  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883847 | revenue | 1MK40 | Direct Payments LD         | 1892.76  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883847 | revenue | 1MK40 | Direct Payments LD         | -204.60  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 14/06/2023 | Redacted Personal Data | 8891765 | revenue | 1MD66 | CWD Care Packages          | 422.88   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884048 | revenue | 1MG40 | Direct Payments OP         | 4320.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884048 | revenue | 1MG40 | Direct Payments OP         | -729.18  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883774 | revenue | 1MK40 | Direct Payments LD         | 5997.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883899 | revenue | 1MK40 | Direct Payments LD         | 1065.08  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883899 | revenue | 1MK40 | Direct Payments LD         | -55.08   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882442 | revenue | 1MK40 | Direct Payments LD         | 3292.90  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883770 | revenue | 1MK40 | Direct Payments LD         | 12861.16 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883770 | revenue | 1MK40 | Direct Payments LD         | -221.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883913 | revenue | 1MK40 | Direct Payments LD         | 672.64   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883839 | revenue | 1MK40 | Direct Payments LD         | 1341.28  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882437 | revenue | 1MH40 | Direct Payments PD         | 2189.90  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883762 | revenue | 1MH40 | Direct Payments PD         | 8553.16  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883762 | revenue | 1MH40 | Direct Payments PD         | -1600.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/06/2023 | Redacted Personal Data | 8885371 | revenue | 1MK34 | Shared Lives - Adult LD    | 2020.88  |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8898499 | revenue | 1FA51 | Coroner                    | 500.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883915 | revenue | 1MK40 | Direct Payments LD         | 1412.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883915 | revenue | 1MK40 | Direct Payments LD         | -136.76  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883865 | revenue | 1MD66 | CWD Care Packages          | 365.36   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883816 | revenue | 1MK40 | Direct Payments LD         | 1412.68  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883816 | revenue | 1MK40 | Direct Payments LD         | -243.72  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883761 | revenue | 1MK40 | Direct Payments LD         | 1569.56  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883761 | revenue | 1MK40 | Direct Payments LD         | -564.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883854 | revenue | 1MK40 | Direct Payments LD         | 417.52   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883885 | revenue | 1MD66 | CWD Care Packages          | 325.76   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883954 | revenue | 1MH40 | Direct Payments PD         | 3190.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883895 | revenue | 1MK40 | Direct Payments LD         | 1856.20  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884037 | revenue | 1MD66 | CWD Care Packages          | 500.00   |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 22/06/2023 | Redacted Personal Data | 8896308 | revenue | 1FA51 | Coroner                    | 500.00   |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 27/06/2023 | Redacted Personal Data | 8898501 | revenue | 1FA51 | Coroner                    | 500.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883952 | revenue | 1MH40 | Direct Payments PD         | 900.28   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883944 | revenue | 1MD66 | CWD Care Packages          | 688.48   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883840 | revenue | 1MK40 | Direct Payments LD         | 1160.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884054 | revenue | 1MG40 | Direct Payments OP         | 7412.58  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882479 | revenue | 1MG40 | Direct Payments OP         | 3474.46  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8884051 | revenue | 1MG40 | Direct Payments OP         | 1275.32  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 02/06/2023 | Redacted Personal Data | 8882479 | revenue | 1MG40 | Direct Payments OP         | -1237.28 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8884051 | revenue | 1MG40 | Direct Payments OP         | -449.92  |
| Children, Education and Skills | Education              | Revenue Expenditure | 12/06/2023 | Redacted Personal Data | 8889651 | revenue | 1E212 | Transport Special          | 300.00   |
| Children, Education and Skills | Education              | Revenue Expenditure | 21/06/2023 | Redacted Personal Data | 8895706 | revenue | 1E212 | Transport Special          | 300.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883907 | revenue | 1MH40 | Direct Payments PD         | 900.28   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 05/06/2023 | Redacted Personal Data | 8883907 | revenue | 1MH40 | Direct Payments PD         | -135.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/06/2023 | Redacted Personal Data | 8882459 | revenue | 1MK40 | Direct Payments LD         | 321.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883822 | revenue | 1MK40 | Direct Payments LD         | 1253.84  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/06/2023 | Redacted Personal Data | 8883979 | revenue | 1MD66 | CWD Care Packages          | 297.52   |

|                                |                           |                     |            |                                    |         |         |       |                               |          |
|--------------------------------|---------------------------|---------------------|------------|------------------------------------|---------|---------|-------|-------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883925 | revenue | 1MH40 | Direct Payments PD            | 900.28   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883864 | revenue | 1MM40 | Direct Payments MH            | 630.93   |
| Children, Education and Skills | Education                 | Revenue Expenditure | 02/06/2023 | Redacted Personal Data             | 8882699 | revenue | 1E296 | 16-19 Bursary Scheme          | 262.50   |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 22/06/2023 | Redacted Personal Data             | 8896398 | revenue | 1MF01 | 16 Plus & Care Leavers        | 365.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883782 | revenue | 1MK40 | Direct Payments LD            | 1736.24  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 05/06/2023 | Redacted Personal Data             | 8883782 | revenue | 1MK40 | Direct Payments LD            | -222.84  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883829 | revenue | 1MK40 | Direct Payments LD            | 2272.08  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 05/06/2023 | Redacted Personal Data             | 8883829 | revenue | 1MK40 | Direct Payments LD            | -119.00  |
| Children, Education and Skills | Education                 | Revenue Expenditure | 01/06/2023 | Redacted Personal Data             | 8881407 | revenue | 1E558 | SB Music Service              | 900.00   |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 23/06/2023 | Redacted Personal Data             | 8896825 | revenue | 1MR67 | CSC Charity Accounts          | 440.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883810 | revenue | 1MM40 | Direct Payments MH            | 2566.88  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883804 | revenue | 1MM40 | Direct Payments MH            | 474.28   |
| Children, Education and Skills | Education                 | Revenue Expenditure | 21/06/2023 | Redacted Personal Data             | 8895835 | revenue | 1E212 | Transport Special             | 300.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883974 | revenue | 1MG40 | Direct Payments OP            | 1028.88  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 05/06/2023 | Redacted Personal Data             | 8883974 | revenue | 1MG40 | Direct Payments OP            | -243.88  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 09/06/2023 | Redacted Personal Data             | 8887482 | revenue | 1MB26 | Complaints&Customer Relations | 909.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 09/06/2023 | Redacted Personal Data             | 8887483 | revenue | 1MB26 | Complaints&Customer Relations | 291.10   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883948 | revenue | 1MK40 | Direct Payments LD            | 2387.48  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883964 | revenue | 1MH40 | Direct Payments PD            | 3601.12  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 02/06/2023 | Redacted Personal Data             | 8882470 | revenue | 1MK40 | Direct Payments LD            | 296.20   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883963 | revenue | 1MK40 | Direct Payments LD            | 1156.72  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 05/06/2023 | Redacted Personal Data             | 8883963 | revenue | 1MK40 | Direct Payments LD            | -114.92  |
| Children, Education and Skills | Education                 | Revenue Expenditure | 28/06/2023 | Redacted Personal Data             | 8900675 | revenue | 1E212 | Transport Special             | 400.00   |
| Children, Education and Skills | Education                 | Revenue Expenditure | 02/06/2023 | Redacted Personal Data             | 8882260 | revenue | 1E212 | Transport Special             | 320.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883784 | revenue | 1MK40 | Direct Payments LD            | 2388.76  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 02/06/2023 | Redacted Personal Data             | 8882451 | revenue | 1MK40 | Direct Payments LD            | 727.60   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883794 | revenue | 1MK40 | Direct Payments LD            | 2841.84  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 05/06/2023 | Redacted Personal Data             | 8883794 | revenue | 1MK40 | Direct Payments LD            | -124.60  |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883941 | revenue | 1MD66 | CWD Care Packages             | 400.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 02/06/2023 | Redacted Personal Data             | 8882465 | revenue | 1MH40 | Direct Payments PD            | 1231.60  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883869 | revenue | 1MH40 | Direct Payments PD            | 4810.40  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883876 | revenue | 1MK40 | Direct Payments LD            | 1030.64  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883815 | revenue | 1MK40 | Direct Payments LD            | 1260.88  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883825 | revenue | 1MH40 | Direct Payments PD            | 586.80   |
| Place                          | Fairer Housing Unit       | Capital Expenditure | 30/06/2023 | Redacted Personal Data             | 8897753 | Capital | 2N401 | Capital General               | 2000.00  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8884033 | revenue | 1MG40 | Direct Payments OP            | 4198.56  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 05/06/2023 | Redacted Personal Data             | 8884033 | revenue | 1MG40 | Direct Payments OP            | -214.20  |
| Children, Education and Skills | Education Schools/DSG     | Revenue Expenditure | 02/06/2023 | Redacted Personal Data             | 8882546 | revenue | 1E25A | Alternative Provision         | 11992.53 |
| Children, Education and Skills | Education Schools/DSG     | Revenue Expenditure | 07/06/2023 | Redacted Personal Data             | 8886526 | revenue | 1E25A | Alternative Provision         | 1369.74  |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 23/06/2023 | Redacted Personal Data             | 8897133 | revenue | 1MD66 | CWD Care Packages             | 4807.05  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883877 | revenue | 1MK40 | Direct Payments LD            | 1072.60  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 05/06/2023 | Redacted Personal Data             | 8883877 | revenue | 1MK40 | Direct Payments LD            | -245.92  |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8884052 | revenue | 1MD66 | CWD Care Packages             | 1946.15  |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 26/06/2023 | Redacted Personal Data             | 8897896 | revenue | 1MF01 | 16 Plus & Care Leavers        | 1274.71  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 02/06/2023 | Redacted Personal Data             | 8882467 | revenue | 1MK43 | Carers Support Payments LD    | 5568.00  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 02/06/2023 | Redacted Personal Data             | 8882463 | revenue | 1MK40 | Direct Payments LD            | 612.30   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 05/06/2023 | Redacted Personal Data             | 8883835 | revenue | 1MK40 | Direct Payments LD            | 4538.20  |
| Children, Education and Skills | Education                 | Revenue Expenditure | 02/06/2023 | Redacted Personal Data             | 8882820 | revenue | 1E296 | 16-19 Bursary Scheme          | 555.00   |
| Finance                        | Finance                   | Revenue Expenditure | 12/06/2023 | REDACTIVE EVENTS LIMITED           | 8888120 | revenue | 1FF51 | Finance                       | 2784.00  |
| Operations & Reg Services      | Public Safety Regulations | Revenue Expenditure | 23/06/2023 | REDCAR & CLEVELAND BOROUGH COUNCIL | 8879270 | revenue | 1D520 | Trading Standards             | 1744.00  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 06/06/2023 | REDESDALE COURT                    | 8885406 | revenue | 1MG20 | Residential Care OP           | 1979.04  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 06/06/2023 | REDESDALE COURT                    | 8885406 | revenue | 1MG20 | Residential Care OP           | -829.04  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 27/06/2023 | REDRESS LTD                        | 8899237 | revenue | 1MK60 | Ind Day Care LD               | 350.08   |
| Place                          | Major Projects            | Capital Expenditure | 21/06/2023 | REDWOOD CONSULTING LTD             | 8886898 | Capital | 2CAPI | Capital Investment            | 9500.00  |
| Place                          | Major Projects            | Capital Expenditure | 27/06/2023 | REDWOOD CONSULTING LTD             | 8893032 | Capital | 2CAPI | Capital Investment            | 9500.00  |
| Operations & Reg Services      | Local Services            | Revenue Expenditure | 08/06/2023 | REEN TECHNOLOGIES LTD              | 8886321 | revenue | 1KW00 | Localised Working             | 4159.96  |
| Operations & Reg Services      | Legal Services            | Revenue Expenditure | 02/06/2023 | REGENT FUNERAL SERVICES            | 8877687 | revenue | 1FA51 | Coroner                       | 11116.00 |
| Operations & Reg Services      | Legal Services            | Revenue Expenditure | 02/06/2023 | REGENT FUNERAL SERVICES            | 8877688 | revenue | 1FA51 | Coroner                       | 800.00   |
| Operations & Reg Services      | Legal Services            | Revenue Expenditure | 15/06/2023 | REGENT FUNERAL SERVICES            | 8892633 | revenue | 1FA51 | Coroner                       | 5145.00  |
| Public Health Service          | Public Health             | Revenue Expenditure | 06/06/2023 | REGENT MEDICAL CENTRE              | 8882362 | revenue | 1ML03 | PH - NHS Health Checks        | 528.00   |
| Operations & Reg Services      | Local Services            | Revenue Expenditure | 09/06/2023 | RENTOKIL INITIAL UK LIMITED        | 8877690 | revenue | 1KE53 | Clinical Waste                | 7837.91  |
| HRA Income                     | Other Rents               | Revenue Expenditure | 30/06/2023 | RENTOKIL PEST CONTROL              | 8902612 | revenue | 1H5A2 | Housing Shops Net Rent        | 523.19   |
| Place                          | Commercial Dev & Property | Revenue Expenditure | 30/06/2023 | RENWICK FLOORING LTD               | 8902529 | revenue | 1DE49 | i4- Quayside NEC              | 558.00   |
| Place                          | Commercial Dev & Property | Revenue Expenditure | 28/06/2023 | RENWICK FLOORING LTD               | 8900594 | revenue | 1DE49 | i4- Quayside NEC              | 1680.00  |
| Place                          | Commercial Dev & Property | Revenue Expenditure | 13/06/2023 | RENWICK FLOORING LTD               | 8886320 | revenue | 1KX1  | Civic Centre Direct Costs     | 1496.00  |

|                                  |                                |                     |            |  |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 15/06/2023 | RESIDENTIAL MANAGEMENT GROUP             | 8881761 | revenue | 1V616 | Lower Steenberg's Yard         | 3349.06   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | RESOLVE(CARE NORTHERN)LTD                | 8885410 | revenue | 1MK20 | Residential Care LD            | 27100.48  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | RESOLVE(CARE NORTHERN)LTD                | 8899206 | revenue | 1MK20 | Residential Care LD            | 2286.16   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | RESOLVE(CARE NORTHERN)LTD                | 8899205 | revenue | 1MK60 | Ind Day Care LD                | 1135.20   |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 08/06/2023 | RESTORE DATASHRED LIMITED                | 8886335 | revenue | 1KS03 | Information Governance         | 3453.60   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | REXEL UK LIMITED                         | 8871607 | revenue | 1KVEE | Electrical Stand Alone Works   | 307.87    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | REXEL UK LIMITED                         | 8871608 | revenue | 1KVEE | Electrical Stand Alone Works   | 307.87    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | REXEL UK LIMITED                         | 8871609 | revenue | 1KVEE | Electrical Stand Alone Works   | 442.78    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | REXEL UK LIMITED                         | 8891899 | revenue | 1KR01 | Responsive Maintenance         | 309.00    |
| Children Education & Skills      | Education                      | Capital Expenditure | 20/06/2023 | RHINO SENSORY UK LTD                     | 8894626 | Capital | 2E459 | Cruddas Park Early Years Cent  | 444.69    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2023 | RHODAR INDUSTRIAL SERVICES LIMITED       | 8882959 | Capital | 2HE01 | Capital Citywide               | 4458.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2023 | RHODAR INDUSTRIAL SERVICES LIMITED       | 8882960 | Capital | 2HE01 | Capital Citywide               | 5284.40   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 02/06/2023 | RHODAR INDUSTRIAL SERVICES LIMITED       | 8863481 | Capital | 2HE01 | Capital Citywide               | 7568.20   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 21/06/2023 | RHODAR INDUSTRIAL SERVICES LIMITED       | 8875622 | Capital | 2HE01 | Capital Citywide               | 6489.46   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 13/06/2023 | RHODAR INDUSTRIAL SERVICES LIMITED       | 8868153 | Capital | 2HE01 | Capital Citywide               | 1955.80   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 23/06/2023 | RHODAR INDUSTRIAL SERVICES LIMITED       | 8878322 | Capital | 2HE01 | Capital Citywide               | 4750.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | RHODAR INDUSTRIAL SERVICES LIMITED       | 8881851 | revenue | 1KR12 | DDA                            | 280.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | RHODAR INDUSTRIAL SERVICES LIMITED       | 8882525 | revenue | 1KR12 | DDA                            | 334.00    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | RHODAR INDUSTRIAL SERVICES LIMITED       | 8901603 | revenue | 1DR03 | Grainger Market                | 2595.00   |
| Place                            | Economic Development           | Revenue Expenditure | 07/06/2023 | RHWE                                     | 8886399 | revenue | 1FN18 | Eco Dev S106 Fund              | 1924.94   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 01/06/2023 | RICHMOND FIRE ENGINEERS LTD              | 8860175 | revenue | 1KKX1 | Civic Centre Direct Costs      | 325.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 01/06/2023 | RICKERBY LTD                             | 8881432 | revenue | 1KEFA | Grounds Maintenance            | 820.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 14/06/2023 | RICKERBY LTD                             | 8872729 | revenue | 3KE51 | City Transport Stock           | 278.64    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 14/06/2023 | RICKERBY LTD                             | 8872730 | revenue | 3KE51 | City Transport Stock           | 388.52    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | RIGHT AT HOME TYNESIDE                   | 8890710 | revenue | 1MG50 | Home Care-Spot Purchased OP    | -358.75   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | RIGHT AT HOME TYNESIDE                   | 8890710 | revenue | 1MH50 | Home Care PD                   | 23279.13  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/06/2023 | RIGHT AT HOME TYNESIDE                   | 8901886 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 120207.67 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | RIGHT TRAK LTD                           | 8893724 | revenue | 1MC02 | Ind Sector Placements          | 35264.32  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | RIGHT TRAK LTD                           | 8893725 | revenue | 1MC02 | Ind Sector Placements          | 18000.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 05/06/2023 | RISE & SHINE BAKERY                      | 8883712 | revenue | 1MD67 | S17 Children in Need           | 392.89    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/06/2023 | RISE AND SHINE CLEANING                  | 8898650 | revenue | 1MD67 | S17 Children in Need           | 392.89    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | RITE DIRECTIONS LTD                      | 8893742 | revenue | 1MC02 | Ind Sector Placements          | 16245.68  |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 02/06/2023 | RIVERSIDE COMMUNITY HEALTH PROJECT       | 8882398 | revenue | 1EEG4 | C&FN Inner West                | 18750.00  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8889133 | revenue | 1E201 | ISB PVI Nurseries              | 688.20    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8889137 | revenue | 1E201 | ISB PVI Nurseries              | 6198.74   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8889134 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 5214.79   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8893565 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 420.00    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 30/06/2023 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8902480 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 5062.50   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 02/06/2023 | RJ LIFT SERVICE LTD                      | 8882334 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 790.00    |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KL17 | Community Buildings R&M        | 91.58     |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KL28 | Carnegie Building              | 91.59     |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1EEG4 | C&FN Inner West                | 91.58     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1EA04 | Heaton ASB                     | 91.58     |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1HP01 | Comm. Centres - Citywide       | 183.25    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KE27 | Bereavement Services Overhead  | 91.58     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KL61 | Parks R&M                      | 91.58     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KEWC | Condercum Road Depot           | 91.58     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 274.75    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KE1M | Byker Lodge Centre             | 91.58     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KE1V | Allendale Road Depot R&M       | 366.33    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KE1S | Byker HH Waste Recycling R&M   | 91.59     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KE1D | Denton & Whope CC R&M          | 91.59     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KE1Q | Outer West Centre Library R&M  | 91.58     |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 30/06/2023 | RJ LIFT SERVICE LTD                      | 8891931 | revenue | 1V204 | Car Parking Infrastructure     | 982.25    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | RJ LIFT SERVICE LTD                      | 8887908 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 7806.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 12/06/2023 | RJ LIFT SERVICE LTD                      | 8881906 | revenue | 1KKX1 | Civic Centre Direct Costs      | 1250.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 14/06/2023 | RJ LIFT SERVICE LTD                      | 8871556 | revenue | 1DE49 | i4- Quayside NEC               | 2275.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 14/06/2023 | RJ LIFT SERVICE LTD                      | 8871561 | revenue | 1V075 | Guildhall                      | 1290.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1DE49 | i4- Quayside NEC               | 183.13    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1DE50 | i6- Charlotte Square NEC       | 91.58     |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1DF71 | High Bridge Studios & Gallery  | 183.17    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1KKX1 | Civic Centre Direct Costs      | 1713.08   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1FRAA | Westgate                       | 183.13    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1DV01 | Charlotte Sq                   | 91.58     |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1V075 | Guildhall                      | 91.58     |

|                                  |                                |                     |            |  |         |         |       |                               |          |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|----------|
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/06/2023 | RJ LIFT SERVICE LTD                      | 8886401 | revenue | 1DE48 | i8 - Lynwood NEC              | 91.59    |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 20/06/2023 | RL COMMERCIAL LIMITED                    | 8894552 | revenue | 1D506 | Events                        | 95000.00 |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 19/06/2023 | RMS ESTATE AGENTS                        | 8893611 | Capital | 2CAPI | Capital Investment            | 333.33   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/06/2023 | RNIB                                     | 8882394 | revenue | 1MG70 | Equipmt & Adaptations OP      | 1422.12  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/06/2023 | RNIB                                     | 8895876 | revenue | 1MG70 | Equipmt & Adaptations OP      | 960.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/06/2023 | RNIB                                     | 8892042 | revenue | 1MG70 | Equipmt & Adaptations OP      | 5922.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | RNIB                                     | 8894598 | revenue | 1MG70 | Equipmt & Adaptations OP      | 405.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/06/2023 | RNIB                                     | 8896952 | revenue | 1MG70 | Equipmt & Adaptations OP      | 1344.00  |
| Finance                          | Revenues and Benefits          | Revenue Expenditure | 09/06/2023 | RNIB                                     | 8888090 | revenue | 1CR01 | Revs and Bens Supp&Svs        | 317.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 15/06/2023 | ROAD TO RECOVERY TRUST                   | 8887885 | revenue | 1ML18 | SSMTRG                        | 3874.50  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 12/06/2023 | ROOF RITE                                | 8889695 | revenue | 1KE1L | Cheviot View Centre R&M       | 350.00   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 29/06/2023 | ROOF RITE                                | 8901534 | revenue | 1KE1K | Welford Day Centre R&M        | 255.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 07/06/2023 | ROOF RITE                                | 8886073 | revenue | 1DZ15 | St Anthonys Road Walker       | 430.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 13/06/2023 | ROOF RITE                                | 8886074 | revenue | 1DZ07 | Heaton Park Road              | 440.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | ROOF SOLVE UK LTD                        | 8887020 | revenue | 1KVWC | Minor Works Contracts         | 16120.00 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | ROOF SOLVE UK LTD                        | 8896312 | revenue | 1KVWC | Minor Works Contracts         | 1164.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ROSEWOOD HOUSE                           | 8885409 | revenue | 1MG20 | Residential Care OP           | 138.94   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | ROSEWOOD HOUSE                           | 8885409 | revenue | 1MG20 | Residential Care OP           | 1186.25  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ROSEWOOD VILLA RESIDENTIAL HOME          | 8885333 | revenue | 1MG20 | Residential Care OP           | 19832.45 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 06/06/2023 | ROSSITER TRAVEL                          | 8885269 | revenue | 1MD62 | Support to CIC                | 2250.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 26/06/2023 | ROSSITER TRAVEL                          | 8896289 | revenue | 1MD62 | Support to CIC                | 2250.00  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 30/06/2023 | ROSSITER TRAVEL                          | 8902272 | revenue | 1E212 | Transport Special             | 6900.00  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 06/06/2023 | ROSSITER TRAVEL                          | 8885325 | revenue | 1E212 | Transport Special             | 6900.00  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 07/06/2023 | ROSSITER TRAVEL                          | 8886305 | revenue | 1E25R | AP Inclusion Panel            | 500.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ROUTES HEALTHCARE (NORTH EAST) LTD       | 8890709 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 225.63   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ROUTES HEALTHCARE (NORTH EAST) LTD       | 8890709 | revenue | 1MH50 | Home Care PD                  | 392.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ROUTES HEALTHCARE (NORTH EAST) LTD       | 8890709 | revenue | 1MK51 | Home Care LD                  | 510.12   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ROYAL HAMPTON                            | 8894749 | revenue | 1MG10 | Nursing Care OP               | 4556.26  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ROYAL HAMPTON                            | 8894749 | revenue | 1MG20 | Residential Care OP           | 3677.42  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | ROYAL HAMPTON                            | 8894749 | revenue | 1MG20 | Residential Care OP           | -1210.28 |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 07/06/2023 | ROYAL HASKONING LTD                      | 8876689 | revenue | 1RB48 | Other Corporate Items         | 19653.00 |
| Place                            | Major Projects                 | Capital Expenditure | 19/06/2023 | ROYAL HASKONING LTD                      | 8893782 | Capital | 2CAPI | Capital Investment            | 8500.00  |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 13/06/2023 | ROYAL MAIL                               | 8888143 | revenue | 1FG03 | Central Post Room             | 323.15   |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 13/06/2023 | ROYAL MAIL                               | 8888192 | revenue | 1FG03 | Central Post Room             | 338.55   |
| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 26/06/2023 | ROYAL MAIL                               | 8898046 | revenue | 1FL03 | Elections Delivery            | 5455.28  |
| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 26/06/2023 | ROYAL MAIL                               | 8898048 | revenue | 1FL03 | Elections Delivery            | 17697.96 |
| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 26/06/2023 | ROYAL MAIL                               | 8898049 | revenue | 1FL03 | Elections Delivery            | 10393.86 |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 19/06/2023 | ROYAL MAIL                               | 8893885 | revenue | 1CP17 | Digital Printing              | 14551.11 |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 19/06/2023 | ROYAL MAIL                               | 8893887 | revenue | 1CP17 | Digital Printing              | 8561.13  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ROYAL NATIONAL COLLEGE FOR THE BLIND     | 8885322 | revenue | 1MH20 | Residential Care PD           | 1834.84  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | ROYAL NATIONAL COLLEGE FOR THE BLIND     | 8897897 | revenue | 1E20P | High Needs Post16 Funding     | 4770.35  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 15/06/2023 | RS COMPONENTS                            | 8878330 | revenue | 3KE51 | City Transport Stock          | 414.02   |
| Place                            | Transport                      | Revenue Expenditure | 09/06/2023 | RS COMPONENTS                            | 8887471 | revenue | 1KEL4 | Traffic Sig - Non Local Auth  | 896.61   |
| Place                            | Transport                      | Revenue Expenditure | 07/06/2023 | RS COMPONENTS                            | 8871624 | revenue | 1KELH | Traffic Sig Newcastle Maintce | 272.40   |
| Place                            | Transport                      | Revenue Expenditure | 07/06/2023 | RS COMPONENTS                            | 8884812 | revenue | 1KEMC | Highways                      | 264.96   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 14/06/2023 | RYAL MEDIA GROUP LTD                     | 8892043 | revenue | 1EEG7 | Family Partners               | 259.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | S.E.L.F. LTD 14/15 PARK VIEW             | 8885382 | revenue | 1MK20 | Residential Care LD           | 11502.56 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SACRED HEART ACADEMY                     | 8888440 | revenue | 1E201 | ISB PVI Nurseries             | 11578.12 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SACRED HEART ACADEMY                     | 8888534 | revenue | 1E201 | ISB PVI Nurseries             | 6946.87  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SACRED HEART ACADEMY                     | 8888535 | revenue | 1E201 | ISB PVI Nurseries             | 392.92   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/06/2023 | SAFETY-KLEEN UK LTD                      | 8902636 | revenue | 1KENB | Fleet Workshops OH            | 406.07   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 29/06/2023 | SAFETY-KLEEN UK LTD                      | 8901557 | revenue | 1KENB | Fleet Workshops OH            | 285.15   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT | 8890096 | revenue | 1KVWC | Minor Works Contracts         | 12243.40 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 30/06/2023 | SALLY CRAY ASSOCIATES LTD                | 8902513 | revenue | 1ML04 | PH - Health Improvement       | 3520.00  |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 15/06/2023 | SANDERSON WEATHERALL                     | 8892631 | revenue | 1V114 | Eldon Gardens Multi Storey    | 11926.50 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | SCARBOROUGH COURT NURSING HOME           | 8885379 | revenue | 1MG20 | Residential Care OP           | 4648.76  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | SCARBOROUGH COURT NURSING HOME           | 8885379 | revenue | 1MG20 | Residential Care OP           | -3307.88 |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 30/06/2023 | SCC (COMPQ)                              | 8892021 | Capital | 2CITC | IT Services                   | 3672.96  |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 22/06/2023 | SCC (COMPQ)                              | 8881103 | Capital | 2CITC | IT Services                   | 11272.20 |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 08/06/2023 | SCC (COMPQ)                              | 8871595 | Capital | 2CITC | IT Services                   | 11482.00 |
| Place                            | Major Projects                 | Capital Expenditure | 16/06/2023 | SCC (COMPQ)                              | 8849395 | Capital | 2CAPI | Capital Investment            | 6071.46  |
| Place                            | Major Projects                 | Capital Expenditure | 16/06/2023 | SCC (COMPQ)                              | 8849396 | Capital | 2CAPI | Capital Investment            | 2165.04  |
| Place                            | Major Projects                 | Capital Expenditure | 16/06/2023 | SCC (COMPQ)                              | 8852157 | Capital | 2CAPI | Capital Investment            | 19143.75 |
| Place                            | Major Projects                 | Capital Expenditure | 16/06/2023 | SCC (COMPQ)                              | 8852191 | Capital | 2CAPI | Capital Investment            | 16580.00 |
| Place                            | Major Projects                 | Capital Expenditure | 16/06/2023 | SCC (COMPQ)                              | 8881098 | Capital | 2CAPI | Capital Investment            | 19485.36 |

|                                  |                                |                     |            |  |         |         |        |                               |          |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|--------|-------------------------------|----------|
| Place                            | Major Projects                 | Capital Expenditure | 29/06/2023 | SCC (COMPOQ)                             | 8881097 | Capital | 2CAPI  | Capital Investment            | 48345.12 |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 27/06/2023 | SCHNEIDER ELECTRIC                       | 8800922 | revenue | 1KE1B  | Connie Lewcock House R&M      | 775.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 19/06/2023 | SCHNEIDER ELECTRIC                       | 8893783 | revenue | 1KR8L  | Wide District Heating         | 726.48   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | SCHNEIDER ELECTRIC                       | 8895764 | revenue | 1KR8L  | Wide District Heating         | 726.48   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | SCHNEIDER ELECTRIC                       | 8895763 | revenue | 1KVWC  | Minor Works Contracts         | 649.42   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | SCHNEIDER ELECTRIC                       | 8892551 | revenue | 1KR8L  | Wide District Heating         | 1400.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | SCHNEIDER ELECTRIC                       | 8892461 | revenue | 1KVWC  | Minor Works Contracts         | 649.42   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | SCHNEIDER ELECTRIC                       | 8892622 | revenue | 1KVWC  | Minor Works Contracts         | 649.42   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | SCHNEIDER ELECTRIC                       | 8892623 | revenue | 1KVWC  | Minor Works Contracts         | 649.42   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 14/06/2023 | SCHNEIDER ELECTRIC                       | 8887509 | revenue | 1KR05  | District Heating              | 2545.84  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | SCHNEIDER ELECTRIC                       | 8894793 | revenue | 1KR8L  | Wide District Heating         | 726.48   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | SCHNEIDER ELECTRIC                       | 8894794 | revenue | 1KR8L  | Wide District Heating         | 726.48   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | SCHNEIDER ELECTRIC                       | 8894802 | revenue | 1KR8L  | Wide District Heating         | 726.48   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | SCHNEIDER ELECTRIC                       | 8894845 | revenue | 1KR8L  | Wide District Heating         | 726.48   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | SCHNEIDER ELECTRIC                       | 8893055 | revenue | 1KR8L  | Wide District Heating         | 408.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | SCHNEIDER ELECTRIC                       | 8892929 | revenue | 1KVWC  | Minor Works Contracts         | 649.42   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | SCHNEIDER ELECTRIC                       | 8893135 | revenue | 1KVWC  | Minor Works Contracts         | 649.42   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | SCHNEIDER ELECTRIC                       | 8895762 | revenue | 1KR8L  | Wide District Heating         | 1400.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | SCHNEIDER ELECTRIC                       | 8895761 | revenue | 1KVWC  | Minor Works Contracts         | 649.42   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SCHNEIDER ELECTRIC                       | 8898230 | revenue | 1KVWC  | Minor Works Contracts         | 2776.42  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | SCHNEIDER ELECTRIC                       | 8896830 | revenue | 1KVWC  | Minor Works Contracts         | 1298.83  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2023 | SCOT JCB LTD                             | 8874671 | revenue | 3KE51  | City Transport Stock          | 406.54   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SCOTSWOOD VILLAGE NURSERY                | 8889102 | revenue | 1E201  | ISB PVI Nurseries             | 272.02   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SCOTSWOOD VILLAGE NURSERY                | 8889104 | revenue | 1E201  | ISB PVI Nurseries             | 10188.75 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SCOTSWOOD VILLAGE NURSERY                | 8889103 | revenue | 1EEP5  | 2Yr Old Learning & Childcare  | 3293.55  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 15/06/2023 | SCOTT JCB LTD                            | 8888194 | revenue | 1KE23  | Sandhills                     | 5993.15  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 15/06/2023 | SCOTT JCB LTD                            | 8888195 | revenue | 1KE23  | Sandhills                     | 1680.07  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 21/06/2023 | SCOTTISH POWER PLC                       | 8892588 | revenue | 1HE01  | HRA NHD Mngmnt - Citywide     | 329.67   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | SEAHAM VIEW                              | 8885298 | revenue | 1MK20  | Residential Care LD           | 21145.68 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | SEAHAM VIEW                              | 8885298 | revenue | 1MK20  | Residential Care LD           | -285.44  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | SEALANTS UK LTD                          | 8881775 | revenue | 1KVWC  | Minor Works Contracts         | 751.80   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 8890725 | revenue | 1MH50  | Home Care PD                  | 281.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 8890725 | revenue | 1MMS50 | Home Care MH                  | 864.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 8890725 | revenue | 1MG60  | Day Care OP                   | 1515.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 8890725 | revenue | 1MH60  | Day Care PD                   | 606.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 8890726 | revenue | 1MH50  | Home Care PD                  | 321.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 8890726 | revenue | 1MMS50 | Home Care MH                  | 864.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 8890726 | revenue | 1MG60  | Day Care OP                   | 1731.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 8890726 | revenue | 1MH60  | Day Care PD                   | 692.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | SEAVIEW CARE HOME                        | 8885285 | revenue | 1MG10  | Nursing Care OP               | 2762.16  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 29/06/2023 | SECURESIELD LTD                          | 8901936 | Capital | 2HE01  | Capital Citywide              | 33955.00 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | SERCK SERVICES UK LIMITED T/A SERCK HEAT | 8896407 | revenue | 1KVWC  | Minor Works Contracts         | 720.00   |
| Place                            | Transport                      | Revenue Expenditure | 30/06/2023 | SGS TESTING LTD                          | 8885136 | revenue | 1KEMC  | Highways                      | 9225.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 29/06/2023 | SGS UNITED KINGDOM LTD                   | 8891953 | revenue | 1MCO5  | Slatyford Lane                | 350.00   |
| Operations&Regulatory Services   | Operations                     | Capital Expenditure | 14/06/2023 | SGS UNITED KINGDOM LTD                   | 8892044 | Capital | 2CAPI  | Capital Investment            | 400.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/06/2023 | SGS UNITED KINGDOM LTD                   | 8891955 | revenue | 1DZ15  | St Anthonys Road Walker       | 350.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 12/06/2023 | SH:24                                    | 8888363 | revenue | 1ML02  | PH-Sexual Hlth-STI Test/Treat | 1032.81  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | SHEILA MAYS CARPETS                      | 8887801 | revenue | 1KR01  | Responsive Maintenance        | 620.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | SHEILA MAYS CARPETS                      | 8887803 | revenue | 1KR01  | Responsive Maintenance        | 620.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | SHEILA MAYS CARPETS                      | 8881390 | revenue | 1KR01  | Responsive Maintenance        | 17858.21 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | SHEILA MAYS CARPETS                      | 8892380 | revenue | 1KR01  | Responsive Maintenance        | 11925.50 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | SHEILA MAYS CARPETS                      | 8892457 | revenue | 1KR01  | Responsive Maintenance        | 2023.24  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | SHEILA MAYS CARPETS                      | 8886423 | revenue | 1KR01  | Responsive Maintenance        | 5666.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | SHEILA MAYS CARPETS                      | 8886424 | revenue | 1KR01  | Responsive Maintenance        | 11059.71 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | SHEILA MAYS CARPETS                      | 8890865 | revenue | 1KR01  | Responsive Maintenance        | 44556.54 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | SHEILA MAYS CARPETS                      | 8890893 | revenue | 1KR01  | Responsive Maintenance        | 1380.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SHEILA MAYS CARPETS                      | 8899382 | revenue | 1KR01  | Responsive Maintenance        | 1275.40  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SHEILA MAYS CARPETS                      | 8899406 | revenue | 1KR01  | Responsive Maintenance        | 465.62   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SHEILA MAYS CARPETS                      | 8899407 | revenue | 1KR01  | Responsive Maintenance        | 680.40   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SHEILA MAYS CARPETS                      | 8899408 | revenue | 1KR01  | Responsive Maintenance        | 1180.14  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SHEILA MAYS CARPETS                      | 8899409 | revenue | 1KR01  | Responsive Maintenance        | 325.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SHEILA MAYS CARPETS                      | 8899410 | revenue | 1KR01  | Responsive Maintenance        | 450.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SHEILA MAYS CARPETS                      | 8899412 | revenue | 1KR01  | Responsive Maintenance        | 720.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SHEILA MAYS CARPETS                      | 8899413 | revenue | 1KR01  | Responsive Maintenance        | 1076.16  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | SHEILA MAYS CARPETS                      | 8899414 | revenue | 1KR01  | Responsive Maintenance        | 293.40   |

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| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | SHELA HUSSAIN                          | 8885115 | revenue | 1MB26 | Complaints&Customer Relations | 1207.50  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/06/2023 | SHELL ENERGY RETAIL LIMITED            | 8888422 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 313.10   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/06/2023 | SHELL ENERGY RETAIL LIMITED            | 8888451 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 356.79   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/06/2023 | SHELL ENERGY RETAIL LIMITED            | 8888459 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 413.53   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/06/2023 | SHELL ENERGY RETAIL LIMITED            | 8888460 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 364.82   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/06/2023 | SHELL ENERGY RETAIL LIMITED            | 8888468 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 366.20   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/06/2023 | SHELL ENERGY RETAIL LIMITED            | 8888477 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 270.38   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/06/2023 | SHELL ENERGY RETAIL LIMITED            | 8889013 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 258.90   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SHINE ONCARE LTD                       | 8890671 | revenue | 1MK50 | Supported Living LD           | 16146.88 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | SHINGLE BERRY SIGNS & PRINT            | 8895964 | revenue | 1KR8L | Wide District Heating         | 320.00   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 8889059 | revenue | 1E201 | ISB PVI Nurseries             | 5418.56  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 8889058 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 4116.94  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 8888552 | revenue | 1E201 | ISB PVI Nurseries             | 5094.37  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 8888554 | revenue | 1E201 | ISB PVI Nurseries             | 423.15   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 8888553 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 2195.70  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SHOOTING STARS                         | 8889047 | revenue | 1E201 | ISB PVI Nurseries             | 637.05   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SHOOTING STARS                         | 8889049 | revenue | 1E201 | ISB PVI Nurseries             | 9974.99  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SHOOTING STARS                         | 8889048 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 7980.52  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 12/06/2023 | SHOUT DIGITAL LTD                      | 8888362 | revenue | 1EA15 | Newcastle City Learning Main  | 500.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/06/2023 | SINGLETON WINN SOLICITORS              | 8881852 | revenue | 1MD68 | Legal Fees Care               | 1232.00  |
| Place                            | Major Projects                 | Capital Expenditure | 21/06/2023 | SITESCAN SURVEYS LTD                   | 8895404 | Capital | 2CAPI | Capital Investment            | 2300.00  |
| Place                            | Transport                      | Revenue Expenditure | 23/06/2023 | SJG TEMPORARY WORKS LTD                | 8882995 | revenue | 1KE09 | City Bridge                   | 600.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 23/06/2023 | SKILLS AND EDUCATION GROUP AWARDS      | 8885527 | revenue | 1EA15 | Newcastle City Learning Main  | 285.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 22/06/2023 | SKILLS FOR PEOPLE                      | 8896451 | revenue | 1MR92 | Newcastle Neighbourhoods      | 18864.00 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 07/06/2023 | SLATYFORD LANE IMPREST                 | 8886256 | revenue | 1MC05 | Slatyford Lane                | 1745.09  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 20/06/2023 | SLATYFORD LANE IMPREST                 | 8894841 | revenue | 1MC05 | Slatyford Lane                | 2590.47  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2023 | SLEEKY WEB DESIGN & PRINT LTD          | 8887474 | revenue | 1EJ9G | BIPC DCMS Funded Proj         | 480.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 09/06/2023 | SMART ED UK                            | 8889271 | revenue | 1E652 | Virtual School                | 280.00   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888444 | revenue | 1E201 | ISB PVI Nurseries             | 11578.12 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888445 | revenue | 1E201 | ISB PVI Nurseries             | 725.40   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888446 | revenue | 1E201 | ISB PVI Nurseries             | 2547.18  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888450 | revenue | 1E201 | ISB PVI Nurseries             | 332.47   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888452 | revenue | 1E201 | ISB PVI Nurseries             | 17135.62 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888454 | revenue | 1E201 | ISB PVI Nurseries             | 332.47   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888523 | revenue | 1E201 | ISB PVI Nurseries             | 9173.43  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888524 | revenue | 1E201 | ISB PVI Nurseries             | 332.47   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888525 | revenue | 1E201 | ISB PVI Nurseries             | 6252.18  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888526 | revenue | 1E201 | ISB PVI Nurseries             | 574.27   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888527 | revenue | 1E201 | ISB PVI Nurseries             | 2315.62  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888528 | revenue | 1E201 | ISB PVI Nurseries             | 604.50   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888532 | revenue | 1E201 | ISB PVI Nurseries             | 8336.24  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888533 | revenue | 1E201 | ISB PVI Nurseries             | 423.15   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888537 | revenue | 1E201 | ISB PVI Nurseries             | 3705.00  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888539 | revenue | 1E201 | ISB PVI Nurseries             | 785.85   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888453 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 3293.55  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SMART MULTI ACADEMY TRUST              | 8888538 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 4116.94  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 14/06/2023 | SMART MULTI ACADEMY TRUST              | 8891863 | revenue | 1E25R | AP Inclusion Panel            | 1771.20  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/06/2023 | SMILE FOR LIFE CHILDRENS CHARITY LTD   | 8882582 | revenue | 1EA15 | Newcastle City Learning Main  | 360.00   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SNAKES & LADDERS PLAYGROUP             | 8889153 | revenue | 1E201 | ISB PVI Nurseries             | 6405.02  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | SNAKES & LADDERS PLAYGROUP             | 8889152 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 274.46   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2023 | SNAP-ON DIAGNOSTICS                    | 8884170 | revenue | 3KE51 | City Transport Stock          | 529.48   |
| Children, Education and Skills   | Strategy & Commissioning Unit  | Revenue Expenditure | 16/06/2023 | SODEXO PRESTIGE                        | 8892993 | revenue | 1MB33 | Family Valued                 | 1106.00  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 30/06/2023 | SOFTCAT LTD                            | 8902523 | revenue | 1CX50 | Technical Refresh             | 5977.35  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 16/06/2023 | SOFTCAT LTD                            | 8892630 | revenue | 1CX50 | Technical Refresh             | 9391.56  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 23/06/2023 | SOPHIE PURVIS                          | 8877555 | revenue | 1E558 | SB Music Service              | 1030.25  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 29/06/2023 | SORBUS INTERNATIONAL LTD               | 8881076 | revenue | 1KEHA | Arbor Team                    | 366.71   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN COURT                        | 8894718 | revenue | 1MG20 | Residential Care OP           | -6513.70 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN COURT                        | 8894718 | revenue | 1MH10 | Nursing Care PD               | 1334.78  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN COURT                        | 8894718 | revenue | 1MH20 | Residential Care PD           | 2343.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN COURT                        | 8894718 | revenue | 1MM20 | Residential Care MH           | 6415.51  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN COURT                        | 8894719 | revenue | 1MG20 | Residential Care OP           | 25466.32 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN COURT                        | 8894719 | revenue | 1MH10 | Nursing Care PD               | 5141.40  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN COURT                        | 8894719 | revenue | 1MH20 | Residential Care PD           | 9027.16  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN COURT                        | 8894719 | revenue | 1MM20 | Residential Care MH           | 24712.84 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | SOVEREIGN COURT                        | 8899169 | revenue | 1MG20 | Residential Care OP           | 763.20   |



|                                |                                |                     |            |                                    |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|-------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | SOVEREIGN COURT                    | 8899167 | revenue | 1MM20 | Residential Care MH           | 780.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | SOVEREIGN COURT                    | 8899168 | revenue | 1MM20 | Residential Care MH           | 780.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | SOVEREIGN COURT                    | 8899170 | revenue | 1MM20 | Residential Care MH           | 734.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | SOVEREIGN COURT                    | 8894719 | revenue | 1MH10 | Nursing Care PD               | -833.85   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | SOVEREIGN COURT                    | 8894719 | revenue | 1MH20 | Residential Care PD           | -41.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | SOVEREIGN COURT                    | 8894719 | revenue | 1MM20 | Residential Care MH           | -1221.26  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN LODGE CARE HOME          | 8894687 | revenue | 1MG20 | Residential Care OP           | 2524.99   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | SOVEREIGN LODGE CARE HOME          | 8894688 | revenue | 1MG20 | Residential Care OP           | 89821.08  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | SPARK OF GENIUS NE LLP             | 8893741 | revenue | 1MC02 | Ind Sector Placements         | 15971.84  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 16/06/2023 | SPECIALIST CRAFTS                  | 8892499 | revenue | 1MX01 | Welford Resource Centre LD    | 625.71    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/06/2023 | SPORTING CHANCE                    | 8892045 | revenue | 1E652 | Virtual School                | 1275.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8890733 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 2404.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8890733 | revenue | 1MH50 | Home Care PD                  | 17363.70  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8890733 | revenue | 1MK50 | Supported Living LD           | 17148.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8890733 | revenue | 1MK51 | Home Care LD                  | 733.58    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8890733 | revenue | 1MM20 | Residential Care MH           | 432.83    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8890733 | revenue | 1MM50 | Home Care MH                  | 2825.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8890669 | revenue | 1MK50 | Supported Living LD           | 9877.98   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8890669 | revenue | 1MK51 | Home Care LD                  | 4673.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8901878 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 29229.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | SPRINGFIELD HEALTHCARE GROUP       | 8890669 | revenue | 1MK50 | Supported Living LD           | -223.60   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/06/2023 | SPSSAFENET LTD                     | 8882357 | revenue | 1KX1  | Civic Centre Direct Costs     | 9995.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/06/2023 | SSE ENERGY (ONLY)                  | 8878305 | revenue | 1EEG8 | C&FN East                     | 287.68    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 02/06/2023 | SSE ENERGY (ONLY)                  | 8878299 | revenue | 1EEG8 | C&FN East                     | 463.44    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 02/06/2023 | SSE ENERGY (ONLY)                  | 8878301 | revenue | 1EEG8 | C&FN East                     | 311.70    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 02/06/2023 | SSE ENERGY (ONLY)                  | 8872326 | revenue | 1HRA8 | HRA - Investment Related Expe | 1221.87   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ST AIDENS COTTAGE                  | 8885394 | revenue | 1MM20 | Residential Care MH           | 6460.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST AIDENS COTTAGE                  | 8890730 | revenue | 1MM20 | Residential Care MH           | 396.72    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST ANNES COMMUNITY SERVICES        | 8890667 | revenue | 1MK50 | Supported Living LD           | 23878.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST ANTHONYS OF PADUA CARE SERVICES | 8890715 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 6583.07   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST ANTHONYS OF PADUA CARE SERVICES | 8890768 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 29110.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST ANTHONYS OF PADUA CARE SERVICES | 8890768 | revenue | 1MH50 | Home Care PD                  | 9729.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST ANTHONYS OF PADUA CARE SERVICES | 8890768 | revenue | 1MK50 | Supported Living LD           | 755.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST ANTHONYS OF PADUA CARE SERVICES | 8890768 | revenue | 1MM50 | Home Care MH                  | 1741.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | ST ANTHONYS OF PADUA CARE SERVICES | 8901875 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 116441.73 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 14/06/2023 | ST ASTIER CONSULTING CONTRACTORS   | 8885083 | Capital | 2HE01 | Capital Citywide              | 2930.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 29/06/2023 | ST ASTIER CONSULTING CONTRACTORS   | 8881951 | Capital | 2HE01 | Capital Citywide              | 450.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST CATHERINES                      | 8894680 | revenue | 1MG10 | Nursing Care OP               | -18.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST CATHERINES                      | 8894680 | revenue | 1MG20 | Residential Care OP           | 458.45    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST CATHERINES                      | 8894681 | revenue | 1MG10 | Nursing Care OP               | 30821.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST CATHERINES                      | 8894681 | revenue | 1MG20 | Residential Care OP           | 16967.90  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST CATHERINES                      | 8894681 | revenue | 1MK10 | Nursing Care LD               | 3400.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST CATHERINES                      | 8894681 | revenue | 1MG30 | Deferred Payments-OP          | 9033.66   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST CUTHBERTS CARE                  | 8890687 | revenue | 1MK50 | Supported Living LD           | 83665.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST CUTHBERTS CARE                  | 8890687 | revenue | 1MM50 | Home Care MH                  | 3189.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST CUTHBERTS CARE                  | 8890707 | revenue | 1MK50 | Supported Living LD           | 7223.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | ST CUTHBERTS CARE                  | 8890759 | revenue | 1MK51 | Home Care LD                  | 784.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | ST CUTHBERTS CARE                  | 8890687 | revenue | 1MK50 | Supported Living LD           | -4496.52  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | ST CUTHBERTS CARE                  | 8893704 | revenue | 1MC22 | IND Sector Foster Carer Costs | 13411.92  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ST CUTHBERTS PLAYGROUP             | 8888586 | revenue | 1E201 | ISB PVI Nurseries             | 3149.25   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ST CUTHBERTS PLAYGROUP             | 8888588 | revenue | 1E201 | ISB PVI Nurseries             | 574.27    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ST CUTHBERTS PLAYGROUP             | 8888587 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 3694.69   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ST GABRIEL'S NURSERY GOSFORTH      | 8888515 | revenue | 1E201 | ISB PVI Nurseries             | 22707.56  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ST GABRIEL'S NURSERY GOSFORTH      | 8888514 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 1372.31   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST GEORGES                         | 8894759 | revenue | 1MG20 | Residential Care OP           | 2736.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | ST GEORGES                         | 8894759 | revenue | 1MG20 | Residential Care OP           | -691.20   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | ST GEORGE'S PRE-SCHOOL LTD         | 8889191 | revenue | 1E201 | ISB PVI Nurseries             | 41652.75  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | ST GEORGE'S PRE-SCHOOL LTD         | 8889190 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 2195.70   |
| Place                          | Major Projects                 | Capital Expenditure | 30/06/2023 | ST GROUP LTD                       | 8891978 | Capital | 2CAPI | Capital Investment            | 1265.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 21/06/2023 | ST JOHN AMBULANCE                  | 8890079 | revenue | 1KE27 | Bereavement Services Overhead | 1887.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | ST JOSEPHS                         | 8881611 | revenue | 1MG10 | Nursing Care OP               | -15.35    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/06/2023 | ST JOSEPHS                         | 8881611 | revenue | 1MG20 | Residential Care OP           | 18613.49  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST JOSEPHS                         | 8894716 | revenue | 1MG10 | Nursing Care OP               | 25822.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST JOSEPHS                         | 8894716 | revenue | 1MG20 | Residential Care OP           | 25569.54  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST JOSEPHS                         | 8894776 | revenue | 1MG10 | Nursing Care OP               | 878.84    |

|                                |                                |                     |            |   |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST MARGARET'S CARE HOME                 | 8894762 | revenue | 1MG20 | Residential Care OP            | 3857.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | ST MARGARET'S CARE HOME                 | 8894762 | revenue | 1MG20 | Residential Care OP            | -1365.52  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ST MARTINS CENTRE                       | 8888592 | revenue | 1E201 | ISB PVI Nurseries              | 8735.25   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ST MARTINS CENTRE                       | 8888594 | revenue | 1E201 | ISB PVI Nurseries              | 1021.60   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | ST MARTINS CENTRE                       | 8888593 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 6861.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | ST MARYS CARE HOME                      | 8885320 | revenue | 1MG10 | Nursing Care OP                | 2420.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | ST PETERS COURT                         | 8894717 | revenue | 1MG20 | Residential Care OP            | 6911.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | ST PETERS COURT                         | 8894717 | revenue | 1MG20 | Residential Care OP            | -1064.04  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | STAGECOACH NORTH EAST                   | 8889704 | revenue | 1V301 | Travel office Travel Passes    | 3305.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 26/06/2023 | STAGECOACH SERVICES LIMITED             | 8885157 | revenue | 1ML18 | SSMTRG                         | 9522.50   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 22/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8885134 | Capital | 2HE01 | Capital Citywide               | 4655.28   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 23/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8882997 | Capital | 2HE01 | Capital Citywide               | 4202.12   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8885133 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 648.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8856788 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 251.01    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8882998 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 648.00    |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 30/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8902243 | Capital | 2N101 | Capital Grants                 | 3337.28   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 22/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8878202 | Capital | 2N101 | Capital Grants                 | 5660.76   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 21/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8878203 | Capital | 2N101 | Capital Grants                 | 3322.48   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 16/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8878204 | Capital | 2N101 | Capital Grants                 | 4703.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 26/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8897137 | Capital | 2N101 | Capital Grants                 | 1036.85   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 23/06/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8896524 | Capital | 2N101 | Capital Grants                 | 2947.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | STAPLETON HOUSE                         | 8894753 | revenue | 1MG10 | Nursing Care OP                | 3048.76   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2023 | STAR EDITIONS                           | 8887779 | revenue | 1EJ17 | Publications                   | 1659.36   |
| Place                          | Transport                      | Capital Expenditure | 06/06/2023 | STATEX PRESS NORTHERN LTD               | 8836947 | Capital | 2CAPI | Capital Investment             | 736.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/06/2023 | STATION TAXIS (NEWCASTLE) LTD           | 8896293 | revenue | 1E212 | Transport Special              | 27113.06  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | STATION TAXIS (NEWCASTLE) LTD           | 8881475 | revenue | 1E212 | Transport Special              | 27975.39  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/06/2023 | STATION TAXIS (NEWCASTLE) LTD           | 8900553 | revenue | 1E212 | Transport Special              | 27642.76  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/06/2023 | STATION TAXIS (NEWCASTLE) LTD           | 8892466 | revenue | 1E212 | Transport Special              | 27786.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STAY NORTH EAST LTD                     | 8890740 | revenue | 1MK51 | Home Care LD                   | 784.80    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/06/2023 | STEARN ELECTRIC CO LTD                  | 8888500 | revenue | 1KVEE | Electrical Stand Alone Works   | 1654.95   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | STEARN ELECTRIC CO LTD                  | 8890831 | revenue | 1KR01 | Responsive Maintenance         | 380.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | STEARN ELECTRIC CO LTD                  | 8890832 | revenue | 1KR01 | Responsive Maintenance         | 256.69    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | STEARN ELECTRIC CO LTD                  | 8890834 | revenue | 1KR01 | Responsive Maintenance         | 547.36    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | STEARN ELECTRIC CO LTD                  | 8890833 | revenue | 1KR20 | M&E Electrical                 | 8190.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | STEELCRAFT                              | 8895754 | revenue | 1KVWC | Minor Works Contracts          | 3987.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | STEELCRAFT                              | 8883015 | revenue | 1KVWC | Minor Works Contracts          | 14847.80  |
| Place                          | Major Projects                 | Capital Expenditure | 22/06/2023 | STEELCRAFT                              | 8895753 | Capital | 2CAPI | Capital Investment             | 700.00    |
| Place                          | Major Projects                 | Capital Expenditure | 06/06/2023 | STEELCRAFT                              | 8883720 | Capital | 2CAPI | Capital Investment             | 11909.90  |
| Place                          | Transport                      | Revenue Expenditure | 01/06/2023 | STEELCRAFT                              | 8874764 | revenue | 1KEMC | Highways                       | 10979.43  |
| Place                          | Transport                      | Revenue Expenditure | 27/06/2023 | STEELCRAFT                              | 8899760 | revenue | 1KEMC | Highways                       | 2472.08   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 06/06/2023 | STONE TECHNICAL SERVICES LTD            | 8846906 | revenue | 1EEG4 | C&FN Inner West                | 909.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/06/2023 | STONE TECHNICAL SERVICES LTD            | 8881081 | revenue | 1KEWC | Condercum Road Depot           | 450.44    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890721 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 3405.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890721 | revenue | 1MH50 | Home Care PD                   | -609.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890721 | revenue | 1MM50 | Home Care MH                   | 11679.89  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890720 | revenue | 1MH50 | Home Care PD                   | 1491.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890720 | revenue | 1MK50 | Supported Living LD            | 3099.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890720 | revenue | 1MK51 | Home Care LD                   | -2397.10  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890720 | revenue | 1MM50 | Home Care MH                   | 5212.70   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890661 | revenue | 1MK50 | Supported Living LD            | 238884.99 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890661 | revenue | 1MK51 | Home Care LD                   | 8413.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | STONHAM                                 | 8890691 | revenue | 1MK50 | Supported Living LD            | 18393.07  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | STONHAM                                 | 8890661 | revenue | 1MK50 | Supported Living LD            | -9698.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | STONHAM                                 | 8890661 | revenue | 1MK51 | Home Care LD                   | -1089.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | STONHAM                                 | 8890691 | revenue | 1MK50 | Supported Living LD            | -502.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 21/06/2023 | STORM ENVIRONMENTAL LTD                 | 8895403 | revenue | 1KE42 | Trade Waste Collections        | 4559.39   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | STOTTS ROAD IMPREST                     | 8886258 | revenue | 1MCS3 | Stotts Road                    | 2240.81   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/06/2023 | STOTTS ROAD IMPREST                     | 8894903 | revenue | 1MCS3 | Stotts Road                    | 1552.67   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8889696 | Capital | 2HE01 | Capital Citywide               | 686.14    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8889697 | Capital | 2HE01 | Capital Citywide               | 79172.35  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8889698 | Capital | 2HE01 | Capital Citywide               | 12059.19  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8889699 | Capital | 2HE01 | Capital Citywide               | 20980.92  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 09/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8887164 | Capital | 2HE01 | Capital Citywide               | 20026.08  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 19/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8893765 | Capital | 2HE01 | Capital Citywide               | 8578.35   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 19/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8893766 | Capital | 2HE01 | Capital Citywide               | 74672.93  |

|                                |                                |                     |            |                                       |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 19/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD      | 8893767 | Capital | 2HE01 | Capital Citywide               | 29546.20  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 02/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD      | 8883033 | Capital | 2HE01 | Capital Citywide               | 74606.03  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 02/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD      | 8883037 | Capital | 2HE01 | Capital Citywide               | 9308.66   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 26/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD      | 8898022 | Capital | 2HE01 | Capital Citywide               | 84773.35  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 26/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD      | 8898023 | Capital | 2HE01 | Capital Citywide               | 22100.09  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 26/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD      | 8898080 | Capital | 2HE01 | Capital Citywide               | 1826.55   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | STRAIGHTLINE CONSTRUCTION CO LTD      | 8901855 | revenue | 1KVWC | Minor Works Contracts          | 52698.98  |
| Place                          | Transport                      | Revenue Expenditure | 09/06/2023 | STREET DESIGN LTD                     | 8888162 | revenue | 1KEMC | Highways                       | 5605.00   |
| Place                          | Economic Development           | Revenue Expenditure | 13/06/2023 | STREETS SYSTEMS LTD                   | 8890850 | revenue | 1FN33 | Place Innovation Programme     | 4200.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 07/06/2023 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 8886549 | revenue | 1KE60 | SITA MBT Waste Contract        | 937931.02 |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 07/06/2023 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 8886549 | revenue | 1KE61 | SITA Landfill Contract         | 333181.88 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2023 | SUNBELT RENTALS LTD                   | 8902613 | Capital | 2HE01 | Capital Citywide               | 690.00    |
| Place                          | Development Management         | Capital Expenditure | 30/06/2023 | SUNDERLAND CITY COUNCIL               | 8901879 | Capital | 2CAPI | Capital Investment             | 224915.17 |
| Workforce & Inclusion          | Health and Safety              | Revenue Expenditure | 14/06/2023 | SUNDERLAND CITY COUNCIL               | 8891949 | revenue | 1FP40 | Health & Safety Team           | 1181.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | SUNINGDALE CARE HOME                  | 8885313 | revenue | 1MG10 | Nursing Care OP                | 4000.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | SUNINGDALE CARE HOME                  | 8885313 | revenue | 1MG10 | Nursing Care OP                | -800.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | SUNNYFIELD CARE HOME                  | 8885414 | revenue | 1MK20 | Residential Care LD            | 7888.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SURECARE NEWCASTLE LIMITED            | 8890714 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 9855.66   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SURECARE NEWCASTLE LIMITED            | 8890714 | revenue | 1MH50 | Home Care PD                   | 10653.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | SURECARE NEWCASTLE LIMITED            | 8890714 | revenue | 1MM50 | Home Care MH                   | 824.04    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | SUSAN FIDDES                          | 8888558 | revenue | 1E201 | ISB PVI Nurseries              | 463.12    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | SUTHERLAND COURT                      | 8885405 | revenue | 1MG20 | Residential Care OP            | 134911.35 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | SUTHERLAND COURT                      | 8885405 | revenue | 1MM20 | Residential Care MH            | 8678.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | SWANTON CARE & COMMUNITY              | 8885309 | revenue | 1MK20 | Residential Care LD            | 7394.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | SWANTON CARE & COMMUNITY              | 8899262 | revenue | 1MK20 | Residential Care LD            | 3767.40   |
| Place                          | Major Projects                 | Capital Expenditure | 02/06/2023 | SWECO UK LTD                          | 8880950 | Capital | 2CAPI | Capital Investment             | 2460.00   |
| Place                          | Transport                      | Capital Expenditure | 07/06/2023 | SWECO UK LTD                          | 8886146 | Capital | 2CAPI | Capital Investment             | 3851.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | SWEETHORPE SUPPORTED LODGINGS         | 8893744 | revenue | 1MC02 | Ind Sector Placements          | 11401.04  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/06/2023 | SWEETHORPE SUPPORTED LODGINGS         | 8886310 | revenue | 1MF04 | Independent Living             | 9479.73   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | SWIIS FOSTER CARE LTD                 | 8893714 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 26669.76  |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 02/06/2023 | SWITCH2 ENERGY LTD                    | 8866056 | revenue | 1HG00 | District Heating - General     | 700.79    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 09/06/2023 | SWL SCAFFOLDING LTD                   | 8880807 | Capital | 2HE01 | Capital Citywide               | 5200.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 02/06/2023 | SWL SCAFFOLDING LTD                   | 8882958 | Capital | 2HE01 | Capital Citywide               | 2600.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/06/2023 | SWL SCAFFOLDING LTD                   | 8889579 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1460.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | SWL SCAFFOLDING LTD                   | 8902356 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1460.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | SWL SCAFFOLDING LTD                   | 8892961 | revenue | 1KR01 | Responsive Maintenance         | 1100.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | SWL SCAFFOLDING LTD                   | 8897592 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 480.00    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 28/06/2023 | SYCOUS LTD                            | 8900823 | revenue | 1HG00 | District Heating - General     | 750.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | SYKES SPECIALIST CONTRACTING LTD      | 8887001 | revenue | 1KVWC | Minor Works Contracts          | 182861.58 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | SYMPHONY GROUP LTD                    | 8897018 | revenue | 1KVWC | Minor Works Contracts          | 15037.22  |
| Place                          | Transport                      | Revenue Expenditure | 02/06/2023 | SYSTRA LTD                            | 8877718 | revenue | 1V001 | Transport Development          | 3275.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | T CROSSLING                           | 8874019 | revenue | 1KR01 | Responsive Maintenance         | 2861.48   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | T CROSSLING                           | 8868268 | revenue | 1KR12 | DDA                            | 756.87    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | T CROSSLING                           | 8868269 | revenue | 1KR12 | DDA                            | 285.15    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | T CROSSLING                           | 8868271 | revenue | 1KR12 | DDA                            | 285.15    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | T CROSSLING                           | 8868274 | revenue | 1KR12 | DDA                            | 285.15    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | T CROSSLING                           | 8868295 | revenue | 1KR12 | DDA                            | 295.15    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | T CROSSLING                           | 8874018 | revenue | 1KVWC | Minor Works Contracts          | 1048.61   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | T CROSSLING                           | 8874020 | revenue | 1KVWC | Minor Works Contracts          | 2323.55   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/06/2023 | T CROSSLING                           | 8874034 | revenue | 1KVWC | Minor Works Contracts          | 1360.03   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | T CROSSLING                           | 8881717 | revenue | 1KR12 | DDA                            | 431.12    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | T CROSSLING                           | 8865813 | revenue | 1KR01 | Responsive Maintenance         | 257.19    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | T CROSSLING                           | 8865822 | revenue | 1KR01 | Responsive Maintenance         | 297.73    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | T CROSSLING                           | 8868220 | revenue | 1KR01 | Responsive Maintenance         | 929.50    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | T CROSSLING                           | 8868230 | revenue | 1KR01 | Responsive Maintenance         | 733.76    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | T CROSSLING                           | 8881983 | revenue | 1KR01 | Responsive Maintenance         | 274.62    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | T CROSSLING                           | 8865823 | revenue | 1KR12 | DDA                            | 285.15    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | T CROSSLING                           | 8874006 | revenue | 1KVWC | Minor Works Contracts          | 2242.71   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | T CROSSLING                           | 8874021 | revenue | 1KVWC | Minor Works Contracts          | 1927.62   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/06/2023 | T CROSSLING                           | 8874023 | revenue | 1KVWC | Minor Works Contracts          | 3794.93   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | T CROSSLING                           | 8873866 | revenue | 1KR01 | Responsive Maintenance         | 1330.59   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | T CROSSLING                           | 8873851 | revenue | 1KVEM | Mechanical Stand Alone Works   | 463.93    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | T CROSSLING                           | 8874033 | revenue | 1KR01 | Responsive Maintenance         | 1996.80   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | T CROSSLING                           | 8874032 | revenue | 1KVWC | Minor Works Contracts          | 752.53    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | T CROSSLING                           | 8874035 | revenue | 1KVWC | Minor Works Contracts          | 755.92    |

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|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|------------|
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | T CROSSLING                              | 8874036 | revenue | 1KVWC | Minor Works Contracts         | 392.37     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885081 | revenue | 1KR01 | Responsive Maintenance        | 6199.12    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885029 | revenue | 1KR12 | DDA                           | 285.15     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885073 | revenue | 1KR12 | DDA                           | 474.78     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885076 | revenue | 1KR12 | DDA                           | 374.94     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885074 | revenue | 1KVEM | Mechanical Stand Alone Works  | 899.46     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885075 | revenue | 1KVEM | Mechanical Stand Alone Works  | 619.04     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885238 | revenue | 1KVEM | Mechanical Stand Alone Works  | 910.80     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885042 | revenue | 1KVWC | Minor Works Contracts         | 2925.87    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885043 | revenue | 1KVWC | Minor Works Contracts         | 2614.66    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885044 | revenue | 1KVWC | Minor Works Contracts         | 2421.43    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | T CROSSLING                              | 8885045 | revenue | 1KVWC | Minor Works Contracts         | 642.19     |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 19/06/2023 | T MANNERS & SONS LTD                     | 8888505 | Capital | 2HE01 | Capital Citywide              | 87549.87   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 21/06/2023 | T MANNERS & SONS LTD                     | 8892946 | Capital | 2HE01 | Capital Citywide              | 110639.92  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 07/06/2023 | T SERVICES (N.E) LTD                     | 8886461 | revenue | 1KE18 | Walbottle Recycling Centre    | 2334.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 07/06/2023 | T SERVICES (N.E) LTD                     | 8886463 | revenue | 1KE18 | Walbottle Recycling Centre    | 373.50     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 07/06/2023 | T SERVICES (N.E) LTD                     | 8886464 | revenue | 1KE18 | Walbottle Recycling Centre    | 357.00     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 07/06/2023 | T SERVICES (N.E) LTD                     | 8886528 | revenue | 1KE18 | Walbottle Recycling Centre    | 498.00     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 21/06/2023 | T SERVICES (N.E) LTD                     | 8886467 | revenue | 1KE18 | Walbottle Recycling Centre    | 323.50     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 08/06/2023 | T SERVICES (N.E) LTD                     | 8886468 | revenue | 1KE18 | Walbottle Recycling Centre    | 558.50     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 26/06/2023 | T SERVICES (N.E) LTD                     | 8897937 | revenue | 1KE18 | Walbottle Recycling Centre    | 1000.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 26/06/2023 | T SERVICES (N.E) LTD                     | 8897938 | revenue | 1KE18 | Walbottle Recycling Centre    | 678.50     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 26/06/2023 | T SERVICES (N.E) LTD                     | 8897957 | revenue | 1KE18 | Walbottle Recycling Centre    | 476.00     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 23/06/2023 | T SERVICES (N.E) LTD                     | 8886471 | revenue | 1KE18 | Walbottle Recycling Centre    | 628.50     |
| Place                            | Transport                      | Revenue Expenditure | 13/06/2023 | T.MISTRY & ASSOCIATES LIMITED            | 8870311 | revenue | 1V094 | NO2 Clean Air Fund            | 3166.79    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | TALBOT HOUSE                             | 8893727 | revenue | 1MC02 | Ind Sector Placements         | 29767.04   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | TALBOT HOUSE                             | 8897922 | revenue | 1E20A | SB Independent Schools        | 110517.23  |
| Place                            | Major Projects                 | Capital Expenditure | 23/06/2023 | TARA PROPERTIES LIMITED                  | 8896963 | Capital | 2CAPI | Capital Investment            | 1125922.00 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 27/06/2023 | TARGETED PROVISION LTD                   | 8891772 | revenue | 1E25R | AP Inclusion Panel            | 1300.00    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 27/06/2023 | TARGETED PROVISION LTD                   | 8891773 | revenue | 1E25R | AP Inclusion Panel            | 715.00     |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 27/06/2023 | TARGETED PROVISION LTD                   | 8891774 | revenue | 1E25R | AP Inclusion Panel            | 1040.00    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 27/06/2023 | TARGETED PROVISION LTD                   | 8891775 | revenue | 1E25R | AP Inclusion Panel            | 325.00     |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 27/06/2023 | TARGETED PROVISION LTD                   | 8891776 | revenue | 1E25R | AP Inclusion Panel            | 2080.00    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 27/06/2023 | TARGETED PROVISION LTD                   | 8891777 | revenue | 1E25R | AP Inclusion Panel            | 260.00     |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 27/06/2023 | TARGETED PROVISION LTD                   | 8891827 | revenue | 1E25R | AP Inclusion Panel            | 260.00     |
| Place                            | Transport                      | Revenue Expenditure | 21/06/2023 | TARMAC NORTHERN LTD                      | 8895793 | revenue | 1KEMC | Highways                      | 295.30     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | TASMIYAH HEALTHCARE LIMITED              | 8899256 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 4394.88    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | TASMIYAH HEALTHCARE LIMITED              | 8899253 | revenue | 1MH50 | Home Care PD                  | 392.40     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | TASMIYAH HEALTHCARE LIMITED              | 8899257 | revenue | 1MH50 | Home Care PD                  | 2992.05    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | TASMIYAH HEALTHCARE LIMITED              | 8899254 | revenue | 1MM50 | Home Care MH                  | 1687.32    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | TASMIYAH HEALTHCARE LIMITED              | 8899255 | revenue | 1MM50 | Home Care MH                  | 2236.68    |
| Place                            | Transport                      | Revenue Expenditure | 20/06/2023 | TAY VALLEY LIGHTING                      | 8894519 | revenue | 1KEMF | Street Lighting PFI           | 553589.10  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2023 | TAYLOR ENGINEERING & FABRICATIONS LTD    | 8888222 | revenue | 3KE51 | City Transport Stock          | 335.42     |
| Public Health Service            | Public Health                  | Revenue Expenditure | 29/06/2023 | TD CONSULTANCY                           | 8899799 | revenue | 1ML13 | ADDER Programme               | 6300.00    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 16/06/2023 | TEAKISI                                  | 8892964 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 400.00     |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | TEAM FOSTERING NORTH EAST                | 8893716 | revenue | 1MC13 | Post 18 Staying Put           | -1013.28   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | TEAM FOSTERING NORTH EAST                | 8893716 | revenue | 1MC22 | IND Sector Foster Carer Costs | 43755.72   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | TEES-VALLEY CARE LTD                     | 8890675 | revenue | 1MK50 | Supported Living LD           | 51248.60   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 20/06/2023 | TERBERG MATEC UK LTD                     | 8894910 | revenue | 1KESW | Fleet & Maintce Internal SLA  | 27500.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/06/2023 | TERBERG MATEC UK LTD                     | 8872704 | revenue | 3KE51 | City Transport Stock          | 528.64     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 01/06/2023 | TERBERG MATEC UK LTD                     | 8865710 | revenue | 3KE51 | City Transport Stock          | 535.52     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/06/2023 | TERBERG MATEC UK LTD                     | 8868051 | revenue | 3KE51 | City Transport Stock          | 1178.58    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 21/06/2023 | TERBERG MATEC UK LTD                     | 8876813 | revenue | 3KE51 | City Transport Stock          | 809.13     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2023 | TERBERG MATEC UK LTD                     | 8884169 | revenue | 3KE51 | City Transport Stock          | 1055.50    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/06/2023 | TERBERG MATEC UK LTD                     | 8886370 | revenue | 3KE51 | City Transport Stock          | 1803.14    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/06/2023 | TERBERG MATEC UK LTD                     | 8886371 | revenue | 3KE51 | City Transport Stock          | 595.54     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | TESGL LTD                                | 8880631 | revenue | 1KVEE | Electrical Stand Alone Works  | 601.66     |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | TEXTLOCAL LTD                            | 8881708 | revenue | 1EJ12 | ICT                           | 1963.81    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/06/2023 | TEXTLOCAL LTD                            | 8872137 | revenue | 1EJ12 | ICT                           | 359.40     |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 8893715 | revenue | 1MC22 | IND Sector Foster Carer Costs | 18020.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE BLUE DOOR PROJECT LTD                | 8880741 | revenue | 1MK60 | Ind Day Care LD               | 407.44     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE BLUE DOOR PROJECT LTD                | 8880742 | revenue | 1MK60 | Ind Day Care LD               | 713.02     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE BLUE DOOR PROJECT LTD                | 8880743 | revenue | 1MK60 | Ind Day Care LD               | 814.88     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE BLUE DOOR PROJECT LTD                | 8880744 | revenue | 1MK60 | Ind Day Care LD               | 916.74     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE BLUE DOOR PROJECT LTD                | 8880745 | revenue | 1MK60 | Ind Day Care LD               | 713.02     |

|                                  |                                |                     |            |  |         |         |       |                                |          |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE BLUE DOOR PROJECT LTD                | 8880746 | revenue | 1MK60 | Ind Day Care LD                | 509.30   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE BLUE DOOR PROJECT LTD                | 8880747 | revenue | 1MK60 | Ind Day Care LD                | 713.02   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE BLUE DOOR PROJECT LTD                | 8880748 | revenue | 1MK60 | Ind Day Care LD                | 305.58   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE BLUE DOOR PROJECT LTD                | 8880749 | revenue | 1MK60 | Ind Day Care LD                | 611.16   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | THE CEDARS NURSERY                       | 8889181 | revenue | 1E201 | ISB PVI Nurseries              | 721.86   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | THE CEDARS NURSERY                       | 8889183 | revenue | 1E201 | ISB PVI Nurseries              | 21480.64 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | THE CEDARS NURSERY                       | 8889182 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1773.45  |
| Place                            | Economic Development           | Revenue Expenditure | 16/06/2023 | THE CHINESE CENTRE (NORTH OF ENGLAND) LT | 8893144 | revenue | 1FN36 | NoTCA - Multiply Funding       | 2873.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/06/2023 | THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 8881548 | revenue | 1MD67 | S17 Children in Need           | 543.50   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 8889146 | revenue | 1E201 | ISB PVI Nurseries              | 422.99   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 8889150 | revenue | 1E201 | ISB PVI Nurseries              | 12158.87 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 8889147 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2110.51  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 01/06/2023 | THE CRACK LTD                            | 8881965 | revenue | 1MP12 | MESMAC & SHINE                 | 475.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 01/06/2023 | THE CRACK LTD                            | 8881966 | revenue | 1MP12 | MESMAC & SHINE                 | 475.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 21/06/2023 | THE FLOORING OUTLET LTD                  | 8895559 | revenue | 1MD62 | Support to CIC                 | 292.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | THE FOSTERING COMPANY NORTH EAST         | 8893708 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 23958.76 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | THE LITTLE HUT PRE SCHOOL                | 8888497 | revenue | 1E201 | ISB PVI Nurseries              | 362.70   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | THE LITTLE HUT PRE SCHOOL                | 8888499 | revenue | 1E201 | ISB PVI Nurseries              | 5248.75  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | THE LITTLE HUT PRE SCHOOL                | 8888498 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1249.86  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | THE LITTLE LOTUS NURSERY                 | 8888495 | revenue | 1E201 | ISB PVI Nurseries              | 392.92   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | THE LITTLE LOTUS NURSERY                 | 8888496 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2079.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | THE MANOR HOUSE                          | 8894724 | revenue | 1MG20 | Residential Care OP            | 13645.04 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THE MILL HOUSE                           | 8885290 | revenue | 1MK20 | Residential Care LD            | 23923.40 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | THE MILL HOUSE                           | 8885290 | revenue | 1MK20 | Residential Care LD            | -470.82  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | THE PEOPLES THEATRE ARTS GROUP           | 8889679 | revenue | 1E909 | ChillinghamRd-OuseburnLrngTrst | 2785.83  |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 08/06/2023 | THEATRE ROYAL                            | 8887366 | revenue | 1DF10 | Theatre Royal Contribution     | 31986.00 |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | THERESA CRONEY                           | 8894898 | revenue | 1EJ9G | BIPC DCMS Funded Proj          | 304.50   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 09/06/2023 | THOMAS OWEN & SONS LTD                   | 8867202 | revenue | 1MX06 | Community Reablement           | 416.28   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 15/06/2023 | THOMAS OWEN & SONS LTD                   | 8892627 | revenue | 1MX06 | Community Reablement           | 564.48   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | THOMAS OWEN & SONS LTD                   | 8882322 | revenue | 1KKK1 | Cleaning Direct O/H            | 4596.49  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | THOMAS OWEN & SONS LTD                   | 8881760 | revenue | 1KKK8 | Civic Centre Cleaners          | 330.92   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/06/2023 | THOMAS OWEN & SONS LTD                   | 8858462 | revenue | 1KKK1 | Cleaning Direct O/H            | 337.80   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/06/2023 | THOMAS OWEN & SONS LTD                   | 8858476 | revenue | 1KKK1 | Cleaning Direct O/H            | 4498.00  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | THOMAS OWEN & SONS LTD                   | 8858458 | revenue | 1KKK1 | Cleaning Direct O/H            | 270.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | THOMAS OWEN & SONS LTD                   | 8893093 | revenue | 1KKK1 | Cleaning Direct O/H            | 720.22   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/06/2023 | THOMAS OWEN & SONS LTD                   | 8893102 | revenue | 1KKK1 | Cleaning Direct O/H            | 969.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2023 | THOMAS OWEN & SONS LTD                   | 8893092 | revenue | 1KKK1 | Cleaning Direct O/H            | 395.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2023 | THOMAS OWEN & SONS LTD                   | 8877598 | revenue | 1KKK1 | Cleaning Direct O/H            | 720.22   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 02/06/2023 | THOMAS OWEN & SONS LTD                   | 8865641 | revenue | 1D560 | Resilience Planning            | 319.30   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 16/06/2023 | THOMAS OWEN & SONS LTD                   | 8893104 | revenue | 1V105 | Supervision & Enforcement      | 463.05   |
| Place                            | Economic Development           | Revenue Expenditure | 29/06/2023 | THOMAS OWEN & SONS LTD                   | 8888155 | revenue | 1FN18 | Eco Dev S106 Fund              | 334.95   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | THOMAS SHERRIFF & CO LTD                 | 8895034 | revenue | 3KE51 | City Transport Stock           | 659.26   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | THOMAS SHERRIFF & CO LTD                 | 8895035 | revenue | 3KE51 | City Transport Stock           | 3321.29  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/06/2023 | THOMAS SHERRIFF & CO LTD                 | 8897620 | revenue | 3KE51 | City Transport Stock           | 926.94   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/06/2023 | THOMAS SHERRIFF & CO LTD                 | 8867463 | revenue | 3KE51 | City Transport Stock           | 456.03   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/06/2023 | THOMAS SHERRIFF & CO LTD                 | 8879457 | revenue | 3KE51 | City Transport Stock           | 369.07   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | THOMAS WALLING PRIMARY ACADEMY           | 8888458 | revenue | 1E201 | ISB PVI Nurseries              | 10402.50 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | THOMAS WALLING PRIMARY ACADEMY           | 8888462 | revenue | 1E201 | ISB PVI Nurseries              | 841.65   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | THOMAS WALLING PRIMARY ACADEMY           | 8888461 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1646.77  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 27/06/2023 | THOMPSONS OF PRUDHOE LTD                 | 8884099 | Capital | 2HE01 | Capital Citywide               | 41070.00 |
| Place                            | Transport                      | Revenue Expenditure | 09/06/2023 | THOMPSONS OF PRUDHOE LTD                 | 8887434 | revenue | 1KEMC | Highways                       | 1039.33  |
| Place                            | Transport                      | Revenue Expenditure | 08/06/2023 | THOMPSONS OF PRUDHOE LTD                 | 8887330 | revenue | 1KEMC | Highways                       | 1307.70  |
| Place                            | Transport                      | Revenue Expenditure | 08/06/2023 | THOMPSONS OF PRUDHOE LTD                 | 8887375 | revenue | 1KEMC | Highways                       | 4706.00  |
| Place                            | Transport                      | Revenue Expenditure | 08/06/2023 | THOMPSONS OF PRUDHOE LTD                 | 8887376 | revenue | 1KEMC | Highways                       | 5891.00  |
| Place                            | Transport                      | Revenue Expenditure | 08/06/2023 | THOMPSONS OF PRUDHOE LTD                 | 8887382 | revenue | 1KEMC | Highways                       | 10478.00 |
| Operations & Reg Services        | Legal Services                 | Revenue Expenditure | 06/06/2023 | THOMSON REUTERS                          | 8885510 | revenue | 1FJX1 | Legal Services                 | 43371.48 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THORNBECK COLLEGE                        | 8885340 | revenue | 1MK20 | Residential Care LD            | 19448.68 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | THORNBECK COLLEGE                        | 8890688 | revenue | 1MK50 | Supported Living LD            | 37946.44 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | THORNBECK COLLEGE                        | 8890760 | revenue | 1MK60 | Ind Day Care LD                | 15239.80 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | THORNBECK COLLEGE                        | 8885340 | revenue | 1MK20 | Residential Care LD            | -877.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/06/2023 | THORNBECK COLLEGE                        | 8890688 | revenue | 1MK50 | Supported Living LD            | -1627.80 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | THORNHOLME UNIT                          | 8885398 | revenue | 1MK20 | Residential Care LD            | 18955.96 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/06/2023 | TIME TO CARE SPECIALIST SUPPORT SERVICES | 8890739 | revenue | 1MK50 | Supported Living LD            | 13509.32 |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | TINY TOWNS CHILDMINDING                  | 8888510 | revenue | 1E201 | ISB PVI Nurseries              | 270.16   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | TINY TOWNS CHILDMINDING                  | 8888509 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 274.46   |

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|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|--------------------------------|----------|
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 14/06/2023 | TNS                         | 8892073 | revenue | 1D568 | Work in Default Recoverable    | 570.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 27/06/2023 | TOM EDNEY                   | 8877463 | revenue | 1E558 | SB Music Service               | 480.00   |
| Place                          | Major Projects                 | Capital Expenditure | 27/06/2023 | TOTAL COMPUTER NETWORKS LTD | 8898492 | Capital | 2CAPI | Capital Investment             | 4359.35  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | TOTAL CONSTRUCTION NE LTD   | 8888013 | revenue | 1KR10 | Voids                          | 14065.00 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | TOTAL CONSTRUCTION NE LTD   | 8874107 | revenue | 1KR3C | Planned Central                | 281.07   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | TOTAL CONSTRUCTION NE LTD   | 8892411 | revenue | 1KR3C | Planned Central                | 36020.79 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | TOTAL CONSTRUCTION NE LTD   | 8876521 | revenue | 1KR3C | Planned Central                | 1909.64  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/06/2023 | TOTAL CONSTRUCTION NE LTD   | 8883018 | revenue | 1KR3C | Planned Central                | 942.07   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8880628 | revenue | 1KR8L | Wide District Heating          | 321.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8857906 | revenue | 1KR05 | District Heating               | 1336.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8849469 | revenue | 1KR8L | Wide District Heating          | 1020.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8849517 | revenue | 1KVEM | Mechanical Stand Alone Works   | 360.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8849520 | revenue | 1KVEM | Mechanical Stand Alone Works   | 255.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8871601 | revenue | 1KR8L | Wide District Heating          | 3385.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8880627 | revenue | 1KVEM | Mechanical Stand Alone Works   | 290.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8880626 | revenue | 1KR05 | District Heating               | 420.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8880637 | revenue | 1KR8L | Wide District Heating          | 18823.00 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8880639 | revenue | 1KR8L | Wide District Heating          | 468.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8871598 | revenue | 1KVEM | Mechanical Stand Alone Works   | 1530.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8880629 | revenue | 1KVEM | Mechanical Stand Alone Works   | 280.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | TOTAL PUMP SOLUTIONS LTD    | 8880636 | revenue | 1KVEM | Mechanical Stand Alone Works   | 588.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 02/06/2023 | TOTAL RESOURCES UK LTD      | 8868242 | revenue | 1KW34 | Investment in Neighbourhoods   | 449.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 27/06/2023 | TOTAL RESOURCES UK LTD      | 8899804 | revenue | 1KEHA | Arbor Team                     | 808.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 27/06/2023 | TOTAL RESOURCES UK LTD      | 8897061 | revenue | 1KW34 | Investment in Neighbourhoods   | 307.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | TOTAL RESOURCES UK LTD      | 8902389 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | TOTAL RESOURCES UK LTD      | 8902390 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | TOTAL RESOURCES UK LTD      | 8902391 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | TOTAL RESOURCES UK LTD      | 8902392 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | TOTAL RESOURCES UK LTD      | 8902393 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | TOTAL RESOURCES UK LTD      | 8902394 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | TOTAL RESOURCES UK LTD      | 8902395 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/06/2023 | TOTAL RESOURCES UK LTD      | 8902615 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 20/06/2023 | TOTAL RESOURCES UK LTD      | 8890796 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 08/06/2023 | TOTALMOBILE LTD             | 8887416 | revenue | 1CX50 | Technical Refresh              | 47041.72 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 14/06/2023 | TOUCAN EDUCATION            | 8886250 | revenue | 1E25R | AP Inclusion Panel             | 295.68   |
| Place                          | Transport                      | Capital Expenditure | 13/06/2023 | TRAFFIC DATA CENTRE         | 8889157 | Capital | 2CAPI | Capital Investment             | 2400.00  |
| Place                          | Transport                      | Capital Expenditure | 13/06/2023 | TRAFFIC DATA CENTRE         | 8889169 | Capital | 2CAPI | Capital Investment             | 1435.00  |
| Place                          | Transport                      | Revenue Expenditure | 15/06/2023 | TRANSOFT SOLUTIONS (UK) LTD | 8871507 | revenue | 1KE11 | Highways Planned Maintenance   | 291.00   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/06/2023 | TRAVELPERK UK IRL LTD       | 8889636 | revenue | 1V304 | Travel Office Corporate travel | 7219.82  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/06/2023 | TRAVELPERK UK IRL LTD       | 8876859 | revenue | 1V304 | Travel Office Corporate travel | 2502.63  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/06/2023 | TRAVELPERK UK IRL LTD       | 8872836 | revenue | 1V304 | Travel Office Corporate travel | 4377.69  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 08/06/2023 | TRAVELPERK UK IRL LTD       | 8871372 | revenue | 1V304 | Travel Office Corporate travel | 4652.51  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 29/06/2023 | TRAVELPERK UK IRL LTD       | 8884278 | revenue | 1V304 | Travel Office Corporate travel | 8073.97  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | TRETTS OF TYNESIDE          | 8902261 | revenue | 1E212 | Transport Special              | 4260.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/06/2023 | TRETTS OF TYNESIDE          | 8896265 | revenue | 1E212 | Transport Special              | 4260.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/06/2023 | TRETTS OF TYNESIDE          | 8896283 | revenue | 1E212 | Transport Special              | 4260.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | TRETTS OF TYNESIDE          | 8881595 | revenue | 1E212 | Transport Special              | 4260.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/06/2023 | TRIBAL EDUCATION LIMITED    | 8881408 | revenue | 1EA15 | Newcastle City Learning Main   | 43647.00 |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 20/06/2023 | TRICHEM WALES LTD           | 8894638 | revenue | 1MG25 | Connie Lewcock House OP        | 347.53   |
| Place                          | Development Management         | Capital Expenditure | 29/06/2023 | TRIMDON PARISH COUNCIL      | 8882554 | Capital | 2CAPI | Capital Investment             | 7550.90  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | TRINITY ACADEMY NEWCASTLE   | 8882861 | revenue | 1E25R | AP Inclusion Panel             | 840.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | TRINITY ACADEMY NEWCASTLE   | 8882862 | revenue | 1E25R | AP Inclusion Panel             | 1440.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | TRINITY ACADEMY NEWCASTLE   | 8882863 | revenue | 1E25R | AP Inclusion Panel             | 300.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | TRINITY ACADEMY NEWCASTLE   | 8893117 | revenue | 1E25R | AP Inclusion Panel             | 600.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | TRINITY ACADEMY NEWCASTLE   | 8893118 | revenue | 1E25R | AP Inclusion Panel             | 360.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 16/06/2023 | TRINITY ACADEMY NEWCASTLE   | 8893119 | revenue | 1E25R | AP Inclusion Panel             | 360.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 29/06/2023 | TRINITY ACADEMY NEWCASTLE   | 8901698 | revenue | 1E20P | High Needs Post16 Funding      | 16803.09 |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 29/06/2023 | TRINITY ACADEMY NEWCASTLE   | 8901699 | revenue | 1E20P | High Needs Post16 Funding      | 5812.07  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/06/2023 | TRINITY CHAMBERS            | 8889485 | revenue | 1MM94 | Mental Capacity Act            | 291.67   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/06/2023 | TRINITY CHAMBERS            | 8889491 | revenue | 1MD68 | Legal Fees Care                | 1220.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/06/2023 | TRINITY CHAMBERS            | 8889492 | revenue | 1MD68 | Legal Fees Care                | 920.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/06/2023 | TRINITY CHAMBERS            | 8889497 | revenue | 1MD68 | Legal Fees Care                | 1240.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/06/2023 | TRINITY CHAMBERS            | 8889570 | revenue | 1MD68 | Legal Fees Care                | 665.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/06/2023 | TRINITY CHAMBERS            | 8889668 | revenue | 1MD68 | Legal Fees Care                | 920.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/06/2023 | TRINITY CHAMBERS            | 8889496 | revenue | 1MD68 | Legal Fees Care                | 720.00   |

|                                |                                |                     |            |  |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/06/2023 | TRINITY CHAMBERS                         | 8882573 | revenue | 1MD68 | Legal Fees Care                | 920.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | TRINITY CHAMBERS                         | 8886899 | revenue | 1MD68 | Legal Fees Care                | 665.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | TRINITY CHAMBERS                         | 8887912 | revenue | 1MD68 | Legal Fees Care                | 575.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/06/2023 | TRINITY CHAMBERS                         | 8892596 | revenue | 1MD68 | Legal Fees Care                | 720.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/06/2023 | TRINITY CHAMBERS                         | 8889540 | revenue | 1MD68 | Legal Fees Care                | 4410.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/06/2023 | TRINITY CHAMBERS                         | 8892047 | revenue | 1MD68 | Legal Fees Care                | 2500.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 06/06/2023 | TRINITY CHAMBERS                         | 8885518 | revenue | 1MD68 | Legal Fees Care                | 1250.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/06/2023 | TRINITY CHAMBERS                         | 8886900 | revenue | 1MD68 | Legal Fees Care                | 720.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | TRINITY CHAMBERS                         | 8887913 | revenue | 1MD68 | Legal Fees Care                | 720.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | TRINITY CHAMBERS                         | 8889486 | revenue | 1MD68 | Legal Fees Care                | 710.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | TRINITY CHAMBERS                         | 8889487 | revenue | 1MD68 | Legal Fees Care                | 720.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | TRINITY CHAMBERS                         | 8889488 | revenue | 1MD68 | Legal Fees Care                | 920.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | TRINITY CHAMBERS                         | 8889489 | revenue | 1MD68 | Legal Fees Care                | 400.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | TRINITY CHAMBERS                         | 8889494 | revenue | 1MD68 | Legal Fees Care                | 1030.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | TRINITY CHAMBERS                         | 8889495 | revenue | 1MD68 | Legal Fees Care                | 1030.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | TRINITY CHAMBERS                         | 8892920 | revenue | 1MD68 | Legal Fees Care                | 5750.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/06/2023 | TRINITY CHAMBERS                         | 8889493 | revenue | 1MD68 | Legal Fees Care                | 720.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/06/2023 | TRINITY CHAMBERS                         | 8897082 | revenue | 1MD68 | Legal Fees Care                | 720.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/06/2023 | TRINITY CHAMBERS                         | 8897083 | revenue | 1MD68 | Legal Fees Care                | 665.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 06/06/2023 | TRINITY CHAMBERS                         | 8884966 | revenue | 1HCIS | HRA Insurance Services         | 875.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 06/06/2023 | TRINITY CHAMBERS                         | 8884967 | revenue | 1HCIS | HRA Insurance Services         | 625.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | TRINITY ENGINEERING AND BUILDING SERVICE | 8887369 | revenue | 1KVWC | Minor Works Contracts          | 17082.84  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | TRINITY FIRE & SECURITY SYSTEMS LTD      | 8884341 | revenue | 1KVEE | Electrical Stand Alone Works   | 1400.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/06/2023 | TRINITY FIRE & SECURITY SYSTEMS LTD      | 8897138 | revenue | 1KR20 | M&E Electrical                 | 2240.00   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 16/06/2023 | TROWERS & HAMLINS                        | 8884956 | revenue | 1RL43 | Byker Trust Loan Repayments    | 852.00    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 22/06/2023 | TUC                                      | 8896527 | revenue | 1ML04 | PH - Health Improvement        | 26687.58  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | TURTLE CHILDCARE LTD                     | 8888408 | revenue | 1E201 | ISB PVI Nurseries              | 2801.90   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | TURTLE CHILDCARE LTD                     | 8888407 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 548.92    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | TWO JAYS PLAYGROUP                       | 8889174 | revenue | 1E201 | ISB PVI Nurseries              | 694.69    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | TWO JAYS PLAYGROUP                       | 8889173 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1097.85   |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 06/06/2023 | TWOFOLD LTD                              | 8879337 | revenue | 1FL01 | Electoral Registration Unit    | 872.84    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 28/06/2023 | TYNE & WEAR ACCESS NE LTD                | 8900794 | revenue | 1KEHA | Arbor Team                     | 1330.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 19/06/2023 | TYNE & WEAR ACCESS NE LTD                | 8893831 | revenue | 1KESY | External Hires                 | 1330.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 23/06/2023 | TYNE & WEAR ACCESS NE LTD                | 8892387 | revenue | 1KESY | External Hires                 | 270.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 12/06/2023 | TYNE & WEAR ACCESS NE LTD                | 8888253 | revenue | 1DR03 | Grainger Market                | 665.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 12/06/2023 | TYNE & WEAR ACCESS NE LTD                | 8888252 | revenue | 1KX1  | Civic Centre Direct Costs      | 570.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/06/2023 | TYNE & WIRE ELECTRICAL SOLUTIONS         | 8884131 | revenue | 1MD62 | Support to CIC                 | 460.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 05/06/2023 | TYNE & WIRE ELECTRICAL SOLUTIONS         | 8884129 | revenue | 1EEG2 | Retained Buildings             | 680.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 05/06/2023 | TYNE & WIRE ELECTRICAL SOLUTIONS         | 8884132 | revenue | 1EEG2 | Retained Buildings             | 720.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 05/06/2023 | TYNE & WIRE ELECTRICAL SOLUTIONS         | 8884130 | revenue | 1EEG4 | C&FN Inner West                | 1560.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 05/06/2023 | TYNE & WIRE ELECTRICAL SOLUTIONS         | 8884134 | revenue | 1EEG4 | C&FN Inner West                | 1070.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | TYNE GRANGE                              | 8885319 | revenue | 1MG10 | Nursing Care OP                | 18762.10  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | TYNE GRANGE                              | 8885319 | revenue | 1MH10 | Nursing Care PD                | 20757.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | TYNE GRANGE                              | 8885319 | revenue | 1MM10 | Nursing Care MH                | 139431.15 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | TYNE GRANGE                              | 8885319 | revenue | 1MM20 | Residential Care MH            | 20447.11  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | TYNE HOUSING ASSOCIATION                 | 8889274 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 22882.44  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 20/06/2023 | TYNE HOUSING ASSOCIATION LIMITED         | 8895002 | revenue | 1ML13 | ADDER Programme                | 27500.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 20/06/2023 | TYNE HOUSING ASSOCIATION LIMITED         | 8895076 | revenue | 1ML13 | ADDER Programme                | 11250.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | TYNE TEES LIFTING LIMITED                | 8887004 | revenue | 1KVWC | Minor Works Contracts          | 410.00    |
| Place                          | Transport                      | Revenue Expenditure | 06/06/2023 | TYNE DALE ROADSTONE                      | 8877701 | revenue | 1KEMC | Highways                       | 752.40    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | TYNEMOUTH NURSERY AT CHURCH HIGH         | 8888589 | revenue | 1E201 | ISB PVI Nurseries              | 11949.06  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | TYNEMOUTH NURSERY AT CHURCH HIGH         | 8888590 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1280.82   |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 07/06/2023 | TYNESIDE AND NORTHUMBERLAND MIND         | 8886416 | revenue | 1FP30 | Occupational Health            | 3883.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | UK DRY RISERS MAINTENANCE LTD            | 8899394 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 794.97    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | UK FOSTERING                             | 8893718 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 7270.60   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2023 | UK MASTERCLEAN                           | 8893605 | revenue | 1KF07 | Banqueting Suite               | 602.54    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | UNDERLEY GARDEN SCHOOL                   | 8885400 | revenue | 1MK20 | Residential Care LD            | 10681.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | UNDERLEY GARDEN SCHOOL                   | 8885400 | revenue | 1MK20 | Residential Care LD            | -589.25   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | UNIFIED CARE SERVICES LTD                | 8893749 | revenue | 1MC02 | Ind Sector Placements          | 176818.40 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/06/2023 | UNIFIED CARE SERVICES LTD                | 8882583 | revenue | 1MD66 | CWD Care Packages              | 14115.25  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/06/2023 | UNIFIED CARE SERVICES LTD                | 8894789 | revenue | 1MD66 | CWD Care Packages              | 9920.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/06/2023 | UNIFIED CARE SERVICES LTD                | 8885135 | revenue | 1MD62 | Support to CIC                 | 34836.75  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | UNISUS GROUP FACTOR                      | 8890851 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 4847.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | UNISUS GROUP FACTOR                      | 8890851 | revenue | 1MH50 | Home Care PD                   | 29116.26  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | UNITED RESPONSE                          | 8885334 | revenue | 1MK20 | Residential Care LD            | 7371.36   |

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|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|-------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | UNITED RESPONSE                    | 8890683 | revenue | 1MK50 | Supported Living LD           | 187819.34 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | UNITED RESPONSE                    | 8890705 | revenue | 1MK50 | Supported Living LD           | 21567.28  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | UNITED RESPONSE                    | 8890755 | revenue | 1MK50 | Supported Living LD           | 2118.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | UNITED RESPONSE                    | 8890755 | revenue | 1MK51 | Home Care LD                  | 554.34    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | UNITED RESPONSE                    | 8885334 | revenue | 1MK20 | Residential Care LD           | -438.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/06/2023 | UNITED RESPONSE                    | 8890683 | revenue | 1MK50 | Supported Living LD           | -1981.80  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | UNITY FOSTER CARE                  | 8893717 | revenue | 1MC22 | IND Sector Foster Carer Costs | 13979.68  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | UNIVERSAL KIDS CHILDCARE           | 8889096 | revenue | 1E201 | ISB PVI Nurseries             | 483.60    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | UNIVERSAL KIDS CHILDCARE           | 8889101 | revenue | 1E201 | ISB PVI Nurseries             | 7410.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | UNIVERSAL KIDS CHILDCARE           | 8889097 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 1604.55   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8894526 | revenue | 1VP22 | Community Safety Team         | 470.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8894527 | revenue | 1VP22 | Community Safety Team         | 470.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8894530 | revenue | 1VP22 | Community Safety Team         | 670.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8894653 | revenue | 1VP22 | Community Safety Team         | 625.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8894656 | revenue | 1VP22 | Community Safety Team         | 525.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8894658 | revenue | 1VP22 | Community Safety Team         | 385.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8894659 | revenue | 1VP22 | Community Safety Team         | 475.00    |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 30/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8895715 | revenue | 1D559 | Street Enforcement            | 470.00    |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 30/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8895717 | revenue | 1D559 | Street Enforcement            | 470.00    |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 21/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8895379 | revenue | 1D559 | Street Enforcement            | 465.00    |
| Place                          | Transport                      | Capital Expenditure | 14/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8871535 | Capital | 2CAPI | Capital Investment            | 272.00    |
| Place                          | Transport                      | Capital Expenditure | 14/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8872182 | Capital | 2CAPI | Capital Investment            | 512.50    |
| Place                          | Transport                      | Capital Expenditure | 23/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8879495 | Capital | 2CAPI | Capital Investment            | 272.00    |
| Place                          | Transport                      | Revenue Expenditure | 02/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8865453 | revenue | 1V092 | UTMC                          | 852.50    |
| Place                          | Transport                      | Revenue Expenditure | 14/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8871533 | revenue | 1V092 | UTMC                          | 357.50    |
| Place                          | Transport                      | Revenue Expenditure | 23/06/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8879496 | revenue | 1V092 | UTMC                          | 487.50    |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 30/06/2023 | UNIVERSITY OF NORTHUMBRIA          | 8895811 | revenue | 1FK03 | Municipal Elections           | 22130.43  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 19/06/2023 | UNIVERSITY OF NORTHUMBRIA          | 8893773 | revenue | 1ML13 | ADDER Programme               | 24960.60  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 08/06/2023 | UNIVERSITY OF NORTHUMBRIA          | 8886492 | revenue | 1ML13 | ADDER Programme               | 12105.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/06/2023 | UNIVERSITY OF SUNDERLAND           | 8883694 | revenue | 1MF01 | 16 Plus & Care Leavers        | 1273.33   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/06/2023 | UNIVERSITY OF SUNDERLAND           | 8883709 | revenue | 1MF01 | 16 Plus & Care Leavers        | 1273.33   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 27/06/2023 | UPSTART ENTERPRISE CIC             | 8899405 | revenue | 1MX10 | Open access Advice & Info     | 4900.00   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 09/06/2023 | URBAN GREEN NEWCASTLE              | 8888331 | revenue | 1V105 | Supervision & Enforcement     | 2445.33   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 09/06/2023 | URBAN GREEN NEWCASTLE              | 8888331 | revenue | 1V107 | Car Parks in Parks            | 25147.86  |
| Place                          | Development Management         | Capital Expenditure | 29/06/2023 | URBAN GREEN NEWCASTLE              | 8901861 | Capital | 2CAPI | Capital Investment            | 5904.15   |
| Place                          | Transport                      | Revenue Expenditure | 15/06/2023 | URBAN GREEN NEWCASTLE              | 8892552 | revenue | 1KEMC | Highways                      | 3216.00   |
| Place                          | Transport                      | Revenue Expenditure | 15/06/2023 | URBAN GREEN NEWCASTLE              | 8892577 | revenue | 1KEMC | Highways                      | 4020.00   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | VALOUR MULTI - ACADEMY TRUST       | 8888540 | revenue | 1E201 | ISB PVI Nurseries             | 8799.37   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | VALOUR MULTI - ACADEMY TRUST       | 8888541 | revenue | 1E201 | ISB PVI Nurseries             | 513.82    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | VALOUR MULTI - ACADEMY TRUST       | 8888545 | revenue | 1E201 | ISB PVI Nurseries             | 9957.19   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | VALOUR MULTI - ACADEMY TRUST       | 8888546 | revenue | 1E201 | ISB PVI Nurseries             | 977.42    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 19/06/2023 | VALOUR MULTI - ACADEMY TRUST       | 8893566 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | 562.00    |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 29/06/2023 | VALTECH                            | 8893165 | revenue | 1C500 | Revs and Bens Staffing        | 376.74    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | VALVE SERVICES                     | 8877506 | revenue | 1KR05 | District Heating              | 839.05    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/06/2023 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8886609 | revenue | 1KR50 | Asbestos                      | 2628.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8886607 | revenue | 1KR50 | Asbestos                      | 7348.12   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8886419 | revenue | 1KR50 | Asbestos                      | 8738.25   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8886608 | revenue | 1KR50 | Asbestos                      | 2502.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8880635 | revenue | 1KR50 | Asbestos                      | 4338.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/06/2023 | VERGO UK                           | 8851193 | revenue | 1E320 | SAR Team                      | 918.40    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/06/2023 | VERNACARE LIMITED                  | 8888328 | revenue | 1MG25 | Connie Lewcock House OP       | 381.26    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | VICTORIA HOUSE NORTH EAST LTD      | 8885291 | revenue | 1MK20 | Residential Care LD           | 2976.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/06/2023 | VICTORIA HOUSE NORTH EAST LTD      | 8899232 | revenue | 1MK51 | Home Care LD                  | 1157.52   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 23/06/2023 | VIP-SYSTEM LTD                     | 8897076 | revenue | 1D521 | Hackney Carriage & Prive Hire | 7902.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 29/06/2023 | VIRGIN MEDIA                       | 8901587 | Capital | 2HE01 | Capital Citywide              | 25628.92  |
| Place                          | Major Projects                 | Capital Expenditure | 15/06/2023 | VIRGIN MEDIA                       | 8892366 | Capital | 2CAPI | Capital Investment            | 75169.63  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 22/06/2023 | VIRGIN MEDIA BUSINESS              | 8887131 | revenue | 1CC24 | Telecoms                      | 807.62    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 01/06/2023 | VIRGIN MEDIA BUSINESS              | 8881462 | revenue | 1CC24 | Telecoms                      | 288.90    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | VISION LEARNING TRUST              | 8882522 | revenue | 1E211 | SB Olea-Extra District Recoup | 13083.61  |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 13/06/2023 | VITAL ENERGI UTILITIES LIMITED     | 8890807 | revenue | 1HGA7 | DH - Biomass                  | 27838.93  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2023 | VIVEDIA LTD                        | 8902334 | revenue | 1KE27 | Bereavement Services Overhead | 1143.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2023 | VIVEDIA LTD                        | 8881706 | revenue | 1KE27 | Bereavement Services Overhead | 1111.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 16/06/2023 | VIVID CARE                         | 8886040 | revenue | 1MX06 | Community Reablement          | 1745.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 29/06/2023 | VODAFONE CORPORATE                 | 8901501 | revenue | 1EA06 | Westgate ASB                  | 300.00    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 08/06/2023 | VODAFONE CORPORATE                 | 8887501 | revenue | 1CX50 | Technical Refresh             | 1211.66   |



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| Operations & Reg Services        | ICT                            | Revenue Expenditure | 29/06/2023 | VODAFONE CORPORATE                       | 8901501 | revenue | 1CL20 | ICT Services to Schools      | 80.00     |
| Place                            | Major Projects                 | Capital Expenditure | 30/06/2023 | VODAFONE LIMITED DIVERSIONARY WORKS TEAM | 8902455 | Capital | 2CAPI | Capital Investment           | 4000.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/06/2023 | VOLKSWAGEN GROUP UNITED KINGDOM LTD      | 8881040 | revenue | 3KE51 | City Transport Stock         | 571.34    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | VOYAGE                                   | 8885404 | revenue | 1MH20 | Residential Care PD          | 11571.58  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | VOYAGE                                   | 8885404 | revenue | 1MM10 | Nursing Care MH              | 8700.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | VOYAGE                                   | 8885404 | revenue | 1MM20 | Residential Care MH          | 3867.72   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | VOYAGE LTD                               | 8885355 | revenue | 1MH10 | Nursing Care PD              | 2247.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | VOYAGE LTD                               | 8885357 | revenue | 1MK50 | Supported Living LD          | 4102.56   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | VOYAGE LTD                               | 8885358 | revenue | 1MK50 | Supported Living LD          | 4102.56   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | VOYAGE LTD                               | 8885356 | revenue | 1MM20 | Residential Care MH          | 312.96    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/06/2023 | W D DAVISON & SONS LTD                   | 8891992 | revenue | 1KE1C | Castle Dene Centre R&M       | 255.24    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 26/06/2023 | W D DAVISON & SONS LTD                   | 8873533 | revenue | 1KE1M | Byker Lodge Centre           | 3099.98   |
| Place                            | Transport                      | Revenue Expenditure | 22/06/2023 | WADDS COMMERCIAL GLASS & GLAZIERS        | 8896409 | revenue | 1V200 | Haymarket Bus Station        | 295.78    |
| Place                            | Transport                      | Revenue Expenditure | 27/06/2023 | WALKERGATE & PARKSIDE LTD                | 8899451 | revenue | 1KELA | Traffic Sig General O/H      | 390.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WALLACE MEWS                             | 8885396 | revenue | 1MK10 | Nursing Care LD              | 6001.52   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WALLACE MEWS                             | 8885396 | revenue | 1MK20 | Residential Care LD          | 6001.52   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 06/06/2023 | WALLACE MEWS                             | 8885396 | revenue | 1MK10 | Nursing Care LD              | -569.10   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 22/06/2023 | WALTON LUXURY TRAVEL                     | 8896290 | revenue | 1E212 | Transport Special            | 3864.55   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 28/06/2023 | WALTON LUXURY TRAVEL                     | 8900554 | revenue | 1E212 | Transport Special            | 3921.35   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/06/2023 | WALTON LUXURY TRAVEL                     | 8882987 | revenue | 1E212 | Transport Special            | 3732.51   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 15/06/2023 | WALTON LUXURY TRAVEL                     | 8892468 | revenue | 1E212 | Transport Special            | 3921.35   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 29/06/2023 | WARD HADAWAY                             | 8902645 | Capital | 2HE01 | Capital Citywide             | 254500.00 |
| Place                            | Transport                      | Capital Expenditure | 01/06/2023 | WARD HADAWAY                             | 8881444 | Capital | 2CAPI | Capital Investment           | 2640.00   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 19/06/2023 | WARMWORKS SCOTLAND LLP                   | 8876883 | Capital | 2CAPI | Capital Investment           | 665.86    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 13/06/2023 | WARREN ACCESS LTD                        | 8872731 | revenue | 1KESY | External Hires               | 277.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/06/2023 | WASTE PARTS UK LTD                       | 8869996 | revenue | 3KE51 | City Transport Stock         | 737.50    |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 30/06/2023 | WAVE LTD                                 | 8902268 | revenue | 3KS01 | Utilities Control            | 70869.30  |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 30/06/2023 | WAVE LTD                                 | 8902411 | revenue | 3KS01 | Utilities Control            | 5067.29   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WAVERLEY HILLCARE                        | 8894744 | revenue | 1MG10 | Nursing Care OP              | 9449.45   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WAVERLEY HILLCARE                        | 8894744 | revenue | 1MG20 | Residential Care OP          | 6388.60   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WAVERLEY HILLCARE                        | 8894744 | revenue | 1MK10 | Nursing Care LD              | 766.70    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WAVERLEY HILLCARE                        | 8894745 | revenue | 1MG10 | Nursing Care OP              | 39703.69  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WAVERLEY HILLCARE                        | 8894745 | revenue | 1MG20 | Residential Care OP          | 24062.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WAVERLEY HILLCARE                        | 8894745 | revenue | 1MK10 | Nursing Care LD              | 7664.32   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WAVERLEY HILLCARE                        | 8894778 | revenue | 1MG20 | Residential Care OP          | 3592.23   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/06/2023 | WAVERLEY HILLCARE                        | 8899238 | revenue | 1MK10 | Nursing Care LD              | 5896.80   |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 09/06/2023 | WCL (UK) LTD                             | 8887504 | Capital | 2CITC | IT Services                  | 12945.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 14/06/2023 | WEARISIDE WOMEN IN NEED                  | 8891748 | revenue | 1MN20 | Asy Seekers Families         | 2011.65   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | WELBECK ACADEMY PART OF WISE ACADEMIES   | 8888542 | revenue | 1E201 | ISB PVI Nurseries            | 10420.31  |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | WELBECK ACADEMY PART OF WISE ACADEMIES   | 8888543 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2744.62   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | WENDY PREEN                              | 8888520 | revenue | 1E201 | ISB PVI Nurseries            | 2753.15   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | WENDY PREEN                              | 8888519 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 274.46    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/06/2023 | WERNICK HIRE LTD                         | 8885098 | revenue | 1KEWB | Newington Road West Depot    | 681.92    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 14/06/2023 | WERNICK HIRE LTD                         | 8861638 | revenue | 1KEWB | Newington Road West Depot    | 660.04    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 29/06/2023 | WEST DENTON COMMUNITY CENTRE             | 8901595 | revenue | 1E25A | Alternative Provision        | 270.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 19/06/2023 | WEST DENTON PLAYGROUP                    | 8893796 | revenue | 1MD62 | Support to CIC               | 298.00    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | WEST DENTON PLAYGROUP                    | 8889168 | revenue | 1E201 | ISB PVI Nurseries            | 544.05    |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | WEST DENTON PLAYGROUP                    | 8889171 | revenue | 1E201 | ISB PVI Nurseries            | 7881.77   |
| Children, Education and Skills   | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | WEST DENTON PLAYGROUP                    | 8889170 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2305.48   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | WEST END CABINET & JOINERY LTD           | 8891989 | revenue | 1KR01 | Responsive Maintenance       | 1275.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | WEST END CABINET & JOINERY LTD           | 8873536 | revenue | 1KR01 | Responsive Maintenance       | 601.16    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | WEST END CABINET & JOINERY LTD           | 8873538 | revenue | 1KR01 | Responsive Maintenance       | 396.71    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | WEST END CABINET & JOINERY LTD           | 8873539 | revenue | 1KR01 | Responsive Maintenance       | 297.28    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/06/2023 | WEST END CABINET & JOINERY LTD           | 8876334 | revenue | 1KR01 | Responsive Maintenance       | 379.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WEST FARM CARE CENTRE                    | 8894732 | revenue | 1MG20 | Residential Care OP          | 17059.61  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 20/06/2023 | WEST FARM CARE CENTRE                    | 8894732 | revenue | 1MG20 | Residential Care OP          | -2458.30  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | WEST PORT TIMBER WINDOWS & DOORS         | 8865772 | revenue | 1KVWC | Minor Works Contracts        | 726.61    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | WEST PORT TIMBER WINDOWS & DOORS         | 8872662 | revenue | 1KVWC | Minor Works Contracts        | 1127.01   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | WEST PORT TIMBER WINDOWS & DOORS         | 8872663 | revenue | 1KVWC | Minor Works Contracts        | 1234.85   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | WEST PORT TIMBER WINDOWS & DOORS         | 8872664 | revenue | 1KVWC | Minor Works Contracts        | 1056.03   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | WEST PORT TIMBER WINDOWS & DOORS         | 8872666 | revenue | 1KVWC | Minor Works Contracts        | 2442.97   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/06/2023 | WEST PORT TIMBER WINDOWS & DOORS         | 8872668 | revenue | 1KVWC | Minor Works Contracts        | 1452.05   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | WEST PORT TIMBER WINDOWS & DOORS         | 8889567 | revenue | 1KR01 | Responsive Maintenance       | 1052.12   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | WEST PORT TIMBER WINDOWS & DOORS         | 8889566 | revenue | 1KR1E | Response East                | 396.86    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | WEST PORT TIMBER WINDOWS & DOORS         | 8889568 | revenue | 1KR1E | Response East                | 814.76    |

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| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/06/2023 | WEST PORT TIMBER WINDOWS & DOORS    | 8889569 | revenue | 1KR1E | Response East                 | 1223.89   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/06/2023 | WEST PORT TIMBER WINDOWS & DOORS    | 8897939 | revenue | 1KR01 | Responsive Maintenance        | 728.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/06/2023 | WESTERN AUTOMATION                  | 8843311 | revenue | 1KVEM | Mechanical Stand Alone Works  | 293.25    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/06/2023 | WESTERN AUTOMATION                  | 8886902 | revenue | 1KVEM | Mechanical Stand Alone Works  | 460.35    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | WESTFIELD SCHOOL                    | 8889186 | revenue | 1E201 | ISB PVI Nurseries             | 1852.50   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/06/2023 | WESTGATE CARPETS LTD                | 8882594 | revenue | 1MF01 | 16 Plus & Care Leavers        | 560.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/06/2023 | WESTGATE CARPETS LTD                | 8891860 | revenue | 1MF01 | 16 Plus & Care Leavers        | 630.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | WESTGATE CARPETS LTD                | 8893156 | revenue | 1MD62 | Support to CIC                | 600.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | WESTGATE CARPETS LTD                | 8893156 | revenue | 1MR67 | CSC Charity Accounts          | 150.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/06/2023 | WESTGATE CARPETS LTD                | 8893156 | revenue | 1MR68 | Greggs & Brough Charitable Tr | 100.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 26/06/2023 | WESTGATE CARPETS LTD                | 8897706 | revenue | 1MF01 | 16 Plus & Care Leavers        | 685.00    |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | WESTGATE HILL PRIMARY SCHOOL        | 8888507 | revenue | 1E201 | ISB PVI Nurseries             | 62700.00  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 14/06/2023 | WESTGATE HILL PRIMARY SCHOOL        | 8891996 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | 5062.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WESTMINSTER HAWTHORNS               | 8885383 | revenue | 1MH10 | Nursing Care PD               | 6491.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 06/06/2023 | WESTMINSTER HAWTHORNS               | 8885383 | revenue | 1MH10 | Nursing Care PD               | -367.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894763 | revenue | 1MG10 | Nursing Care OP               | 1000.69   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894763 | revenue | 1MG20 | Residential Care OP           | 1000.69   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894763 | revenue | 1MH10 | Nursing Care PD               | 1806.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894763 | revenue | 1MH20 | Residential Care PD           | 1000.69   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894763 | revenue | 1MM10 | Nursing Care MH               | 2807.57   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894763 | revenue | 1MM20 | Residential Care MH           | 3613.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894764 | revenue | 1MG10 | Nursing Care OP               | 28911.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894764 | revenue | 1MG20 | Residential Care OP           | 59076.79  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894764 | revenue | 1MH10 | Nursing Care PD               | 8833.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894764 | revenue | 1MH20 | Residential Care PD           | 3650.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894764 | revenue | 1MM10 | Nursing Care MH               | 12164.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894764 | revenue | 1MM20 | Residential Care MH           | 13191.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WESTWOOD LODGE NURSING HOME         | 8894779 | revenue | 1MG10 | Nursing Care OP               | 1209.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/06/2023 | WESTWOOD LODGE NURSING HOME         | 8890752 | revenue | 1MG20 | Residential Care OP           | 25858.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WHEATFIELD COURT                    | 8885347 | revenue | 1MG10 | Nursing Care OP               | 1757.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WHEATFIELD COURT                    | 8885370 | revenue | 1MG10 | Nursing Care OP               | 47959.06  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WHEATFIELD COURT                    | 8885370 | revenue | 1MG20 | Residential Care OP           | 40511.87  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | WHITES BURNERS LTD                  | 8902709 | revenue | 1KBM0 | Public & Educ O/H             | 400.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WHORLTON GRANGE                     | 8885372 | revenue | 1MG20 | Residential Care OP           | 45951.52  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 12/06/2023 | WIDER PLAN LTD                      | 8889680 | revenue | 1E895 | Gosforth Trust                | 11.83     |
| Finance                        | Exchequer Services             | Revenue Expenditure | 12/06/2023 | WIDER PLAN LTD                      | 8889607 | revenue | 1CF00 | Payroll                       | 50.29     |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 01/06/2023 | WILD CARD UK LTD                    | 8860371 | revenue | 1FK03 | Municipal Elections           | 697.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WILKINSON PARK CARE HOME            | 8885282 | revenue | 1MK20 | Residential Care LD           | 7009.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WILKINSON PARK CARE HOME            | 8885282 | revenue | 1MM10 | Nursing Care MH               | 8108.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 29/06/2023 | WILKO RETAIL LTD                    | 8887306 | revenue | 1VH21 | Supporting Independant Sch    | 5624.00   |
| Place                          | Transport                      | Revenue Expenditure | 14/06/2023 | WILLIAM MCGOVERNS                   | 8853315 | revenue | 1KEMC | Highways                      | 6656.00   |
| Place                          | Transport                      | Revenue Expenditure | 27/06/2023 | WILLIAM MCGOVERNS                   | 8888401 | revenue | 1KEMC | Highways                      | 6656.00   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 08/06/2023 | WILLINGS SERVICES LTD               | 8886422 | revenue | 1V204 | Car Parking Infrastructure    | 283.80    |
| Public Health                  | Leisure                        | Capital Expenditure | 16/06/2023 | WILLMOTT DIXON CONSTRUCTION LIMITED | 8892922 | Capital | 2CAPI | Capital Investment            | 145525.12 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 06/06/2023 | WILSON DEFRAINE MANAGEMENT          | 8885241 | revenue | 1VH08 | Rent Deposit Fund             | 550.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WINDSOR COURT NURSING &             | 8894765 | revenue | 1MG10 | Nursing Care OP               | 7096.03   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WINDSOR COURT NURSING &             | 8894765 | revenue | 1MG20 | Residential Care OP           | 4353.06   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WINDSOR COURT NURSING &             | 8894765 | revenue | 1MH20 | Residential Care PD           | 4716.77   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/06/2023 | WINDSOR COURT NURSING &             | 8894765 | revenue | 1MM10 | Nursing Care MH               | 5423.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | WINDSOR COURT NURSING &             | 8894765 | revenue | 1MG10 | Nursing Care OP               | -445.89   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 20/06/2023 | WINDSOR COURT NURSING &             | 8894765 | revenue | 1MG20 | Residential Care OP           | -499.76   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/06/2023 | WINDSOR TELECOM                     | 8893121 | revenue | 1VH26 | Housing Advice Centre         | 2138.66   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/06/2023 | WINDSOR TELECOM                     | 8892467 | revenue | 1VH26 | Housing Advice Centre         | 1449.69   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/06/2023 | WITHERSLACK GROUP LTD               | 8893736 | revenue | 1MC02 | Ind Sector Placements         | 22077.52  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | WOLSELEY UK LTD                     | 8902399 | revenue | 1KR21 | M&E Gas Servicing             | 1900.01   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | WOLSELEY UK LTD                     | 8902400 | revenue | 1KR21 | M&E Gas Servicing             | 1664.29   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | WOLSELEY UK LTD                     | 8902409 | revenue | 1KR21 | M&E Gas Servicing             | 1995.64   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/06/2023 | WOLSELEY UK LTD                     | 8902404 | revenue | 1KR8L | Wide District Heating         | 434.79    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | WOLSELEY UK LTD                     | 8882403 | revenue | 1KR21 | M&E Gas Servicing             | 2486.68   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | WOLSELEY UK LTD                     | 8882404 | revenue | 1KR21 | M&E Gas Servicing             | 3077.80   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | WOLSELEY UK LTD                     | 8882535 | revenue | 1KR21 | M&E Gas Servicing             | 3450.02   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/06/2023 | WOLSELEY UK LTD                     | 8882536 | revenue | 1KR21 | M&E Gas Servicing             | 1575.15   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | WOLSELEY UK LTD                     | 8810636 | revenue | 1KR10 | Voids                         | 300.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | WOLSELEY UK LTD                     | 8833602 | revenue | 1KVEM | Mechanical Stand Alone Works  | 844.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/06/2023 | WOLSELEY UK LTD                     | 8884836 | revenue | 1KVVC | Minor Works Contracts         | 1012.22   |

|                                |                                |                     |            |                                |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------|---------|---------|-------|-------------------------------|----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | WOLSELEY UK LTD                | 8888371 | revenue | 1KR21 | M&E Gas Servicing             | 2484.23  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | WOLSELEY UK LTD                | 8888372 | revenue | 1KR21 | M&E Gas Servicing             | 1976.24  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | WOLSELEY UK LTD                | 8888373 | revenue | 1KR21 | M&E Gas Servicing             | 2139.38  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | WOLSELEY UK LTD                | 8888374 | revenue | 1KR21 | M&E Gas Servicing             | 2190.26  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/06/2023 | WOLSELEY UK LTD                | 8889603 | revenue | 1KR21 | M&E Gas Servicing             | 910.19   |
| Public Health                  | Leisure                        | Capital Expenditure | 30/06/2023 | WOMBLE BOND DICKINSON LLP      | 8901410 | Capital | 2CAPI | Capital Investment            | 252.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 20/06/2023 | WONDE LTD                      | 8894572 | revenue | 1E46H | Castle Nursery Montagu        | 400.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WOODFUEL CENTRE                | 8885359 | revenue | 1MK60 | Ind Day Care LD               | 690.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WOODFUEL CENTRE                | 8885360 | revenue | 1MK60 | Ind Day Care LD               | 414.24   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | WOODLANDS PLAYGROUP            | 8888578 | revenue | 1E201 | ISB PVI Nurseries             | 4770.65  |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | WOODLANDS PLAYGROUP            | 8888579 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 823.39   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WOODLEY HALL CARE HOME         | 8885341 | revenue | 1MG20 | Residential Care OP           | 30252.48 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 23/06/2023 | WOODYFUEL LTD                  | 8895641 | revenue | 1VH07 | Byker Trust Heating Costs     | 26227.73 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WORDSWORTH HOUSE               | 8885335 | revenue | 1MG10 | Nursing Care OP               | 92979.83 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WORDSWORTH HOUSE               | 8885335 | revenue | 1MG20 | Residential Care OP           | 56284.35 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/06/2023 | WORDSWORTH HOUSE               | 8885354 | revenue | 1MG10 | Nursing Care OP               | 4394.20  |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 01/06/2023 | WS HARRISON & SON              | 8877720 | revenue | 1FA51 | Coroner                       | 4100.00  |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 16/06/2023 | WS HARRISON & SON              | 8892632 | revenue | 1FA51 | Coroner                       | 2800.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 21/06/2023 | XENIA RECRUITMENT              | 8895573 | revenue | 1KF07 | Banqueting Suite              | 525.30   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 21/06/2023 | XENIA RECRUITMENT              | 8895574 | revenue | 1KF07 | Banqueting Suite              | 475.00   |
| Place                          | Transport                      | Revenue Expenditure | 29/06/2023 | XMA LTD                        | 8891990 | revenue | 1KE12 | Road Activities Permit Scheme | 6731.34  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/06/2023 | YORKSHIRE PURCHAS ORGANISATION | 8895960 | revenue | 1EA15 | Newcastle City Learning Main  | 250.86   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 09/06/2023 | YORKSHIRE PURCHAS ORGANISATION | 8887925 | revenue | 1E869 | Bridgewater Childcare Trading | 367.52   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 14/06/2023 | YORKSHIRE PURCHAS ORGANISATION | 8882532 | revenue | 1E23C | Tree House EY SEND Centre     | 892.45   |
| Children, Education and Skills | Education Schools/DSG          | Revenue Expenditure | 26/06/2023 | YOUNG FOUNDATIONS LTD          | 8897907 | revenue | 1E20A | SB Independent Schools        | 22808.65 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/06/2023 | YOUR VOICE COUNTS              | 8902590 | revenue | 1MK50 | Supported Living LD           | 1085.05  |
| Place                          | Transport                      | Revenue Expenditure | 09/06/2023 | YUNEX LIMITED                  | 8866628 | revenue | 1KELH | Traffic Sig Newcastle Maintce | 636.00   |
| Place                          | Transport                      | Revenue Expenditure | 09/06/2023 | YUNEX LIMITED                  | 8866628 | revenue | 1KEL4 | Traffic Sig - Non Local Auth  | 636.00   |
| Place                          | Transport                      | Revenue Expenditure | 01/06/2023 | YUNEX LIMITED                  | 8877579 | revenue | 1V092 | UTMC                          | 5752.00  |
| Place                          | Transport                      | Revenue Expenditure | 02/06/2023 | YUNEX LIMITED                  | 8857085 | revenue | 1KELH | Traffic Sig Newcastle Maintce | 7353.63  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/06/2023 | ZAGOTA CREATIONS LTD           | 8885504 | revenue | 1KE27 | Bereavement Services Overhead | 556.00   |