Newcastle City Council Invoices over £250 paid in May 2024

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024 18 SEA VIEW VILLAS	9119879 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127227 revenue	1E212	Transport Special	2433.84
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127228 revenue	1E212	Transport Special	1270.98
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127229 revenue	1E212	Transport Special	2649.60
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127230 revenue	1E212	Transport Special	1983.48
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127231 revenue	1E212	Transport Special	3146.29
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127233 revenue	1E212	Transport Special	3152.04
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127234 revenue	1E212	Transport Special	2021.70
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127235 revenue	1E212	Transport Special	2104.32
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127236 revenue	1E212	Transport Special	3123.36
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127237 revenue	1E212	Transport Special	2577.96
Children & Families	Education	Revenue Expenditure	30/05/2024 24X7 LTD	9127239 revenue	1E212	Transport Special	1666.08
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	09/05/2024 4-5 GRAYS INN SQUARE LTD	9103655 revenue	1VH26	Housing Advice Centre	1800.00
HRA Expenditure	General Management	Revenue Expenditure	31/05/2024 4-5 GRAYS INN SQUARE LTD	9121856 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	30/05/2024 4-5 GRAYS INN SQUARE LTD	9136569 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2024 4-5 GRAYS INN SQUARE LTD	9120959 revenue	1HCIS	HRA Insurance Services	850.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2024 4-5 GRAYS INN SQUARE LTD	9105365 revenue	1HCIS	HRA Insurance Services	650.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/05/2024 4NET TECHNOLOGIES LTD	9123067 revenue	1CC24	Telecoms	5594.40
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	16/05/2024 4NET TECHNOLOGIES LTD	9127196 revenue	1CC24	Telecoms	5913.83
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	14/05/2024 4NET TECHNOLOGIES LTD	9123693 revenue	1CC24	Telecoms	5350.00
Children & Families	Education	Revenue Expenditure	14/05/2024 A D CLARENCE	9123718 revenue	1E558	SB Music Service	1360.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/05/2024 A L DALTON LTD	9123722 revenue	1KKX1	Civic Centre Direct Costs	1884.00
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024 A&J KEITH LTD	9137926 revenue	1KR10	Voids	14023.58
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024 A&J KEITH LTD	9137926 revenue	1KVWC	Minor Works Contracts	512551.58
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024 A&J KEITH LTD	9137442 revenue	1KVWC	Minor Works Contracts	27077.42
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 A&J KEITH LTD	9126139 revenue	1KR10	Voids	45975.08
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 A&J KEITH LTD	9126143 revenue	1KVWC	Minor Works Contracts	156845.68
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 A&J KEITH LTD	9126144 revenue	1KVWC	Minor Works Contracts	278670.41
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024 A&J KEITH LTD	9127389 revenue	1KR01	Responsive Maintenance	75433.74
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024 A&J KEITH LTD	9117443 revenue	1KR10	Voids	29466.93
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024 A&J KEITH LTD	9107028 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	704.48
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 A&J KEITH LTD	9126134 revenue	1KR20	M&E Electrical	5730.84
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024 A&S LOCKSMITHS	9135553 revenue	1KVWC	Minor Works Contracts	491.30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/05/2024 A&S LOCKSMITHS	9123274 revenue	1DY50	Misc Corporate Estates	295.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2024 A&S LOCKSMITHS	9135554 revenue	1DT10	Riversdales Court Ind Est	530.45
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024 A1 FOSTER CARE	9128995 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024 AAA CHEMICALS LTD	9136464 revenue	3KES1	City Transport Stock	776.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/05/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9123592 revenue	1EA15	Newcastle City Learning Main	320.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9110848 revenue	1EA15	Newcastle City Learning Main	549.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ABBEYFIELD CASTLE FARM	9129664 revenue	1MG20	Residential Care OP	7840.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ABBEYFIELD THE GROVE	9129658 revenue	1MG20	Residential Care OP	37772.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ABBEYMOOR	9129665 revenue	1MH10	Nursing Care PD	12653.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ABBEYMOOR LIFEWAYS	9129703 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ABBEYMOOR LIFEWAYS	9129703 revenue	1MH10	Nursing Care PD	6965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ABBEYMOOR LIFEWAYS	9129703 revenue	1MM10	Nursing Care MH	12425.72
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024 ABBEYMOOR LIFEWAYS	9129703 revenue	1MM10	Nursing Care MH	-491.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024 ABEL ALARM COMPANY LTD	9116795 revenue	1KJ94	Security Services Delegated	634.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/05/2024 ABM CRITICAL SOLUTIONS	9126299 revenue	1CX50	Technical Refresh	1450.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/05/2024 ACCESS INDEPENDENT	9126565 revenue	1CS00	Revs and Bens Staffing	450.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	23/05/2024 ACCESS INDEPENDENT	9131306 revenue	1CS00	Revs and Bens Staffing	1239.84
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/05/2024 ACI REPORTS LTD	9126136 revenue	1KVEM	Mechanical Stand Alone Works	1142.90
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024 ACORN CARE & EDUCATION LTD	9122430 revenue	1E20A	SB Independent Schools	127764.18
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024 ACORN HOUSE	9128996 revenue	1MC22	IND Sector Foster Carer Costs	4003.68
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	15/05/2024 ACP	9113147 revenue	1KSCD	External Vehicle Tracking	378.35
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	16/05/2024 ACP	9113155 revenue	1KSCD	External Vehicle Tracking	1104.65
City Ops, Nghbrhds & Reg Sives	Business Management	Revenue Expenditure	03/05/2024 ACP	9113135 revenue	1KSCD	External Vehicle Tracking	3010.10
	Business Management		01/05/2024 ACP	9113145 revenue 9113144 revenue	1KSCD	External Vehicle Tracking	1267.50
City Ops, Nghbrhds & Reg Srvcs	e e e e e e e e e e e e e e e e e e e	Revenue Expenditure				•	
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	24/05/2024 ACP	9113171 revenue	1KSCD	External Vehicle Tracking	576.85
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 ACP	9113145 revenue	1KESW	Fleet & Maintce Internal SLA	4115.10
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/05/2024 ACS LTD	9126133 revenue	1CS00	Revs and Bens Staffing	1050.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/05/2024 ACS LTD	9126132 revenue	1CS00	Revs and Bens Staffing	1640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2024 ACT 2 CAM LTD	9121595 revenue	1E25A	Alternative Provision	340.00

Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024 ACTION FOR CHILDREN	9129019 revenue	1MC02	Ind Sector Placements	20543.32
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024 ACTION FOR CHILDREN	9127438 revenue	1EEG4	C&FN Inner West	801.32
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024 ACTIVE ARK	9129020 revenue	1MC02	Ind Sector Placements	19343.56
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/05/2024 ADARE LTD	9125188 revenue	1FL03	Elections Delivery	37153.22
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/05/2024 ADARE LTD	9123316 revenue	1FL03	Elections Delivery	284.20
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	23/05/2024 ADARE LTD	9123315 revenue	1FL03	Elections Delivery	2314.82
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/05/2024 ADC ELECTRICAL CO LTD(F)	9127498 revenue	1KR8L	Wide District Heating	996.00
Children & Families	Children's Social Care	Capital Expenditure	08/05/2024 ADDERSTONE LIVING LTD	9120995 Capital	2CAPI	Capital Investment	22115.55
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 ADE	9121652 revenue	1KEYQ	Energy Unit	1410.00
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9127134 revenue	1KW32	Gullies Team	746.32
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/05/2024 ADMILE ENVIRONMENTAL SERVICES LTD	9102830 revenue	1KVEM	Mechanical Stand Alone Works	680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2024 ADS AIRCON ETD 20/05/2024 ADT FIRE & SECURITY	9128668 revenue	1E23C	Tree House EY SEND Centre	1222.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9126330 revenue	1KJ94	Security Services Delegated	853.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133493 revenue	1KJ94	Security Services Delegated	1663.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9126332 revenue	1KJ94	Security Services Delegated	633.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9126337 revenue	1KJ94	Security Services Delegated	689.37
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133485 revenue	1KJ94	Security Services Delegated	1524.02
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133488 revenue	1KJ94	Security Services Delegated	1612.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133486 revenue	1KJ94	Security Services Delegated	347.05
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133487 revenue	1KJ94	Security Services Delegated	1506.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133492 revenue	1KJ94	Security Services Delegated	1035.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133491 revenue	1KJ94	Security Services Delegated	1051.87
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133490 revenue	1KJ94	Security Services Delegated	999.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133489 revenue	1KJ94	Security Services Delegated	760.29
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9124884 revenue	1KJ94	Security Services Delegated	472.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024 ADT FIRE & SECURITY	9128067 revenue	1KJ94	Security Services Delegated	1230.04
	-				1KJ94		649.71
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9126336 revenue		Security Services Delegated	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9126338 revenue	1KJ94	Security Services Delegated	768.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124904 revenue	1KJ94	Security Services Delegated	1049.93
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124906 revenue	1KJ94	Security Services Delegated	1218.38
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124879 revenue	1KJ94	Security Services Delegated	1310.59
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124905 revenue	1KJ94	Security Services Delegated	1263.42
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128118 revenue	1KJ94	Security Services Delegated	304.93
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124880 revenue	1KJ94	Security Services Delegated	358.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124881 revenue	1KJ94	Security Services Delegated	335.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124903 revenue	1KJ94	Security Services Delegated	710.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124882 revenue	1KJ94	Security Services Delegated	1176.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124907 revenue	1KJ94	Security Services Delegated	419.73
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9130193 revenue	1KJ94	Security Services Delegated	621.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124883 revenue	1KJ94	Security Services Delegated	1257.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9130192 revenue	1KJ94	Security Services Delegated	719.01
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124885 revenue	1KJ94	Security Services Delegated	726.69
	Facilities Serv and Civic Mgmt		24/05/2024 ADT FIRE & SECURITY	9124885 revenue	1KJ94 1KJ94		1387.07
City Ops, Nghbrhds & Reg Srvcs	•	Revenue Expenditure				Security Services Delegated	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9125245 revenue	1KJ94	Security Services Delegated	2841.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124888 revenue	1KJ94	Security Services Delegated	1069.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124886 revenue	1KJ94	Security Services Delegated	1563.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124893 revenue	1KJ94	Security Services Delegated	1261.79
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124894 revenue	1KJ94	Security Services Delegated	1240.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124895 revenue	1KJ94	Security Services Delegated	2108.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124892 revenue	1KJ94	Security Services Delegated	300.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128125 revenue	1KJ94	Security Services Delegated	465.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128113 revenue	1KJ94	Security Services Delegated	1383.75
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128112 revenue	1KJ94	Security Services Delegated	426.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128116 revenue	1KJ94	Security Services Delegated	1611.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128119 revenue	1KJ94	Security Services Delegated	1289.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128117 revenue	1KJ94	Security Services Delegated	571.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128123 revenue	1KJ94	Security Services Delegated	1749.17
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128122 revenue	1KJ94	Security Services Delegated	1774.37
City Ops, Nghbrhds & Reg Sives	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128122 revenue	1KJ94 1KJ94	Security Services Delegated	1629.11
			24/05/2024 ADT FIRE & SECURITY		1KJ94 1KJ94		1518.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9128131 revenue		Security Services Delegated	
HRA Expenditure	General Management	Revenue Expenditure	30/05/2024 ADVANCE 365 LTD	9111472 revenue	1HRA8	HRA - Investment Related Expe	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/05/2024 ADVANCED RENEWABLE POWER LTD	9123723 revenue	1FRAW	Premises Contracts	1275.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024 ADVANCED TOTAL SUPPLIES LTD	9128739 revenue	1VH22	Temporary Accommodation Prem	1198.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/05/2024 ADVANCED WATER TECHNOLOGIES	9113106 revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/05/2024 ADVANCED WATER TECHNOLOGIES	9113106 revenue	1KR8L	Wide District Heating	265.00

City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention **Operations & Regulatory Services** Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Investment & Growth Public Health Service Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs

Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Operations Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Community Support Revenue Expenditure Operations **Revenue Expenditure** Care & Sunnort Revenue Expenditure Care & Support Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Operations Revenue Expenditure

Parking

Parking

Parking

Parking

Parking

Parking

Parking

Education

Transport

Transport

02/05/2024 ADVANCED WATER TECHNOLOGIES 02/05/2024 ADVANCED WATER TECHNOLOGIES 02/05/2024 ADVANCED WATER TECHNOLOGIES 02/05/2024 ADVANCED WATER TECHNOLOGIES 10/05/2024 ADVANCED WATER TECHNOLOGIES 10/05/2024 ADVANCED WATER TECHNOLOGIES 01/05/2024 ADVANCED WATER TECHNOLOGIES 01/05/2024 ADVANCED WATER TECHNOLOGIES 20/05/2024 ADVOCATE RESIDENTIAL 31/05/2024 AEBI SCHMIDT UK LTD 31/05/2024 AEBI SCHMIDT UK LTD 15/05/2024 AEBI SCHMIDT UK LTD 30/05/2024 AEBI SCHMIDT UK LTD 03/05/2024 AEBI SCHMIDT UK LTD 03/05/2024 AEBI SCHMIDT UK LTD 17/05/2024 AEBI SCHMIDT UK LTD 17/05/2024 AEBI SCHMIDT UK LTD 17/05/2024 AEBI SCHMIDT UK LTD 10/05/2024 AEBI SCHMIDT UK LTD 10/05/2024 AEBI SCHMIDT UK LTD 10/05/2024 AEBI SCHMIDT UK LTD 24/05/2024 AEBI SCHMIDT UK LTD 24/05/2024 AEBI SCHMIDT UK LTD 22/05/2024 AEBI SCHMIDT UK LTD 22/05/2024 AEBI SCHMIDT UK LTD 31/05/2024 AF INSTALLATION SERVICES LTD 31/05/2024 AF INSTALLATION SERVICES LTD 31/05/2024 AF INSTALLATION SERVICES LTD 17/05/2024 AF INSTALLATION SERVICES LTD 10/05/2024 AGGREKO UK LTD 17/05/2024 AIM QUALIFICATIONS AND ASSESSMENT GROUP 13/05/2024 AIR TECHNIQUE 31/05/2024 AIR TECHNIQUE 20/05/2024 AIR TECHNIQUE 31/05/2024 AKW MEDI-CARE LTD 31/05/2024 AKW MEDI-CARE LTD 31/05/2024 AKW MEDI-CARE LTD 13/05/2024 AKW MEDI-CARE LTD 16/05/2024 AKW MEDI-CARE LTD 16/05/2024 AKW MEDI-CARE LTD 07/05/2024 AKW MEDI-CARE LTD 07/05/2024 AKW MEDI-CARE LTD 17/05/2024 AKW MEDI-CARE LTD 24/05/2024 AKW MEDI-CARE LTD 31/05/2024 ALAN CARR DESIGN & PRINT 31/05/2024 ALAN CARR DESIGN & PRINT 17/05/2024 ALAN CARR DESIGN & PRINT 17/05/2024 ALAN CARR DESIGN & PRINT 21/05/2024 ALBANY HOUSE (WHITLEY BAY) 22/05/2024 ALBANY MOTORS 14/05/2024 ALBANY OFFICE FURNITURE SOLUTIONS 17/05/2024 ALBANY OFFICE FURNITURE SOLUTIONS 14/05/2024 ALBANY OFFICE FURNITURE SOLUTIONS 14/05/2024 ALBANY OFFICE FURNITURE SOLUTIONS 23/05/2024 ALCOHOL CHANGE LIK 20/05/2024 ALEXANDERS HOUSE LTD 17/05/2024 ALHAYAT ASSET MANAGEMENT 21/05/2024 ALHAYAT ASSET MANAGEMENT 31/05/2024 ALIGN PROPERTY PARTNERS LTD

9113108 revenue 1KR05 Dist 9113108 revenue 1KR8L Wic 9113175 revenue 1KR05 Dist 9113175 revenue 1KR8L Wic 9120921 revenue 1KR05 Dist 9120921 revenue 1KR8I Wid 9116834 revenue 1KR05 Dist 9116834 revenue 1KR8L Wid 9129041 revenue 1MC02 Ind 9121083 revenue 3KES1 City 9121082 revenue 3KES1 City 9112190 revenue 3KES1 City 9120168 revenue 3KES1 City 9102750 revenue 3KES1 City 9102749 revenue 3KES1 City 9112867 revenue 3KES1 City 9112191 revenue 3KES1 City 9112192 revenue 3KES1 City 9111641 revenue 3KES1 City 9111539 revenue 3KES1 City 9111538 revenue 3KES1 Citv 9116881 revenue 3KES1 City 9116882 revenue 3KES1 City 9115116 revenue 3KES1 City 9116684 revenue 3KES1 City 9135560 revenue 1V204 Car 9135561 revenue 1V204 Car 9135562 revenue Car 1V204 9123068 Capital 2CAPI Cap 9106879 revenue 10052 Out 9128053 revenue 1E240 Ser 9113177 revenue 1MC41 Bed 9123220 revenue 1FEG5 C&I 9123022 Capital 2CAPI Cap 9123583 revenue 1KR12 DD/ 9123618 revenue 1KR12 DDA 9123604 revenue 1KR12 DD/ 9123006 revenue 1KR12 DDA 9123004 revenue 1KR12 DDA 9123050 revenue 1KR12 DDA 9117648 revenue 1KR12 DD/ 1KR12 DD/ 9117650 revenue 9124299 revenue 1KR12 DDA 9123020 revenue 1KR12 DD/ 1KR12 עס 9123016 revenue 9123017 revenue 1KR12 DDA 9123023 revenue 1KR12 DD/ 9128090 revenue 1KR12 DDA 1KR12 9123018 revenue DD/ 9123015 revenue 1KR12 DD/ 9128897 revenue 1V204 Car 9128980 revenue 1V204 Car 9123013 revenue 1V204 Car 9123058 revenue 1V204 Car 9129666 revenue 1MM20 Resi 9116703 revenue 3KES1 City 9123800 revenue 1MG26 Byk 9123833 revenue 1MX01 We 9123734 revenue 1E220 Sch 9123735 revenue 1KE12 Roa 9131633 revenue 1MI 18 SSN 9129044 revenue 1MC02 Ind S17 9127439 revenue 1MD67 9130188 revenue 1MD67 S17 9135596 revenue 1KEYZ BES

strict Heating	1100.00
ide District Heating	265.00
strict Heating	1100.00
de District Heating	265.00 1100.00
strict Heating ide District Heating	265.00
strict Heating	265.00
ide District Heating	265.00
d Sector Placements	21380.00
y Transport Stock	456.12
y Transport Stock	489.95
y Transport Stock	763.88
y Transport Stock	699.95
y Transport Stock	274.26
y Transport Stock	588.61
y Transport Stock	539.72
y Transport Stock	610.39
y Transport Stock	1185.15
y Transport Stock	685.84
y Transport Stock	941.63
y Transport Stock y Transport Stock	615.89 408.53
y Transport Stock	2106.47
y Transport Stock	581.83
y Transport Stock	311.72
r Parking Infrastructure	400.00
r Parking Infrastructure	1100.00
r Parking Infrastructure	1600.00
pital Investment	4037.64
iter West Library Hub	3842.98
nsory Service HI	650.00
deburn Short Break Unit	1674.00
FN Outer West	1434.00
pital Investment DA	1620.00
)A	275.90 316.96
	275.90
A	479.61
A	258.79
)A	345.06
A	258.79
A	345.06
A	440.13
A	285.98
A	317.43
A	372.86
DA .	345.06
DA	258.08
DA DA	258.90 258.97
r Parking Infrastructure	322.00
r Parking Infrastructure	355.00
r Parking Infrastructure	2432.00
r Parking Infrastructure	270.00
sidential Care MH	2542.08
y Transport Stock	297.85
ker Lodge Resource Centre OP	426.00
elford Resource Centre LD	650.00
hool Effectiveness	255.00
ad Activities Permit Scheme	415.00
MTRG	455.00
Sector Placements	43200.00
7 Children in Need	500.00
7 Children in Need ST 2 Project	500.00 18513.00
SI Z FIUJELL	10513.00

Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs CFO Directorate Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services** Children & Families Workforce & Development City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention

Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Care & Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenues and Renefits Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Local Services **Revenue Expenditure** Operations Revenue Expenditure Children's Social Care Revenue Expenditure Operational HR Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Canital Expenditure Transport Repairs & Construction Service Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Local Services Revenue Expenditure Revenue Expenditure Parking Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Local Services Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure

28/05/2024 ALLAN COURT RESIDENTIAL HOME 28/05/2024 ALLAN COURT RESIDENTIAL HOME 28/05/2024 ALLAN COURT RESIDENTIAL HOME 08/05/2024 ALLAN COURT RESIDENTIAL HOME 08/05/2024 ALLAN COURT RESIDENTIAL HOME 08/05/2024 ALLAN COURT RESIDENTIAL HOME 21/05/2024 ALLAN COURT RESIDENTIAL HOME 31/05/2024 ALLIANCE DISPOSABLES LTD 16/05/2024 ALLIANCE DISPOSABLES LTD 14/05/2024 ALLIANCE DISPOSABLES LTD 14/05/2024 ALLIANCE DISPOSABLES LTD 14/05/2024 ALLIANCE DISPOSABLES LTD 17/05/2024 ALLIANCE DISPOSABLES LTD 23/05/2024 ALLIANCE DISPOSABLES LTD 24/05/2024 ALLIANCE DISPOSABLES LTD 29/05/2024 ALLIED PUBLICITY SERVICES (MANCHESTER) LTD 21/05/2024 ALLINGTON HOUSE 21/05/2024 ALLINGTON HOUSE 15/05/2024 ALMET SHEETMETAL FABRICATION LTD 30/05/2024 ALPHA RECOVERY LTD 31/05/2024 ALPHABIOLABS 14/05/2024 AMPLIVOX LTD 31/05/2024 ANDTECH SYSTEMS 31/05/2024 ANDTECH SYSTEMS 31/05/2024 ANDTECH SYSTEMS 15/05/2024 ANDTECH SYSTEMS 13/05/2024 ANDTECH SYSTEMS 28/05/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED 10/05/2024 APOLLO DOORS LTD 07/05/2024 APPLETON MANOR CARE HOME 07/05/2024 APPLETON MANOR CARE HOME 16/05/2024 APSE 01/05/2024 AQUASEAL RUBBER LTD 16/05/2024 AR TWIGG & SONS LTD 03/05/2024 ARBORICULTURAL ASSOCIATION 28/05/2024 ARCADEA CIO 28/05/2024 ARCADEA CIO

9133455 revenue 1MG20 9133456 revenue 1MK10 9133457 revenue 1MM20 9115385 revenue 1MG20 9115386 revenue 1MK10 9115387 revenue 1MM20 9129732 revenue 1MG10 9129732 revenue 1MG20 9129732 revenue 1MH10 9129732 revenue 1MK10 9129732 revenue 1MM10 9129732 revenue 1MM20 9124283 revenue 1MW03 9124197 revenue 1KFMH 9124187 revenue 1KFB1 9124186 revenue 1KFR1 9124191 revenue 1KFR5 9124209 revenue 1KEP6 9124211 revenue 1KFR6 9124212 revenue 1EJ20 9134239 revenue 10500 9129719 revenue 1MG20 9129719 revenue 1MG20 9123725 revenue 1KR05 3KES1 9118278 revenue 9136804 revenue 1MD68 9123644 revenue 1FP30 9122984 revenue 1KJ42 9122986 revenue 1KJ42 9122466 revenue 1KI42 9108442 revenue 1KJ42 9122918 revenue 1KJ42 9130854 Canital 2CAPI 9109175 revenue 1KVWC 9119953 revenue 1MG20 9119953 revenue 1MG20 9127309 revenue 1KFAR 9109845 revenue 1V204 9126546 revenue 1KE27 9118486 revenue 1KEHA 9133323 revenue 1MK51 9133323 revenue 1MK60 9133324 revenue 1MK51 9133324 revenue 1MK60 9133326 revenue 1MK51 9133326 revenue 1MK60 9133331 revenue 1MK51 9133331 revenue 1MK60 1MK51 9133332 revenue 9133332 revenue 1MK60 9133333 revenue 1MK51 9133333 revenue 1MK60 9133334 revenue 1MK51 9133334 revenue 1MK60 9133335 revenue 1MK51 9133335 revenue 1MK60 9133336 revenue 1MK51 9133336 revenue 1MK60 9133337 revenue 1MK51 9133337 revenue 1MK60 9133338 revenue 1MK51 9133338 revenue 1MK60 9133339 revenue 1MK51 9133339 revenue 1MK60 9133340 revenue 1MK51

Residential Care OF 940.32 Nursing Care LD 313.44 Residential Care MH 783.60 **Residential Care OP** 940.32 Nursing Care LD 313 44 Residential Care MH 783 60 Nursing Care OP 41939.44 **Residential Care OP** 120217.76 Nursing Care PD -4097.81 Nursing Care LD 8719.24 Nursing Care MH 13550.62 Residential Care MH 7775.72 Foodworks Enterprise 395.37 Meals at Home 1064.85 Lemington Riverside Primary 279.91 Kenton School Academy 867.14 St Marys RC School 312.66 Walbottle Campus 252.00 Benfield Comp 673.80 City Library and Hub 356.80 Revs and Bens Staffing 1369 76 Residential Care OP 3468.16 Residential Care OP -867.84 District Heating 2231.38 1505.00 City Transport Stock Legal Fees Care 772.80 Occupational Health 1977.25 Security Consultancy 300.00 Security Consultancy 880.00 700.00 Security Consultancy 1270.00 Security Consultancy Security Consultancy 500.00 249831 72 Canital Investment Minor Works Contracts 2840.00 Residential Care OP 3128.00 Residential Care OF -1248.48 Street Services Management 4138.00 Car Parking Infrastructure 1080.00 Bereavement Services Overhead 4030.00 Arbor Team 690.00 Home Care LD 320.00 Ind Day Care LD 1094.56 Home Care LD 272.00 Ind Day Care LD 669 96 Home Care I D 192.00 Ind Day Care LD 820 92 Home Care LD 112.00 Ind Day Care LD 223.32 288.00 Home Care I D Ind Day Care LD 669.96 Home Care LD 240.00 Ind Day Care LD 547.28 Home Care LD 156.00 Ind Day Care LD 820.92 Home Care LD 264.00 Ind Day Care LD 820.92 Home Care I D 384.00 Ind Day Care LD 1094 56 Home Care LD 156.00 Ind Day Care LD 669 96 312.00 Home Care I D Ind Day Care LD 669 96 Home Care LD 368.00 Ind Day Care LD 547.28 Home Care LD 518.64

Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133322 revenue	1MK60	Ind Day Care LD	867.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133325 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133327 revenue	1MK60	Ind Day Care LD	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133328 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133329 revenue	1MK60	Ind Day Care LD	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133330 revenue	1MK60	Ind Day Care LD	893.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133342 revenue	1MK60	Ind Day Care LD	446.64
Investment & Growth	Transport	Revenue Expenditure	16/05/2024 ARCO PROFESSIONAL SAFETY SERVICES	9097963 revenue	1KEMC	Highways	700.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/05/2024 ARNOLD CLARK	9116894 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 ARNOLD CLARK	9118967 revenue	1KESY	External Hires	443.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 ARNOLD CLARK	9120178 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 ARNOLD CLARK	9120180 revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 ARNOLD CLARK	9120182 revenue	1KESY	External Hires	510.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 ARNOLD CLARK	9120183 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 ARNOLD CLARK	9121092 revenue	1KESY	External Hires	484.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/05/2024 ARNOLD CLARK	9111651 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/05/2024 ARNOLD CLARK	9103600 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ARNOLD CLARK	9118322 revenue	1KESY	External Hires	484.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/05/2024 ARNOLD CLARK	9103603 revenue	1KESY	External Hires	343.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/05/2024 ARNOLD CLARK	9103604 revenue	1KESY	External Hires	287.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/05/2024 ARNOLD CLARK	9103605 revenue	1KESY	External Hires	417.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/05/2024 ARNOLD CLARK	9103606 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/05/2024 ARNOLD CLARK	9107008 revenue	1KESY	External Hires	441.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/05/2024 ARNOLD CLARK	9107011 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/05/2024 ARNOLD CLARK	9111649 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 ARNOLD CLARK	9099260 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 ARNOLD CLARK	9099261 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 ARNOLD CLARK	9102761 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 ARNOLD CLARK	9102762 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 ARNOLD CLARK	9102763 revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 ARNOLD CLARK	9103599 revenue	1KESY	External Hires	344.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/05/2024 ARNOLD CLARK	9112202 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/05/2024 ARNOLD CLARK	9112203 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/05/2024 ARNOLD CLARK	9112204 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/05/2024 ARNOLD CLARK	9112205 revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/05/2024 ARNOLD CLARK	9117900 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/05/2024 ARNOLD CLARK	9112209 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/05/2024 ARNOLD CLARK	9112211 revenue	1KESY	External Hires	287.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/05/2024 ARNOLD CLARK	9112890 revenue	1KESY	External Hires	260.82
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 ARNOLD CLARK	9107014 revenue	1KESY	External Hires	578.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 ARNOLD CLARK	9107107 revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/05/2024 ARNOLD CLARK	9099253 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/05/2024 ARNOLD CLARK	9116891 revenue	1KESY	External Hires	578.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/05/2024 ARNOLD CLARK	9112212 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/05/2024 ARNOLD CLARK	9112883 revenue	1KESY	External Hires	417.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/05/2024 ARNOLD CLARK	9112884 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/05/2024 ARNOLD CLARK	9112887 revenue	1KESY	External Hires	282.38
Public Health Service	Public Health	Revenue Expenditure	30/05/2024 ASDA PHARMACY	9122473 revenue	1ML11	PH - Smoking & Tobacco	497.43
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024 ASDAN LTD	9123112 revenue	1MC17	Children's Homes General	294.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024 ASHBROOKE SCHOOL	9122429 revenue	1E20A	SB Independent Schools	96829.21
Public Health Service	Public Health	Revenue Expenditure	13/05/2024 ASHCHEM PHARMACY LTD	9122582 revenue	1ML11	PH - Smoking & Tobacco	250.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 ASHDENE- LANGLEY HOUSE TRUST	9129099 revenue	1MM50	Home Care MH	10058.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 ASHDENE- LANGLEY HOUSE TRUST	9129100 revenue	1MM50	Home Care MH	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASHFIELD COURT	9129667 revenue	1MG20	Residential Care OP	5638.12
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024 ASHFIELD COURT	9129667 revenue	1MG20	Residential Care OP	-1928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASHLEIGH COLLEGE	9119977 revenue	1MK20	Residential Care LD	13403.24
Children & Families	Education	Revenue Expenditure	15/05/2024 ASHMOLE MINICOACHES	9125203 revenue	1E212	Transport Special	1509.00
Children & Families	Education	Revenue Expenditure	15/05/2024 ASHMOLE MINICOACHES	9125332 revenue	1E212	Transport Special	2012.00
Children & Families	Education	Revenue Expenditure	13/05/2024 ASHMOLE MINICOACHES	9122468 revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	30/05/2024 ASHMOLE MINICOACHES	9136107 revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	01/05/2024 ASHMOLE MINICOACHES	9116801 revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	22/05/2024 ASHMOLE MINICOACHES	9130865 revenue	1E212	Transport Special	2515.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASHTON COURT CARE HOME	9129706 revenue	1MG10	Nursing Care OP	42027.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASHTON COURT CARE HOME	9129706 revenue	1MG20	Residential Care OP	87717.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASHTON COURT CARE HOME	9129706 revenue	1MH20	Residential Care PD	3887.86
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASHTON COURT CARE HOME	9129706 revenue	1MM10	Nursing Care MH
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024 ASKEWS LIBRARY SERVICES LTD	9112835 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9110448 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119747 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119749 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119750 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119751 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119752 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119753 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119757 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ASKEWS LIBRARY SERVICES LTD	9119743 revenue	1EJ13	Stock Services
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ASKEWS LIBRARY SERVICES LTD	9119744 revenue	1EJ13	Stock Services
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASPECTS HOUSE	9119942 revenue	1MM20	Residential Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPEN COURT	9129705 revenue	1MG20	Residential Care OP
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024 ASPEN COURT	9129705 revenue	1MG20	Residential Care OP
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ASPIRE HEALTHCARE LTD	9133371 revenue	1MH50	Home Care PD
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ASPIRE HEALTHCARE LTD	9133370 revenue	1MK20	Residential Care LD
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ASPIRE HEALTHCARE LTD	9133372 revenue	1MK20	Residential Care LD
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ASPIRE HEALTHCARE LTD	9133373 revenue	1MK20	Residential Care LD
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 ASPIRE HEALTHCARE LTD	9125007 revenue	1MK50	Supported Living LD
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129744 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129745 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129745 revenue	1MM50	Home Care MH
	· · · ·		21/05/2024 ASPIRE HEALTHCARE LTD 21/05/2024 ASPIRE HEALTHCARE LTD	9129746 revenue 9129747 revenue	1MM50	Home Care MH
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure		9129748 revenue	1MM50	Home Care MH
	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD			
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD 21/05/2024 ASPIRE HEALTHCARE LTD	9129749 revenue	1MM50	Home Care MH
	Community Support	Revenue Expenditure		9129750 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129751 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129752 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129753 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129754 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129755 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129756 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129757 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129758 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129759 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129760 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129761 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129762 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129763 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129764 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129765 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129766 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129767 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129768 revenue	1MM50	Home Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129769 revenue	1MM50	Home Care MH
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9123584 revenue	1CX50	Technical Refresh
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	03/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9118445 revenue	1CX50	Technical Refresh
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	10/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9122393 revenue	1CC24	Telecoms
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	10/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9122449 revenue	1CMSB	SB ICT Broadband Connectivity
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	10/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9122465 revenue	1CX50	Technical Refresh
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9118447 Capital	2CAPI	Capital Investment
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869 revenue	1MG10	Nursing Care OP
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869 revenue	1MG20	Residential Care OP
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869 revenue	1MH10	Nursing Care PD
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869 revenue	1MK10	Nursing Care LD
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869 revenue	1MM10	Nursing Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869 revenue	1MM20	Residential Care MH
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119997 revenue	1MM10	Nursing Care MH
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024 ATKINS LTD	9115221 Capital	2CAPI	Capital Investment
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024 ATKINS LTD	9110191 Capital	2CAPI	Capital Investment
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024 ATKINS LTD	9110191 Capital	2CAPI	Capital Investment
Investment & Growth	Major Projects	Capital Expenditure	24/05/2024 ATKINS LTD	9128720 Capital	2CAPI 2CAPI	Capital Investment
Investment & Growth	Major Projects	Capital Expenditure	24/05/2024 ATKINS LTD	9128720 Capital	2CAPI	Capital Investment
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024 AUGUSTA CLOSE IMPREST	9125204 revenue	1MC24	Augusta Close
ciliaren a ranilles	children 5 Social Care	nevenue experiantare	10/00/2024 A00001A CEODE INII AE01	STEREOF (EVENUE	10024	Augusta close

4160.96 516.61 1013.63 664.79 535.00 782.33 381.73 825.66 290.83 450.94 652.22 677.03 3886.36 12438.45 -2728.80 4172.05 5004.72 2939.28 4369.20 5189.80 1302.90 1042.32 1042.32 1302.90 1042.32 1042.32 1302.90 1042.32 1302.90 1042.32 1042.32 1302.90 1042.32 1042.32 1126.28 1407.85 1179.20 1672.45 1337.96 1337.96 1672.45 1337.96 1337.96 1672.45 1337.96 1337.96 6141.30 35352.00 38294.52 14699.16 1636.00 319.70 89630.46 59082.99 8677.60 3330.60 7669.40 3105.16 1008.20 5240.05 2317.24 1900.00 1544.83 2250.00 1945.70

Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Investment & Growth Investment & Growth Investment & Growth Public Health Adult Social Care & Prevention Corporate Budgets Corporate Budgets Adult Social Care & Prevention CFO Directorate HRA Expenditure Adult Social Care & Prevention Investment & Growth Investment & Growth Children & Families City Ops, Nghbrhds & Reg Srvcs Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Capital Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Capital Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Income Community Support Revenue Income Revenue Expenditure Special Services **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure

Leisure

Finance

Parking

08/05/2024 AUGUSTA CLOSE IMPREST 01/05/2024 AUGUSTA CLOSE IMPREST 24/05/2024 AUGUSTA CLOSE IMPREST 31/05/2024 AURA (NCLE) PROJECT COMPANY LTD 16/05/2024 AURA (NCLE) PROJECT COMPANY LTD 14/05/2024 AURA (NCLE) PROJECT COMPANY LTD 01/05/2024 AURA (NCLE) PROJECT COMPANY LTD 31/05/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD 01/05/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD 01/05/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD 20/05/2024 AURA NEWCASTLE LTD 31/05/2024 AURA NEWCASTLE LTD 31/05/2024 AURA NEWCASTLE LTD 17/05/2024 AURA NEWCASTLE LTD 17/05/2024 AURA NEWCASTLE LTD 14/05/2024 AUTISM DIMENSIONS 14/05/2024 AUTISM DIMENSIONS 07/05/2024 AUTISM INITIATIVES 14/05/2024 AUTISM INITIATIVES 14/05/2024 AUTISM INITIATIVES 07/05/2024 AUTISM INITIATIVES 07/05/2024 AUTISM NORTH - EASTCLIFFE 21/05/2024 AUTONOMY LIFE LIMITED - THE WILLOWS 21/05/2024 AUTONOMY LIFE LIMITED - THE WILLOWS 31/05/2024 AVC WISE LTD 17/05/2024 AVC WISE LTD 21/05/2024 AVENUE COMMUNITY NH LTD 14/05/2024 AZURE 14/05/2024 A7URE 14/05/2024 AZURE 23/05/2024 BACS PAYMENT SCHEMES LTD 29/05/2024 BAILEYS BLINDS 28/05/2024 BALMORAL COURT 21/05/2024 BALMORAL COURT 13/05/2024 BARE TOED CO 30/05/2024 BARE TOED CO 20/05/2024 BARNARDOS 22/05/2024 BARRIER SURVEILLANCE SYSTEMS LTD

9120996 revenue 1MC24 Augusta Close 9115525 revenue 1MC24 Augusta Close 9131520 revenue 1MC24 Augusta Close 9136520 revenue BSF Phase 1 1E31G 9136517 revenue 1F31G **BSE Phase 1** 9136528 revenue 1E31G BSF Phase 1 9136532 revenue 1E31G BSF Phase 1 9136534 revenue 1E31G BSF Phase 1 9136536 revenue 1F31G **BSE Phase 1** 9115490 revenue 1E31G BSF Phase 1 9115486 revenue 1E31G **BSF Phase 1** 9115480 revenue 1E31G BSF Phase 1 9115479 revenue 1E31G BSF Phase 1 9115491 revenue 1E31G BSF Phase 1 9115492 revenue 1E31G **BSF Phase 1** 9125213 revenue 1E31G BSF Phase 1 9111907 revenue 1E31G **BSF Phase 1** 9123163 revenue 1E31H BSF Phase 2 9116749 revenue BSF Phase 2 1E31H 9116749 revenue 1KFR5 St Marys RC School 9128718 Capital Canital Investment 2CAPI 9128723 Capital Capital Investment 2CAPI 9128722 Capital 2CAPI Capital Investment 9127933 Capital 2CAPI Capital Investment 2CAPI Capital Investment 9127945 Capital 9124952 revenue 1MK51 Home Care LD 9124952 revenue 1MK60 Ind Day Care LD 9119978 revenue 1MK20 Residential Care LD 9125015 revenue 1MK50 Supported Living LD 9125037 revenue 1MK50 Supported Living LD Residential Care LD 9119978 revenue 1MK20 9119896 revenue 1MK20 Residential Care I D 9129729 revenue 1MK20 Residential Care I D 9129729 revenue 1MK20 Residential Care LD 9137731 revenue 1RB48 Other Corporate Items 9126549 revenue 1RB48 Other Corporate Items 9129686 revenue 1MM10 Nursing Care MH 9125014 revenue 1MK50 Supported Living LD 9125014 revenue 1MK51 Home Care LD 9124963 revenue 1MK50 Supported Living LD 9124963 revenue 1MK51 Home Care LD 1MM50 9124963 revenue Home Care MH 9125036 revenue 1MK50 Supported Living LD 9125014 revenue 1MK50 Supported Living LD 1MK51 9125014 revenue Home Care I D 9125036 revenue 1MK50 Supported Living LD 9131516 revenue 1FF51 Finance 9134461 revenue 1HJ01 HRA Sheltered HSG-Citywide 9133279 revenue 1MK20 Residential Care I D 9133282 revenue 1MK20 **Residential Care LD** 9133283 revenue 1MK20 Residential Care LD 9133281 revenue 1MM10 Nursing Care MH 9133280 revenue 1MM20 Residential Care MH 9129656 revenue 1MG10 Nursing Care OP 9129656 revenue 1MG20 **Residential Care OP** 9129656 revenue 1MH10 Nursing Care PD 9129656 revenue 1MH20 Residential Care PC 9129656 revenue 1MK10 Nursing Care LD Residential Care LD 9129656 revenue 1MK20 9129656 revenue 1MM10 Nursing Care MH 9129656 revenue 1MM20 Residential Care MH 9122977 revenue 1DF16 Arts/Dance Connect 9136560 revenue 1DF06 HAF SEND Art Project 9128997 revenue 1MC13 Post 18 Staying Put 9130824 revenue 1V204 Car Parking Infrastructure

3663.37 1575.06 3462.19 1750.00 3041 60 968 87 485.30 847.32 431.25 7786.23 1242.00 1078.67 253.00 310.50 323.26 270.00 1351358.20 982559.01 315.50 2103.50 35311 27 9808.22 5515.78 29220.34 60000.00 3144.24 840.00 11922.72 10172.96 21684.32 -503.50 12142.88 11849 60 901.45 4604.48 4370.24 3452.48 76458.66 13300.55 -1245.20 6788.04 363.24 12644.86 -2522.85 -516 60 -525.80 1267.00 1924.60 507 60 2157.30 8267.52 1184.40 13440.00 66764.62 20581.19 24417.35 4160.96 9935.86 16097.64 26767.74 4160.96 450.00 700.00 3366.24 343.75 Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Adult Social Care & Prevention Children & Families Public Health Service **Operations & Regulatory Services** City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srvcs Public Health Service Public Health Service Public Health Service

Community Support Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Repairs & Construction Service Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Income Community Support Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Transport **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Early Help and Family Support **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Operations Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure

07/05/2024 BARTON BROOK CARE HOME 16/05/2024 BBS (BRICK & STONE) LTD 16/05/2024 BBS (BRICK & STONE) LTD 02/05/2024 BBS (BRICK & STONE) LTD 08/05/2024 BBS (BRICK & STONE) LTD 24/05/2024 BCE NORTHERN 31/05/2024 BE CARING LTD 14/05/2024 BE CARING LTD 01/05/2024 BE CARING LTD 14/05/2024 BE CARING LTD 14/05/2024 BE CARING LTD 14/05/2024 BE CARING LTD 07/05/2024 BE CARING LTD 21/05/2024 BE CARING LTD 07/05/2024 BECHTLE DIRECT LIMITED 31/05/2024 BECHTLE DIRECT LIMITED 24/05/2024 BECOMING VISIBLE 28/05/2024 BEDE HOUSE CARE HOME 21/05/2024 BEDE HOUSE CARE HOME 15/05/2024 BEDEBURN IMPREST 08/05/2024 BEDEBURN IMPREST 01/05/2024 BEDEBURN IMPREST 24/05/2024 REDEBURN IMPREST 07/05/2024 BEDEWELL GRANGE 07/05/2024 BEDEWELL GRANGE 07/05/2024 BEECH TREE HOUSE 31/05/2024 BELL CONTROL SOLUTIONS LTD 16/05/2024 BELL DECORATING GROUP 08/05/2024 BELL DECORATING GROUP 08/05/2024 BELL DECORATING GROUP 24/05/2024 BELL DECORATING GROUP 24/05/2024 BELL DECORATING GROUP 24/05/2024 BELL DECORATING GROUP 13/05/2024 BELL TRUCK SALES LTD 17/05/2024 BELL TRUCK SALES LTD 29/05/2024 BELL TRUCK SALES LTD 10/05/2024 BELL TRUCK SALES LTD 10/05/2024 BELL TRUCK SALES LTD 24/05/2024 BELL TRUCK SALES LTD 22/05/2024 BELL TRUCK SALES LTD 28/05/2024 BELLE VUE HOUSE 28/05/2024 BELLE VUE HOUSE 28/05/2024 BELLE VUE HOUSE 21/05/2024 BELLE VUE HOUSE 21/05/2024 BELLE VUE HOUSE 21/05/2024 BELLE VUE HOUSE 21/05/2024 BELLE VUE HOUSE 31/05/2024 BEN HOARE BELL SOLICITORS 15/05/2024 BENFIELD PARK MEDICAL GROUP 16/05/2024 BENTON AUTO ELECTRICS 31/05/2024 BERENDSEN 10/05/2024 BERENDSEN 16/05/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL 16/05/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL 16/05/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL

9119971 revenue 1MG20 9101036 revenue 1KEMC 9101040 revenue 1KEMC 9115605 revenue 1KEMC 9115604 revenue 1KEMC 9123258 revenue 1KVWC 9137406 revenue 1MG50 9124944 revenue 1MG50 9124944 revenue 1MH50 9124944 revenue 1MK51 9124943 revenue 1MH50 9124943 revenue 1MK50 9124943 revenue 1MK51 9124943 revenue 1MM50 9124998 revenue 1MK50 9124998 revenue 1MK51 9125028 revenue 1MK50 9124999 revenue 1MK50 9116913 revenue 1MG50 9124998 revenue 1MK50 9125028 revenue 1MK50 9124999 revenue 1MK50 9108938 revenue 1MD66 9129872 revenue 1MD66 9119787 revenue 1KKU5 9137762 revenue 1KE12 9113236 revenue 1MH50 9133440 revenue 1MM20 9129718 revenue 1MM10 9125209 revenue 1MC41 9121000 revenue 1MC41 9115526 revenue 1MC41 9131588 revenue 1MC41 9119941 revenue 1MG20 9119941 revenue 1MG20 9119965 revenue 1MG10 9128992 revenue 1FFG4 9120075 revenue 1KR10 Voids 9104371 revenue 1KR10 Voids 9104372 revenue 1KR10 Voids 9121939 revenue 1KR10 Voids 9121940 revenue 1KR10 Voids 9116635 revenue 1KR52 9111626 revenue 3KES1 9112857 revenue 3KES1 9118283 revenue 3KES1 9111519 revenue 3KES1 9112855 revenue 3KES1 9115099 revenue 3KES1 9115096 revenue 3KES1 9133284 revenue 1MG10 9133285 revenue 1MG10 9133286 revenue 1MG10 9129660 revenue 1MG10 9129660 revenue 1MG20 9129660 revenue 1MK10 1MG30 9129660 revenue 9135612 revenue 1MD68 9124156 revenue 1ML03 9117864 revenue 3KES1 9136802 revenue 1KENB 9118980 revenue 1KENB 9126391 revenue 1ML11 9126394 revenue 1MI 11 9126396 revenue 1ML11

Residential Care OF 2583.00 13883.33 Highways Highways 5383.00 19956.91 Highways 2363 22 Highwavs Minor Works Contracts 123998.48 Home Care OP 130240.37 Home Care OP 13269.11 Home Care PD 20069 10 Home Care LD 16299.36 Home Care PD 544.86 Supported Living LD -1712.31 Home Care LD 17531.55 Home Care MH 1109.12 Supported Living LD 252972.00 Home Care LD 5850.44 Supported Living LD 35793.96 Supported Living LD 103897.85 Home Care OP 130240.37 Supported Living LD -4583.52 Supported Living LD -621.80 Supported Living LD -5118.80 CWD Care Packages 791.08 **CWD** Care Packages 1250.21 312.40 Civic Centre Control Road Activities Permit Scheme 273.14 Home Care PD 1606.54 Residential Care MH 762.40 Nursing Care MH 7747.16 Bedeburn Short Break Unit 630.14 Bedeburn Short Break Unit 838.10 Bedehurn Short Break Unit 751.47 Bedeburn Short Break Unit 931 83 Residential Care OP 3160.96 Residential Care OP -1126.24 Nursing Care OP 4066.72 C&FN Inner West 3997.00 2640.00 1690.00 970.00 1740.00 1740.00 Internal and External Painting 250602.67 City Transport Stock 267.14 City Transport Stock 884 23 City Transport Stock 332 49 City Transport Stock 293.80 City Transport Stock 397.11 City Transport Stock 1099 73 City Transport Stock 282.02 Nursing Care OP 7052.64 Nursing Care OP 6707.40 Nursing Care OP 6592.32 Nursing Care OP 96211.51 Residential Care OF 40730.38 Nursing Care LD 5104.48 Deferred Payments-OP 3887 86 Legal Fees Care 420.00 PH - NHS Health Checks 456.00 City Transport Stock 684 00 1180 73 Eleet Workshons OH Fleet Workshops OH 1180.73 PH - Smoking & Tobacco 395.25 PH - Smoking & Tobacco 473.28 PH - Smoking & Tobacco 385.83 Public Health Service Public Health Service Public Health Service Public Health Service Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Deputy Chief Executive Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs Public Health Service Children & Families Investment & Growth Investment & Growth Deputy Chief Executive Children & Families Children & Families Adult Social Care & Prevention CEO Directorate CFO Directorate CFO Directorate CEO Directorate Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Deputy Chief Executive Housing Revenue Account Housing Revenue Account

Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Operations **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education & Skills Services Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Revenue Expenditure Education Schools/DSG Major Projects Capital Expenditure Development Management Revenue Expenditure Education & Skills Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Integrated Services **Revenue Expenditure** Property Services Revenue Expenditure Property Services Revenue Expenditure **Property Services** Revenue Expenditure Property Services Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Corporate Budgets Revenue Expenditure Education & Skills Services **Revenue Expenditure** HRA - Public Sector Stock **Capital Expenditure**

HRA - Public Sector Stock

Capital Expenditure

30/05/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL 30/05/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL 17/05/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL 17/05/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL 16/05/2024 BESTWAY WHOLESALE LTD 28/05/2024 BESTWAY WHOLESALE LTD 28/05/2024 BESTWAY WHOLESALE LTD 17/05/2024 BESTWAY WHOLESALE LTD 21/05/2024 BIFFA WASTE SERVICES LTD 21/05/2024 BIFFA WASTE SERVICES LTD 24/05/2024 BIFFA WASTE SERVICES LTD 30/05/2024 BIFFA WASTE SERVICES LTD 01/05/2024 BIFFA WASTE SERVICES LTD 30/05/2024 BIFFA WASTE SERVICES LTD 07/05/2024 BIFFA WASTE SERVICES LTD 07/05/2024 BIFFA WASTE SERVICES LTD 30/05/2024 BIFFA WASTE SERVICES LTD 30/05/2024 BIFFA WASTE SERVICES LTD 30/05/2024 BIFFA WASTE SERVICES LTD 01/05/2024 BIFFA WASTE SERVICES LTD 31/05/2024 BIKE2WORK SCHEME LIMITED 09/05/2024 BIKE2WORK SCHEME LIMITED 28/05/2024 BILL QUAY COMMUNITY FARM ASSOCIATION 02/05/2024 BILL QUAY COMMUNITY FARM ASSOCIATION 15/05/2024 BIOMASS BOILER SERVICES LTD 09/05/2024 BIOMASS BOILER SERVICES LTD 14/05/2024 BIONICAL SOLUTIONS LTD 13/05/2024 BISHOP REWICK CATHOLIC EDUCATION TRUST 28/05/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST 28/05/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST 01/05/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST 02/05/2024 BLACK & WHITE ENGINEERING LTD 08/05/2024 BLACKETT ORD CONSERVATION ENGINEERING 31/05/2024 BLACKWELL'S BOOKSHOP 31/05/2024 BLENDED STUDIOS 31/05/2024 BLENDED STUDIOS 02/05/2024 BLOOM PROCUREMENT SERVICES 30/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCUREMENT SERVICES 13/05/2024 BLOOM PROCUREMENT SERVICES 02/05/2024 BLOOM PROCUREMENT SERVICES 14/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCUREMENT SERVICES 10/05/2024 BLOOM PROCLIREMENT SERVICES 31/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 02/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 13/05/2024 BLOOM PROCUREMENT SERVICES 02/05/2024 BLOOM PROCUREMENT SERVICES

9126395 revenue 9126400 revenue 9126398 revenue 9126399 revenue 9106718 revenue 9111810 revenue 9107168 revenue 9106717 revenue 9106719 revenue 9126995 revenue 9127180 revenue 9127065 revenue 9127172 revenue 9124291 revenue 9124290 revenue 9120089 revenue 9120118 revenue 9115450 revenue 9120095 revenue 9112151 revenue 9103284 revenue 9120096 revenue 9120099 revenue 9120094 revenue 9114450 revenue 9132158 revenue 1V303 9104527 revenue 9133383 revenue 9117570 revenue 9125328 revenue 9121897 revenue 9117705 revenue 9121613 revenue 9133264 revenue 9131885 revenue 9115564 revenue 9115568 revenue 9116662 revenue 9115566 revenue 9115573 revenue 9115553 revenue 9115554 revenue 9117826 Capital 9117818 revenue 9136722 revenue 9137717 revenue 9137716 revenue 9117740 revenue 9136744 revenue 9121936 revenue 9127406 revenue 9131882 revenue 9121933 revenue 9117740 revenue 9123821 revenue 9131882 revenue 9120910 revenue 9131883 revenue 9127406 revenue 9117740 revenue 9121936 revenue 9131882 revenue 9121936 revenue 9121935 Capital 9117740 Capital

1ML11

1ML11

1ML11

1ML11

1F462

1E463

1E464

1E465

1F46H

1E46H

1KFG8

1KFG8

1KFG8

1KE27

1KF27

1KE25

1KB40

1KR1F

1EA04

1KELA

1KEMC

1KELA

1KEMC

1KEMC

1KELA

1V303

1MK60

1MK60

1KR05

1KR05

1ML11

1MD62

1E20C

1E238

1E20C

1F20C

1E20C

1F20C

1E20C

1E20C

1E20C

2CAPI

1V074

1FA15

1F25R

1E25R

1MG01

1MG01

1MG01

1MG01

1MG01

1VH16

1DTS1

1DTS1

1DTS1

1DTS1

1MR64

1KHS4

1KR56

1KR01

1RB16

1EA15

2HF01

2HF01

PH - Smoking & Tobacco 419.30 PH - Smoking & Tobacco 580.35 PH - Smoking & Tobacco 479.12 PH - Smoking & Tobacco 284.60 Castle Nursery Dunstanburgh 393.02 Castle Nursery Ryehill 374 94 Castle Nurserv Shieldfield 367.48 Castle Nursery Willow Ave 322.58 Castle Nurserv Montagu 257.31 Castle Nurserv Montagu 446.35 St Cuthberts Prim Kenton 1116.48 St Cuthberts Prim Kenton 847.43 St Cuthberts Prim Kenton 1334.99 Bereavement Services Overhead 351.46 Bereavement Services Overhead 1405.84 **HWRC Servicing Contract** 104269.40 Citybuild Stores O/H 2091.87 Response East 1227.21 Heaton ASB 665.93 Traffic Sig General O/H 722.15 Highways 290 53 Traffic Sig General O/H 476.47 Highways 290.53 Highways 1821.30 Traffic Sig General O/H 1584.40 Cycle to Work Scheme 500.00 Cycle to Work Scheme 2500.00 Ind Day Care LD 936.00 Ind Day Care LD 1152.00 District Heating 21370.35 District Heating 9988.28 PH - Smoking & Tobacco 5283 25 Support to CIC 312 50 SEN EY Panel Inclusion Fund 562.00 SB High Needs Income Recovery 3398.38 SEN EY Panel Inclusion Fund 2250.00 SEN EY Panel Inclusion Fund 2250.00 SEN EY Panel Inclusion Fund 1406.25 SEN EY Panel Inclusion Fund 1406.25 SEN EY Panel Inclusion Fund 2250.00 SEN EY Panel Inclusion Fund 1406.25 SEN EY Panel Inclusion Fund 1406.25 Capital Investment 7000.00 Grainger Town & Public Art 3375.00 Newcastle City Learning Main 1491 35 AP Inclusion Panel 550.00 AP Inclusion Panel 550.00 Care Management OP 86369.47 Care Management OP 24636.00 Care Management OP 20163.16 Care Management OP 101058.53 Care Management OP 17167.37 Syrian Resettlement Scheme 2744.70 1&D Property Services 7437.50 **I&D** Property Services 5010.00 **I&D** Property Services 3197.25 I&D Property Services 5026 30 CSC Training 315.00 Discovery Museum 6616.00 Communal Area & Cyclical Mntce 1370.00 Responsive Maintenance 512 00 Corporate Transformation 2400.00 Newcastle City Learning Main 639.00 Capital Citywide 410.00 Capital Citywide 19350.00

Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure Investment & Growth Public Health Service Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Public Health Service City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Investment & Growth Operations & Regulatory Services Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families

HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Economic Development Revenue Expenditure Maior Projects Capital Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Revenue Expenditure Major Projects **Revenue Expenditure** Transport Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Public Health Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Development Management Capital Expenditure Operations Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure

30/05/2024 BLOOM PROCUREMENT SERVICES 10/05/2024 BLOOM PROCUREMENT SERVICES 16/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCLIREMENT SERVICES 02/05/2024 BLOOM PROCUREMENT SERVICES 30/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 02/05/2024 BLOOM PROCUREMENT SERVICES 30/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCUREMENT SERVICES 10/05/2024 BLOOM PROCUREMENT SERVICES 30/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCUREMENT SERVICES 02/05/2024 BLOOM PROCUREMENT SERVICES 02/05/2024 BLOOM PROCUREMENT SERVICES 02/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 17/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCUREMENT SERVICES 23/05/2024 BLOOM PROCUREMENT SERVICES 30/05/2024 BLUE LINE TAXIS 30/05/2024 BLUE LINE TAXIS 30/05/2024 BLUE LINE TAXIS 30/05/2024 BLUE LINE TAXIS 02/05/2024 BLUE LINE TAXIS 09/05/2024 BLUE LINE TAXIS 28/05/2024 BLUEBIRD CARE (NEWCASTLE) 28/05/2024 BLUEBIRD CARE (NEWCASTLE) 07/05/2024 BLYTHGATE MANOR 07/05/2024 BLYTHGATE MANOR 01/05/2024 BOLINDA DIGITAL LTD 30/05/2024 BOOTS PHARMACY 31/05/2024 BORDER HEATING SPARES 21/05/2024 BOWLAND LODGE 21/05/2024 BOWLAND LODGE 21/05/2024 BOWLAND LODGE 21/05/2024 BOWLAND LODGE 29/05/2024 BRAKES 03/05/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD 30/05/2024 BRENDECK LTD 21/05/2024 BRIARDENE MH 21/05/2024 BRIARDENE MH 21/05/2024 BRIARDENE MH 21/05/2024 BRIARDENE MH 07/05/2024 BRIARWOOD CARE HOME 07/05/2024 BRIARWOOD CARE HOME 07/05/2024 BRIDGE VIEW 07/05/2024 BRIDGE VIEW 15/05/2024 BRIDGEALL LIBRARIES LTD 28/05/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 02/05/2024 BRIGHTMINDS@OUSEBURN

9136744 Capital 2HF01 9120910 Capital 2HF01 9127405 revenue 1HRA9 9131882 revenue 1HRA3 9131877 revenue 1HDTG 9117740 revenue 1V688 9136744 revenue 1V688 9127406 revenue 1FN33 9117740 Capital 2CAPI 9136744 Capital 2CAPI 9121936 Capital 2CAPI 9131882 Capital 2CAPI 9120910 Capital 2CAPI 9136744 revenue 1V617 9131882 revenue 1V617 9131882 Capital 2CAPI 9117740 revenue 1KE85 9117740 revenue 1V093 9117741 revenue 1V093 9121936 revenue 1KEAV 9121936 revenue 1KE85 9121936 revenue 1V001 9131882 revenue 1KTC1 9131882 revenue 1KLFA 9129053 revenue 1MG60 9136640 revenue 1MG60 9129051 revenue 1MK60 9129052 revenue 1MK60 9110087 revenue 1VH22 9121898 revenue 1VH26 9133384 revenue 1MH50 9133385 revenue 1MH50 1MG20 9119974 revenue 9119974 revenue 1MG20 9110451 revenue 1EJ13 9122476 revenue 1ML11 9122484 revenue 1MI 11 9122485 revenue 1ML11 9122486 revenue 1MI11 9122487 revenue 1ML11 9122584 revenue 1ML11 9122585 revenue 1ML11 9122282 revenue 1ML11 9122475 revenue 1ML11 9122482 revenue 1MI 11 9122483 revenue 1ML11 9137708 revenue 1KR05 9129668 revenue 1MG20 9129668 revenue 1MH20 9129668 revenue 1MM10 9129668 revenue 1MM20 9135972 revenue 1KF07 9100888 Capital 2CAPI 9136480 revenue 3KES1 9129683 revenue 1MG10 9129683 revenue 1MG20 9129683 revenue 1MM20 9129740 revenue 1MG10 9119936 revenue 1MG20 9119936 revenue 1MG20 9119947 revenue 1MG10 9119947 revenue 1MG10 9124154 revenue 1EJ12 9133262 revenue 1F20C 9117494 revenue 1MD62

Capital Citywide 2838.00 Capital Citywide 5600.00 HRA - Demolition Revenue Exp 600.00 Misc Feasibility Study/Survey 14221.88 Tenant Involvement Network 4356 63 LDF - Other LDF Work 2460.00 LDF - Other LDF Work 3175.75 Place Innovation Programme 17764.63 Canital Investment 21552.72 Capital Investment 2403.26 Capital Investment 31709.73 Capital Investment 4715.00 Capital Investment 17325.00 Forth Yards Dev Area 4221.95 Forth Yards Dev Area 1753.72 Capital Investment 9244.32 Traffic Management 5053.20 Clean Air Zone Transport Remit 42873.95 Clean Air Zone Transport Remit 61686.56 Flood Management 7770.00 Traffic Management 20288 16 Transport Development 5532.00 **Highway Design** 7958.16 On the Move 22176.75 Day Care OP 275.44 Day Care OP 346.50 Ind Day Care LD 1794.00 Ind Day Care LD 1440.00 Temporary Accommodation Prem 496.40 Housing Advice Centre 325.60 Home Care PD 1928.38 Home Care PD 1928.38 Residential Care OF 3148 64 Residential Care OP -845.66 Stock Services 13502.22 PH - Smoking & Tobacco 620.49 PH - Smoking & Tobacco 944.82 PH - Smoking & Tobacco 279.58 PH - Smoking & Tobacco 1217.02 PH - Smoking & Tobacco 1531.98 PH - Smoking & Tobacco 1008.82 PH - Smoking & Tobacco 1105.24 PH - Smoking & Tobacco 1242.34 PH - Smoking & Tobacco 333.33 PH - Smoking & Tobacco 316 20 PH - Smoking & Tobacco 373 90 District Heating 670.04 Residential Care OF 25586.20 Residential Care PC 14434 10 Nursing Care MH 3543.22 66653.31 Residential Care MH **Banqueting Suite** 680.25 Capital Investment 3072.41 City Transport Stock 329.00 Nursing Care OP 85422.84 **Residential Care OP** 63680.25 8048 82 Residential Care MH Nursing Care OP 943 52 Residential Care OP 2835.32 Residential Care OF -1520.12 8606 39 Nursing Care OP Nursing Care OP -943.72 10451.00 ICT SEN EY Panel Inclusion Fund 422.00 Support to CIC 444.00 Children & Families Adult Social Care & Prevention Deputy Chief Executive Deputy Chief Executive Investment & Growth Investment & Growth Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Adult Social Care & Prevention HRA Expenditure City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention CFO Directorate Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Deputy Chief Executive Deputy Chief Executive

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Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Climate Change Strategy Revenue Expenditure Climate Change Strategy Revenue Expenditure Maior Projects Capital Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure Care & Support Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure **Community Support** Revenue Expenditure General Management **Revenue Expenditure** Parking **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Care & Support Revenue Expenditure Care & Support Revenue Expenditure Care & Support Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenues and Benefits Revenue Expenditure Children's Social Care Revenue Expenditure Dir of Children & Families Revenue Expenditure Dir of Children & Families Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Strategy & Commissioning Unit Revenue Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure **Operations Management** Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education & Skills Services **Revenue Expenditure** Education & Skills Services Revenue Expenditure

02/05/2024 BRIGHTMINDS@OUSEBURN 21/05/2024 BRILAN CARE HOME 15/05/2024 BRING ENERGY LTD 10/05/2024 BRING ENERGY LTD 03/05/2024 BRING ENERGY LTD 10/05/2024 BRING ENERGY LTD 10/05/2024 BRING ENERGY LTD 02/05/2024 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT 17/05/2024 BRITISH GAS 17/05/2024 BRITISH GAS 31/05/2024 BRITISH GAS TRADING LTD 13/05/2024 BRITISH GAS TRADING LTD 17/05/2024 BRITISH PARKING ASSOCIATION 13/05/2024 BRITISH TELECOM PLC 21/05/2024 BRITISH TELECOMMUNICATIONS PLC

9129697 revenue 1MM20 9125185 revenue 1FT88 9109059 revenue 1FT88 9118277 Capital 2CAPI 9108457 Capital 2CAPI 9108456 Capital 2CAPI 9116967 revenue 1MW05 9128098 revenue 1VA09 9128099 revenue 1VA09 9136845 revenue 1MK50 9123327 revenue 1HE01 9123081 revenue 1V204 9122948 revenue 1KKU5 9129871 revenue 1MG25 9129871 revenue 1MG26 9129871 revenue 1MX01 9129871 revenue 1VH22 9129871 revenue 1MM30 9129871 revenue 1CR01 9129871 revenue 1MC05 9129871 revenue 1MC41 9129871 revenue 1MC06 9129871 revenue 1MC09 9129871 revenue 1MC14 9129871 revenue 1EP90 9129871 revenue 1FPYF 9129871 revenue 1E464 9129871 revenue 1FY10 1MR52 9129871 revenue 1KSCA 9129871 revenue 9129871 revenue 1KE27 9129871 revenue 1KI31 9129871 revenue 1KKU5 9129871 revenue 1KFS1 9129871 revenue 1KFR5 9129871 revenue 1KFMH 9129871 revenue 1KFP6 9129871 revenue 10055 9129871 revenue 1EJ62 9129871 revenue 1KFB9 9129871 revenue 1KFF2 9129871 revenue **1KFK9** 9129871 revenue 1KFT2 9129871 revenue 1KFT3 9129871 revenue 1KFWC 9129871 revenue 1KJ01 9129871 revenue 1KL3A 9129871 revenue 1CCTP 9129871 revenue 1MR53 9129871 revenue 1KE23 9129871 revenue 1KTDX 9129871 revenue 1KI 60 9129871 revenue 1KI 6N 9129871 revenue 1DG01 9129871 revenue 1V204 9129871 revenue 1DF49 9129871 revenue 1DE50 9129871 revenue 1DR03 9129871 revenue 1FRAA 9129871 revenue 1V075 9129871 revenue 1DF71 9129871 revenue 1DT15 9129871 revenue 1FA06 9129871 revenue 1EA15

9117493 revenue

1MD62

296.00 Support to CIC Residential Care MH 16500.42 PSDS-Low Carbon Skills Fund 38981.99 PSDS-Low Carbon Skills Fund 6294.74 Canital Investment 70810.09 Capital Investment 141602.39 Capital Investment 63459.83 Workfirst 320.00 Woolsington Hse - Brunel Tce 273.74 Woolsington Hse - Brunel Tce 331.00 Supported Living LD 488.99 HRA NHD Mngmnt - Citywide 556.13 Car Parking Infrastructure 1285.00 Civic Centre Contro 2795.97 Connie Lewcock House OP 336.51 Byker Lodge Resource Centre OP 713.16 Welford Resource Centre LD 336.51 Temporary Accommodation Prem 354 30 Beech Grove MH Resource Centre 125.55 Revs and Bens Supp&Svs 125.55 Slatvford Lane 173 29 Bedeburn Short Break Unit 379.05 Airev Terrace 71.10 Garden Villas 379.05 Whitbeck Road 210.96 Playcare Management 125.55 Raby Street 451.62 Castle Nursery Shieldfield 71.10 Youth Management 125.55 **CES/ASCIS Business Support** -79.93 Corporate Charges 125.55 Bereavement Services Overhead 237.21 Security - Manned Guards 251 10 Civic Centre Control 125.55 Walker Technology College 125.55 St Marys RC School 125.55 Meals at Home 238.08 Walbottle Campus 151.65 West End Library and Hub 125.55 Cruddas Park Library and Hub 126.10 Knop Law Primary School 185.91 Canning Street Primary 145.02 West Jesmond Primary School 125.55 Trinity Catering 251.10 125 55 Sir Charles Parsons School Welford Day Centre 215.82 -255.45 Security Overheads City Hall 125.55 **Telephones Project** 11562 15 Care First 125.55 Sandhills 431.64 Architecture Building Design 215.82 Parks - Premises Costs 251.10 Seasonal Events 215.52 **Director of Communities** 125.55 Car Parking Infrastructure 994.59 i4- Quayside NEC 1600 29 i6- Charlotte Square NEC 1626.66 Grainger Market 125.55 Westgate 422.40 Guildhall 29.00 High Bridge Studios & Gallery 1231.05 Chillingham Rd Ind Est 125.55 Westgate ASB 196.65 Newcastle City Learning Main 160.38

HRA Expenditure Investment & Growth Public Health Service Adult Social Care & Prevention HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Special Services **Revenue Expenditure** Transport Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Integrated Services Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support **Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Onerations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Care & Support Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure

21/05/2024 BRITISH TELECOMMUNICATIONS PLC 21/05/2024 BRITISH TELECOMMUNICATIONS PLC 21/05/2024 BRITISH TELECOMMUNICATIONS PLC 21/05/2024 BROOKE HOUSE CARE HOME 31/05/2024 BROWN & ILLINGWORTH LTD 21/05/2024 BROWN & ILLINGWORTH LTD 10/05/2024 BROWN & ILLINGWORTH LTD 31/05/2024 BROWN & ILLINGWORTH LTD 10/05/2024 BROWN & ILLINGWORTH LTD 21/05/2024 BRUNSWICK HOUSE 21/05/2024 BRUNSWICK HOUSE 21/05/2024 BRUNSWICK HOUSE 14/05/2024 BRUSH TECHNOLOGY LTD 14/05/2024 BRUSH TECHNOLOGY LTD 02/05/2024 BSQUARE CONTROLS LIMITED 22/05/2024 BUCHER MUNICIPAL LIMITED 22/05/2024 BUCHER MUNICIPAL LIMITED 22/05/2024 BUCHER MUNICIPAL LIMITED 28/05/2024 BUILDROUTE LIMITED 31/05/2024 BUILDROUTE LIMITED 03/05/2024 BUNZL GREENHAM 31/05/2024 BUNZL GREENHAM 24/05/2024 BUNZL GREENHAM 21/05/2024 BUNZL GREENHAM 24/05/2024 BUNZL GREENHAM 24/05/2024 BUNZL GREENHAM 28/05/2024 BUNZL GREENHAM 28/05/2024 BUNZL GREENHAM 28/05/2024 BUNZL GREENHAM 28/05/2024 BLINZL GREENHAM 28/05/2024 BUNZL GREENHAM 28/05/2024 BUNZI GREENHAM 28/05/2024 BUNZL GREENHAM 28/05/2024 BUNZL GREENHAM 31/05/2024 BLINZL GREENHAM 15/05/2024 BUNZL GREENHAM 15/05/2024 BUNZL GREENHAM 15/05/2024 BUNZL GREENHAM 15/05/2024 BUNZI GREENHAM 02/05/2024 BUNZL GREENHAM 14/05/2024 BUNZL GREENHAM 14/05/2024 BUNZL GREENHAM 14/05/2024 BUNZL GREENHAM

9129871 revenue 1HP01 9129871 revenue 1KELT 9129871 revenue 1KL0A 9129695 revenue 1MG10 9129695 revenue 1MG20 9129695 revenue 1MK10 9129696 revenue 1MG20 9132397 revenue 1VH23 9130222 revenue 1HRA8 9122332 revenue 1HRA3 9136897 revenue 1HA01 9122333 revenue 1HA01 9129690 revenue 1MG10 9129690 revenue 1MG20 9129741 revenue 1MG10 9123676 revenue 1KW00 9123729 revenue 1KW27 9110123 revenue 1KVEE 9130677 revenue 3KES1 9130679 revenue 3KES1 9130678 revenue 3KES1 9131366 revenue 1KVWC 9130031 revenue 1KVWC 9102944 revenue 1MX01 1VH22 9118814 revenue 9118844 revenue 1MC41 9129847 revenue 1F463 9117342 revenue 1E465 9118858 revenue 1E46H 1KFF4 9129851 revenue 9118842 revenue 1KFP8 9118898 revenue 1KER6 9129811 revenue 1KEWC 9129832 revenue 1KG03 9129835 revenue 1KG06 9118829 revenue 1KG13 9129831 revenue 1KG24 9129836 revenue 1KG71 9129812 revenue 1KG72 9129645 revenue 1KG93 9129814 revenue 1KH25 9129179 revenue 1KH53 9118843 revenue 1KH61 9118899 revenue 1KH92 1КН94 9118904 revenue 9118891 revenue 1KH95 9129649 revenue 1KH98 9128736 revenue 1EJ20 9128755 revenue 1EI20 9118812 revenue 1KFB0 9118808 revenue 1KFC6 9129198 revenue 1KG72 9128761 revenue 1KH46 9128760 revenue 1KH98 9128735 revenue **1KHT7** 9118818 revenue 1KHTX 9128767 revenue 1KIB6 9110706 revenue 1KFB2 9110708 revenue 1KFB7 9110758 revenue 1KFB8 1KFW2 9110761 revenue 9102927 revenue 1ККК8 9124234 revenue 1KG06 9124227 revenue 1KH39 9124228 revenue 1KH42

145.02 Comm. Centres - Citywide Traffic Sig SunderInd Recharge 499.74 Leisure Concession Contract 71.10 Nursing Care OP 80634.14 Residential Care OP 22137.06 Nursing Care LD 4160.96 Residential Care OF 3344.00 Asylum Dispersal 276.00 HRA - Investment Related Expe 349.00 Misc Feasibility Study/Survey 366.00 R&M Gen - Citywide 329.40 R&M Gen - Citywide 858.20 Nursing Care OP 74609.27 Residential Care OP 11757.79 Nursing Care OP 1887.04 Localised Working 2002.50 Localised Working East 1761.50 Electrical Stand Alone Works 5940.46 City Transport Stock 297.56 City Transport Stock 1039.50 City Transport Stock 259 29 Minor Works Contracts 12806.35 Minor Works Contracts 10021.10 Welford Resource Centre LD 549.78 280.42 Temporary Accommodation Prem Bedeburn Short Break Unit 395.93 Castle Nursery Ryehill 387.84 Castle Nursery Willow Ave 264.82 Castle Nursery Montagu 269.26 596.45 Sacred Heart Primary North Gosforth Academy 517.04 Benfield Comp 1391.17 Welford Day Centre 500.01 Knoplaw Primary School 335.98 Milecastle Primary School 480.88 Westerhope Primary School 499.32 Canning St Primary 355.10 Hadrian School 281.03 Thomas Bewick 279.99 St Cuthberts RC High Academy 937.05 275.11 Byker Primary Gosforth East Middle 637.18 Gosforth Central Middle 634.55 Gosforth High 653.12 849 10 Kenton Comprehensive St Marys RC School 618 89 Grainger Market 954.50 City Library and Hub 320.35 City Library and Hub 632 55 Milecaste Primary School 346.68 Archibald First School 252.49 Thomas Bewick 317.20 Havannah First School 427.20 Grainger Market 273.37 Gosforth Library 366.84 Brunton Pk Health Consumables 403.81 Sth Gosforth First Sch 411 82 Newburn Manor Primary School 282 58 Farne Primary School 310.77 Grange First School 250.29 Gosforth Central Middle 370 78 Civic Centre Cleaners 1380.32 Milecastle Primary School 260.50 St Cuthberts Prim Kenton 264.86 333.67 St. Teresas Primary

City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Deputy Chief Executive Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Workforce & Development Workforce & Development Workforce & Development Workforce & Development Children & Families Children & Families Children & Families Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Children & Families Children & Families

Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education & Skills Services Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operational HR Revenue Expenditure Operational HR Revenue Expenditure Operational HR Revenue Expenditure Operational HR Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure

14/05/2024 BUNZL GREENHAM 14/05/2024 BUNZL GREENHAM 03/05/2024 BUNZL GREENHAM 29/05/2024 BUNZL GREENHAM 29/05/2024 BUNZI GREENHAM 20/05/2024 BUNZL GREENHAM 20/05/2024 BUNZL GREENHAM 21/05/2024 BUNZL GREENHAM 10/05/2024 BUNZL GREENHAM 24/05/2024 BUNZL GREENHAM 24/05/2024 BUNZL GREENHAM 24/05/2024 BUNZL GREENHAM 24/05/2024 BUNZL GREENHAM 22/05/2024 BLINZL GREENHAM 22/05/2024 BUNZL GREENHAM 23/05/2024 BUNZL GREENHAM 14/05/2024 BUNZL GREENHAM 17/05/2024 BUNZL GREENHAM 31/05/2024 BUNZL GREENHAM 07/05/2024 BURN BRAF LODGE 07/05/2024 BURN BRAE LODGE 07/05/2024 BYKER HALL N H (FELLINGATE CC LTD) 17/05/2024 C M PROPERTY SERVICES 17/05/2024 C M PROPERTY SERVICES 16/05/2024 C4 SIGHTCARE NEWCASTLE LTD 31/05/2024 CAITLIN HEDLEY 08/05/2024 CAITLIN HEDLEY 02/05/2024 CAKE STORIES LLP 14/05/2024 CALDERDALE CARE HOME 14/05/2024 CALDERDALE CARE HOME 14/05/2024 CALDERDALE CARE HOME 14/05/2024 CALDERDALE CARE HOME 31/05/2024 CALIBSO LTD 20/05/2024 CAMBIAN CHILDCARE LTD 20/05/2024 CAMBIAN CHILDCARE LTD 20/05/2024 CAMBIAN WHINFELL SCHOOL LTD 10/05/2024 CAMBIAN WHINFELL SCHOOL LTD 31/05/2024 CAMPBELLS MINI BUS HIRE 02/05/2024 CAMPBELLS MINI BUS HIRE

9124292 revenue 9124285 revenue 9102942 revenue 9118859 revenue 9118872 revenue 9111718 revenue 9111691 revenue 9110722 revenue 9111690 revenue 9111717 revenue 9111687 revenue 9110870 revenue 9121923 revenue 9121926 revenue 9121921 revenue 9121925 revenue 9121920 revenue 9121928 revenue 9117444 revenue 9121927 revenue 9121932 revenue 9121929 revenue 9121919 revenue 9107063 revenue 9121924 revenue 9107064 revenue 9121922 revenue 9121635 revenue 9117053 revenue 9117054 revenue 9117058 revenue 9124313 revenue 9118807 revenue 9118835 revenue 9118830 revenue 9124225 revenue 9111719 revenue 9118813 revenue 9119897 revenue 9119897 revenue 9119919 revenue 9119919 revenue 9119919 revenue 9119919 revenue 9119919 revenue 9126996 revenue 9126999 revenue 9127302 revenue 9127345 revenue 9127344 revenue 9127346 revenue 9136535 revenue 9120951 revenue 9117509 revenue 9124959 revenue 9124959 revenue 9124959 revenue 9124959 revenue 9131457 revenue 9129027 revenue 9129026 revenue 9129022 revenue 9122441 revenue 9136113 revenue 9117562 revenue

1KHE3

1KHY5

1KHY5

1KFT5

1KH96

1KG13

1KH61

1KFE5

1KH54

1KH91

1KH97

1KJH1

1EI20

1KFC3

1KFK9

1KFW6

1KG09

1KG13

1KG41

1KH28

1KH5W

1KH91

1KH92

1KHTY

1KHTY

1KHTZ

1ККК8

1KKK8

1KH06

1KH91

1KHT7

1KJH7

1KE14

1ККК8

1KENB

1DE50

1DF49

1FA06

1MG20

1MG20

1MG10

1MG20

1MH10

1MK10

1MK20

1KR10

1KR10

1FP30

1FP30

1FP30

1FP30

1E558

1E558

1F909

1MG50

1MH50

1MK50

1MM50

1KR01

1MC02

1MC02

1MC02

1E20P

1F212

1E212

310.95 Central Library MSCP - Multi Storey Car Parks 308.87 MSCP - Multi Storey Car Parks 330.03 Thomas Bewick Secondary 309.37 Walker School 1029 04 Westerhope Primary School 600.06 Gosforth Central Middle 1433.73 English Martyrs RC Primary Sch 492.48 Gosforth Junior High 404 82 Benfield Comprehensive 286.64 Jesmond Park Academy 2144.39 St Charles RC Sch 399.20 City Library and Hub 393.96 Simonside Primary School 1002.69 West Jesmond Primary School 498.85 Jesmond Park School 1044.60 Throckley Primary School 1440.60 Westerhope Primary School 584.70 St Pauls Primary 340.98 Hotspur Primary 356.93 YHN Sheltered West 462 31 567.40 Benfield Comprehensive Gosforth High 751.58 Kenton Res Ctre Comsumables 894.60 Kenton Res Ctre Comsumables 792.13 Walker Res Ctre Consumables 1063.36 Civic Centre Cleaners 1228.72 **Civic Centre Cleaners** 1332.00 **Gosforth Park First** 278.07 Benfield Comprehensive 374.17 Gosforth Library 286.60 St Lawrences RC Sch 327.81 Benton Park Primary 302 74 Civic Centre Cleaners 2639.40 Fleet Workshops OH 1138.68 i6- Charlotte Square NEC 286.50 i4- Quayside NEC 389.00 Westgate ASB 1062.40 Residential Care OP 3206.52 Residential Care OP -1549.72 61954.24 Nursing Care OP Residential Care OF 171175.73 Nursing Care PD 8497.52 Nursing Care LD 7489 32 Residential Care I D 3240 56 Voids 4033.00 4494.00 Voids Occupational Health 944.95 Occupational Health 1614 90 Occupational Health 529.00 Occupational Health 529.00 SB Music Service 3160.80 SB Music Service 772.80 ChillinghamRd-OuseburnLrngTrst 350.00 Home Care OP 39136.17 Home Care PD 9913.62 Supported Living LD 908 10 Home Care MH 181 62 Responsive Maintenance 2987.25 Ind Sector Placements 21800.00 23800.00 Ind Sector Placements Ind Sector Placements 31327.36 6753.50 High Needs Post16 Funding Transport Special 5420.00 5420.00 Transport Special

Children & Families Children & Families Adult Social Care & Prevention CFO Directorate Children & Families Investment & Growth City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Investment & Growth Children & Families Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention

Education **Revenue Expenditure** Education Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Procurement Children's Social Care Revenue Expenditure Economic Development Revenue Expenditure Operations Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure Care & Support Revenue Expenditure Care & Support Revenue Expenditure Care & Support Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Income Quality, Strategy & Innovation Revenue Expenditure Community Support Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Major Projects Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Care & Support Revenue Expenditure Care & Support Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income

21/05/2024 CAMPBELLS MINI BUS HIRE 01/05/2024 CAMPBELLS MINI BUS HIRE 14/05/2024 CAMPHILL VILLAGE COMMUNITY LIMITED 29/05/2024 CANON UK LTD 29/05/2024 CANON LIK ITD 24/05/2024 CANTINA TEQUILA LTD 10/05/2024 CAPITA PROPERTY & INFRASTRUCTURE LTD 07/05/2024 CARA HAWTREY 14/05/2024 CARE SOLUTIONS LTD 14/05/2024 CARE SOLUTIONS LTD 14/05/2024 CARE SOLUTIONS LTD 21/05/2024 CARE UK COMMUNITY PARTNERSHIP LTS 21/05/2024 CARE UK COMMUNITY PARTNERSHIP LTS 21/05/2024 CARE VISIONS 03/05/2024 CARECHAIR LTD 03/05/2024 CARECHAIR LTD 03/05/2024 CARECHAIR LTD 31/05/2024 CARELINE HOMECARE LTD 01/05/2024 CARELINE HOMECARE LTD 07/05/2024 CARELINE LIFESTYLES LTD 14/05/2024 CARELINE LIFESTYLES LTD 07/05/2024 CARELINE LIFESTYLES LTD 07/05/2024 CARELINE LIFESTYLES LTD 30/05/2024 CARERS FEDERATION LTD 28/05/2024 CAREUK247 HOME CARE LTD 14/05/2024 CARRS BILLINGTON AGRICULTURE 28/05/2024 CARRS BILLINGTON AGRICULTURE 21/05/2024 CARRS BILLINGTON AGRICULTURE 23/05/2024 CARRS BILLINGTON AGRICULTURE 23/05/2024 CARRS BILLINGTON AGRICULTURE 15/05/2024 CARSON OFFICE ENVIRONMENTAL LTD 15/05/2024 CASTLE VIEW TRAINING LTD 14/05/2024 CASTLE VIEW TRAINING LTD 21/05/2024 CASTLE VIEW TRAINING LTD 24/05/2024 CASTLE VIEW TRAINING LTD 24/05/2024 CASTLE VIEW TRAINING LTD 24/05/2024 CASTLE VIEW TRAINING LTD 16/05/2024 CASTLE WATER 03/05/2024 CASTLEDENE 21/05/2024 CASTLEDENE 14/05/2024 CAV SLEEP LTD 07/05/2024 CEDARDS END 30/05/2024 CENTRE WEST (NEWCASTLE) 10/05/2024 CERTAS ENERGY UK LTD 07/05/2024 CESTRIA HOUSE 07/05/2024 CESTRIA HOUSE 07/05/2024 CESTRIA HOUSE 13/05/2024 CHAMBERS CHEMIST 01/05/2024 CHANGING LIVES 30/05/2024 CHAPEL HOUSE PHARMACY 30/05/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE 23/05/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE 24/05/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE 07/05/2024 CHARLTON COURT 07/05/2024 CHARLTON COURT 07/05/2024 CHARLTON COURT

9129948 revenue 1E212 9116651 revenue 1F212 9125009 revenue 1MK50 9135867 revenue 1CP60 9135855 revenue 1MB14 9116806 revenue 1FN33 9122516 revenue 1KE1M 9120136 revenue 1MM94 9125025 revenue 1MK50 9124994 revenue 1MK50 9124994 revenue 1MK50 9129685 revenue 1MG20 9129685 revenue 1MG20 9129701 revenue 1MM20 9106726 revenue 1MG25 9106727 revenue 1MG25 9106725 revenue 1MG26 9137407 revenue 1MG50 9116912 revenue 1MG50 9119890 revenue 1MG10 9119890 revenue 1MH10 9119890 revenue 1MH20 9119890 revenue 1MK20 9119890 revenue 1MM10 9119890 revenue 1MM20 9124947 revenue 1MG10 9124947 revenue 1MH10 9124947 revenue 1MK20 9124947 revenue 1MM10 9124947 revenue 1MM20 9119890 revenue 1MG10 9119890 revenue 1MK20 9118258 revenue 1MR76 9133437 revenue 1MM50 9120292 revenue 1KEFA 9121079 revenue 3KES1 9121073 revenue 3KES1 9121077 revenue 3KES1 9121075 revenue 3KES1 9123692 revenue 1FO02 9126154 revenue 1MD62 9122968 revenue 1MD62 9129826 revenue 1MN20 9131259 revenue 1MD62 9123165 revenue 1MD67 9120081 revenue 1MN20 9127062 revenue 1KLOA 9118880 revenue 1MK21 9129087 revenue 1MK21 9123597 revenue 1MB05 9119943 revenue 1MK20 9135621 revenue 1F892 9120496 revenue 1KEMC 9119862 revenue 1MG20 9119862 revenue 1MH20 9119862 revenue 1MM20 9122269 revenue 1MI11 9116977 revenue 1ML18 9122270 revenue 1ML11 9131557 revenue 1E320 9131583 revenue 1F320 9131585 revenue 1E320 9119865 revenue 1MG10 9119865 revenue 1MG20 9119865 revenue 1MG20

Transport Special 4467.00 Transport Special 5597.00 Supported Living LD 9227.92 **Resources Comm & Procurement** 43411.08 Social Care Strategic Mngment 1257 07 Place Innovation Programme 270.00 Byker Lodge Centre 550.00 Mental Capacity Act 298.00 Supported Living LD 12224.73 Supported Living LD 193029.94 Supported Living LD 9943.90 **Residential Care OP** 3865.67 Residential Care OF -1470.50 Residential Care MH 31719.72 Connie Lewcock House OP 834.42 Connie Lewcock House OP 834.42 Byker Lodge Resource Centre OP 1483.20 Home Care OP 141962.00 Home Care OP 136752.38 Nursing Care OP 14624.36 19880 96 Nursing Care PD Residential Care PD 8479.64 Residential Care LD 49242.68 Nursing Care MH 25152.48 Residential Care MH 15819.04 Nursing Care OP 8348.48 Nursing Care PD 3160.80 **Residential Care LD** 19816.95 Nursing Care MH 6898.08 Residential Care MH 6847.68 Nursing Care OP -764.08 Residential Care I D -391.80 NHS Complaints Advocacy 4163 75 Home Care MH 1386.24 Grounds Maintenance 1162.20 City Transport Stock 341.37 City Transport Stock 526.68 City Transport Stock 311.92 City Transport Stock 570.96 Office Accommodation Review 680.00 648.00 Support to CIC Support to CIC 1269.00 Asy Seekers Families 4104.00 Support to CIC 2808.00 S17 Children in Need 1188.00 Asy Seekers Families 2052.00 Leisure Concession Contract 252.73 Castle Dene Resource Centre LD 1144.74 1099 82 Castle Dene Resource Centre LD Children With Disabilities 828.95 Residential Care LD 10825.80 St Johns Primary Turf Account 1631.63 Highways 870.00 Residential Care OF 41562.95 Residential Care PD 3240.56 Residential Care MH 3468.16 PH - Smoking & Tobacco 551 66 SSMTRG 3912 50 PH - Smoking & Tobacco 280.50 SAR Team 968 90 SAR Team 800.00 SAR Team 400.00 Nursing Care OP 8571.24 Residential Care OF 9725.79 Residential Care OF -3204.50 Deputy Chief Executive Deputy Chief Executive City Ops, Nghbrhds & Reg Srvcs Investment & Growth Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Public Health Service Public Health Service City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs CFO Directorate CEO Directorate HRA Expenditure City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Children & Families City Ops, Nghbrhds & Reg Srvcs Investment & Growth CFO Directorate City Ops, Nghbrhds & Reg Srvcs Workforce & Development Deputy Chief Executive City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families Public Health Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets

Education & Skills Services Revenue Expenditure Education & Skills Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Transport Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Local Services **Revenue Expenditure Community Support** Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Operations Community Support Revenue Expenditure **Community Support** Revenue Income Early Help and Family Support Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Safety Regulations Revenue Expenditure Finance **Revenue Expenditure** Revenue Expenditure Finance General Management Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Early Help and Family Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Democratic Services Revenue Expenditure Employee Services Revenue Expenditure Education & Skills Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Education Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Renairs & Construction Service Revenue Expenditure Education Revenue Expenditure Capital Expenditure Leisure Early Help and Family Support Revenue Expenditure Revenue Expenditure Education Schools/DSG Local Services Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Revenue Expenditure Parking Parking Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure

03/05/2024 CHARTERED MANAGEMENT INSTITUTE CMI 03/05/2024 CHARTERED MANAGEMENT INSTITUTE CMI 30/05/2024 CHAS SCHEME ADMINISTRATION 21/05/2024 CHAS SCHEME ADMINISTRATION 21/05/2024 CHASE PARK NEURO CENTRE 29/05/2024 CHELA LTD 21/05/2024 CHICHESTER COURT CARE HOME 21/05/2024 CHICHESTER COURT CARE HOME 01/05/2024 CHILL OUT TIME CHILDCARE 28/05/2024 CHILL OUT TIME CHILDCARE 30/05/2024 CHIPPINDALE PLANT LTD 30/05/2024 CHIPPINDALE PLANT LTD 30/05/2024 CHIPPINDALE PLANT LTD 21/05/2024 CHRISTMAS LODGE LIMITED 21/05/2024 CHRISTMAS LODGE LIMITED 30/05/2024 CHUBB FIRE & SECURITY LTD 15/05/2024 CIA FIRE & SECURITY 15/05/2024 CIA FIRE & SECURITY 08/05/2024 CIEH 08/05/2024 CIEH 08/05/2024 CIEH 08/05/2024 CIEH 08/05/2024 CIEH 02/05/2024 CIPFA BUSINESS LTD 02/05/2024 CIPFA BUSINESS LTD 23/05/2024 CIPFA BUSINESS LTD 07/05/2024 CIRRUS RESEARCH PLC 03/05/2024 CIRRUS RESEARCH PLC 08/05/2024 CITIZENS ADVICE BUREAU 23/05/2024 CITY ELECTRICAL FACTORS LTD 08/05/2024 CITY ELECTRICAL FACTORS LTD 22/05/2024 CIVEA ENFORCEMENT ASSOCIATION LTD 30/05/2024 CIVICA UK LTD 17/05/2024 CIVICA UK LTD 02/05/2024 CLAIRE ANDERSON T/A THE BEAUTY ROOM 17/05/2024 CLAVERING STATIONERS 29/05/2024 CLEAPSS 20/05/2024 CLEAR SKIES SOFTWARE LTD 09/05/2024 CLEVELAND CABLE COMPANY LTD 13/05/2024 CLOSOMAT LTD 17/05/2024 CMS CMNO LLP 31/05/2024 CMS CMNO LLP 30/05/2024 CN ELECTRICAL SERVICES 30/05/2024 CN ELECTRICAL SERVICES 29/05/2024 CN ELECTRICAL SERVICES 30/05/2024 CN ELECTRICAL SERVICES 03/05/2024 CN ELECTRICAL SERVICES 29/05/2024 CN ELECTRICAL SERVICES 30/05/2024 CN ELECTRICAL SERVICES 29/05/2024 CN ELECTRICAL SERVICES 30/05/2024 CN ELECTRICAL SERVICES 29/05/2024 CN ELECTRICAL SERVICES 29/05/2024 CN ELECTRICAL SERVICES 29/05/2024 CN ELECTRICAL SERVICES

9106756 revenue 1FA15 9106878 revenue 1EA15 9129965 revenue 1ККК1 9115134 revenue 1KEMC 9129700 revenue 1MG10 9129700 revenue 1MH20 9129700 revenue 1MK10 9129700 revenue 1MM10 9129700 revenue 1MH20 9129700 revenue 1MK10 9134211 revenue 1KE75 9129693 revenue 1MG20 9129693 revenue 1MG20 9115455 revenue 1MD62 9133263 revenue 1F20C 9118940 revenue 1KESY 9118941 revenue 1KESY 9118942 revenue 1KESY 9129716 revenue 1MK20 9129716 revenue 1MK20 9135929 revenue 1FFG4 9125160 revenue 1KLOA 9125161 revenue 1KLOA 9120266 revenue 1D524 9120268 revenue 1D524 9120264 revenue 1D524 9120267 revenue 1D524 9120270 revenue 1D524 9117643 revenue 1FF51 1FF51 9117644 revenue 1HCA4 9131541 revenue 9120100 revenue 10502 9118431 revenue 10503 9120939 revenue 1EEG4 9127343 revenue 1KVWC 9120288 revenue 1KEMC 9130733 revenue 1CR01 9123314 revenue 1FL01 9110778 revenue 1CF00 9116920 revenue 1EA15 1KFWC 9127183 revenue 9135535 revenue 1F31W 9128802 revenue 1KE27 9121825 revenue 1KELH 9122394 revenue 1KR01 9127888 revenue 1F867 2CAPI 9137724 Capital 9117535 revenue 1EEG8 9117535 revenue 1F23C 9136069 revenue 1KE21 9117535 revenue 1KE11 9117710 revenue 1KE1F 9136069 revenue 1KE1B 9117535 revenue 1V204 9136069 revenue 1V204 9117535 revenue 1DR03 1FRAA 9117535 revenue 9117535 revenue 1DQ9Y 9117535 revenue 1DQ99 9117535 revenue 1DV03 9117535 revenue 1DT03 9117535 revenue 1DZ07 9136069 revenue 1DE50 9136069 revenue 1DR03 9136069 revenue 1D09Y

Newcastle City Learning Main 2470.00 Newcastle City Learning Main 710.00 Cleaning Direct O/H 2309.00 Highways 1419.00 Nursing Care OP 1887 04 Residential Care PD -13081.07 Nursing Care LD 8004.64 Nursing Care MH 6638.04 Residential Care PD -1116.30 Nursing Care LD -764.08 Grafitti Removal Team 2388.90 **Residential Care OP** 6940.24 Residential Care OP -738.16 Support to CIC 1173.00 SEN EY Panel Inclusion Fund 422.00 External Hires 381.00 External Hires 336.00 External Hires 294.00 Residential Care LD 4300.00 Residential Care I D -592.04 C&EN Inner West 446 66 Leisure Concession Contract 2500.00 Leisure Concession Contract 2500.00 **Civil Penalty Payment** 258.00 **Civil Penalty Payment** 258.00 **Civil Penalty Payment** 681.00 **Civil Penalty Payment** 681.00 **Civil Penalty Payment** 681.00 Finance 310.00 Finance 310.00 HRA Finance Section General 1185.00 Commercial Noise 520.00 Residential Noise 916.00 C&FN Inner West 2520.00 Minor Works Contracts 408.36 Highways 521.92 Revs and Bens Supp&Svs 432.00 Electoral Registration Unit 2627.29 Payroll 7995.00 Newcastle City Learning Main 300.00 332.00 Welford Day Centre Education Improvement Team 5194.56 Bereavement Services Overhead 2741.25 Traffic Sig Newcastle Maintce 839 56 307.00 Responsive Maintenance Academy Conversion & Trusts 2813.00 Capital Investment 1694.00 C&EN East 260.00 Tree House EY SEND Centre 1024 00 Brunswick Recycling Centre 125.00 The Cowgate Centre R&M 448.00 Shieldfield Community Nursery 6158.00 Connie Lewcock House R&M 140.00 Car Parking Infrastructure 380.00 Car Parking Infrastructure 185.00 Grainger Market 2260.00 Westgate 125 00 John Marley Centre 160.00 S&M Management 215.00 Old Eldon Square 90.00 Denmark Street Industrial Est 764 00 Heaton Park Road 60.00 i6- Charlotte Square NEC 145.00 Grainger Market 95.00 John Marley Centre 210.00

Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Public Health Service Investment & Growth Investment & Growth Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Investment & Growth Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Children & Families Deputy Chief Executive Adult Social Care & Prevention Children & Families Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets

Transport **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Public Health Revenue Expenditure Major Projects Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Parking **Revenue Expenditure Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Capital Expenditure Transport Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Income Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Communication Services Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Expenditure Quality, Strategy & Innovation Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Care & Support Revenue Expenditure Onerations Revenue Expenditure Operations **Revenue Expenditure** Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure

29/05/2024 CN ELECTRICAL SERVICES 07/05/2024 COALWAY LANE 07/05/2024 COBLE HOUSE AKARI CARE LTD 07/05/2024 COBLE HOUSE AKARI CARE LTD 30/05/2024 COCKERTON PHARMACY 10/05/2024 COLAS LTD 20/05/2024 COLAS LTD 10/05/2024 COLAS LTD 07/05/2024 COLLINGWOOD COURT 07/05/2024 COLLINGWOOD COURT 13/05/2024 COMBINED PRECISION COMPONENTS 14/05/2024 COMFORT CALL LTD 07/05/2024 COMFORT HOUSE 07/05/2024 COMFORT HOUSE 14/05/2024 COMMERCIAL WASHROOMS LIMITED 07/05/2024 COMMUNICORP UK LIMITED 16/05/2024 COMMUNITY FOUNDATION 07/05/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP) 14/05/2024 COMMUNITY INTEGRATED CARE 30/05/2024 COMMUNITY TRANSPORT NEWCASTLE FAST 30/05/2024 COMMUNITY TRANSPORT NEWCASTLE EAST 01/05/2024 COMMUNITY TRANSPORT NEWCASTLE EAST 20/05/2024 COMPASS CHILDREN?S HOMES NORTH EAST LTD 20/05/2024 COMPASS CHILDRENS HOME LTD 31/05/2024 COMPLEMENT GENOMICS LIMITED 17/05/2024 COMPLEMENT GENOMICS LIMITED 01/05/2024 COMPUTACENTER (UK) LTD 14/05/2024 CONFIDENCE CARE AND SUPPORT LIMITED 14/05/2024 CONFIDENCE CARE AND SUPPORT LIMITED 14/05/2024 CONFIDENCE CARE AND SUPPORT LIMITED 30/05/2024 CONNECTED VOICE 30/05/2024 CONNECTED VOICE 30/05/2024 CONNECTED VOICE 30/05/2024 CONNECTED VOICE 01/05/2024 CONNECTED VOICE 03/05/2024 CONNECTEDVOICE BUSINESS 03/05/2024 CONNECTEDVOICE BUSINESS 07/05/2024 CONVENT HOUSE CARE HOME 21/05/2024 COOL BREEZE AIR COND & REFRIGERATION 21/05/2024 COOL BREEZE AIR COND & REERIGERATION 21/05/2024 COOL BREEZE AIR COND & REFRIGERATION 21/05/2024 COOL BREEZE AIR COND & REFRIGERATION 21/05/2024 COOL BREEZE AIR COND & REFRIGERATION 21/05/2024 COOL BREEZE AIR COND & REERIGERATION 21/05/2024 COOL BREEZE AIR COND & REFRIGERATION 21/05/2024 COOL BREEZE AIR COND & REFRIGERATION 21/05/2024 COOL BREEZE AIR COND & REFRIGERATION 15/05/2024 COOL BREEZE AIR COND & REFRIGERATION

9136069 revenue 1KEMC 9119964 revenue 1MM10 9119870 revenue 1MG20 9119870 revenue 1MM20 9122271 revenue 1MI 11 9122463 Capital 2CAPI 9128637 revenue 1KE05 9122463 revenue 1KE09 9119883 revenue 1MG20 9119883 revenue 1MG20 9121047 revenue 1V204 9124975 revenue 1MG55 9124975 revenue 1MM50 9124972 revenue 1MG55 9124972 revenue 1MK50 9124973 revenue 1MG55 9124973 revenue 1MH50 9124973 revenue 1MK50 9124973 revenue 1MM50 9124974 revenue 1MG55 9124974 revenue 1MK50 9124974 revenue 1MM50 9119867 revenue 1MG20 9119867 revenue 1MK20 9121977 revenue 1KVWC 9112365 Capital 2CAPI 9126556 revenue 1MR67 9120139 revenue 1CC54 9120142 revenue 10054 1CC56 9120141 revenue 9120143 revenue 1CC56 9124993 revenue 1MK50 1MK51 9124993 revenue 9125024 revenue 1MK50 9124993 revenue 1MK50 9125024 revenue 1MK50 9135822 revenue 1MC41 9126547 revenue 1E212 9105574 revenue 1F212 9129023 revenue 1MC02 9129042 revenue 1MC02 9137739 revenue 1MD68 9128105 revenue 1MD68 9108827 revenue 1FN20 9124958 revenue 1MG50 9124958 revenue 1MH50 9124958 revenue 1MM50 9135948 revenue 1MG88 9135949 revenue 1MG88 9135950 revenue 1MG88 9135951 revenue 1MG88 9115523 revenue 1MD67 9118662 revenue 1MG40 9118662 revenue 1MG40 9119916 revenue 1MG20 9103632 revenue 1MR58 9103632 revenue 1KFWC 9103632 revenue 1KFW/A 9103632 revenue 1KE1A 9103632 revenue 1KE1M 9103632 revenue 1KF1V 9103632 revenue 1KE1L 9103632 revenue 1KEWE 9103632 revenue 1V204 9113278 revenue 1FRAA

105.00 Highways Nursing Care MH 5593.36 **Residential Care OP** 5498.22 Residential Care MH 3141.84 PH - Smoking & Tobacco 330.94 Capital Investment 757.33 Winter Maintenance 54033.99 City Bridge 42995.94 Residential Care OF 3141.84 Residential Care OP 1689.97 Car Parking Infrastructure 495.00 Extra Care Housing 28485.88 Home Care MH 4383.39 Extra Care Housing 67855.39 Supported Living LD 1222.81 Extra Care Housing 34554.75 Home Care PD 1155.52 Supported Living LD 1868 24 Home Care MH 402.84 Extra Care Housing 23205.94 Supported Living LD 1244 04 Home Care MH 5297.48 Residential Care OF 97172.46 Residential Care LD 3105.16 Minor Works Contracts 1407.00 Capital Investment 10714.09 **CSC Charity Accounts** 540.00 Kenton Library and Hub 3749.14 Kenton Library and Hub 3749.14 Walker Churchwalk LIFT 1789.30 Walker Churchwalk LIFT 1789.30 Supported Living LD 361821.51 Home Care I D 10208 63 Supported Living LD 7552.94 Supported Living LD -5088.76 Supported Living LD -487.48 Bedeburn Short Break Unit 3487.56 Transport Special 25000.65 Transport Special 4783.24 Ind Sector Placements 56261.44 Ind Sector Placements 23931.52 Legal Fees Care 504.00 Legal Fees Care 664.80 Communication 537 12 862 21 Home Care OP Home Care PD 772.20 Home Care MH 635.67 VCS infrastructure 60000.00 VCS infrastructure 190000 00 VCS infrastructure 150000.00 VCS infrastructure 100000.00 S17 Children in Need 1069.34 Direct Payments OP 2206.60 Direct Payments OF -659.40 Residential Care OF 3449.64 Transport Function 264.00 234.00 Condercum Road Depot Newington Road East Depot 252.00 Wentworth PI & Cherry Tree R&M 126.00 Byker Lodge Centre 36.00 Allendale Road Denot R&M 324 00 Cheviot View Centre R&M 234.00 Newington Road West Depot 180.00 Car Parking Infrastructure 432.00 1780.00 Westgate

Corporate Budgets Deputy Chief Executive Children & Families Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets HRA Income HRA Income HRA Income Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Investment & Growth Children & Families Corporate Budgets Corporate Budgets HRA Expenditure HRA Expenditure HRA Expenditure Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops. Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention

Commercial Dev & Property **Revenue Expenditure** Education & Skills Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Quality, Strategy & Innovation Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Maior Projects Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income **Revenue Expenditure** Early Help and Family Support Farly Help and Family Support Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Local Services Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Major Projects **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Transport Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure

Community Support

Revenue Expenditure

13/05/2024 COOL BREEZE AIR COND & REFRIGERATION 21/05/2024 COOL BREEZE AIR COND & REFRIGERATION 03/05/2024 COOPERATIVE CHILDCARE 01/05/2024 COOPERATIVE CHILDCARE 28/05/2024 COOPERATIVE FUNERAL SERVICE 07/05/2024 COOPERATIVE FUNERAL SERVICE 17/05/2024 COOPERATIVE FUNERAL SERVICE 17/05/2024 COOPERATIVE FUNERAL SERVICE 10/05/2024 COOPERATIVE FUNERAL SERVICE 22/05/2024 COOPERATIVE FUNERAL SERVICE 14/05/2024 COOUET TRUST 14/05/2024 COQUET TRUST 14/05/2024 COOUET TRUST 14/05/2024 COOUET TRUST 14/05/2024 COQUET TRUST 14/05/2024 COQUET TRUST 14/05/2024 COOUET TRUST 14/05/2024 COQUET TRUST 14/05/2024 COQUET TRUST 03/05/2024 CORAM BAAF 22/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 21/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 22/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 22/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 31/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 17/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 20/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 20/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 21/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 21/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 31/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 31/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 17/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 22/05/2024 CORDALE INDUSTRIAL SERVICES LIMITED 07/05/2024 CORDINGLEY HOUSE 07/05/2024 CORDINGLEY HOUSE 17/05/2024 CORE (NORTHERN) LTD 17/05/2024 CORE (NORTHERN) LTD 20/05/2024 CORE ASSETS FOSTERINGLTD 22/05/2024 CORE CATERING LTD 17/05/2024 CORE CATERING LTD 17/05/2024 CORE CATERING LTD 17/05/2024 CORE CATERING LTD 24/05/2024 CORE CATERING LTD 24/05/2024 CORE CATERING LTD 31/05/2024 CORE CATERING LTD 20/05/2024 CORNERSTONE UK 01/05/2024 CORONA ENERGY 08/05/2024 CORONA ENERGY 28/05/2024 COSGROVE COSTING AGENCY 08/05/2024 COSGROVE COSTING AGENCY 03/05/2024 COSGROVE COSTING AGENCY 28/05/2024 COSY 31/05/2024 COSY 17/05/2024 COUNT ON US STOCKTAKERS LTD 24/05/2024 COUNTERCULTURE PARTNERSHIP LLP 21/05/2024 COUNTRYWIDE CARE HOMES 21/05/2024 COUNTRYWIDE CARE HOMES 21/05/2024 COUNTRYWIDE CARE HOMES 30/05/2024 COUPE LINE LTD 30/05/2024 COUPELINELTD 14/05/2024 COVER GOLD LTD 21/05/2024 CRAGHALL 21/05/2024 CRAGHALL 07/05/2024 CRAIGIELEA N H

9113260 revenue 1FRAA 9113274 revenue 1FA06 9118922 revenue 1EFWG 9116950 revenue 1E20C 9132220 revenue 1MG92 9120385 revenue 1MG92 9109202 revenue 1MG92 9110128 revenue 1MG92 9109205 revenue 1MG92 9110856 revenue 1MG92 9124964 revenue 1MH50 9124964 revenue 1MK50 9124964 revenue 1MK51 9124964 revenue 1MM50 9125017 revenue 1MK50 9125017 revenue 1MM50 9125039 revenue 1MK50 9125017 revenue 1MK50 9125039 revenue 1MK50 9118241 revenue 1MC21 9130862 revenue 1KI 84 9130100 revenue 1KE1M 9130860 revenue 1KE1G 9130861 revenue 1KF1W 9136098 revenue 1DR03 9128201 revenue 1DZ11 9129140 revenue 1DR03 9129141 revenue 1DY54 9129136 revenue 1DR03 9129134 revenue 1DZ20 9132427 revenue 1H5A2 9136101 revenue 1H5A2 9128200 revenue 1H5A2 9130859 revenue 1FQ02 9119884 revenue 1MK20 9119884 revenue 1MK20 9128060 revenue 1FFG4 9128059 revenue 1EEG4 9129007 revenue 1MC22 9113119 revenue 1KVEM 1KBM0 9109950 revenue 9109927 revenue 1KBM0 9109928 revenue 1KVWC 9113872 revenue 1KBM0 9113981 revenue 1KBM0 9137273 revenue 1KELA 9128999 revenue 1MC22 9116955 revenue 1V075 9111849 revenue 3KS01 9133927 revenue 1HCIS 9120985 revenue 1HCIS 9101003 revenue 1HCIS 9132289 revenue 1E465 9135691 revenue 1E465 9127001 revenue 1KF07 9131533 revenue 1FP98 9129684 revenue 1MG10 9129684 revenue 1MG20 9129684 revenue 1MG10 9136807 revenue 1KEMC 1KEMC 9136806 revenue 9122947 revenue 1EJ20 9129654 revenue 1MG20 9129654 revenue 1MG30 9119927 revenue 1MG10

750.00 Westgate Westgate ASB 406.00 Education Food Holidays Grant 300.00 SEN EY Panel Inclusion Fund 562.50 Funerals 1587.00 Funerals 1210.00 Funerals 1814.00 Funerals 1740.00 Funerals 1550.00 Funerals 1587.00 Home Care PD 1271.34 Supported Living LD 8057.07 Home Care LD 37815.96 Home Care MH 1727.49 Supported Living LD 258069.29 Home Care MH 4689.69 Supported Living LD 73759.10 Supported Living LD -14699.46 Supported Living LD -1380.08 Fostering Unit 6115.15 Out of Scope Open Space 295.00 Byker Lodge Centre 360.00 Rye Hill Community Nursery R&M 305.00 WillowAv Community Nursery R&M 675.00 Grainger Market 410.00 Moulton Court Blakelaw 320.00 Grainger Market 685.00 Blackfriars 815.00 Grainger Market 410.00 Fawdon Park House Shops 6601 310.00 Housing Shops Net Rent 335.00 Housing Shops Net Rent 335.00 Housing Shops Net Rent 335.00 Office Accommodation Review 575.00 Residential Care LD 7288.96 Residential Care LD -503.50 C&FN Inner West 3310.00 C&FN Inner West 600.00 IND Sector Foster Carer Costs 41349.56 Mechanical Stand Alone Works 350.00 335.87 Public & Educ O/H Public & Educ O/H 254.21 Minor Works Contracts 499.00 Public & Educ O/H 498 54 Public & Educ O/H 269 25 Traffic Sig General O/H 396 35 IND Sector Foster Carer Costs 7616.00 Guildhall 3311.45 Utilities Control 867398 38 **HRA Insurance Services** 525.00 **HRA Insurance Services** 300.00 HRA Insurance Services 450.00 Castle Nursery Willow Ave 294.97 Castle Nursery Willow Ave 520.91 **Banqueting Suite** 300.00 **Discovery Feasibility** 2410.81 Nursing Care OP 2872 68 Residential Care OP 3148 64 Nursing Care OP -752.00 Highways 4142.64 2250.00 Highways City Library and Hub 660.00 **Residential Care OP** 59541.60 Deferred Payments-OP 4036.00 Nursing Care OP 13293.56 Adult Social Care & Prevention Adult Social Care & Prevention Public Health Service Public Health Service Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs Corporate Budgets Investment & Growth Investment & Growth Public Health Service Corporate Budgets Corporate Budgets Investment & Growth Children & Families Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Corporate Budgets Corporate Budgets Housing Revenue Account Housing Revenue Account HRA Expenditure Investment & Growth Investment & Growth Investment & Growth Corporate Budgets Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Housing Revenue Account Housing Revenue Account Housing Revenue Account Deputy Chief Executive Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs CFO Directorate Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs Deputy Chief Executive Deputy Chief Executive Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention

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Community Support Revenue Expenditure Community Support Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Income Local Services Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Transport Capital Expenditure Commercial Dev & Property Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure **Communities Team** Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Property Services** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Community Support Revenue Expenditure Community Support **Revenue Expenditure** Children's Social Care Revenue Expenditure Community Support Revenue Expenditure

07/05/2024 CRANLEA N H 07/05/2024 CRANLEA N H 28/05/2024 CREATIVE CONNECTION ANIMATION STUDIO LTD 14/05/2024 CREATIVE CONNECTION ANIMATION STUDIO LTD 28/05/2024 CREATIVE SUPPORT LTD 15/05/2024 CREATIVE SUPPORT LTD 14/05/2024 CREATIVE SUPPORT LTD 21/05/2024 CREATIVE SUPPORT LTD 21/05/2024 CREATIVE SUPPORT LTD 07/05/2024 CROFTDENE CARE HOME 07/05/2024 CROFTDENE CARE HOME 07/05/2024 CROFTDENE CARE HOME 07/05/2024 CROFTDENE CARE HOME 31/05/2024 CROSSLING LTD 07/05/2024 CROSSLING LTD 07/05/2024 CROSSLING LTD 30/05/2024 CROSSLING LTD 03/05/2024 CROSSLING LTD 29/05/2024 CROSSLING LTD 10/05/2024 CROSSLING LTD 22/05/2024 CROSSLING LTD 22/05/2024 CROSSLING LTD 29/05/2024 CROSSLING LTD 14/05/2024 CROWDGUARD LIMITED 14/05/2024 CROWDGUARD LIMITED 20/05/2024 CRUDDAS PARK SURGERY 30/05/2024 CSOLUTIONS NORTH EAST LTD 03/05/2024 CSOLUTIONS NORTH EAST LTD 08/05/2024 CURATED PLACE 31/05/2024 CYBERTOTS AT GWO 07/05/2024 CYGNET(DH) 08/05/2024 D & F ASSOCIATES LTD 08/05/2024 D & F ASSOCIATES I TD 28/05/2024 DAC BEACHCROFT LLP 24/05/2024 DAC BEACHCROFT LLP 31/05/2024 DAC BEACHCROFT LLP 31/05/2024 DAC BEACHCROFT LLP 17/05/2024 DAC BEACHCROFT LLP 15/05/2024 DAC BEACHCROFT LLP 10/05/2024 DAC BEACHCROFT LLP 15/05/2024 DAC BEACHCROFT LLP 21/05/2024 DALE POWER SOLUTIONS 31/05/2024 DALECARE LTD 14/05/2024 DALECARE LTD 14/05/2024 DALECARE LTD 14/05/2024 DALECARE LTD 01/05/2024 DALECARE LTD 17/05/2024 DALROD 31/05/2024 DALROD 15/05/2024 DALROD 17/05/2024 DALROD 02/05/2024 DANCE NORTH LTD 13/05/2024 DATA FIRE & SECURITY 15/05/2024 DATAGRAPHIC LTD 16/05/2024 DATAGRAPHIC LTD 16/05/2024 DATASTOR 29/05/2024 DATASTOR 29/05/2024 DATASTOR 13/05/2024 DATASTOR 17/05/2024 DATASTOR 10/05/2024 DATASTOR 21/05/2024 DAV HOMES LTD 21/05/2024 DAVID THOMPSON IR35 29/05/2024 DAVID GRAY & CO 10/05/2024 DAVID JOHNSON TAXIS

9119981 revenue 1MG30 9133522 revenue 1ML18 9125293 revenue 1ML18 9133390 revenue 1MK51 9126320 revenue 1MK51 9125008 revenue 1MM50 9129773 revenue 1MK51 9129774 revenue 1MK51 9119945 revenue 1MG10 9119945 revenue 1MG20 9119945 revenue 1MG10 9119945 revenue 1MG20 9121409 revenue 1KW34 9120469 revenue 1KR01 9120470 revenue 1KR12 9117778 revenue 1KR10 9102994 revenue 1KR12 9117784 revenue 1KR21 9110324 revenue 1KR01 9112302 revenue 1KR01 9112303 revenue 1KR10 9133474 revenue 1KKX1 9122565 revenue 1KE03 9125337 revenue 1KE03 9127444 revenue 1ML18 9135573 revenue 1D701 9111492 revenue 1DZQ1 9121187 revenue 1D506 9137279 revenue 1MF10 9119918 revenue 1MM20 9121016 revenue 1KF23 9073254 revenue 1KF23 9127173 revenue 1DY01 9117025 revenue 1DY02 9138498 Capital 2HE01 9138499 Capital 2HF01 9127943 revenue 1HRA3 9126543 Capital 2CAPI 9121470 Capital 2CAPI 2CAPI 9126493 Capital 9123682 revenue 1KKX1 9137400 revenue 1MG50 9124976 revenue 1MG55 9124976 revenue 1MK50 9124976 revenue 1MM50 9116907 revenue 1MG50 9108789 revenue 1KBM0 9117371 Capital 2HF01 9126174 Capital 2HE01 9116713 Capital 2HF01 9117663 revenue 1FW18 9123388 revenue 1MC53 9126578 revenue 1CP17 9123407 revenue 1CP17 9127254 revenue 1DTS1 9135957 revenue 1MD68 9135960 revenue 1MD68 9123184 revenue 1CX50 9127892 revenue 1FJX1 9109122 revenue 1FIX1 9129689 revenue 1MG10 9129642 revenue 1MK60 9135579 revenue 1MD62 9119046 revenue 1MK60

9119981 revenue

1MG20

Residential Care OP 66735.74 Deferred Payments-OP 3468.16 SSMTRG 3750.00 SSMTRG 1300.00 Home Care I D 275 36 Home Care LD 275.36 Home Care MH 31531.92 Home Care LD 275.36 Home Care I D 275.36 Nursing Care OP -3469.01 Residential Care OF 3519.40 Nursing Care OP 1022.38 **Residential Care OP** -341.02 Investment in Neighbourhoods 254.70 Responsive Maintenance 565.00 DDA 343.84 Voids 116.94 535.00 M&E Gas Servicing 1069.00 Responsive Maintenance 1882 51 Responsive Maintenance 325.00 104.92 Voids Civic Centre Direct Costs 329.00 Unclassified Road Maintenance 576.00 Unclassified Road Maintenance 2615.00 SSMTRG 9000.00 Quayside Market 4273.50 Quayside Market 5159.00 Events 121000.00 Adoption Payments 1189.36 Residential Care MH 12981.00 Sandhills 1396.19 Sandhills 2255.00 Misc Residential (GL) 5000.00 The Cedars Block 1113.90 Capital Citywide 48089.00 Capital Citywide 191630.00 Misc Feasibility Study/Survey 350.30 Capital Investment 2250.00 Capital Investment 9375.72 Capital Investment 27817.92 Civic Centre Direct Costs 355.00 Home Care OP 132902.97 Extra Care Housing 35151.44 Supported Living LD 426 70 Home Care MH 13003.94 Home Care OP 134560.06 Public & Educ O/H 358.75 Capital Citywide 1400.00 Capital Citywide 3458.83 Capital Citywide 400.00 Monument 1447.89 Stotts Road 650.30 **Digital Printing** 56531.76 Digital Printing 550.64 **I&D** Property Services 602.13 1458 94 Legal Fees Care Legal Fees Care 1423 39 Technical Refresh 497.46 Legal Services 1446 94 1422 63 Legal Services Nursing Care OP 4459.48 Ind Day Care LD 495.00 Support to CIC 360.00 Ind Day Care LD 1170.00

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 DAWSONGROUP EMC LTD	9120147 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 DAWSONGROUP EMC LTD	9120148 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 DAWSONGROUP EMC LTD	9120149 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 DAWSONGROUP EMC LTD	9120150 revenue	1KESY	External Hires	1948.57
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 DAWSONGROUP EMC LTD	9136451 revenue	1KESY	External Hires	1948.57
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/05/2024 DAWSONGROUP EMC LTD	9120146 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/05/2024 DAWSONGROUP EMC LTD	9099223 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/05/2024 DAWSONGROUP EMC LTD	9099224 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/05/2024 DAWSONGROUP EMC LTD	9099225 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/05/2024 DAWSONGROUP EMC LTD	9099226 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/05/2024 DAWSONGROUP EMC LTD	9099227 revenue	1KESY	External Hires	1885.71
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/05/2024 DAWSONGROUP VANS LTD	9126362 revenue	1KESY	External Hires	265.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136029 revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136030 revenue	1KESY	External Hires	270.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136031 revenue	1KESY	External Hires	323.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136032 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136033 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136034 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136035 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136036 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136037 revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136038 revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 DAWSONGROUP VANS LTD	9136039 revenue	1KESY	External Hires	337.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD	9118947 revenue	1KESY	External Hires	473.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD	9118948 revenue	1KESY	External Hires	278.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD	9118949 revenue	1KESY	External Hires	323.10
	-	Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD	9118949 revenue	1KESY	External Hires	308.70
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD 03/05/2024 DAWSONGROUP VANS LTD	9118950 revenue 9118954 revenue	1KESY	External Hires	308.70
, , , , , , , , , , , , , , , , , , , ,			03/05/2024 DAWSONGROUP VANS LTD 03/05/2024 DAWSONGROUP VANS LTD		1KESY	External Hires	570.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD 03/05/2024 DAWSONGROUP VANS LTD	9118957 revenue 9118958 revenue	1KESY	External Hires	534.00
, , , , , , , , , , , , , , , , , , , ,	Operations	Revenue Expenditure Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD 03/05/2024 DAWSONGROUP VANS LTD	9118958 revenue 9118959 revenue	1KESY 1KESY	External Hires	867.30
City Ops, Nghbrhds & Reg Srvcs	Operations						
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD	9118960 revenue	1KESY 1KESY	External Hires	534.00 414.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD	9118961 revenue		External Hires	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/05/2024 DAWSONGROUP VANS LTD	9118962 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/05/2024 DAWSONGROUP VANS LTD	9118963 revenue	1KESY	External Hires	337.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 DAWSONGROUP VANS LTD	9118945 revenue	1KESY	External Hires	487.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 DAWSONGROUP VANS LTD	9118946 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 DAWSONGROUP VANS LTD	9118951 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 DAWSONGROUP VANS LTD	9118952 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 DAWSONGROUP VANS LTD	9118953 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 DAWSONGROUP VANS LTD	9118955 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 DAWSONGROUP VANS LTD	9118956 revenue	1KESY	External Hires	485.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 DAWSONGROUP VANS LTD	9118965 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/05/2024 DAWSONGROUP VANS LTD	9118966 revenue	1KESY	External Hires	690.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/05/2024 DAWSONGROUP VANS LTD	9116897 revenue	1KESY	External Hires	529.20
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024 DCC INTERACTIVE LTD (TRADING AS DCC-I)	9117382 revenue	1MR64	CSC Training	3300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DEAFBLIND ENABLEMENT LTD	9133364 revenue	1MG50	Home Care OP	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DEAFBLIND ENABLEMENT LTD	9133365 revenue	1MG50	Home Care OP	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DEAFBLIND ENABLEMENT LTD	9133362 revenue	1MH50	Home Care PD	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DEAFBLIND ENABLEMENT LTD	9133363 revenue	1MH50	Home Care PD	1870.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024 DEF SOFTWARE LTD	9124857 revenue	1MB04	Childrens Standards Unit	571.36
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2024 DEL EQUIPMENT (UK) LTD	9111518 revenue	3KES1	City Transport Stock	619.47
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024 DEL EQUIPMENT (UK) LTD	9116674 revenue	3KES1	City Transport Stock	350.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 DEMENTIA CARE PARTNERSHIP	9119982 revenue	1MG20	Residential Care OP	12395.84
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024 DEMENTIA CARE PARTNERSHIP	9119982 revenue	1MG20	Residential Care OP	-1476.00
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	28/05/2024 DEMON DRILLERS LTD	9127391 revenue	1KVEE	Electrical Stand Alone Works	1330.00
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024 DEMON DRILLERS LTD	9118245 revenue	1KVEE	Electrical Stand Alone Works	1995.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024 DEMON DRILLERS LTD	9110922 revenue	1KKX1	Civic Centre Direct Costs	355.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 DENE PARK HOUSE AKARICARE	9129670 revenue	1MG10	Nursing Care OP	36945.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 DENE PARK HOUSE AKARICARE	9129670 revenue	1MG20	Residential Care OP	15511.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 DENE PARK HOUSE AKARICARE	9129670 revenue	1MH10	Nursing Care PD	8719.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 DENE PARK HOUSE AKARICARE	9129670 revenue	1MH20	Residential Care PD	3887.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 DENE PARK HOUSE AKARICARE	9129670 revenue	1MM10	Nursing Care MH	4160.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 DENE PARK HOUSE AKARICARE	9129671 revenue	1MG20	Residential Care OP	10137.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 DENECROFT	9129661 revenue	1MG20	Residential Care OP	36530.67

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 DENESIDE COURT CARE HOME	9119917 revenue	1MG10	Nursing Care OP	7595.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 DENESIDE COURT CARE HOME	9119917 revenue	1MK20	Residential Care LD	30814.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 DENESIDE COURT CARE HOME	9119917 revenue	1MM10	Nursing Care MH	14104.60
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024 DENESIDE COURT CARE HOME	9119917 revenue	1MK20	Residential Care LD	-503.50
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024 DENNIS EAGLE LTD	9121560 revenue	3KES1	City Transport Stock	328.70
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024 DENNIS EAGLE LTD	9121561 revenue	3KES1	City Transport Stock	303.70
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024 DENNIS EAGLE LTD	9123536 revenue	3KES1	City Transport Stock	309.41
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024 DENNIS EAGLE LTD	9121572 revenue	3KES1	City Transport Stock	268.65
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024 DENNIS EAGLE LTD	9123537 revenue	3KES1	City Transport Stock	640.20
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024 DENNIS EAGLE LTD	9121567 revenue	3KES1	City Transport Stock	274.66
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024 DENNIS EAGLE LTD	9121573 revenue	3KES1	City Transport Stock	258.17
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2024 DENNIS EAGLE LTD	9112199 revenue	3KES1	City Transport Stock	648.73
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2024 DENNIS EAGLE LTD	9112200 revenue	3KES1	City Transport Stock	648.73
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2024 DENNIS EAGLE LTD	9107104 revenue	3KES1	City Transport Stock	298.83
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024 DENNIS EAGLE LTD	9107100 revenue	3KES1	City Transport Stock	839.33
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024 DENNIS EAGLE LTD	9111646 revenue	3KES1	City Transport Stock	742.46
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024 DENNIS EAGLE LTD	9111548 revenue	3KES1	City Transport Stock	353.58
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024 DENNIS EAGLE LTD	9111536 revenue	3KES1	City Transport Stock	2085.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024 DENNIS EAGLE LTD	9111553 revenue	3KES1	City Transport Stock	273.94
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024 DENNIS EAGLE LTD	9117896 revenue	3KES1	City Transport Stock	330.26
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024 DENNIS EAGLE LTD	9116698 revenue	3KES1	City Transport Stock	266.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DENTON TRAVEL	9133574 revenue	1MG60	Day Care OP	437.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DENTON TRAVEL	9133630 revenue	1MG60	Day Care OP	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DENTON TRAVEL	9133575 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DENTON TRAVEL	9133576 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DENTON TRAVEL	9133577 revenue	1MK60	Ind Day Care LD	416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DENTON TRAVEL	9133578 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 DENTON TRAVEL	9133629 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024 DENTON TRAVEL	9123277 revenue	1MG60	Day Care OP	437.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024 DENTON TRAVEL	9123278 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024 DENTON TRAVEL	9123242 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024 DENTON TRAVEL	9123276 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024 DENTON TRAVEL	9123244 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024 DENTON TRAVEL	9123244 Tevenue 9123245 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention		Revenue Expenditure	13/05/2024 DENTON TRAVEL	9123245 revenue	1MK60	Ind Day Care LD	300.00
	Community Support		09/05/2024 DENTON TRAVEL		1MK60		2415.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9121456 revenue	1MK60 1MK60	Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 DENTON TRAVEL	9124231 revenue		Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 DENTON TRAVEL	9124232 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 DENTON TRAVEL	9124229 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 DENTON TRAVEL	9124230 revenue	1MK60	Ind Day Care LD	416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 DENTON TRAVEL	9124237 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 DENTON TRAVEL	9124238 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128164 revenue	1MG60	Day Care OP	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128161 revenue	1MK60	Ind Day Care LD	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128163 revenue	1MK60	Ind Day Care LD	405.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128160 revenue	1MK60	Ind Day Care LD	336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128634 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128177 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128178 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128171 revenue	1MK60	Ind Day Care LD	416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128176 revenue	1MK60	Ind Day Care LD	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024 DENTON TRAVEL	9128179 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121462 revenue	1MG60	Day Care OP	437.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121460 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121457 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121458 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121459 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121463 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121446 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121443 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121447 revenue	1MK60	Ind Day Care LD	416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121448 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121444 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024 DENTON TRAVEL	9121449 revenue	1MK60	Ind Day Care LD	650.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024 DENTON TRAVEL	9137424 revenue	1MC20	In-House Foster Carer Costs	27853.20

Children & Families **Operations & Regulatory Services** Children & Families HRA Expenditure HRA Expenditure Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Workforce & Development Workforce & Development City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Workforce & Development Workforce & Development

Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure Community Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Health and Safety Revenue Expenditure Health and Safety Revenue Expenditure **Revenue Expenditure** Economic Development Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Income **Employee Services** Employee Services Revenue Income

Education

Education

Education

Education

Operations

Operations

ICT

Parking

31/05/2024 DENTON TRAVEL 15/05/2024 DENTON TRAVEL 16/05/2024 DENTON TRAVEL 16/05/2024 DENTON TRAVEL 10/05/2024 DENTON TRAVEL 24/05/2024 DENTON TRAVEL 16/05/2024 DENTON TRAVEL 09/05/2024 DENTON TRAVEL 01/05/2024 DENTON TRAVEL 22/05/2024 DENTON TRAVEL 10/05/2024 DEPENDABLE BODIES (NEWCASTLE) LTD 31/05/2024 DERE STREET BARRISTERS 16/05/2024 DERE STREET BARRISTERS 02/05/2024 DERE STREET BARRISTERS 29/05/2024 DERE STREET BARRISTERS 23/05/2024 DERE STREET BARRISTERS 23/05/2024 DERE STREET BARRISTERS 23/05/2024 DERE STREET BARRISTERS 10/05/2024 DERE STREET BARRISTERS 10/05/2024 DERE STREET BARRISTERS 10/05/2024 DERE STREET BARRISTERS 01/05/2024 DERE STREET BARRISTERS 24/05/2024 DERE STREET BARRISTERS 09/05/2024 DERE STREET BARRISTERS 09/05/2024 DERE STREET BARRISTERS 07/05/2024 DERWENT CARE HOME 29/05/2024 DESTINY ENTERTAINMENTS LTD 29/05/2024 DESTINY ENTERTAINMENTS I TD 02/05/2024 DEVELOP TRAINING LTD 30/05/2024 DIAMOND ENVIRONMENTAL LTD 14/05/2024 DIAMOND PEOPLE (NE) LTD 07/05/2024 DIGIPRO DESIGN LTD 22/05/2024 DIGITAL DEVICES 17/05/2024 DIGITAL ID LTD 17/05/2024 DIGITAL ID LTD 17/05/2024 DIGITAL ID LTD

8986631 revenue	1MD62	Support to CIC	252.00
9126502 revenue	1MC20	In-House Foster Carer Costs	26641.20
9126564 revenue	1MC20	In-House Foster Carer Costs	25927.20
9127164 revenue	1MC20	In-House Foster Carer Costs	20662.20
9113001 revenue	1MC20	In-House Foster Carer Costs	1820.00
9132320 revenue	1MC20	In-House Foster Carer Costs	26813.20
9126553 revenue	1E212	Transport Special	50954.00
9122009 revenue	1E212	Transport Special	63883.55
9116841 revenue	1E212	Transport Special	67306.35
9130960 revenue	1E212	Transport Special	63941.55
9111515 revenue	3KES1	City Transport Stock	649.43
9136562 revenue	1MD68	Legal Fees Care	1400.00
9136558 revenue	1MD68	Legal Fees Care	1750.00
9136565 revenue	1MD68	Legal Fees Care	725.00
9136563 revenue	1MD68	Legal Fees Care	475.00
9136564 revenue	1MD68	Legal Fees Care	625.00
9136566 revenue	1MD68	Legal Fees Care	1562.50
9127374 revenue	1MD68	Legal Fees Care	875.00
9127375 revenue	1MD68	Legal Fees Care	1400.00
9127376 revenue	1MD68	Legal Fees Care	775.00
9127377 revenue	1MD68	Legal Fees Care	625.00
9127378 revenue	1MD68	Legal Fees Care	775.00
9127379 revenue	1MD68	Legal Fees Care	775.00
9127380 revenue	1MD68	Legal Fees Care	875.00
9127381 revenue	1MD68	Legal Fees Care	725.00
9117481 revenue	1MD68	Legal Fees Care	1200.00
9117600 revenue	1MD68	Legal Fees Care	725.00
9117563 revenue	1MD68	Legal Fees Care	475.00
9117936 revenue	1MD68	Legal Fees Care	725.00
9117937 revenue	1MD68	Legal Fees Care	1093.75
9135981 revenue	1MD68	Legal Fees Care	2500.00
9135983 revenue	1MD68	Legal Fees Care	3350.00
9135991 revenue	1MD68	Legal Fees Care	625.00
9135990 revenue	1MD68	Legal Fees Care	875.00
9135985 revenue	1MD68	Legal Fees Care	475.00
9135986 revenue	1MD68	Legal Fees Care	306.25
9135988 revenue	1MD68	Legal Fees Care	1200.00
9135980 revenue	1MD68	Legal Fees Care	475.00
9135989 revenue	1MD68	Legal Fees Care	625.00
9131468 revenue	1MD68	Legal Fees Care	270.00
9131470 revenue	1MD68	Legal Fees Care	725.00
9131469 revenue	1MD68	Legal Fees Care	875.00
9122477 revenue	1MD68	Legal Fees Care	725.00
9122478 revenue	1MD68	Legal Fees Care	625.00
9122560 revenue	1MD68	Legal Fees Care	625.00
9117032 revenue	1MD68	Legal Fees Care	775.00
9117033 revenue	1MD68	Legal Fees Care	950.00
9116799 revenue	1MD68	Legal Fees Care	625.00
9116800 revenue	1MD68	Legal Fees Care	475.00
9116773 revenue	1MD68	Legal Fees Care	475.00
9116774 revenue	1MD68	Legal Fees Care	950.00
9132364 revenue	1MD68	Legal Fees Care	550.00
9121516 revenue	1HCIS	HRA Insurance Services	500.00
9121498 revenue	1HRA1	HRA-General	350.00
9119926 revenue 9135634 revenue	1MG20 1KF07	Residential Care OP	3401.72 463.27
9135634 revenue 9131767 revenue	1KF07 1KF07	Banqueting Suite	463.27 882.50
9131767 revenue 9117941 revenue	1KF07 1FP40	Banqueting Suite Health & Safety Team	882.50 1962.00
9117941 revenue 9136561 revenue	1FP40 1FP40		1962.00
9136561 revenue 9123338 revenue	1FP40 1KENB	Health & Safety Team Fleet Workshops OH	800.00
	1KENB 1FN38		
9117836 revenue 9128052 Capital	2CITC	Localised Provision Project IT Services	1400.00 7918.00
9128052 Capital 9127992 revenue	1V300	Green Travel office	1188.95
9127992 Tevenue 9128084 revenue	1CF00	Payroll	391.33
9128084 revenue	1CF00	Payroll	467.20
	10.00		407.20

Adult Social Care & Prevention Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Public Health Public Health Adult Social Care & Prevention Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Corporate Budgets Investment & Growth Investment & Growth Investment & Growth Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs Housing Revenue Account Housing Revenue Account Housing Revenue Account

Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Community Support Revenue Income Community Support Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Parking Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Capital Expenditure Leisure Capital Expenditure Leisure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Prevention Revenue Expenditure Prevention Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Major Projects **Revenue Expenditure** Canital Expenditure Transport Major Projects Capital Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure

14/05/2024 DIMENSIONS 14/05/2024 DIMENSIONS 14/05/2024 DIMENSIONS 14/05/2024 DIMENSIONS 14/05/2024 DIMENSIONS 07/05/2024 DIPTON MANOR CARE HOME 07/05/2024 DIPTON MANOR CARE HOME 01/05/2024 DIRECT CARS FOREST HALL LTD 03/05/2024 DISABILITY NORTH PAYROLL 14/05/2024 DISABILITY NORTH PAYROLL 03/05/2024 DISABILITY NORTH PAYROLL 22/05/2024 DORMAKABA UK LTD 21/05/2024 DOVECOTE 21/05/2024 DOVECOTE 31/05/2024 DPC SCREEDING LTD 02/05/2024 DPC SCREEDING LTD 14/05/2024 DPC SCREEDING LTD 17/05/2024 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 20/05/2024 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 07/05/2024 DURHAM CARE LINE LTD 07/05/2024 DURHAM CARE LINE LTD 07/05/2024 DURHAM CARE LINE LTD 16/05/2024 DURHAM COUNTY COUNCIL 16/05/2024 DURHAM COUNTY COUNCIL 02/05/2024 DURHAM COUNTY COUNCIL 30/05/2024 DURHAM COUNTY COUNCIL 15/05/2024 DURHAM COUNTY COUNCIL 13/05/2024 DURHAM COUNTY COUNCIL 20/05/2024 DURHAM COUNTY COUNCIL 14/05/2024 DURHAM TEES CARE 14/05/2024 DURHAM TEES CARE 14/05/2024 DURHAM TEES CARE 13/05/2024 DWELLCOME HOME 13/05/2024 DWELLCOME HOME 02/05/2024 DWELLCOME HOME 02/05/2024 DWELLCOME HOME 02/05/2024 DWELLCOME HOME 08/05/2024 DWELLCOME HOME 08/05/2024 DWELLCOME HOME 17/05/2024 DWF LAW LLP 20/05/2024 DWF LAW LLP 20/05/2024 DWF LAW II P 20/05/2024 DWF LAW LLP 20/05/2024 DWF LAW LLP 22/05/2024 DWF LAW LLP 22/05/2024 DWF LAW LLP 22/05/2024 DWF LAW LLP 22/05/2024 DWF LAW LLP 16/05/2024 DWF LAW LLP 17/05/2024 DWELAWILP 07/05/2024 E3 ECOLOGY LTD 10/05/2024 EAGLES COMMUNITY ARENA 03/05/2024 EASIBATHE 17/05/2024 FASIBATHE 29/05/2024 EASIBATHE 31/05/2024 EASIBATHE 03/05/2024 EASIBATHE 03/05/2024 EASIBATHE

9125027 revenue 1MK50 9124996 revenue 1MK50 9124996 revenue 1MK51 9124941 revenue 1MK51 9124996 revenue 1MK50 9119915 revenue 1MG20 9119915 revenue 1MG20 9115312 revenue 1MK60 9118555 revenue 1MG40 9118555 revenue 1MH40 9118555 revenue 1MK40 9118555 revenue 1MM40 9118555 revenue 1MG40 9118555 revenue 1MH40 9118555 revenue 1MK40 9118555 revenue 1MM40 9126157 revenue 1MD66 9118555 revenue 1MD66 9124984 revenue 1V204 9129672 revenue 1MG20 9129672 revenue 1MG20 9121911 revenue 1KR01 9117636 revenue 1KR10 9122976 revenue 1KR01 2CAPI 9123421 Capital 9126138 Capital 2CAPI 9119914 revenue 1MG10 9119914 revenue 1MH10 9119914 revenue 1MM10 1MG70 9127409 revenue 1MG70 9127179 revenue 9117530 revenue 1MD62 9136692 revenue 1MD62 9125144 revenue 1KR56 9122526 revenue 1KR56 9128806 revenue 1KR56 9124962 revenue 1MG50 1MH50 9124962 revenue 9124962 revenue 1MM50 9122492 revenue 1MD62 9121874 revenue 1MD62 9117631 revenue 1MD62 9117632 revenue 1MD62 9117925 revenue 1MD62 9120952 revenue 1MD62 9120953 revenue 1MD62 9118340 revenue 1DV01 9112275 revenue 1V605 9112276 revenue 1V605 9112277 revenue 1V606 9112278 revenue 1V606 9112279 revenue 1V605 9112280 revenue 1V606 9112281 revenue 1V606 9112283 revenue 1V606 9127277 revenue 1V612 9112274 Capital 2CAPI 9120033 Capital 2CAPI 9107205 revenue 1E558 9101204 revenue 1KR12 9120195 revenue 1KR12 9120201 revenue 1KR12 9122347 Capital 2HE01 9104437 Capital 2HF01 9104445 Capital 2HF01

43209.39 Supported Living LD Supported Living LD 289633.31 Home Care LD 18010.26 Home Care LD 463.05 Supported Living LD -3732 24 Residential Care OP 3554.06 Residential Care OP -752.00 Ind Day Care LD 480.00 Direct Payments OP 119836 56 Direct Payments PD 205659.88 Direct Payments LD 241446.45 **Direct Payments MH** 16903.46 Direct Payments OP -11423.35 Direct Payments PD -8652.64 **Direct Payments LD** -12487.88 Direct Payments MH -1241.24 **CWD** Care Packages 1468.17 CWD Care Packages 98265.48 Car Parking Infrastructure 582.50 Residential Care OP 2340.16 Residential Care OF -845 28 Responsive Maintenance 1995.00 Voids 5565.00 Responsive Maintenance 1920.00 Capital Investment 2230.00 Capital Investment 395.00 Nursing Care OP 20280.00 Nursing Care PD 9364.00 Nursing Care MH 7000.00 Equipt & Adaptations OP 4261.54 Equipt & Adaptations OP 4896.40 Support to CIC 776.50 55645.00 Support to CIC Communal Area & Cyclical Mntce 15810.87 Communal Area & Cyclical Mntce 2062.55 Communal Area & Cyclical Mntce 11776.28 Home Care OP 54845.82 Home Care PD 879.60 Home Care MH 2882.66 Support to CIC 1750.00 Support to CIC 750.00 Support to CIC 7192.00 Support to CIC 7180.83 Support to CIC 6900.00 Support to CIC 7054 00 Support to CIC 9604 00 1512.30 Charlotte So **Toffee Factory** 950.00 Toffee Factory 1350.00 The Core Building 850.00 The Core Building 950.00 **Toffee Factory** 1050.00 The Core Building 850.00 The Core Building 950.00 The Core Building 950.00 Loadman St CPDF 2750.00 Canital Investment 2029.04 Capital Investment 758.00 SB Music Service 9154.00 DDA 2378.40 7774 43 DDA 397.70 Capital Citywide 3391.72 Capital Citywide 2748.34 Capital Citywide 2399.51

Housing Revenue Account Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Workforce & Development CEO Directorate City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Investment & Growth Corporate Budgets Corporate Budgets Corporate Budgets HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

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HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Repairs & Construction Service **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Income **Community Support Revenue Expenditure Community Support** Revenue Income Repairs & Construction Service **Revenue Expenditure** Health and Safety Revenue Expenditure Finance **Revenue Expenditure** Local Services Revenue Expenditure Transport Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure **Democratic Services Revenue Expenditure** Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services **Revenue Expenditure** Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure

23/05/2024 EASIBATHE 10/05/2024 EASIBATHE 10/05/2024 EASIBATHE 03/05/2024 EASIBATHE 23/05/2024 FASIBATHE 02/05/2024 EASIBATHE 10/05/2024 EASIBATHE 24/05/2024 EAST CRAMLINGTON RECYCLED AGGREGATES LTD 07/05/2024 EASTBOURNE HOUSE CARE HOME 07/05/2024 EASTBOURNE HOUSE CARE HOME 07/05/2024 EASTSIDE GARDENS 07/05/2024 EASTSIDE GARDENS 14/05/2024 EASYFIT BLINDS LTD T/A A1 BLINDS 15/05/2024 EBIS 31/05/2024 ECHO AM LIMITED 14/05/2024 ECODRIVE CPC TRAINING LTD 30/05/2024 EDF ENERGY 29/05/2024 EDF ENERGY 01/05/2024 EDF ENERGY 28/05/2024 EDF ENERGY 31/05/2024 EDF ENERGY 09/05/2024 EDE ENERGY 10/05/2024 EDF ENERGY 30/05/2024 EDMUNDSON ELECTRICAL LTD 09/05/2024 EE LTD 09/05/2024 EE LTD 16/05/2024 ELDON BUREAU 02/05/2024 ELDON BUREAU 30/05/2024 ELDON BUREAU 30/05/2024 ELECTIONS PAYMENT BACS 30/05/2024 ELECTIONS PAYMENT BACS 30/05/2024 ELECTIONS PAYMENT BACS 09/05/2024 ELECTIONS PAYMENT BACS

9108120 Capital 2HF01 9108122 Capital 2HE01 9103788 revenue 1HRA8 9112905 revenue 1HRA8 9113054 Capital 2N101 9120194 Capital 2N101 9132288 revenue 1KM1E 9119922 revenue 1MG20 9119922 revenue 1MG20 9119975 revenue 1MG10 9119975 revenue 1MG10 9124899 revenue 1KR59 9126343 revenue 1FP40 9137280 revenue 1FF51 9122506 revenue 1KE23 9122506 revenue 1KF41 9122506 revenue 1KE69 9122506 revenue 1KW27 9122506 revenue 1KE42 9122506 revenue 1KW35 9122507 revenue 1KEFA 9122507 revenue 1KE69 9122507 revenue 1KW27 9122507 revenue 1KF42 9122507 revenue 1KW35 9122507 revenue 1KEMC 9136070 revenue 3KS01 9136162 revenue 3KS01 9116840 revenue 3KS01 9133953 revenue 1HE01 9137300 revenue 1HE01 1HRA6 9113259 revenue 9113257 revenue 1HE01 9134309 revenue 1KELA 9122019 revenue 1CN00 9122011 revenue 1CN00 9127441 revenue 1MD68 9117555 revenue 1MD68 9136761 revenue 1MD68 9136621 revenue 1FL03 9136622 revenue 1FL03 9136623 revenue 1FL03 9121655 revenue 1EL03 9121656 revenue 1EL03 9121657 revenue 1FL03 9121658 revenue 1FL03 9121659 revenue 1FL03 9121662 revenue 1EL03 9121664 revenue 1FL03 9121665 revenue 1FL03 9121666 revenue 1FL03 9121668 revenue 1FL03 9121669 revenue 1FL03 9121670 revenue 1FL03 9121671 revenue 1FL03 9121672 revenue 1EL03 9121675 revenue 1FL03 9121676 revenue 1FL03 9121679 revenue 1FL03 9121680 revenue 1EL03 9121681 revenue 1FL03 9121682 revenue 1FL03 9121683 revenue 1FL03 9121684 revenue 1FL03

9114432 Capital

2HF01

3710.67 Capital Citywide Capital Citywide 3948.18 Capital Citywide 4099.25 HRA - Investment Related Expe 300.00 HRA - Investment Related Expe 350.00 Capital Grants 436.87 Capital Grants 906.65 Voids 2.5 East 520.00 Residential Care OF 12904.04 Residential Care OP -726.20 Nursing Care OP 5370.12 Nursing Care OP -1058.48 Ad Hoc Extnl Contract Mgt Exp 643.33 Health & Safety Team 1725.00 Finance 1295.00 Sandhills 350.00 **Domestic Refuse Collection** 1750.00 City Centre Cleansing 350.00 Localised Working East 700.00 Trade Waste Collections 700.00 Citywide Motorbrush 350.00 Grounds Maintenance 350.00 **City Centre Cleansing** 350.00 Localised Working East 700.00 Trade Waste Collections 1050.00 Citywide Motorbrush 350.00 Highways 1400.00 Utilities Control 804681.07 Utilities Control 21613.69 Utilities Control 941479.74 HRA NHD Mngmnt - Citywide 495.87 HRA NHD Mngmnt - Citywide 703.82 HRA - Surplus Properties 288 77 HRA NHD Mngmnt - Citywide 380.19 Traffic Sig General O/H 4830.00 Mobile Telecommunications 4455.41 Mobile Telecommunications 1333.80 Legal Fees Care 547.53 Legal Fees Care 450.00 Legal Fees Care 323.10 Elections Delivery 400.00 Elections Delivery 600.00 Elections Delivery 300.00 Elections Delivery 650.00 600.00 Elections Delivery Elections Delivery 300.00 320.00 Elections Delivery **Elections Delivery** 650.00 Elections Delivery 340.00 Elections Delivery 300.00 Elections Delivery 400.00 **Elections Delivery** 280.00 Elections Delivery 500.00 Elections Delivery 675.00 Elections Delivery 440.00 Elections Delivery 800.00 Elections Delivery 500.00 Elections Delivery 775.00 Elections Delivery 320.00 **Elections Delivery** 410.00 835.00 Elections Delivery Elections Delivery 350.00 Elections Delivery 270.00 **Elections Delivery** 350.00 300.00 Elections Delivery

City Ops, Nghbrhds & Reg Srvcs Democratic Services **Revenue Expenditure** City Ops. Nghbrhds & Reg Srycs Democratic Services Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure Democratic Services City Ops, Nghbrhds & Reg Srvcs Revenue Expenditure City Ops. Nghbrhds & Reg Srycs Democratic Services Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure City Ops. Nghbrhds & Reg Srycs Democratic Services Revenue Expenditure City Ops. Nghbrhds & Reg Srycs Democratic Services Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs **Democratic Services Revenue Expenditure** City Ops, Nghbrhds & Reg Srvcs Democratic Services **Revenue Expenditure** City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Democratic Services **Revenue Expenditure** City Ops, Nghbrhds & Reg Srvcs Democratic Services **Revenue Expenditure** City Ops, Nghbrhds & Reg Srvcs Democratic Services **Revenue Expenditure** Democratic Services City Ops. Nghbrhds & Reg Srycs Revenue Expenditure Democratic Services City Ops, Nghbrhds & Reg Srvcs Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Democratic Services **Revenue Expenditure** City Ops. Nghbrhds & Reg Srycs Democratic Services Revenue Expenditure Democratic Services City Ops. Nghbrhds & Reg Srycs Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs **Democratic Services** Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure Revenue Expenditure Adult Social Care & Prevention Care & Support Adult Social Care & Prevention **Community Support** Revenue Expenditure **Community Support** Adult Social Care & Prevention Revenue Expenditure Adult Social Care & Prevention **Community Support** Revenue Expenditure Adult Social Care & Prevention Quality, Strategy & Innovation Revenue Expenditure Adult Social Care & Prevention Quality, Strategy & Innovation Revenue Expenditure Adult Social Care & Prevention Quality, Strategy & Innovation Revenue Expenditure Adult Social Care & Prevention Quality, Strategy & Innovation Revenue Expenditure Adult Social Care & Prevention Quality, Strategy & Innovation Revenue Expenditure Children & Families Education Schools/DSG Revenue Expenditure Adult Social Care & Prevention **Community Support** Revenue Expenditure Public Health Service Public Health Revenue Expenditure Adult Social Care & Prevention Revenue Expenditure Prevention Adult Social Care & Prevention **Community Support** Revenue Expenditure Commercial Dev & Property Corporate Budgets Revenue Expenditure Corporate Budgets Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Corporate Budgets Corporate Budgets Commercial Dev & Property Revenue Expenditure Corporate Budgets Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Corporate Budgets Revenue Expenditure Corporate Budgets Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Corporate Budgets Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Parking Services Capital Expenditure City Ops, Nghbrhds & Reg Srvcs Repairs & Construction Service **Revenue Expenditure** City Ops, Nghbrhds & Reg Srvcs Repairs & Construction Service **Revenue Expenditure** Investment & Growth Major Projects Capital Expenditure Investment & Growth Capital Expenditure Transport Investment & Growth Transport **Revenue Expenditure** City Ops. Nghbrhds & Reg Srycs Onerations Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Revenue Expenditure Operations City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Operations **Revenue Expenditure** City Ops. Nghbrhds & Reg Srycs Operations Revenue Expenditure City Ops. Nghbrhds & Reg Srycs Operations Revenue Expenditure City Ops, Nghbrhds & Reg Srvcs Operations **Revenue Expenditure** City Ops, Nghbrhds & Reg Srvcs Operations **Revenue Expenditure** City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure

09/05/2024 ELECTIONS PAYMENT BACS 10/05/2024 ELECTIONS PAYMENT BACS 10/05/2024 ELECTIONS PAYMENT BACS 09/05/2024 ELECTIONS RETAINED CHQ 09/05/2024 ELECTIONS RETAINED CHO 29/05/2024 ELECTRIC CENTER 21/05/2024 ELLA MCCAMBRIDGE 21/05/2024 ELLA MCCAMBRIDGE 21/05/2024 ELLA MCCAMBRIDGE 31/05/2024 ELLIE DEWAR 31/05/2024 ELLIE DEWAR 02/05/2024 ELLIE DEWAR 02/05/2024 FILLE DEWAR 02/05/2024 ELLIE DEWAR 16/05/2024 ELLIS SIGNS 07/05/2024 ELPHA LODGE 20/05/2024 ELSWICK HEALTH CENTRE 01/05/2024 EMMA TOMINEY 21/05/2024 EMPOWERED LIVES LTD 30/05/2024 ENERTECH NF LTD 30/05/2024 ENERTECH NF LTD 30/05/2024 ENERTECH NE LTD 30/05/2024 ENERTECH NF LTD 30/05/2024 ENERTECH NF LTD 08/05/2024 ENERTECH NF LTD 15/05/2024 ENERVEO LIMITED 31/05/2024 ENERVEO LIMITED 31/05/2024 ENERVEO LIMITED 13/05/2024 ENERVEO LIMITED 28/05/2024 ENERVEO LIMITED 28/05/2024 ENERVEO LIMITED 30/05/2024 ENTERPRISE RENT-A-CAR LIK 30/05/2024 ENTERPRISE RENT-A-CAR UK 30/05/2024 ENTERPRISE RENT-A-CAR UK

9121688 revenue	1FL03	Elections Delivery
9121689 revenue	1FL03	Elections Delivery
9121690 revenue	1FL03	Elections Delivery
9121691 revenue	1FL03	Elections Delivery
9121693 revenue	1FL03	Elections Delivery
9121694 revenue	1FL03	Elections Delivery
9121695 revenue	1FL03	Elections Delivery
9121697 revenue	1FL03	Elections Delivery
9121699 revenue	1FL03	Elections Delivery
9121700 revenue	1FL03	Elections Delivery
9121701 revenue	1FL03	Elections Delivery
9121702 revenue	1FL03	Elections Delivery
9121704 revenue	1FL03	Elections Delivery
9121705 revenue	1FL03	Elections Delivery
9121707 revenue	1FL03	Elections Delivery
9121709 revenue	1FL03	Elections Delivery
9121710 revenue	1FL03	Elections Delivery
9121733 revenue	1FL03	Elections Delivery
9121734 revenue	1FL03	Elections Delivery
9121738 revenue	1FL03	Elections Delivery
9121740 revenue	1FL03	Elections Delivery
9122377 revenue	1FL03	Elections Delivery
9122378 revenue	1FL03	Elections Delivery
9121663 revenue	1FL03	Elections Delivery
9121686 revenue	1FL03	Elections Delivery
9134513 revenue	1MR58	Transport Function
9129663 revenue	1MG20	Residential Care OP
9129663 revenue	1MH20	Residential Care PD
9129663 revenue	1MM20	Residential Care MH
9135571 revenue	1MB26	Complaints&Custon
9135572 revenue	1MB26	Complaints&Custon
9117545 revenue	1MB26	Complaints&Custon
9117544 revenue	1MB26	Complaints&Custon
9117554 revenue	1MB26	Complaints&Custon
9126568 revenue	1E23C	Tree House EY SEND
9119938 revenue	1MM20	Residential Care MH
9127394 revenue	1ML03	PH - NHS Health Che
9102934 revenue	1MR92	Newcastle Neighbou
9129728 revenue	1MM20	Residential Care MH
9124910 revenue	1DV01	Charlotte Sq
9124911 revenue	1DV01	Charlotte Sq
9124908 revenue	1DV03	Old Eldon Square
9124909 revenue	1DY54	Blackfriars
9124912 revenue	1V075	Guildhall
9121050 revenue	1DV01	Charlotte Sq
9121054 revenue	1DV01	Charlotte Sq
9121053 revenue	1DV03	Old Eldon Square
9121051 revenue	1DY54	Blackfriars
9121103 revenue	1DY85	Higham House
9121052 revenue	1V075	Guildhall
9079425 Capital	2CAPI	Capital Investment
9137295 revenue	1KVWC	Minor Works Contra
9073153 revenue	1KVWC	Minor Works Contra
9110215 Capital	2CAPI	Capital Investment
9109852 Capital	2CAPI	Capital Investment
9109842 revenue	1KEMF	Street Lighting PFI
9117870 revenue	1KESY	External Hires
9117871 revenue	1KESY	External Hires
9117872 revenue	1KESY	External Hires
9117873 revenue	1KESY	External Hires
9117874 revenue	1KESY	External Hires
9117875 revenue	1KESY	External Hires
9117876 revenue	1KESY	External Hires
9117877 revenue	1KESY	External Hires
9117878 revenue	1KESY	External Hires

	500.00
	350.00
	325.00
	300.00
	450.00
	370.00
	525.00
	345.00
	650.00
	400.00
	400.00
	300.00
	640.00
	450.00
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	260.00
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	695.83
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	720.84
	682.91
	19074.64
	695.83
	6942.91
acts	4569.46
racts	2494.82
	2334.57
	4094.54
	1494.30
	452.70
	435.00
	452.70
	735.00
	452.70
	735.00
	738.30
	735.00
	735.00

500.00

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117879 revenue	1KESY	External Hires	1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117880 revenue	1KESY	External Hires	692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117881 revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117882 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117883 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117884 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117885 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117886 revenue	1KESY	External Hires	541.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117887 revenue	1KESY	External Hires	692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117888 revenue	1KESY	External Hires	1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117889 revenue	1KESY	External Hires	1503.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK 30/05/2024 ENTERPRISE RENT-A-CAR UK	9117890 revenue	1KESY 1KESY	External Hires	901.56
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9117891 revenue 9118292 revenue	1KESY	External Hires External Hires	637.23 452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118292 revenue 9118293 revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118293 revenue 9118294 revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118295 revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118296 revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118297 revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118298 revenue	1KESY	External Hires	1440.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118299 revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118300 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118301 revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118302 revenue	1KESY	External Hires	549.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118303 revenue	1KESY	External Hires	505.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118304 revenue	1KESY	External Hires	592.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118305 revenue	1KESY	External Hires	1527.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118306 revenue	1KESY	External Hires	692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118307 revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118308 revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118309 revenue	1KESY	External Hires	692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118310 revenue	1KESY	External Hires	512.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118311 revenue	1KESY	External Hires	610.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118312 revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118313 revenue	1KESY	External Hires	523.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118314 revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118315 revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118316 revenue	1KESY	External Hires	1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118317 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118318 revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/05/2024 ENTERPRISE RENT-A-CAR UK	9118319 revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/05/2024 ENTERPRISE RENT-A-CAR UK	9128026 revenue	1KESY	External Hires	379.56
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	13/05/2024 ENTROTEC LTD	9123179 revenue	1KVEE	Electrical Stand Alone Works	22743.59
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	20/05/2024 ENTROTEC LTD	9125108 revenue	1KVEE	Electrical Stand Alone Works	2053.77
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	20/05/2024 ENTROTEC LTD	9125107 revenue	1KVEE	Electrical Stand Alone Works	2023.77
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/05/2024 ENVIRONMENT AGENCY	9111107 revenue	1KE16	NCC Paradise Yd WTS Management	1053.55
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/05/2024 ENVIRONMENT AGENCY	9111189 revenue	1KE18	Walbottle Recycling Centre	1109.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/05/2024 ENVIRONMENT AGENCY	9122490 revenue	1RB48	Other Corporate Items	2359.09
Investment & Growth	Transport	Revenue Expenditure	20/05/2024 ENVIRONMENT AGENCY	9128708 revenue	1KEMC	Highways	1824.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	15/05/2024 ENVIROVENT LTD 01/05/2024 ENVIROVENT LTD	9123817 revenue 9109990 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	817.44 1245.34
						Environment	
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets	Public Safety Regulations Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	29/05/2024 ENVITECH EUROPE LTD 01/05/2024 ENWA WATER TECHNOLOGY UK	9131620 revenue 9116852 revenue	1D543 1KKX1	Civic Centre Direct Costs	2100.00 565.00
Corporate Budgets		Revenue Expenditure	28/05/2024 EON NEXT ENERGY LTD	9132431 revenue	1DV01	Charlotte Sq	1827.87
HRA Expenditure	Commercial Dev & Property General Management	Revenue Expenditure	28/05/2024 EON NEXT ENERGY LTD 28/05/2024 EON NEXT ENERGY LTD	9132431 revenue 9133514 revenue	1HE01	HRA NHD Mngmnt - Citywide	337.52
HRA Expenditure	General Management	Revenue Expenditure	28/05/2024 EON NEXT ENERGY LTD 28/05/2024 EON NEXT ENERGY LTD	9133514 revenue 9133521 revenue	1HE01	HRA NHD Mingmit - Citywide HRA NHD Mingmit - Citywide	259.38
HRA Expenditure	General Management	Revenue Expenditure	31/05/2024 EON NEXT ENERGY LTD	9133521 revenue 9137301 revenue	1HE01	HRA NHD Mngmht - Citywide HRA NHD Mngmht - Citywide	259.38 584.16
HRA Expenditure	General Management	Revenue Expenditure	03/05/2024 EON NEXT ENERGY LTD	9117946 revenue	1HRA8	HRA - Investment Related Expe	285.81
HRA Expenditure	General Management	Revenue Expenditure	17/05/2024 EON NEXT ENERGY LTD	9128275 revenue	1HE01	HRA NHD Mngmnt - Citywide	1095.05
HRA Expenditure	General Management	Revenue Expenditure	20/05/2024 EON NEXT ENERGY LTD	9129169 revenue	1HRA8	HRA - Investment Related Expe	282.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 EOTHEN HOMES LTD	9119984 revenue	1MG10	Nursing Care OP	3240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 EOTHEN HOMES ETD	9119984 revenue	1MG10	Residential Care OP	9721.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 EOTHEN HOMES ETD	9119984 revenue	1MH20	Residential Care PD	3240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 EOTHEN HOMES LTD	9119934 revenue	1MG20	Residential Care OP	6642.00
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024 FOTHEN HOMES LTD	9119934 revenue	1MG20	Residential Care OP	-1581.60

9119934 revenue

1MG20

Residential Care OP

-1581.60

07/05/2024 EOTHEN HOMES LTD

Adult Social Care & Prevention

Community Support

Revenue Income

Deputy Chief Executive Adult Social Care & Prevention Adult Social Care & Prevention Housing Revenue Account Investment & Growth Children & Families Adult Social Care & Prevention CEO Directorate City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Investment & Growth Corporate Budgets Corporate Budgets Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srycs Adult Social Care & Prevention CFO Directorate City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Education & Skills Services **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Income HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Capital Expenditure Fairer Housing Unit Fairer Housing Unit Capital Expenditure Fairer Housing Unit Post GFT Expenditure Post GFT Expenditure Fairer Housing Unit Economic Development Revenue Expenditure Transport Capital Expenditure Education Schools/DSG Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Income **Community Support** Revenue Income Chief Executive **Revenue Expenditure** Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Major Projects Canital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Community Support Revenue Expenditure **Revenues and Benefits** Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

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30/05/2024 EPAPLUS 14/05/2024 EQUAL PARTNERSHIPS LTD 14/05/2024 EQUAL PARTNERSHIPS LTD 13/05/2024 EQUANS REGENERATION LIMITED 13/05/2024 FOLIANS REGENERATION LIMITED 13/05/2024 EQUANS REGENERATION LIMITED 13/05/2024 EQUANS REGENERATION LIMITED 21/05/2024 EQUANS REGENERATION LIMITED 10/05/2024 EQUANS REGENERATION LIMITED 24/05/2024 EQUANS REGENERATION LIMITED 15/05/2024 EQUANS REGENERATION LIMITED 03/05/2024 EQUANS REGENERATION LIMITED 03/05/2024 EQUANS REGENERATION LIMITED 17/05/2024 EQUANS REGENERATION LIMITED 23/05/2024 EQUANS REGENERATION LIMITED 23/05/2024 EQUANS REGENERATION LIMITED 23/05/2024 EQUANS REGENERATION LIMITED 23/05/2024 EQUANS REGENERATION LIMITED 24/05/2024 EQUANS REGENERATION LIMITED 10/05/2024 EQUANS REGENERATION LIMITED 10/05/2024 EQUANS REGENERATION LIMITED 17/05/2024 ESE CONSULTANCY BACK OF THE WARDROBE 10/05/2024 ESH CONSTRUCTION 10/05/2024 ESPA COLLEGE 07/05/2024 ESPA LTD - EUROPEAN SERVICES FOR 07/05/2024 ESPA LTD - ELIROPEAN SERVICES FOR 07/05/2024 ESPA LTD - EUROPEAN SERVICES FOR 07/05/2024 ESPA LTD - EUROPEAN SERVICES FOR 07/05/2024 ESPA LTD - EUROPEAN SERVICES FOR 09/05/2024 ESPA LTD - EUROPEAN SERVICES FOR 07/05/2024 ESPA LTD - EUROPEAN SERVICES FOR 07/05/2024 ESPA LTD - EUROPEAN SERVICES FOR 07/05/2024 ESPA LTD - EUROPEAN SERVICES FOR 21/05/2024 ESRI (UK) LTD 21/05/2024 ESRI (UK) LTD 02/05/2024 ESSEX CHAMBERS 31/05/2024 EUROVENT HYGIENE SERVICES LTD 30/05/2024 ELIBOVIA INFARSTRUCTURE LIMITED 31/05/2024 EVENT COVER PRODUCTIONS LTD 07/05/2024 EVENT COVER PRODUCTIONS LTD 31/05/2024 EVERYDAY CARE AND SUPPORT 14/05/2024 EVERYDAY CARE AND SUPPORT 01/05/2024 EVERYDAY CARE AND SUPPORT 31/05/2024 EVOLVE SPORTS ACADEMY 01/05/2024 EXCEL REERIGERATION & CATERING FOLLIPMENT 07/05/2024 EXECUTIVE CARE GROUP 10/05/2024 EXPERIAN LTD 15/05/2024 EYRE & ELLISTON LTD T/A EGS 17/05/2024 EYRE & ELLISTON LTD T/A EGS 31/05/2024 EYRE & ELLISTON LTD T/A EGS

9125211 revenue 1EA15 Newcastle City Learning Main 9125032 revenue 1MK50 Supported Living LD 9125032 revenue 1MK50 Supported Living LD 9108561 Capital Capital Citywide 2HE01 9108556 Capital 2HF01 Capital Citywide 9108557 Capital 2HE01 Capital Citywide 9108560 Capital 2HE01 Capital Citywide 9121119 Capital 2HE01 Capital Citywide 9107131 Capital 2HE01 Capital Citywide 9106951 Capital 2HE01 Capital Citywide 9106950 Capital 2HF01 Capital Citywide 9107125 Capital 2HE01 Capital Citywide 9107128 Capital 2HF01 Capital Citywide 9107126 Capital 2HE01 Capital Citywide 9106953 Capital 2HF01 Capital Citywide 9108986 Capital 2HE01 Capital Citywide 9123228 Capital 2HF01 Capital Citywide 9110100 Capital 2N101 Capital Grants 9110190 Capital Capital Grants 2N101 9110276 Capital 2N101 **Capital Grants** 9110103 Capital 2N101 Capital Grants Capital Grants 9131510 Capital 2N101 9131512 Capital 2N101 Capital Grants 9131513 Capital 2N101 **Capital Grants** Capital Grants 9131565 Capital 2N101 9131515 Capital 2N101 **Capital Grants** 9121953 revenue 1VH42 MARS-Minor Adaptions & Repairs 9121954 revenue 1VH42 MARS-Minor Adaptions & Repairs 9112946 revenue 1FN29 Culture & Creative Zone 9122462 Capital 2CAPI Capital Investment 1E20P High Needs Post16 Funding 9122426 revenue 9119990 revenue 1MK20 Residential Care I D 9119989 revenue 1MK20 Residential Care I D 9119988 revenue 1MK20 Residential Care LD 9119991 revenue Residential Care LD 1MK20 9119987 revenue 1MK20 Residential Care LD 9121654 revenue 1MK20 Residential Care LD 9119990 revenue 1MK20 **Residential Care LD** 9119989 revenue 1MK20 Residential Care LD 9119988 revenue 1MK20 Residential Care LD 1FG52 9129889 revenue North of Tyne Devolution Deal 9129894 revenue 1CX50 Technical Refresh 9117686 revenue 1MD68 Legal Fees Care 9131473 revenue 1KE1M Byker Lodge Centre 2CAPI Canital Investment 9130122 Canital 9136792 revenue 1DZQ1 Quayside Market Quavside Market 9120271 revenue 1DZQ1 9137403 revenue 1MG50 Home Care OP 9124987 revenue 1MG50 Home Care OP 9124978 revenue 1MG55 Extra Care Housing 9124978 revenue 1MK50 Supported Living LD 9124978 revenue 1MM50 Home Care MH 9124977 revenue 1MG55 Extra Care Housing 9124977 revenue 1MM50 Home Care MH 9116906 revenue 1MG50 Home Care OP 9137719 revenue 1E25R AP Inclusion Panel 9111052 revenue 1KE17 Hotspur Primary 9119898 revenue 1MM20 Residential Care MH 9122533 revenue Revs and Bens Supp&Svs 1CR01 9109109 revenue 1KR05 District Heating 1KR8I Wide District Heating 9111158 revenue 9121421 revenue 1KR01 Responsive Maintenance 9121436 revenue **Responsive Maintenance** 1KR01 9121419 revenue 1KR01 Responsive Maintenance 9121431 revenue 1KR20 M&E Electrica

730.00 11397.64 -485.96 4108.93 4310 32 7434 65 8789.40 255683.53 6901.56 7438.52 11714.40 4121.18 6702.34 6102.28 6135.48 4219.06 234872.26 7441.21 5472.59 7907.33 7067 65 6331.67 6294.55 7831.15 6439.19 8881.35 864.59 827.46 500.00 528089.51 14373.35 8797.44 10136 24 12013.40 9508.76 9539.64 172990.47 -483.20 -483.20 -731.20 5242.73 35719.00 1100.00 680.00 295355 72 1242.00 1440.00 88581.12 706.70 24539.50 2409.92 1115.93 20150.67 7638.76 96231.53 587.50 498 96 3824 60 1009.92 311.08 258 75 557.22 840.19 829.41 430.50

City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024 EYRE & ELLISTON LTD T/A EGS	9121420 revenue	1KVEE	Electrical Stand Alone Works	258.96
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024 EYRE & ELLISTON LTD T/A EGS	9121427 revenue	1KVEE	Electrical Stand Alone Works	409.19
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024 EYRE & ELLISTON LTD T/A EGS	9121432 revenue	1KVEE	Electrical Stand Alone Works	389.36
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109712 revenue	1KR01	Responsive Maintenance	445.96
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109693 revenue	1KR01	Responsive Maintenance	250.79
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109702 revenue	1KVEE	Electrical Stand Alone Works	12678.29
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109103 revenue	1KVEE	Electrical Stand Alone Works	275.66
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109707 revenue	1KVEE	Electrical Stand Alone Works	592.43
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS 15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109695 revenue 9109696 revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	384.69 12678.29
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS 15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109696 revenue 9109111 revenue	1KVEE	Electrical Stand Alone Works	604.22
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EVRE & ELLISTON LTD T/A EGS	9109111 revenue	1KVEE	Electrical Stand Alone Works	904.80
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109722 revenue	1KVEE	Electrical Stand Alone Works	372.97
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9111139 revenue	1KVEE	Electrical Stand Alone Works	286.61
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109713 revenue	1KVEE	Electrical Stand Alone Works	385.25
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109714 revenue	1KVEE	Electrical Stand Alone Works	325.71
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 EYRE & ELLISTON LTD T/A EGS	9109726 revenue	1KVEE	Electrical Stand Alone Works	256.00
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024 EYRE & ELLISTON LTD T/A EGS	9111119 revenue	1KR01	Responsive Maintenance	328.00
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024 EYRE & ELLISTON LTD T/A EGS	9111130 revenue	1KR01	Responsive Maintenance	384.06
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024 EYRE & ELLISTON LTD T/A EGS	9111151 revenue	1KR01	Responsive Maintenance	466.64
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024 EYRE & ELLISTON LTD T/A EGS	9098239 revenue	1KR01	Responsive Maintenance	444.84
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024 EYRE & ELLISTON LTD T/A EGS	9102981 revenue	1KVEE	Electrical Stand Alone Works	8841.30
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024 EYRE & ELLISTON LTD T/A EGS	9102982 revenue	1KVEE	Electrical Stand Alone Works	9521.40
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024 EYRE & ELLISTON LTD T/A EGS	9121426 revenue	1KVEE	Electrical Stand Alone Works	1065.98
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	09/05/2024 EYRE & ELLISTON LTD T/A EGS	9109289 revenue	1KVEE	Electrical Stand Alone Works	384.75
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024 EYRE & ELLISTON LTD T/A EGS	9103360 revenue	1KR01	Responsive Maintenance	350.00
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 EYRE & ELLISTON LTD T/A EGS	9111159 revenue	1KR01	Responsive Maintenance	552.60
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 EYRE & ELLISTON LTD T/A EGS	9111160 revenue	1KVEE	Electrical Stand Alone Works	1130.43
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 EYRE & ELLISTON LTD T/A EGS	9111171 revenue	1KVEE	Electrical Stand Alone Works	652.09
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 EYRE & ELLISTON LTD T/A EGS	9111162 revenue	1KVEE	Electrical Stand Alone Works	691.87
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 EYRE & ELLISTON LTD T/A EGS	9111164 revenue	1KVEE	Electrical Stand Alone Works	325.68
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 EYRE & ELLISTON LTD T/A EGS	9111163 revenue	1KVEE	Electrical Stand Alone Works	293.18
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 EYRE & ELLISTON LTD T/A EGS	9113299 revenue	1KVEE	Electrical Stand Alone Works	412.36
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 EYRE & ELLISTON LTD T/A EGS	9111153 revenue	1KVEE	Electrical Stand Alone Works	1674.50
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024 EYRE & ELLISTON LTD T/A EGS	9117353 revenue	1KR01	Responsive Maintenance	290.60
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024 EYRE & ELLISTON LTD T/A EGS	9117723 revenue	1KVEE	Electrical Stand Alone Works	988.24
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024 EYRE & ELLISTON LTD T/A EGS	9113879 revenue	1KVEE	Electrical Stand Alone Works	1100.40
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024 EYRE & ELLISTON LTD T/A EGS 10/05/2024 EYRE & ELLISTON LTD T/A EGS	9109311 revenue 9109687 revenue	1KR01 1KR01	Responsive Maintenance	1026.00 407.25
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	10/05/2024 EYRE & ELLISTON LTD T/A EGS 10/05/2024 EYRE & ELLISTON LTD T/A EGS	9109687 revenue 9109700 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	316.26
, , , , , , , , , , , , , , , , , , , ,	Repairs & Construction Service	Revenue Expenditure	10/05/2024 EYRE & ELLISTON LTD T/A EGS 10/05/2024 EYRE & ELLISTON LTD T/A EGS	9109700 revenue 9109738 revenue	1KR01 1KR01	Responsive Maintenance	579.75
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024 EYRE & ELLISTON LTD T/A EGS	9105566 revenue	1KR20	M&E Electrical	590.82
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024 EYRE & ELLISTON LTD T/A EGS	9109732 revenue	1KVEE	Electrical Stand Alone Works	266.24
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024 EYRE & ELLISTON LTD T/A EGS	9105580 revenue	1KVEE	Electrical Stand Alone Works	421.12
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024 EYRE & ELLISTON LTD T/A EGS	9117350 revenue	1KR20	M&E Electrical	450.55
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024 EYRE & ELLISTON LTD T/A EGS	9113883 revenue	1KVEE	Electrical Stand Alone Works	2480.00
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024 EYRE & ELLISTON LTD T/A EGS	9113884 revenue	1KVEE	Electrical Stand Alone Works	750.68
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024 EYRE & ELLISTON LTD T/A EGS	9113880 revenue	1KVEE	Electrical Stand Alone Works	275.91
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024 EYRE & ELLISTON LTD T/A EGS	9117048 revenue	1KVEE	Electrical Stand Alone Works	554.84
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024 EYRE & ELLISTON LTD T/A EGS	9117351 revenue	1KVEE	Electrical Stand Alone Works	306.08
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024 EYRE & ELLISTON LTD T/A EGS	9113878 revenue	1KVEE	Electrical Stand Alone Works	334.08
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024 EYRE & ELLISTON LTD T/A EGS	9113882 revenue	1KVEE	Electrical Stand Alone Works	656.01
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024 EYRE & ELLISTON LTD T/A EGS	9113293 revenue	1KR01	Responsive Maintenance	420.00
City Ops, Nghbrhds & Reg Srvcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024 EYRE & ELLISTON LTD T/A EGS	9113618 revenue	1KR01	Responsive Maintenance	851.46
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024 F & A HOUSING LTD	9108819 revenue	1MN20	Asy Seekers Families	650.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024 F & A HOUSING LTD	9121875 revenue	1MD67	S17 Children in Need	650.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024 F & A HOUSING LTD	9121876 revenue	1MD67	S17 Children in Need	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/05/2024 FACULTY SERVICES LIMITED	9131467 revenue	1MM94	Mental Capacity Act	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 FAIRBURN MEWS HELATH CARE	9129712 revenue	1MM10	Nursing Care MH	14617.20
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	23/05/2024 FAIRHURST LLP	9130856 Capital	2CAPI	Capital Investment	1659.38
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	23/05/2024 FAIRHURST LLP	9130857 Capital	2CAPI	Capital Investment	1455.00
Investment & Growth	Development Management	Revenue Expenditure	30/05/2024 FAIRHURST LLP	9127401 revenue	1V030	Development Management	9450.00
Investment & Growth	Transport	Revenue Expenditure	23/05/2024 FAIRHURST LLP	9130853 revenue	1V200	Haymarket Bus Station	6104.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2024 FAIRMAN CHEMISTS LTD	9122273 revenue	1ML11 1MG20	PH - Smoking & Tobacco Residential Care OR	693.36 5084.16
AUUIT SOCIALLARE & Prevention	LOUIMUNITY SUDDOFT	Revenue Expenditure	UTUDTUUTA FALMULLIH HUUDE	YIIYXXU revenue	(1/10-20)	KENIGEDTIAL CARE UP	5084.16

9119880 revenue

1MG20

Residential Care OP

5084.16

07/05/2024 FALMOUTH HOUSE

Adult Social Care & Prevention

Community Support

Revenue Expenditure

Investment & Growth Children & Families Children & Families Children & Families Public Health Service Public Health Service Children & Families Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Workforce & Development Workforce & Development Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Investment & Growth Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Children & Families Deputy Chief Executive **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services

Development Management Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure **Community Support** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Capital Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Revenue Expenditure Employee Services **Employee Services** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Local Services Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Parking Revenue Income Revenue Expenditure Transport Transport Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education & Skills Services Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure **Revenue Expenditure** Operations

ICT

30/05/2024 FALON NAMEPLATES LTD 03/05/2024 FAMILIES IN CARE 10/05/2024 FAMILY PSYCHOLOGY UK LTD 10/05/2024 FAMILY PSYCHOLOGY UK LTD 13/05/2024 FARAH CHEMISTS LTD 13/05/2024 FAWDON PARK PHARMACY 22/05/2024 FENHAM PLAYGROUP LTD 21/05/2024 FERGUSON LODGE 20/05/2024 FG MARSHALL LTD 28/05/2024 FIBONACCI 30/05/2024 FINNING UK LTD 30/05/2024 FINNING UK LTD 08/05/2024 FINNING UK LTD 08/05/2024 FINNING UK LTD 14/05/2024 FINNING UK LTD 29/05/2024 FINNING UK LTD 30/05/2024 FIRST ADVANTAGE EUROPE 30/05/2024 FIRST ADVANTAGE EUROPE 08/05/2024 FIRST ADVANTAGE EUROPE 08/05/2024 FIRST ADVANTAGE EUROPE 17/05/2024 FIRST ADVANTAGE EUROPE 13/05/2024 FIRST ADVANTAGE EUROPE 30/05/2024 FIRST ADVANTAGE EUROPE 30/05/2024 FIRST ADVANTAGE EUROPE 10/05/2024 FIRST ADVANTAGE FUROPE 08/05/2024 FIRST ADVANTAGE EUROPE 21/05/2024 FIRST ADVANTAGE EUROPE 28/05/2024 FIRST AID NORTH EAST LTD 31/05/2024 FIRST AID NORTH EAST LTD 14/05/2024 FITZROY SUPPORT 14/05/2024 FITZROY SUPPORT 20/05/2024 FIVE RIVERS CHILD CARE LTD 20/05/2024 FIVE RIVERS CHILD CARE LTD 16/05/2024 FLEET FACTORS LTD 17/05/2024 FLEET FACTORS LTD 24/05/2024 FLEET FACTORS LTD 24/05/2024 FLEET FACTORS LTD 24/05/2024 FLEET FACTORS LTD 24/05/2024 FLEET FACTORS LTD 08/05/2024 FLEETCLEAR 02/05/2024 FLEMING COURT 21/05/2024 FLEMING COURT 28/05/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 28/05/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 28/05/2024 ELOW (NE) CIC 28/05/2024 FLOW (NE) CIC 28/05/2024 FLOW (NE) CIC 28/05/2024 FLOW (NE) CIC 02/05/2024 FLOWBIRD SMART CITY UK LTD 14/05/2024 FM STEELSTOCK LTD 14/05/2024 EM STEELSTOCK LTD 08/05/2024 FMS INTERIOR SERVICES LTD 08/05/2024 EMS INTERIOR SERVICES LTD 23/05/2024 FOAMS4SPORTS 15/05/2024 FOCUS EDUCATION (NEWCASTLE) LTD 16/05/2024 FOCUS EDUCATION (NEWCASTLE) LTD 17/05/2024 FOCUS EDUCATION (NEWCASTLE) LTD 17/05/2024 FOCUS EDUCATION (NEWCASTLE) LTD 17/05/2024 FOCUS MENTAL HEALTH 13/05/2024 FOOTSTEPS CHILDRENS SERVICES LTD 02/05/2024 FOOTSTEPS CHILDRENS SERVICES LTD 16/05/2024 FOOTSTEPS CHILDRENS SERVICES LTD 31/05/2024 FORD AND SLATER BIRTLEY 31/05/2024 FORD AND SLATER BIRTLEY 31/05/2024 FORD AND SLATER BIRTLEY

9127458 revenue 1V079 9120269 revenue 1MB30 9110941 revenue 1MD68 9112310 revenue 1MD68 9122274 revenue 1MI 11 9122276 revenue 1ML11 9130924 revenue 1EFWG 9129657 revenue 1MG20 9128812 revenue 1KF27 9133926 Capital 2CAPI 9136504 revenue 1KR05 9136505 revenue 1KR05 9121197 revenue 1KR05 9121198 revenue 1KR05 9125132 revenue 1KR05 9136150 revenue 1KR05 9123594 revenue 1MC21 9123594 revenue 1MF10 9121104 revenue 1MC21 9121104 revenue 1MF10 9127891 revenue 1MC21 9122522 revenue 1D521 9123588 revenue 1D521 9123587 revenue 1D521 9122523 revenue 1D521 9121115 revenue 1CF00 9129605 revenue 1CF00 9133272 revenue 1MC21 9137903 revenue 1MC21 9125021 revenue 1MK50 9125021 revenue 1MK50 9129031 revenue 1MC02 9129001 revenue 1MC13 9116687 revenue 3KES1 9112869 revenue 3KES1 9121558 revenue 3KES1 9116883 revenue 3KES1 9116886 revenue 3KES1 9117869 revenue 3KES1 9121017 revenue 1KE41 9117571 revenue 1MG20 9129702 revenue 1MG20 9133298 revenue 1MH50 9133298 revenue 1MH50 9131892 revenue 1MK60 9131893 revenue 1MK60 9131894 revenue 1MK60 9132154 revenue 1MK60 9083056 revenue 1V112 9123781 revenue 1KEMC 9123741 revenue 1KEMC 9120991 revenue 1VH22 9120992 revenue 1VH22 9128715 revenue 1KR12 9123069 revenue 1E31B 9127432 revenue 1E31B 9127896 revenue 1F31B 9127898 revenue 1F31B 9127990 revenue 1MD68 9123151 revenue 1E20C 9117634 revenue 1F20C 9127328 revenue 1EA15 9121058 revenue 3KES1 9121081 revenue 3KES1 9123522 revenue 3KES1

592.30 Heritage Projects Long Term Social Work Teams 10000.00 Legal Fees Care 1178.67 Legal Fees Care 704.83 PH - Smoking & Tobacco 1036 69 PH - Smoking & Tobacco 1078.02 Education Food Holidays Grant 315.00 Residential Care OP 105242.69 **Bereavement Services Overhead** 556.23 Capital Investment 3400.00 District Heating 6700.53 **District Heating** 458.38 District Heating 965.82 District Heating 1233.71 District Heating 898.38 **District Heating** 7922.32 Fostering Unit 1168.55 Adoption Payments 1168 55 Fostering Unit 1028.89 Adoption Payments 1028.89 Fostering Unit 2031 34 Hackney Carriage & Privte Hire 9537.45 Hackney Carriage & Privte Hire 9276.15 Hackney Carriage & Privte Hire 1941.24 Hackney Carriage & Privte Hire 2178.49 Payroll 6473.74 Payroll 6340.38 Fostering Unit 395.00 Fostering Unit 395.00 5735.40 Supported Living LD Supported Living LD -1600.00 Ind Sector Placements 27094 64 Post 18 Staving Put 1768.00 City Transport Stock 479.96 City Transport Stock 306.50 City Transport Stock 280.39 City Transport Stock 950.00 City Transport Stock 1086.00 City Transport Stock 273.37 Domestic Refuse Collection 539.00 4745.72 Residential Care OP Residential Care OP 20941.40 Home Care PD 13415.64 Home Care PD -273 40 Ind Day Care I D 400.00 Ind Day Care LD 400.00 Ind Day Care LD 400.00 Ind Day Care LD 600.00 Contactless Cards Parking Inc 839 34 585.25 Highways Highways 537.50 Temporary Accommodation Prem 1605.66 Temporary Accommodation Prem 321.98 DDA 7575.00 PFI Full Services 552761.24 PELEUII Services 8246.74 PELEUII Services 1222 04 PFI Full Services 525.00 Legal Fees Care 2143.20 SEN EY Panel Inclusion Fund 281.25 SEN EY Panel Inclusion Fund 281 25 Newcastle City Learning Main 2160.00 City Transport Stock 293.31 City Transport Stock 743.60 City Transport Stock 1441.07 **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services** City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Investment & Growth Children & Families Corporate Budgets Children & Families Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Business Management Revenue Expenditure Revenue Expenditure Business Management **Business Management** Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Children's Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Corporate Budgets Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure**

Operations

Operations

Operations

Operations

Onerations

Operations

Education

Local Services

Local Services

15/05/2024 FORD AND SLATER BIRTLEY 02/05/2024 FORD AND SLATER BIRTLEY 30/05/2024 FORD AND SLATER BIRTLEY 08/05/2024 FORD AND SLATER BIRTLEY 09/05/2024 FORD AND SLATER BIRTLEY 03/05/2024 FORD AND SLATER BIRTLEY 03/05/2024 FORD AND SLATER BIRTLEY 17/05/2024 FORD AND SLATER BIRTLEY 17/05/2024 FORD AND SLATER BIRTLEY 20/05/2024 FORD AND SLATER BIRTLEY 24/05/2024 FORD AND SLATER BIRTLEY 31/05/2024 FORD MOTOR COMPANY 31/05/2024 FORD MOTOR COMPANY 31/05/2024 FORD MOTOR COMPANY 17/05/2024 FORD MOTOR COMPANY 29/05/2024 FORD MOTOR COMPANY 10/05/2024 FORD MOTOR COMPANY 10/05/2024 FORD MOTOR COMPANY 24/05/2024 FORD MOTOR COMPANY 22/05/2024 FORD MOTOR COMPANY 22/05/2024 FORD MOTOR COMPANY 07/05/2024 FORENSIC PATHOLOGY LTD 08/05/2024 FORENSIC PATHOLOGY LTD 21/05/2024 FORENSIC PATHOLOGY LTD 21/05/2024 FORENSIC TESTING SERVICE LTD 21/05/2024 FORENSIC TESTING SERVICE LTD 23/05/2024 FORENSIC TESTING SERVICE LTD 23/05/2024 FORENSIC TESTING SERVICE LTD 10/05/2024 FORENSIC TESTING SERVICE LTD 22/05/2024 EORENSIC TESTING SERVICE LTD 09/05/2024 FORESIGHT CLINICAL SERVICES LTD 07/05/2024 FORESIGHT RESIDENTIAL LTD 07/05/2024 FORESIGHT RESIDENTIAL LTD 22/05/2024 FOREST RESIDENTIAL CARE LMITED 20/05/2024 FOSTER CARES LTD 20/05/2024 FOSTER CARES LTD 20/05/2024 FOSTERING PEOPLE LTD 31/05/2024 FOSTERTALK LTD 31/05/2024 FOSTERTALK LTD 31/05/2024 FOSTERTALK LTD 31/05/2024 FOSTERTALK LTD 31/05/2024 EOSTERTALK LTD 31/05/2024 FOSTERTALK LTD 31/05/2024 FOSTERTALK LTD 30/05/2024 FOSTERTALK LTD 30/05/2024 FOSTERTALK LTD 30/05/2024 FOSTERTALK LTD 08/05/2024 FOUNDATIONS 31/05/2024 FRANCOISE MARGARET HARRIS 17/05/2024 FREE SPIRITS NURSERY 15/05/2024 EREEMAN CATERING BUTCHERS 17/05/2024 FREEMAN CATERING BUTCHERS 24/05/2024 FREEMAN CATERING BUTCHERS 02/05/2024 FRP ADVISORY TRADING 28/05/2024 FUSION PR CREATIVE 28/05/2024 FUSION PR CREATIVE 28/05/2024 FUSION PR CREATIVE 20/05/2024 FUTURE INDUSTRIAL SERVICES LTD 02/05/2024 G & B CIVIL ENGINEERING LTD 24/05/2024 G & B CIVIL ENGINEERING LTD 02/05/2024 G & B CIVIL ENGINEERING LTD 17/05/2024 G & B CIVIL ENGINEERING LTD

9111620 revenue	3KES1	City Transport Stock
9112177 revenue	3KES1	City Transport Stock
9112178 revenue	3KES1	City Transport Stock
9111622 revenue	3KES1	City Transport Stock
9102729 revenue	3KES1	City Transport Stock
9121057 revenue	3KES1	City Transport Stock
9106981 revenue	3KES1	City Transport Stock
9111516 revenue	3KES1	City Transport Stock
9102732 revenue	3KES1	City Transport Stock
9103574 revenue	3KES1	City Transport Stock
9111623 revenue	3KES1	City Transport Stock
9116672 revenue	3KES1	City Transport Stock
9116673 revenue	3KES1	City Transport Stock
9115094 revenue	3KES1	City Transport Stock
9123524 revenue	3KES1	City Transport Stock
9120159 revenue	3KES1	City Transport Stock
9121552 revenue 9116679 revenue	3KES1 3KES1	City Transport Stock
9120158 revenue	3KES1	City Transport Stock City Transport Stock
9111530 revenue	3KES1	City Transport Stock
9106997 revenue	3KES1	City Transport Stock
9116869 revenue	3KES1	City Transport Stock
9116681 revenue	3KES1	City Transport Stock
9116680 revenue	3KES1	City Transport Stock
9120213 revenue	1FA51	Coroner
9120913 revenue	1FA51	Coroner
9129925 revenue	1FA51	Coroner
9129619 revenue	1MD68	Legal Fees Care
9129622 revenue	1MD68	Legal Fees Care
9131814 revenue	1MD68	Legal Fees Care
9131815 revenue	1MD68	Legal Fees Care
9122495 revenue	1MD68	Legal Fees Care
9130635 revenue	1MD68	Legal Fees Care
9121913 revenue	1MD68	Legal Fees Care
9119878 revenue	1MH20	Residential Care PD
9119878 revenue	1MH20	Residential Care PD
9130804 revenue	1MC02	Ind Sector Placements
9129002 revenue	1MC13	Post 18 Staying Put
9129002 revenue	1MC22	IND Sector Foster Carer Cost
9129004 revenue	1MC22	IND Sector Foster Carer Cost
9137564 revenue	1MC20	In-House Foster Carer Costs
9137572 revenue	1MC20	In-House Foster Carer Costs
9137573 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9137579 revenue 9137591 revenue	1MC20 1MC20	In-House Foster Carer Costs
9137596 revenue	1MC20	In-House Foster Carer Costs
9137272 revenue	1MC20	In-House Foster Carer Costs
9136882 revenue	1MC20	In-House Foster Carer Costs
9136848 revenue	1MC20	In-House Foster Carer Costs
9136889 revenue	1MC20	In-House Foster Carer Costs
9121001 Capital	2N101	Capital Grants
9137700 revenue	1E558	SB Music Service
9110349 revenue	1E20C	SEN EY Panel Inclusion Fund
9125215 revenue	1E46H	Castle Nursery Montagu
9123585 revenue	1E46H	Castle Nursery Montagu
9123586 revenue	1E464	Castle Nursery Shieldfield
9117788 revenue	1RL42	Third Party Loans
9128824 revenue	1FHSL	Family Hubs and Start for Life
9128828 revenue	1FHSL	Family Hubs and Start for Life
9128829 revenue	1FHSL	Family Hubs and Start for Life
9128868 revenue	1KE27	Bereavement Services Overh
9117678 revenue	1KR05	District Heating
9130895 revenue	1KR05	District Heating
9095383 revenue	1KR01	Responsive Maintenance
9117683 revenue	1KVWC	Minor Works Contracts

Stock	384.54
Stock	415.06
Stock	415.06
Stock	280.42
Stock	272.44
Stock	329.17
Stock	578.40
Stock	449.49
Stock	517.44
Stock	1416.32
Stock	1460.12
Stock	891.07
Stock	739.72
Stock	365.41
Stock	415.76
Stock	767.10
Stock	460.85
Stock	260.93
Stock	945.05
Stock	269.49
Stock	385.61
Stock	477.65
Stock	307.78
Stock	271.37
	2261.50
	2682.00
	525.00
2	281.65
2	490.55
2	600.55
2	332.00
2	409.45
•	323.70
•	405.00
e PD	5295.04
e PD	-551.90
ements	7050.00
Put	1742.36
er Carer Costs	3444.88
er Carer Costs	3818.92
r Carer Costs	2000.00
r Carer Costs	356.25
r Carer Costs	1106.25
r Carer Costs	956.25
r Carer Costs	356.25
r Carer Costs	275.65
r Carer Costs	292.50
r Carer Costs	360.00
r Carer Costs	340.20
r Carer Costs	402.35
	6690.00
ce in the second se	1533.20
clusion Fund	1968.75
Montagu	340.74
Montagu	393.27
Shieldfield	306.01
ns	25000.00
d Start for Life	1520.00
d Start for Life	660.00
d Start for Life	675.00
ervices Overhead	3765.19
5	12172.45
5	37521.60
intenance	6202.00
ontracts	4112.30

City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Investment & Growth Investment & Growth **Operations & Regulatory Services** Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services** Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Investment & Growth Children & Families Investment & Growth Corporate Budgets Investment & Growth Investment & Growth Children & Families City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention

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Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Early Help and Family Support Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure **Community Support** Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Transport Transport Revenue Expenditure Operations **Revenue Expenditure** Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Development Management Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Local Services Revenue Expenditure Operations Capital Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Revenue Expenditure Operations **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Transport Commercial Dev & Property Revenue Expenditure Major Projects Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools/DSG Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Transport **Revenue Expenditure Community Support** Revenue Expenditure Care & Support Revenue Expenditure

20/05/2024 G & B CIVIL ENGINEERING LTD 24/05/2024 G & B CIVIL ENGINEERING LTD 22/05/2024 G & B CIVIL ENGINEERING LTD 21/05/2024 G.M.S. 02/05/2024 G.M.S. 10/05/2024 G.M.S. 13/05/2024 GAIL KHAN ASSOCIATES 21/05/2024 GARDEN LODGE 21/05/2024 GARDEN LODGE 17/05/2024 GARDINER SECURITY LTD 17/05/2024 GARTEC LIMITED 07/05/2024 GARVALD HOME FARM 02/05/2024 GAS DIRECT LIMITED 31/05/2024 GAS DIRECT LIMITED 31/05/2024 GAS DIRECT LIMITED 01/05/2024 GATESHEAD BEARINGS LTD 30/05/2024 GATESHEAD CENTRAL TAXIS 14/05/2024 GB LOCKING SYSTEMS LTD 30/05/2024 GB LUBRICANTS 17/05/2024 GB LUBRICANTS 22/05/2024 GENEE CONSULTING LTD 24/05/2024 GEORDIE INK 17/05/2024 GEORGE F WHITE LLP 31/05/2024 GET CARTER TAXIS 31/05/2024 GET CARTER TAXIS 31/05/2024 GET CARTER TAXIS 16/05/2024 GET CARTER TAXIS 09/05/2024 GET CARTER TAXIS 14/05/2024 GET CARTER TAXIS 17/05/2024 GET CARTER TAXIS 23/05/2024 GET CARTER TAXIS 10/05/2024 GET CARTER TAXIS 01/05/2024 GET CARTER TAXIS 31/05/2024 GET CARTER TAXIS 15/05/2024 GET CARTER TAXIS 17/05/2024 GET CARTER TAXIS 01/05/2024 GET CARTER TAXIS 08/05/2024 GILLS OF BYKER 01/05/2024 GILLS OF BYKER 31/05/2024 GILLS OF BYKER 08/05/2024 GILLS OF BYKER 08/05/2024 GILLS OF BYKER 07/05/2024 GILLS OF BYKER 07/05/2024 GILLS OF BYKER 23/05/2024 GILLS OF BYKER 23/05/2024 GILLS OF BYKER 31/05/2024 GILLS OF BYKER 08/05/2024 GILLS OF BYKER 08/05/2024 GILLS OF BYKER 08/05/2024 GILLS OF BYKER 08/05/2024 GILLS OF BYKER 09/05/2024 GILLS OF BYKER 01/05/2024 GILLS OF BYKER 22/05/2024 GILLS OF BYKER 13/05/2024 GL EDUCATION GROUP 14/05/2024 GLASDON UK LTD 24/05/2024 GLAZING FILMS & BLINDS LTD 23/05/2024 GLAZING FILMS & BLINDS LTD 03/05/2024 GLOW 13/05/2024 GO FAR PLAYGROUP 31/05/2024 GO NORTH FAST 24/05/2024 GO NORTH EAST 24/05/2024 GO NORTH EAST 21/05/2024 GOLDIELEA CARE HOME 15/05/2024 GOMPELS HEALTHCARE LTD

9128000 revenue 1KVWC 9124236 revenue 1KVWC 9117676 revenue 1KVWC 9111797 revenue 1EEG4 9086130 revenue 1KVWC 9111798 revenue 1KVWC 9121871 revenue 1CM00 9129662 revenue 1MG20 9129662 revenue 1MM20 9123806 revenue 1KR20 9105258 revenue 1KE1P 9119950 revenue 1MK20 9099124 revenue 1KENB 9127424 revenue 1KEMC 9136793 revenue 1KEMC 9116864 revenue 3KES1 9126551 revenue 1E212 9123808 revenue 1KVEE 9132161 revenue 1KEHA 9121574 revenue 3KES1 9130718 Capital 2CAPI 9127986 revenue 1EJ17 9128001 revenue 1V204 9131630 revenue 1MC20 9135825 revenue 1MC20 9135824 revenue 1MC20 9124902 revenue 1MC20 9121880 revenue 1MC20 9124247 revenue 1MC20 1MC20 9127050 revenue 1MC20 9131239 revenue 9121867 revenue 1MC20 9115582 revenue 1MC20 9132219 revenue 1E212 9125329 revenue 1E212 9127981 revenue 1E212 9116753 revenue 1F212 9120338 revenue 1KL84 9102437 Capital 2CAPI 9134350 revenue 1KE1D 9120340 revenue 1KF1D 9120342 revenue 1KE1G 9120365 revenue 1KVWC 9120356 revenue 1KVWC 9131888 revenue 1KBM0 9131312 revenue 1KVWC 9134349 revenue 1KKX1 9120359 revenue 1DR03 9120357 revenue 1DV01 9120358 revenue 1KKX1 9120343 revenue **1KKX1** 9120364 revenue 1V075 9102439 revenue 1FRAA 9120344 Capital 2CAPI 9123355 revenue 1F239 9123727 revenue 1KE04 1DR03 9126954 revenue 9123843 revenue 1FQ02 9118429 revenue 1DF02 9123251 revenue 1E20C 9137705 revenue 1V301 9113291 revenue 1V301 9118426 revenue 1V006 9129724 revenue 1MG20 9121011 revenue 1MG25

Minor Works Contracts 1780.00 Minor Works Contracts 10700.00 Minor Works Contracts 1950.00 **C&FN** Inner West 4103.00 Minor Works Contracts 3666.00 Minor Works Contracts 3432.00 IT Management & Admin 1305.00 Residential Care OP 118803.60 Residential Care MH 1924.73 M&E Electrical 552.60 Newburn Library R&M 460.95 Residential Care LD 3282.20 Elect Workshops OH 344.23 Highways 40.70 Highways 694.00 City Transport Stock 269.32 Transport Special 24350.96 Electrical Stand Alone Works 330.00 Arbor Team 278.00 City Transport Stock 895.85 Canital Investment 9248 20 Publications 360.00 15000.00 Car Parking Infrastructure In-House Foster Carer Costs 695.00 In-House Foster Carer Costs 695.00 In-House Foster Carer Costs 308.00 In-House Foster Carer Costs 556.00 In-House Foster Carer Costs 536.00 In-House Foster Carer Costs 268.00 In-House Foster Carer Costs 695.00 385.00 In-House Foster Carer Costs In-House Foster Carer Costs 695.00 In-House Foster Carer Costs 695.00 Transport Special 14696.30 Transport Special 14373.30 Transport Special 11481.84 14532.30 Transport Special Out of Scope Open Space 772.90 Capital Investment 792.98 Denton & Whope CC R&M 779.75 Denton & Whope CC R&M 270.00 Rye Hill Community Nursery R&M 364.10 Minor Works Contracts 579.75 Minor Works Contracts 789 80 Public & Educ O/H 278.90 Minor Works Contracts 342 00 Civic Centre Direct Costs 279.90 Grainger Market 710.40 Charlotte So 376.80 Civic Centre Direct Costs 2514.05 Civic Centre Direct Costs 4815.45 Guildhall 295.50 2540.90 Westgate Capital Investment 652.50 SEND Outreach 385.00 Sample and Defect Inspections 486.45 1012 50 Grainger Market Office Accommodation Review 1064 15 Staffing & Resources 5000.00 SEN EY Panel Inclusion Fund 506.25 Travel office Travel Passes 1200.00 Travel office Travel Passes 900.00 **Bus Service Provision** 4204.00 Residential Care OP 3328.40 Connie Lewcock House OP 342.86 Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services** Deputy Chief Executive Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Corporate Budgets Corporate Budgets Children & Families City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Deputy Chief Executive Investment & Growth Adult Social Care & Prevention Children & Families Housing Revenue Account Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Children & Families Housing Revenue Account Adult Social Care & Prevention Children & Families **Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services

Care & Support Revenue Expenditure Care & Support Revenue Expenditure Public Safety Regulations Revenue Expenditure Revenue Expenditure Operations Education & Skills Services Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Local Services Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Care & Support Revenue Expenditure Economic Development Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education & Skills Services Revenue Expenditure Development Management Revenue Expenditure **Community Support** Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Education Schools/DSG Revenue Expenditure HRA - Public Sector Stock Capital Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Children's Social Care Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

16/05/2024 GOMPELS HEALTHCARE LTD 10/05/2024 GOMPELS HEALTHCARE LTD 10/05/2024 GOTT TECHNICAL SERVICES LTD 23/05/2024 GOTT TECHNICAL SERVICES LTD 02/05/2024 GPS INSTALLATIONS LTD 31/05/2024 GRAB A CAB 14/05/2024 GRAB A CAB 03/05/2024 GRAB A CAB 21/05/2024 GRAB A CAB 23/05/2024 GRAB A CAB 23/05/2024 GRAB A CAB 23/05/2024 GRAB A CAB 01/05/2024 GRAB A CAB 22/05/2024 GRAB A CAB 02/05/2024 GRAB A CAB 01/05/2024 GRAB A CAB 22/05/2024 GRAB A CAB 22/05/2024 GRAB A CAB 22/05/2024 GRAB A CAB 30/05/2024 GRANGE DAY CENTRE 01/05/2024 GRANGE DAY CENTRE 30/05/2024 GREAT GREEN SYSTEMS 14/05/2024 GREAT NORTH CARE HOME 14/05/2024 GREAT NORTH CARE HOME 02/05/2024 GREEN FINGERS GARDEN CENTRE LTD 14/05/2024 GREEN STREET PIONEERS LTD 30/05/2024 GREEN ZONE SURVEYS (UK)LTD 14/05/2024 GREEN ZONE SURVEYS (UK)LTD 20/05/2024 GREENLEAF 28/05/2024 GREENS SCAFFOLDING SERVICES LTD 17/05/2024 GREENS SCAFFOLDING SERVICES LTD 30/05/2024 GREENS SCAFFOLDING SERVICES LTD 08/05/2024 GREENS SCAFEOLDING SERVICES LTD 10/05/2024 GREENS SCAFFOLDING SERVICES LTD 10/05/2024 GREENS SCAFFOLDING SERVICES LTD 07/05/2024 GREENS SCAFFOLDING SERVICES LTD 30/05/2024 GREENS SCAFFOLDING SERVICES LTD 23/05/2024 GREENS SCAFFOLDING SERVICES LTD 28/05/2024 GREENS SCAFEOLDING SERVICES LTD 28/05/2024 GREENWICH LEISURE LIMITED 28/05/2024 GREENWICH LEISURE LIMITED 13/05/2024 GROUNDWORK SERVICES (DURHAM) LTD 07/05/2024 GS TRANSPORT 17/05/2024 GS TRANSPORT 29/05/2024 GS TRANSPORT 10/05/2024 GUST INDEPENDENT SCHOOL 13/05/2024 GUSTHARTS 07/05/2024 GUSTHARTS 14/05/2024 GUSTHARTS 03/05/2024 H D PLATER 22/05/2024 H MALONE & SONS LTD 07/05/2024 HADRIAN HEALTHCARE GROUP 07/05/2024 HADRIAN HEALTHCARE GROUP 07/05/2024 HADRIAN HEALTHCARE GROUP 21/05/2024 HADRIAN HOUSE WALLSEND 21/05/2024 HADRIAN HOUSE WALLSEND 21/05/2024 HADRIAN HOUSE WALLSEND 21/05/2024 HADRIAN HOUSE WALLSEND 02/05/2024 HADRIAN SCHOOL 31/05/2024 HAKO MACHINES LTD 31/05/2024 HAKO MACHINES LTD 03/05/2024 HAKO MACHINES LTD 17/05/2024 HAKO MACHINES LTD 23/05/2024 HAKO MACHINES LTD 10/05/2024 HAKO MACHINES LTD

9126550 revenue 1MG25 9120947 revenue 1MG26 9121029 revenue 1D521 9112863 revenue 3KES1 9117520 revenue 1FA04 9135637 revenue 1MC20 9121978 revenue 1MC20 9116780 revenue 1MC20 9128270 revenue 1MC20 9130967 revenue 1MC20 9131631 revenue 1MC20 9131632 revenue 1MC20 9115689 revenue 1MC20 9130963 revenue 1MC20 9115470 revenue 1F212 9117014 revenue 1E212 9130866 revenue 1E212 9130867 revenue 1F212 9130868 revenue 1E212 9136775 revenue 1MG60 9116751 revenue 1MG60 9105634 revenue 1KE14 9124957 revenue 1MG50 9124957 revenue 1MK50 9117347 revenue 1MW02 9111044 revenue 1FN33 9134246 revenue 1DT17 9123831 revenue 1DQ99 9129036 revenue 1MC02 9133814 revenue 1KEWB 9127169 revenue 1KE1A 9133482 revenue 1KVWC 9120987 revenue 1KVWC 9109203 revenue 1KR01 9120989 revenue 1KVWC 9120035 revenue 1DY54 9133815 revenue 1FRAA 9120990 revenue 1EA06 9133733 revenue 1V074 9132344 revenue 1MG01 9132344 revenue 1E317 9121018 Capital 2HF01 9118420 revenue 1MM01 9127948 revenue 1MK0A 1MM01 9135549 revenue 9122422 revenue 1F20A 9123655 revenue 1KW34 9117835 revenue 1KEHA 9125270 revenue 1KW33 9118506 revenue 1E228 9115557 Capital 2HF01 9119888 revenue 1MG10 9119888 revenue 1MG20 9119888 revenue 1MG10 9129691 revenue 1MG10 9129691 revenue 1MG20 1MG10 9129691 revenue 9129691 revenue 1MG20 9110936 revenue 1MC41 9121088 revenue 3KES1 3KES1 9121089 revenue 9102757 revenue 3KES1 9112881 revenue 3KES1 9115120 revenue 3KES1 9111544 revenue 3KES1

Connie Lewcock House OP 270.75 Byker Lodge Resource Centre OP 262.44 Hackney Carriage & Privte Hire 16948.00 City Transport Stock 430.45 Heaton ASB 5897.00 In-House Foster Carer Costs 450.00 In-House Foster Carer Costs 450.00 In-House Foster Carer Costs 360.00 In-House Foster Carer Costs 360.00 In-House Foster Carer Costs 1125.00 In-House Foster Carer Costs 800.00 In-House Foster Carer Costs 910.00 In-House Foster Carer Costs 450.00 In-House Foster Carer Costs 450.00 Transport Special 2425.89 Transport Special 3695.69 Transport Special 2896.66 Transport Special 3695.69 Transport Special 4494.69 Dav Care OP 2103.30 Dav Care OP 1869 60 Waste Disposal General O/H 356.98 Home Care OP -2677.10 Supported Living LD 18282.93 472.00 Nature's Landscape Place Innovation Programme 6807.95 Walker Riverside Indust Park 340.00 S&M Management 320.00 Ind Sector Placements 35285.71 Newington Road West Depot 1500.60 Wentworth PI & Cherry Tree R&M 1331.00 Minor Works Contracts 295.00 556 50 Minor Works Contracts Responsive Maintenance 871.00 Minor Works Contracts 531.00 Blackfriars 442.00 1786.00 Westgate Westgate ASB 468.00 Grainger Town & Public Art 1387.00 Care Management OP 1000.00 Education Management 1000.00 Capital Citywide 15283.26 Assess & Care Management MH 258.80 Learning Disability & Autism 519.20 258.80 Assess & Care Management MH SB Independent Schools 2850.00 Investment in Neighbourhoods 628.98 Arbor Team 662.50 Waste Strategy Transition 688.00 SEN Teaching Support (NonSALT) 1153.84 Capital Citywide 10830.20 Nursing Care OP 17484.28 Residential Care OP 3449.64 Nursing Care OP -1609.29 Nursing Care OP 6025.12 **Residential Care OP** 6642.00 -2405 20 Nursing Care OP Residential Care OP -1937 60 Bedeburn Short Break Unit 400.00 City Transport Stock 809 67 260.23 City Transport Stock City Transport Stock 591.62 City Transport Stock 285.81 City Transport Stock 257.60 City Transport Stock 291.29 **Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Housing Revenue Account Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Housing Revenue Account City Ops, Nghbrhds & Reg Srvcs Children & Families HRA Expenditure Public Health Service Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Workforce & Development Public Health Service Public Health Service Public Health Service Children & Families Children & Families Public Health Service

Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure General Management Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Community Support Revenue Expenditure Organisational Development Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Public Health Revenue Expenditure

01/05/2024 HAKO MACHINES LTD 24/05/2024 HAKO MACHINES LTD 22/05/2024 HAKO MACHINES LTD 31/05/2024 HALES GROUP 01/05/2024 HALES GROUP 13/05/2024 HALL HILL FARM ENTERPRISES 14/05/2024 HAND OF LTD 01/05/2024 HANDICARE 13/05/2024 HANDICARE 07/05/2024 HANDICARE 22/05/2024 HANDICARE 22/05/2024 HANDICARE 22/05/2024 HANDICARE 28/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 13/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 30/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 30/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 03/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 03/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 03/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 29/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 29/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 20/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 20/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 22/05/2024 HANDMADE SPECIALITY PRODUCTS LTD 30/05/2024 HARPER SIGNS LTD 14/05/2024 HARRISON & SON LTD 10/05/2024 HASKEL SCHOOL 22/05/2024 HAY & KILNER 31/05/2024 HAYS SPECIALIST RECRUITMENT 03/05/2024 HAYS SPECIALIST RECRUITMENT 10/05/2024 HAYS SPECIALIST RECRUITMENT 10/05/2024 HAYS SPECIALIST RECRUITMENT 10/05/2024 HAYS SPECIALIST RECRUITMENT 21/05/2024 HC ONE 21/05/2024 HC ONE 21/05/2024 HC ONE 21/05/2024 HC ONE 07/05/2024 HC ONE LTD 07/05/2024 HC ONE LTD 23/05/2024 HCL SAFETY 22/05/2024 HCL SAFETY 31/05/2024 HEADWAY ARTS 31/05/2024 HEALTH ASSURED LTD 15/05/2024 HEALTH DIAGNOSTICS LTD 16/05/2024 HEALTH DIAGNOSTICS LTD 20/05/2024 HEALTH DIAGNOSTICS LTD 16/05/2024 HEALTH WORKS NEWCASTLE 16/05/2024 HEALTH WORKS NEWCASTLE 15/05/2024 HEALTH WORKS NEWCASTLE

9116889 revenue 3KES1 9117894 revenue 3KES1 9116691 revenue 3KES1 9137401 revenue 1MG50 9116903 revenue 1MG50 9123241 revenue 1MC21 9117910 revenue 1E652 9116714 Capital 2HE01 9123183 Capital 2N101 9117838 Capital 2N101 9130882 Capital 2N101 9130884 Capital 2N101 9130885 Capital 2N101 9133525 revenue 1KFN7 9133538 revenue 1KFN7 9133535 revenue 1KFP4 9133524 revenue 1KFP6 9133532 revenue 1KEP6 9133530 revenue 1KFR1 9133534 revenue 1KFR5 9133531 revenue 1KES1 9133527 revenue 1KFW2 9133539 revenue 1KFW2 9133528 revenue 1KFW3 9133533 revenue 1KFW3 9133526 revenue 1KFW6 9121914 revenue 1KFN7 9131907 revenue 1KFS1 9136118 revenue 1KFW3 9118262 revenue 1KFP4 9118461 revenue 1KFW3 9118261 revenue 1KFW6 9133566 revenue 1KFW/2 9135807 revenue 1KFW2 9124854 revenue 1KFR5 9124856 revenue 1KFW6 9130656 revenue 1KFP4 9130660 revenue 1KFR6 9130658 revenue 1KFW3 9130659 revenue 1KFW6 9130913 Capital 2HE01 9123752 revenue 1KR20 9122428 revenue 1E20A 9130794 revenue 1HRA8 9122010 revenue 1MI 23 9102768 revenue 1ML23 9105279 revenue 1ML23 9121010 revenue 1ML23 9121193 revenue 1MI 23 9129735 revenue 1MG10 9129735 revenue 1MG20 9129735 revenue 1MH20 9129735 revenue 1MM20 9119899 revenue 1MG20 9119899 revenue 1MG20 9077762 revenue 1KVWC 9082473 revenue 1KVWC 9133387 revenue 1MK60 9122479 revenue 1FP55 9126341 revenue 1ML03 9126342 revenue 1MI03 9126340 revenue 1ML03 9127005 revenue 1EEG4 9127007 revenue 1FEG5 9126437 revenue 1ML03

City Transport Stock 440.70 City Transport Stock 378.36 City Transport Stock 474.25 Home Care OP 124592.65 Home Care OP 124592 65 Fostering Unit 2000.42 Virtual School 485.75 Capital Citywide 595.00 Capital Grants 4760.00 Capital Grants 4935.00 Capital Grants 4588.50 Capital Grants 5010.00 Capital Grants 5290.00 Gosforth Junior High Academy 646.80 Gosforth Junior High Academy 565.95 St Cuthberts Academy 680.31 Walbottle Campus 461.57 Walbottle Campus 524.61 1557.00 Kenton School Academy St Marys RC School 323.40 Walker Technology College 779 98 Gosforth Central Middle 350.46 Gosforth Central Middle 319.24 Gosforth East Middle 269.97 Gosforth Fast Middle 269.97 Jesmond Park School 646.80 Gosforth Junior High Academy 646.80 Walker Technology College 431.44 Gosforth East Middle 324.30 St Cuthberts Academy 680.31 324.19 Gosforth East Middle Jesmond Park School 646.80 Gosforth Central Middle 350 48 Gosforth Central Middle 398.99 St Marvs RC School 465.64 Jesmond Park School 727.65 St Cuthberts Academy 680.31 Benfield Comp 1044.08 Gosforth East Middle 340.47 Jesmond Park School 727.65 Capital Citywide 45929.00 M&E Electrical 415.00 SB Independent Schools 1979.80 HRA - Investment Related Expe 500.00 Healthcare Public Health 4440 30 Healthcare Public Health 2599.20 Healthcare Public Health 3465.60 Healthcare Public Health 2664.18 Healthcare Public Health 3552.24 Nursing Care OP 30623.66 Residential Care OF 40517.20 **Residential Care PD** 1776.61 Residential Care MH 3887.86 Residential Care OF 7132.96 **Residential Care OP** -759.72 Minor Works Contracts 738.00 Minor Works Contracts 738.00 Ind Day Care LD 412 00 Wellbeing & Health 2000.00 PH - NHS Health Checks 711.45 PH - NHS Health Checks 2068.00 PH - NHS Health Checks 431.50 C&FN Inner West 5833.33 C&FN Outer West 5000.00 PH - NHS Health Checks 408.00 Public Health Service Public Health Service Adult Social Care & Prevention Deputy Chief Executive Deputy Chief Executive Deputy Chief Executive Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Operations & Regulatory Services Children & Families City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Adult Social Care & Prevention Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Children & Families Children & Families Children & Families Children & Families

Public Health Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Education & Skills Services **Revenue Expenditure** Education & Skills Services Revenue Expenditure Education & Skills Services **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Income Operations Revenue Expenditure Children's Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Community Support** Revenue Expenditure Transport Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Integrated Services **Revenue Expenditure** Revenue Expenditure Integrated Services Facility Services / Civic Mgt Capital Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Early Help and Family Support Revenue Expenditure

15/05/2024 HEALTH WORKS NEWCASTLE 16/05/2024 HEALTH WORKS NEWCASTLE 28/05/2024 HEATHERFIELD 28/05/2024 HEATHERFIELD 07/05/2024 HEATHEREIELD 07/05/2024 HEATHERFIELD 07/05/2024 HEATHERFIELD 07/05/2024 HEATHERFIELD 07/05/2024 HEATHERFIELD 07/05/2024 HEATHERFIELD 16/05/2024 HEATON COMMUNITY CENTRE 03/05/2024 HEATON COMMUNITY CENTRE 10/05/2024 HEATON COMMUNITY CENTRE 16/05/2024 HEATON HALL CHILDRENS HALL 08/05/2024 HEATON HALL CHILDRENS HALL 01/05/2024 HEATON HALL CHILDRENS HALL 24/05/2024 HEATON HALL CHILDRENS HALL 08/05/2024 HEATON HALL CHILDRENS HALL 30/05/2024 HEIGHT FOR HIRE LTD 14/05/2024 HEIGHT FOR HIRE LTD 14/05/2024 HELPING HANDS (NEWCASTLE BRANCH 14/05/2024 HELPING HANDS (NEWCASTLE BRANCH) 14/05/2024 HELPING HANDS (NEWCASTLE BRANCH) 14/05/2024 HELPING HANDS COMMUNITY CARE LTD 14/05/2024 HELPING HANDS COMMUNITY CARE LTD 20/05/2024 HENNESSY LIVING GROUP LTD 17/05/2024 HEWITT CLADDING CONTRACTORS LIMITED 20/05/2024 HEXAGON CARE SERVICES LTD 14/05/2024 HF TRUST LIMITED 14/05/2024 HE TRUST LIMITED 24/05/2024 HIAB NORTH 03/05/2024 HIGH COURT ENFORCEMENT GROUPL LTD 30/05/2024 HIGH LEVEL CONTRACTS 01/05/2024 HIGH LEVEL CONTRACTS 07/05/2024 HIGHVIEW HOUSE CARE HOME 16/05/2024 HILITE HIGHWAY CONTROL SPECIALISTS LTD 16/05/2024 HILITE HIGHWAY CONTROL SPECIALISTS LTD 16/05/2024 HILITE HIGHWAY CONTROL SPECIALISTS LTD 21/05/2024 HILLCREST CARE HOME 21/05/2024 HILLCREST CARE HOME 21/05/2024 HILLTOP LODGE 21/05/2024 HILLTOP LODGE 24/05/2024 HM PRISON & PROBATION SERVICE 24/05/2024 HM PRISON & PROBATION SERVICE 24/05/2024 HMCTS CENTRALISED 30/05/2024 HODGSON SAYERS LTD 30/05/2024 HODGSON SAYERS LTD 15/05/2024 HODGSON SAYERS LTD 17/05/2024 HODGSON SAYERS LTD 24/05/2024 HOLDING HEARTS THERAPUTIC SERVICES 22/05/2024 HOLDING HEARTS THERAPUTIC SERVICES 15/05/2024 HOLLY FAGAN 13/05/2024 HOME GROUP LTD 23/05/2024 HOME GROUP LTD 21/05/2024 HOMES AND COMMUNITIES AGENCY 28/05/2024 HOMES TOGETHER LTD 02/05/2024 HOMES TOGETHER LTD 07/05/2024 HOMES TOGETHER LTD 14/05/2024 HOMES TOGETHER LTD 07/05/2024 HOMES TOGETHER LTD 01/05/2024 HONEYWELL CONTROL SYSTEMS LTD 20/05/2024 HOPESPRING EDUCATION NEWCASTLE 17/05/2024 HOPESPRING EDUCATION NEWCASTLE 10/05/2024 HOPESPRING EDUCATION NEWCASTLE 28/05/2024 HOPWELLS LTD

9126438 revenue 1ML03 9127006 revenue 1ML04 9133300 revenue 1MG10 9133301 revenue 1MG10 9119887 revenue 1MG10 9119887 revenue 1MH20 9119887 revenue 1MM10 9119887 revenue 1MM20 9119887 revenue 1MG10 9119887 revenue 1MM10 9125265 revenue 1FA04 9118459 revenue 1EA15 9121138 revenue 1FA04 9126303 revenue 1MC16 9121002 revenue 1MC16 9115528 revenue 1MC16 9131597 revenue 1MC16 9121002 revenue 1MC16 9120167 revenue 1KESY 9111537 revenue 1KESY 9124956 revenue 1MG50 9124956 revenue 1MH50 9124956 revenue 1MK50 9124968 revenue 1MG50 9124968 revenue 1MK51 9129032 revenue 1MC02 9109171 revenue 1KVWC 9129035 revenue 1MC02 9125020 revenue 1MK50 9125020 revenue 1MK50 3KES1 9117865 revenue 9118467 revenue 1MB14 9131422 revenue 1KVWC 9116648 revenue 1KVWC 9119923 revenue 1MK20 9123712 revenue 1KELH 9123653 revenue 1KELK 9123838 revenue 1KEMC 9129711 revenue 1MG20 9129711 revenue 1MG20 1MG10 9129713 revenue 9129713 revenue 1MG10 9127187 revenue 1ME01 9127184 revenue 1ME01 9132318 revenue 10524 9121454 revenue 1V204 9121453 revenue 1V204 9108401 revenue 1KVWC 9128069 revenue 1KVWC 9115520 revenue 1MD62 9130726 revenue 1MD67 9107204 revenue 1E558 9121947 revenue 1VH39 9122983 revenue 1VH26 9129957 Capital 2CAPI 9133427 revenue 1MK10 1MK10 9117586 revenue 9119959 revenue 1MK20 9124960 revenue 1MK60 9119959 revenue 1MK20 9102811 revenue 1KVEM 9129038 revenue 1MC02 9127876 revenue 1E20A 9122424 revenue 1F20A 9131619 revenue 1F464

PH - NHS Health Checks 312.00 PH - Health Improvement 46665.75 Nursing Care OP 17640.00 Nursing Care OP 17640.00 Nursing Care OP 9489 16 **Residential Care PD** 8734.92 Nursing Care MH 3321.00 Residential Care MH 4883.72 Nursing Care OP -3605 92 Nursing Care MH -137.52 Heaton ASB 1572.50 Newcastle City Learning Main 762.50 Heaton ASB 1200.00 Heaton Hall Road 476.37 Heaton Hall Road 962.55 Heaton Hall Road 628.07 Heaton Hall Road 948.29 Heaton Hall Road 424 17 External Hires 1020.00 External Hires 1100.00 2784 67 Home Care OP Home Care PD 1259.28 Supported Living LD 2111.20 Home Care OP -338.04 Home Care LD 1816.20 Ind Sector Placements 43474.29 Minor Works Contracts 10774.10 Ind Sector Placements 64443.99 Supported Living LD 18918.06 Supported Living LD -1952.16 City Transport Stock 446.48 Social Care Strategic Mngment 18093.35 Minor Works Contracts 905.00 Minor Works Contracts 531.00 Residential Care LD 15569.28 Traffic Sig Newcastle Maintce 8595.50 Traffic Sig Gateshead Maintce 9722.90 Highways 9916.00 **Residential Care OP** 3148.64 Residential Care OP -1247.36 2520.00 Nursing Care OP Nursing Care OP -1623.52 Secure Accom (YJ) 1842.00 Secure Accom (YJ) 1842 00 Civil Penalty Payment 605.00 Car Parking Infrastructure 12897.85 Car Parking Infrastructure 4750.00 Minor Works Contracts 2016.23 Minor Works Contracts 812 66 Support to CIC 900.00 S17 Children in Need 900.00 SB Music Service 1192.80 Rapid Rehousing Pathway/RSI 22338.00 Housing Advice Centre 437.66 Capital Investment 800.00 Nursing Care LD 580.48 Nursing Care I D 580 48 Residential Care LD 4070 56 Ind Day Care LD 509.76 Residential Care I D -503.50 Mechanical Stand Alone Works 945 03 Ind Sector Placements 25200.00 SB Independent Schools 10178.23 SB Independent Schools 22437.14 Castle Nursery Shieldfield 314.35 Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs HRA Expenditure HRA Expenditure HRA Expenditure City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Deputy Chief Executive HRA Expenditure Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth Workforce & Development Children & Families City Ops, Nghbrhds & Reg Srvcs

Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Income Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Revenue Expenditure Transport Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Education & Skills Services Revenue Expenditure Special Services Revenue Expenditure Development Management Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Development Management Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facility Services / Civic Mgt Canital Expenditure Major Projects Capital Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Transport Health and Safety **Revenue Expenditure** Children's Social Care Revenue Expenditure

Facilities Serv and Civic Mgmt

Revenue Expenditure

13/05/2024 HOPWELLS LTD 02/05/2024 HOPWELLS LTD 17/05/2024 HOPWELLS LTD 28/05/2024 HOPWELLS LTD 28/05/2024 HOPWFLLSTTD 28/05/2024 HOPWELLS LTD 30/05/2024 HOUND DOG MUSIC 30/05/2024 HOUND DOG MUSIC 23/05/2024 HOUND PROMOTION LTD 24/05/2024 HOUSE OF FLAGS 17/05/2024 HOVAL LTD 30/05/2024 HOWDENS JOINERY 03/05/2024 HOWDENS JOINERY 03/05/2024 HOWDENS JOINERY 17/05/2024 HOWDENS JOINERY 23/05/2024 HOWDENS JOINERY 24/05/2024 HOWDENS JOINERY 14/05/2024 HSE AS THE BUILDING SAFETY REGULATOR 14/05/2024 HSE AS THE BUILDING SAFETY REGULATOR 14/05/2024 HSE AS THE BUILDING SAFETY REGULATOR 31/05/2024 HSL COMPLIANCE LTD 31/05/2024 HSL COMPLIANCE LTD 13/05/2024 HSL COMPLIANCE LTD 08/05/2024 HSL COMPLIANCE LTD 09/05/2024 HSL COMPLIANCE LTD 09/05/2024 HSL COMPLIANCE LTD 10/05/2024 HSL COMPLIANCE LTD 07/05/2024 HUNDENS PARK CARE HOME 07/05/2024 HUNDENS PARK CARE HOME 23/05/2024 HUSQVARNA CONSTRUCTION PRODUCTS LTD 17/05/2024 HUTCHINSON ENVIRONMENTAL SOLUTIONS 22/05/2024 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 14/05/2024 IAN ROUTLEDGE CONSULTANCY 14/05/2024 IAN WOOD MEMORIALS LTD 31/05/2024 IBS SECURITY SOLUTIONS 31/05/2024 IBS SECURITY SOLUTIONS 21/05/2024 IBS SECURITY SOLUTIONS 23/05/2024 IBS SECURITY SOLUTIONS 31/05/2024 IBS SECURITY SOLUTIONS 31/05/2024 IBS SECURITY SOLUTIONS 03/05/2024 ICCM 30/05/2024 ICI CONTRACT DIRECT 10/05/2024 ID RESIDENTIAL LTD 20/05/2024 IDEAL FOSTERING 09/05/2024 IDENTITY CONSULT ITD 09/05/2024 IDENTITY CONSULT LTD 09/05/2024 IDENTITY CONSULT LTD 09/05/2024 IDENTITY CONSULT LTD 17/05/2024 IDOX SOFTWARE LTD 31/05/2024 IFZW MAINTENANCE LTD 14/05/2024 JEZW MAINTENANCE LTD 24/05/2024 IFZW MAINTENANCE LTD 23/05/2024 JEZW MAINTENANCE LTD 23/05/2024 IGLOO REGENERATION LTD 23/05/2024 IHS GLOBAL LTD 20/05/2024 IMAGINE CARE LTD 20/05/2024 IMPACT SOUVENIRS

9122395 revenue 1F464 9117546 revenue 1E46H 9128194 revenue 1F465 9131627 revenue 1KFG8 9131641 revenue 1KEG8 9131642 revenue 1KEG8 9136109 revenue 1E558 9136110 revenue 1E558 9126188 revenue 1FA53 9127412 revenue 1KEYX 9099170 revenue 1KVEM 9117467 revenue 1KR01 9103063 revenue 1KR01 9103017 revenue 1KR01 9114051 revenue 1KR01 9131308 revenue 1KR01 9105700 revenue 1KR01 9131436 revenue 1KR01 9114046 revenue 1KR01 9114055 revenue 1KR01 9114057 revenue 1KR01 9123560 revenue 1HFA2 9124213 revenue 1HFA2 9124214 revenue 1HFA2 9134310 revenue 1KR56 9137722 revenue 1KR56 9121890 revenue 1KR56 9121118 revenue 1KR56 9121500 revenue 1KR56 1KR56 9121501 revenue 1KR56 9121191 revenue 9119937 revenue 1MH20 9119937 revenue 1MH20 9127506 revenue 1KEMC 9123815 revenue 1KE1K 9123748 revenue 1KR01 9109145 revenue 1V092 9125333 revenue 1KE27 9131719 revenue 1KEWA 9131652 revenue 1KEWQ 9129188 revenue 1KE1C 9131651 revenue 1FA04 9131653 revenue 1HP01 9131728 revenue 1V073 9107207 revenue 1KE27 9135607 revenue 1KR51 9122427 revenue 1E20A 9129005 revenue 1MC13 9121718 Capital 2CAPI 9121714 Capital 2CAPI 9121715 Capital 2CAPI 9121717 Capital 2CAPI 9121895 revenue 1V033 9131686 revenue 1KE27 9125237 revenue 1KE27 9131679 revenue 1KE27 9131678 Capital 2CAPI 9131598 Capital 2CAPI 9130852 revenue 1KEW1 9130852 revenue 1V560 9130852 revenue 1KB00 9130852 revenue 1KTC1 9130852 revenue 1FP40 9129045 revenue 1MC02 9128872 revenue 1EI17

Castle Nursery Shieldfield 270.63 Castle Nursery Montagu 379.33 Castle Nursery Willow Ave 333.24 St Cuthberts Prim Kenton 561.35 St Cuthberts Prim Kenton 392 46 St Cuthberts Prim Kenton 415.37 SB Music Service 621.50 SB Music Service 555.00 Reg of Births Deaths & Margs 5666.00 Community Engagement 1112.00 Mechanical Stand Alone Works 1547.22 **Responsive Maintenance** 2197.81 Responsive Maintenance 1386.67 Responsive Maintenance 2036.05 **Responsive Maintenance** 1096.49 **Responsive Maintenance** 1994.29 Responsive Maintenance 1771.59 Responsive Maintenance 2106.01 **Responsive Maintenance** 1881.01 Responsive Maintenance 2022.60 Responsive Maintenance 1805 74 HRA Building Safety Regs 288.00 HRA Building Safety Regs 288.00 HRA Building Safety Regs 288.00 Communal Area & Cyclical Mntce 2205.24 Communal Area & Cyclical Mntce 2066.24 Communal Area & Cyclical Mntce 824.62 Communal Area & Cyclical Mntce 1952.94 Communal Area & Cyclical Mntce 2744.55 Communal Area & Cyclical Mntce 986.48 473.22 Communal Area & Cyclical Mntce Residential Care PD 6800.00 Residential Care PD -242 56 679.20 Highways Welford Day Centre R&M 296.00 Responsive Maintenance 6840.00 UTMC 19193.62 Bereavement Services Overhead 350.00 Newington Road East Depot 512.00 Sandhills Depot 434.00 Castle Dene Centre R&M 1931.62 Heaton ASB 325.00 Comm. Centres - Citywide 698.00 Historic Monuments 360.00 **Bereavement Services Overhead** 465.00 Decoration Allowances 15505.59 SB Independent Schools 9072.58 Post 18 Staving Put 1948.00 Canital Investment 7092.50 Capital Investment 3492.50 Capital Investment 5512.50 Capital Investment 2190.00 S106 Rev Monitoring 12182.84 Bereavement Services Overhead 472.50 Bereavement Services Overhead 20172.00 Bereavement Services Overhead 7421.59 30406.03 Canital Investment Capital Investment 6860.00 Estate Management Team 9990.36 Chargeable BC Regulatiions 9990.36 20980 73 Head of Citvbuild Highway Design 9990.36 Health & Safety Team 8990.36 Ind Sector Placements 5242.80 Publications 353.11 City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srycs Children & Families Deputy Chief Executive Investment & Growth Children & Families City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Transport Revenue Expenditure Transport Revenue Expenditure Community Support Revenue Expenditure Quality, Strategy & Innovation Revenue Expenditure Operations Capital Expenditure Strategy & Commissioning Unit Revenue Expenditure Climate Change Strategy Revenue Expenditure Transport Capital Expenditure Early Help and Family Support **Revenue Expenditure** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Integrated Services Revenue Expenditure Local Services Revenue Expenditure Care & Support Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Revenue Expenditure Education Education Schools/DSG **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure

ICT

31/05/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/05/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 03/05/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 22/05/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 31/05/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 02/05/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 14/05/2024 INCLUDE IN AUTISUM 24/05/2024 INCLUSION NORTH 29/05/2024 INDESPENSION LTD 09/05/2024 INDIGO MULTIMEDIA 07/05/2024 INDIGO MULTIMEDIA 09/05/2024 INDIGO MULTIMEDIA 31/05/2024 INSIGHT DIRECT (UK) LTD 31/05/2024 INSIGHT DIRECT (UK) LTD 28/05/2024 INSPIRED SUPPORT LTD 02/05/2024 INSPIRED SUPPORT LTD 01/05/2024 INSTITUTE OF MONEY ADVISERS 03/05/2024 INTEGRATED UTILITY SERVICES 03/05/2024 INTEGRATED WATER SERVICES 23/05/2024 INTEGRATED WATER SERVICES 03/05/2024 INTEGRATED WATER SERVICES

9136115 revenue	1V101	Bus Lane Enforcement
9136091 revenue	1V205	Car Parking Management
9118408 revenue	1V205	Car Parking Management
9130883 revenue	1V101	Bus Lane Enforcement
9136116 revenue	1V096	Clean Air Zone Parking Remit
9104540 revenue	1V096	Clean Air Zone Parking Remit
9125013 revenue	1MK50	Supported Living LD
9127453 revenue	1MK95	Voice and Influence
9136061 Capital	2CAPI	Capital Investment
9122021 revenue	1MB32	CES Strategy Unit
9119788 revenue	1FT83	Climate Change Strategy
9121980 Capital	2CAPI	Capital Investment
9137651 revenue	1E302	SENDIASS
9137603 revenue	1CMSB	SB ICT Broadband Connectivity
9133392 revenue	1MK60	Ind Day Care LD
9133393 revenue	1MK60	Ind Day Care LD
9133394 revenue	1MK60	Ind Day Care LD
9133395 revenue	1MK60 1MK60	Ind Day Care LD
9133396 revenue		Ind Day Care LD
9133397 revenue	1MK60	Ind Day Care LD
9133398 revenue	1MK60	Ind Day Care LD
9133399 revenue	1MK60	Ind Day Care LD
9133400 revenue	1MK60	Ind Day Care LD
9133401 revenue	1MK60	Ind Day Care LD
9133402 revenue	1MK60	Ind Day Care LD
9133403 revenue	1MK60	Ind Day Care LD
9133404 revenue	1MK60	Ind Day Care LD
9117573 revenue	1MK60	Ind Day Care LD
9117574 revenue	1MK60 1MK60	Ind Day Care LD
9117576 revenue	1MK60 1MK60	Ind Day Care LD
9117577 revenue 9117578 revenue	1MK60	Ind Day Care LD
9117578 revenue 9117579 revenue	1MK60	Ind Day Care LD Ind Day Care LD
9117580 revenue	1MK60	Ind Day Care LD
9117581 revenue	1MK60	Ind Day Care LD
9117582 revenue	1MK60	Ind Day Care LD
9117583 revenue	1MK60	Ind Day Care LD
9117584 revenue	1MK60	Ind Day Care LD
9117585 revenue	1MK60	Ind Day Care LD
9108040 revenue	1VH26	Housing Advice Centre
9111831 revenue	1KR05	District Heating
9116825 revenue	1MW02	Nature's Landscape
9116825 revenue	1MG63	Minories Centre Building Costs
9116825 revenue	1MC05	Slatyford Lane
9116825 revenue	1MD62	Support to CIC
9116825 revenue	1MC16	Heaton Hall Road
9116825 revenue	1MC53	Stotts Road
9116825 revenue	1MC15	Clapham Avenue
9128261 revenue	1MB29	Family Time Team
9116825 revenue	1EEG2	Retained Buildings
9116825 revenue	1EEG8	C&FN East
9116825 revenue	1EEG4	C&FN Inner West
9116825 revenue	1EEG5	C&FN Outer West
9116825 revenue	1EEG9	C&FN North
9116825 revenue	1E323	School Organisation
9116825 revenue	1E23C	Tree House EY SEND Centre
9116825 revenue	1KE27	Bereavement Services Overhead
9116825 revenue	1KR05	District Heating
9116825 revenue	1KE21	Brunswick Recycling Centre
9116825 revenue	1KL84	Out of Scope Open Space
9116825 revenue	1KL61	Parks R&M
9116825 revenue	1KEWC	Condercum Road Depot
9116825 revenue	1KEWA	Newington Road East Depot
9116825 revenue	1KE1A	Wentworth PI & Cherry Tree R&M
9116825 revenue	1KE1M	Byker Lodge Centre

598.80

2850.00

789.60

721 20

692.55

23421.44

25228.00

4250.00

335.00

875.00

2196.88

261.99

750.00

1801.00

840.00

280.00

1880.00

1400.00

840.00

560.00

912.00

840.00

560.00

1400.00

840.00

560.00

1710.00

840.00

1668.00

1260.00

420.00

420.00

912.00

700.00

560.00

840.00

560.00

928.24

643.83

65.67

168.62

87 42

51 60

56.91

51.75

56.31

1038 78

336.68

170.16

157.80

604.26

44.58

148.59

141.96

53 94

86.52

17.55

1884.38

1381 37

89.52

268.65

571.08

145.86

1260.00

38449.80

City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets **Corporate Budgets** Corporate Budgets Deputy Chief Executive Deputy Chief Executive Deputy Chief Executive Deputy Chief Executive HRA Expenditure Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Public Safety Regulations Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Communities Team **Revenue Expenditure Communities** Team Revenue Expenditure Education & Skills Services Revenue Expenditure Education & Skills Services Revenue Expenditure Special Services Revenue Expenditure Development Management Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Integrated Services **Revenue Expenditure** Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Local Services **Revenue Expenditure**

Revenue Expenditure

Parking

Local Services

03/05/2024 INTEGRATED WATER SERVICES 17/05/2024 INTEGRATED WATER SERVICES 17/05/2024 INTEGRATED WATER SERVICES 17/05/2024 INTEGRATED WATER SERVICES 03/05/2024 INTEGRATED WATER SERVICES 03/05/2024 INTEGRATED WATER SERVICES 03/05/2024 INTEGRATED WATER SERVICES 10/05/2024 INTEGRATED WATER SERVICES 03/05/2024 INTEGRATED WATER SERVICES 28/05/2024 INTERACT CARE LTD 21/05/2024 INTERACT CARE LTD 20/05/2024 INTERACT CARE LTD 14/05/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD 16/05/2024 INTERNATIONAL LANGUAGE CENTRE 10/05/2024 INTERNATIONAL LANGUAGE CENTRE 10/05/2024 INTERNATIONAL LANGUAGE CENTRE 10/05/2024 INTERNATIONAL LANGUAGE CENTRE 07/05/2024 INVESTING IN CHILDREN CIC 31/05/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL 01/05/2024 IQSA (ATHENA) LINITED 03/05/2024 IRWIN MITCHELL TRUST CORPORATION LTD 03/05/2024 IRWIN MITCHELL TRUST CORPORATION LTD 31/05/2024 J & B RECYCLING LTD 13/05/2024 1 & B RECYCLING LTD

9116825 revenue 9128253 revenue 9128255 revenue 9128256 revenue 9116825 revenue 9116825 revenue 9104154 revenue 9121194 revenue 9116825 revenue 9133360 revenue 9129692 revenue 9129021 revenue 9125030 revenue 9125001 revenue 9125001 revenue 9125030 revenue 9125001 revenue 9126402 revenue 9121204 revenue 9121205 revenue 9121206 revenue 9117625 revenue 9134265 revenue 9115456 revenue 9118770 revenue 9118770 revenue 9137318 revenue 9123433 revenue

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1KE1R

1KEWQ

1KEWB

1KE1W

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1KE1X

1KEWL

1FRAW

1FRAW

1FRAW

1V204

1D521

1KR56

1KR56

1DE46

1DF49

1DE50

1DR03

1KKX1

1FRAA

1DY54

1DV01

1V075

1DF48

1DQ9Y

1DR16

1FRAP

1KL17

1KI 28

1EA06

1EA04

1HP01

1V073

1MK20

1MK20

1MC02

1MK50

1MK50

1MK51

1MK50

1MK50

1VH33

1VH33

1VH33

1VH33

1MB32

1KEG4

1ME01

1MH40

1MH40

1KE64

1KE64

1KE1F

193.62 Connie Lewcock House R&M Welford Day Centre R&M 207.06 Allendale Road Depot R&M 326.22 Dunstanburgh Rd Nursery R&M 122.13 Byker HH Waste Recycling R&M 46.05 Rye Hill Community Nursery R&M 131.04 Shieldfield Centre R&M 47.99 Denton & Whope CC R&M 27.60 Castle Dene Centre R&M 107 19 Airev Terrace R&M 128.64 The Cowgate Centre R&M 80.64 Cheviot View Centre R&M 117.15 Walbottle Waste Recycle R&M 17.55 Sandhills Depot 53.73 Shieldfield Community Nursery 47.98 Newington Road West Depot 198.03 WillowAv Community Nursery R&M 135.18 Newburn Library R&M 75 90 Fenham Library R&M 40.29 Leazes Lane Depot 52.89 Premises Contracts 4997 44 Premises Contracts 3185.43 Premises Contracts 251.92 Car Parking Infrastructure 87.93 Hackney Carriage & Privte Hire 50.82 Communal Area & Cyclical Mntce 1824.93 Communal Area & Cyclical Mntce 253.60 i2- Byker NEC 64.05 i4- Quayside NEC 71.16 i6- Charlotte Square NEC 73.83 Grainger Market 84.45 Civic Centre Direct Costs 1645.77 Westgate 129 84 Blackfriars 70.74 Charlotte So 42.69 Guildhall 291.69 i8 - Lynwood NEC 66.39 John Marley Centre 242.40 11-15Clayton St&31-37NelsonSt 47.64 Area West Regen Centre 314.08 Community Buildings R&M 341.76 Carnegie Building 92.49 Westgate ASB 80.64 Heaton ASB 64 50 Comm Centres - Citywide 566 55 Historic Monuments 68 04 Residential Care LD 10080.00 Residential Care LD 19800.00 Ind Sector Placements 19844 00 Supported Living LD 45564.53 Supported Living LD 12647.27 Home Care LD 954.00 -1263.60 Supported Living LD Supported Living LD 690.70 Homes for Ukraine Scheme 770.00 Homes for Ukraine Scheme 770.00 770.00 Homes for Likraine Scheme Homes for Ukraine Scheme 770.00 CES Strategy Unit 550.00 Blue Bin Recycling Scheme 2800.00 1632.00 CIC & Care Leaver Team Direct Payments PD 14072.32 Direct Payments PD -319.68 Kerbside Recycling Contract 65999.47 64043.64 Kerbside Recycling Contract

Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth Investment & Growth Children & Families HRA Expenditure Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Investment & Growth Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Deputy Chief Executive HRA Income HRA Income HRA Income HRA Income Investment & Growth Investment & Growth Public Health Service Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs HRA Expenditure HRA Expenditure HRA Expenditure Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops. Nghbrhds & Reg Srycs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Investment & Growth Corporate Budgets

Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Education Revenue Expenditure General Management Revenue Expenditure Prevention Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Community Support Revenue Expenditure Economic Development Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Operations Capital Expenditure Operations **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education & Skills Services Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Transport Revenue Expenditure **Revenue Expenditure** Transport Public Health Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Safety Regulations Revenue Expenditure Revenue Expenditure ICT Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations **Revenue Expenditure** Parking Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Renairs & Construction Service Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Revenue Expenditure Operations **Repairs & Construction Service** Revenue Expenditure Revenue Expenditure Commercial Dev & Property Facilities Serv and Civic Memt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Commercial Dev & Property Revenue Expenditure

24/05/2024 1 & M TRAVEL 31/05/2024 J T DOVE LTD 21/05/2024 J T DOVE LTD 24/05/2024 J T DOVE LTD 31/05/2024 J T DOVE LTD 03/05/2024 J T DOVE LTD 17/05/2024 JACK MYLCHREEST MUSIC 02/05/2024 JAMES CHRISTOPHER CONSULTING LTD 21/05/2024 JAMES GRIEVE T/A N E WEIGHING & CALIBRAT 21/05/2024 JAMES INGLEFORD SCAFFOLDING LTD 21/05/2024 JAMES INGLEFORD SCAFFOLDING LTD 07/05/2024 JANE PERCY HOUSE 09/05/2024 JARDEC LTD 28/05/2024 JC MAINTENANCE SERVICES LTD 15/05/2024 JC MAINTENANCE SERVICES LTD 08/05/2024 JC MAINTENANCE SERVICES LTD 09/05/2024 IC MAINTENANCE SERVICES LTD 31/05/2024 JC MAINTENANCE SERVICES LTD 15/05/2024 JC MAINTENANCE SERVICES LTD 15/05/2024 JC MAINTENANCE SERVICES LTD 09/05/2024 JC MAINTENANCE SERVICES LTD 02/05/2024 JC MAINTENANCE SERVICES LTD 09/05/2024 JC MAINTENANCE SERVICES LTD 09/05/2024 IC MAINTENANCE SERVICES LTD 09/05/2024 JC MAINTENANCE SERVICES LTD 09/05/2024 JC MAINTENANCE SERVICES LTD 08/05/2024 JCT CONSULTANCY 17/05/2024 JCT CONSULTANCY 07/05/2024 JESMOND HEALTH PARTNERSHIP 02/05/2024 JESMOND NURSERY LTD 01/05/2024 JESMOND NURSERY LTD 17/05/2024 JEWSONS 08/05/2024 JIMMY ANDREW MORRISON 14/05/2024 JISC SERVICES LTD 23/05/2024 JLA FIRE & SECURITY LIMITED 09/05/2024 JLA FIRE & SECURITY LIMITED 30/05/2024 JLA FIRE & SECURITY LIMITED 03/05/2024 JLA FIRE & SECURITY LIMITED 30/05/2024 JLA FIRE & SECURITY LIMITED 09/05/2024 JLA FIRE & SECURITY LIMITED 24/05/2024 ILA FIRE & SECURITY LIMITED 13/05/2024 IO TEMPLEY 03/05/2024 JOBLING PURSER LTD 28/05/2024 JOHN DAVIDSON PIPES LTD 21/05/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD 28/05/2024 JOHN JASPER ASSOCIATES 30/05/2024 JOHN NIXON LTD 30/05/2024 JOHN NIXON LTD 30/05/2024 JOHN NIXON LTD 30/05/2024 JOHN NIXON LTD 14/05/2024 JOHN NIXON LTD 13/05/2024 JOHNSON CONTROL SYSTEMS LTD 07/05/2024 IONATHAN BRADLEY 30/05/2024 JONES LANG LASALLE 30/05/2024 JONES LANG LASALLE 30/05/2024 JONES LANG LASALLE 30/05/2024 IONES LANG LASALLE 22/05/2024 JONES LANG LASALLE 22/05/2024 JONES LANG LASALLE 20/05/2024 JONES LANG LASALLE 21/05/2024 JONES LANG LASALLE LTD(JLL)

9132332 revenue 1E212 9131685 revenue 1KR12 9104396 revenue 1KVWC 9091920 revenue 9131685 revenue 9110275 revenue 9127450 revenue 9117664 revenue 1HRA3 9129947 revenue 1MX06 9082051 revenue 1KVWC 9082055 revenue 1KVW0 9119955 revenue 1MH20 9121177 revenue 1FN29 9134496 revenue 1EEG4 9126558 revenue 1FEG5 9113302 Capital 2CAPI 9113301 revenue 1KF1G 9134383 revenue 1KVFF 9126147 revenue 9126559 revenue 1KR10 9113696 revenue 1DT15 9110406 revenue 1EA04 9113304 revenue 9113311 revenue 1H5A4 9113310 revenue 1H5A4 9113697 revenue 1H5A4 9120392 revenue 1V092 9110133 revenue 1V092 9117819 revenue 1MI03 1E20C 9117620 revenue 9115531 revenue 1E20C 9128187 revenue 1KR01 9121105 revenue 10533 9121097 revenue 1CX50 9131866 revenue 9111886 revenue 1KE27 9124897 revenue 1FRAW 9109884 revenue 1V204 9121175 revenue 9121169 revenue 1HR01 1HR01 9121174 revenue 9118477 revenue 1DF16 9118229 revenue 1KEMC 9132752 revenue 1KEMC 9087991 revenue 1KR01 9133428 revenue 9133429 revenue 1MK50 9133430 revenue 1MK50 9133431 revenue 1MK50 9133432 revenue 1MK50 9118934 revenue 9118935 revenue 1KESY 9118936 revenue 1KESY 9118938 revenue 1KESY 9123724 revenue 1KVWC 9123368 revenue 1KKX1 1KE07 9117748 revenue 9136670 revenue 1DY60 9136671 revenue 1DY60 9136672 revenue 1DY60 9136696 revenue 1DY60 9130897 revenue 1DY60 9130898 revenue 1DY60 9129185 revenue 1V096 9130096 revenue 1V608

1KVWC

1KEMC

1KEMC

1E558

1KR01

1H5A4

1MC09

1HR01

1MK50

1KESY

Transport Special 8553.30 614.24 Minor Works Contracts 258.63 Minor Works Contracts 552.06 Highways 614 24 Highways 2899.53 SB Music Service 1247.45 Misc Feasibility Study/Survey 2376.00 Community Reablement 480.00 Minor Works Contracts 1977.20 Minor Works Contracts 1977.20 Residential Care PD 6445.84 Culture & Creative Zone 255.85 **C&FN** Inner West 559.75 **C&FN** Outer West 665.22 Capital Investment 10606.54 Rye Hill Community Nursery R&M 778.15 Electrical Stand Alone Works 7393 92 **Responsive Maintenance** 74488.70 Voids 3805.31 Chillingham Rd Ind Est 295.00 Heaton ASB 3051.95 Church Walk House - Retail 825.63 Church Walk House - Retail 527.50 Church Walk House - Retail 440.75 Church Walk House - Retail 867.70 UTMC 1900.00 UTMC 680.00 PH - NHS Health Checks 360.00 SEN EY Panel Inclusion Fund 843.75 SEN EY Panel Inclusion Fund 1125.00 Responsive Maintenance 456567 98 Dog Warden 495 00 Technical Refresh 2250.00 Garden Villas 906.02 Bereavement Services Overhead 387.42 587.33 Premises Contracts Car Parking Infrastructure 253.71 HRA Comm Areas-Citywide 487.53 HRA Comm Areas-Citywide 460.00 HRA Comm Areas-Citywide 539.44 Arts/Dance Connect 300.00 Highways 596.44 Highways 430.93 Responsive Maintenance 1066.00 Supported Living LD 470 88 Supported Living LD 470.88 Supported Living LD 470.88 Supported Living LD 549.36 Supported Living LD 1353.78 External Hires 504.68 External Hires 347.46 External Hires 347.46 External Hires 506.00 Minor Works Contracts 5850.00 Civic Centre Direct Costs 2714.25 **Banqueting Suite** 900.00 Stephenson Quarter 53282.68 Stephenson Quarter 41907.97 Stephenson Quarter 154106.49 48040 55 Stephenson Quarter Stephenson Quarter 1514.44 Stephenson Quarter 1736.07 Clean Air Zone Parking Remit 20000.00 The Lumen (Office A) 434897.50 Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Housing Revenue Account Housing Revenue Account Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Housing Revenue Account Housing Revenue Account Housing Revenue Account City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Adult Social Care & Prevention Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention

Museums, Arts and Culture Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Onerations Operations Revenue Expenditure Operations Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Quality, Strategy & Innovation Revenue Expenditure Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support **Revenue Expenditure** Community Support **Revenue Expenditure Community Support** Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Local Services Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Corporate Budgets Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support **Revenue Expenditure Community Support** Revenue Expenditure Community Support Revenue Expenditure

16/05/2024 JOSIE STEWART 14/05/2024 JOURNEY ENTERPRISES LTD 14/05/2024 JOURNEY ENTERPRISES LTD 14/05/2024 JOURNEY ENTERPRISES LTD 28/05/2024 ITM SERVICE 02/05/2024 JTM SERVICE 02/05/2024 JTM SERVICE 09/05/2024 JTM SERVICE 23/05/2024 JTM SERVICE 21/05/2024 JUBILEE MEWS 21/05/2024 JUBILEE MEWS 30/05/2024 JULIE HATFIELD 30/05/2024 JULIE PARKIN 03/05/2024 JULIE REA 02/05/2024 JUST CHECKING 02/05/2024 JUST CHECKING 02/05/2024 JUST CHECKING 28/05/2024 K.S. COACHES 15/05/2024 K.S. COACHES 30/05/2024 K.S. COACHES 09/05/2024 K.S. COACHES 01/05/2024 K.S. COACHES 14/05/2024 KAJIMA NEWCASTLE LIBRARIES LTD 22/05/2024 KARBON HOMES 02/05/2024 KARBON HOMES LTD 15/05/2024 KARNHEATH LTD 15/05/2024 KARNHEATH LTD 13/05/2024 KARNHEATH LTD 15/05/2024 KD BUILDING SOLUTIONS LTD 31/05/2024 KD CARE SERVICES 14/05/2024 KD CARE SERVICES 14/05/2024 KD CARE SERVICES 14/05/2024 KD CARE SERVICES 01/05/2024 KD CARE SERVICES 03/05/2024 KEITHS COACHES LTD 10/05/2024 KELERBAY LTD 14/05/2024 KELTIC CLOTHING 29/05/2024 KELTIC CLOTHING 21/05/2024 KENDAL HOUSE 21/05/2024 KENDAL HOUSE 28/05/2024 KENNEDYS LAW LLP GBP GENERAL CLIENT 07/05/2024 KENTON HALL N H 07/05/2024 KENTON MANOR NURSING HOME 07/05/2024 KENTON MANOR NURSING HOME 28/05/2024 KENTON SCHOOL ACADEMY TRUST 07/05/2024 KEVIN FOSTER FUNERAL SERVICES LTD 07/05/2024 KEVIN FOSTER FUNERAL SERVICES LTD 30/05/2024 KEVIN FOSTER FUNERAL SERVICES LTD 30/05/2024 KEVIN FOSTER FUNERAL SERVICES LTD 14/05/2024 KEY ENTERPRISES (1983) LTD 14/05/2024 KEY ENTERPRISES (1983) LTD 14/05/2024 KEYRING LIVING SUPPORT NETWORKS 14/05/2024 KEYRING LIVING SUPPORT NETWORKS 14/05/2024 KEYRING LIVING SUPPORT NETWORKS

9124938 revenue 1MK60 9124938 revenue 1MM60 9124938 revenue 1MH60 9134208 revenue 1KF1B 9112282 revenue 1KE1K 9117396 revenue 1KE1K 9121525 Capital 2HE01 9121524 Capital 2HF01 9129674 revenue 1MG10 9129674 revenue 1MM10 9131834 revenue 1MB26 9127446 revenue 1E558 9113991 revenue 1E25A 9117531 revenue 1MK50 9117536 revenue 1MK50 9117537 revenue 1MK50 9133267 revenue 1F212 9126548 revenue 1E212 9136105 revenue 1E212 9121490 revenue 1F212 9116791 revenue 1E212 9121873 revenue 1EJ20 9130228 revenue 1MC16 1MD67 9117912 revenue 9122323 Capital 2HF01 9122324 Capital 2HF01 9122965 Capital 2HE01 9126142 revenue 1KI 84 1MG50 9137409 revenue 1MG50 9124961 revenue 9124961 revenue 1MH50 9124961 revenue 1MK50 9116904 revenue 1MG50 9118470 revenue 1E212 9118472 revenue 1E212 9118473 revenue 1F212 9118474 revenue 1E212 9118475 revenue 1F212 9118981 revenue 1E212 9122278 revenue 1EJ20 9123726 revenue 1V105 9134203 revenue 1V105 9129708 revenue 1MK20 9129708 revenue 1MK20 9133259 revenue 1RB03 9119976 revenue 1MG10 9119976 revenue 1MG20 9119976 revenue 1MH10 9119976 revenue 1MH20 9119976 revenue 1MK10 9119976 revenue 1MM10 9119976 revenue 1MM20 9119908 revenue 1MG10 9119908 revenue 1MG20 9131884 revenue 1E238 9103641 revenue 1FA51 9108932 revenue 1FA51 9123270 revenue 1FA51 9123271 revenue 1FA51 9124967 revenue 1MK60 9124967 revenue 1MM60 9124953 revenue 1MG50 9124953 revenue 1MK51 9124953 revenue 1MM50

9123071 revenue

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HAF SEND Art Project 650.00 Ind Day Care LD 3998.40 Day Care MH 118.32 Day Care PD 976.14 Connie Lewcock House R&M 462.26 Welford Day Centre R&M 756 43 Welford Day Centre R&M 416.09 Capital Citywide 900.00 Capital Citywide 2295.00 Nursing Care OP 7278.90 Nursing Care MH 20920.40 Complaints&Customer Relations 693.00 SB Music Service 441.36 Alternative Provision 340.00 Supported Living LD 12840.00 Supported Living LD 12840.00 Supported Living LD 12840.00 Transport Special 975.00 Transport Special 780.00 Transport Special 975.00 Transport Special 975.00 Transport Special 975.00 336542.28 City Library and Hub Heaton Hall Road 8372.52 S17 Children in Need 502.68 Capital Citywide 2027.00 Capital Citywide 744.00 Capital Citywide 1393.31 Out of Scope Open Space 580.00 128622.21 Home Care OP Home Care OP 10722.16 Home Care PD 10170.72 Supported Living LD 1543 77 Home Care OP 128622.21 Transport Special 2679.84 Transport Special 1117.40 Transport Special 2368.20 Transport Special 2674.20 Transport Special 2729.04 Transport Special 2712.36 City Library and Hub 2603.57 Supervision & Enforcement 359.80 Supervision & Enforcement 359.45 Residential Care I D 3141.84 Residential Care I D -752 00 Insurance Provision 45550.29 Nursing Care OP 74486.46 Residential Care OP 37127.11 Nursing Care PD 4248 76 **Residential Care PD** 3360.60 Nursing Care LD 3380.56 Nursing Care MH 4248.76 3240.56 Residential Care MH Nursing Care OP 60042.49 Residential Care OP 94489.61 SB High Needs Income Recovery 4356.20 2430.00 Coroner Coroner 2898.00 1986.00 Coroner Coroner 2565.00 3751 40 Ind Day Care ID Dav Care MH 2667.60 Home Care OP 470.88 Home Care LD 4.11 Home Care MH 319.40 Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Children & Families Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Investment & Growth Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Corporate Budgets

Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Public Safety Regulations Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Transport Capital Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Community Support **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Revenue Expenditure** Care & Support Revenue Expenditure Fairer Housing Unit Revenue Expenditure Operations Capital Expenditure Commercial Dev & Property Revenue Expenditure Maior Projects Revenue Expenditure Major Projects Revenue Expenditure Major Projects Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Operations Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Local Services Revenue Expenditure **Community Support** Revenue Expenditure Commercial Dev & Property Revenue Expenditure

Transport

Transport

Transport

Transport

14/05/2024 KEYRING LIVING SUPPORT NETWORKS 07/05/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 07/05/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 07/05/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 01/05/2024 KID N PLAY I TD 24/05/2024 KINGDOM L A SUPPORT LTD 07/05/2024 KINGFISHER CARE HOME 07/05/2024 KINGFISHER CARE HOME 30/05/2024 KINNAIR ASSOCIATES LIMITED 31/05/2024 KIP MCGRATH NEWBURN AND WESTERHOPE 21/05/2024 KIRKWOOD COURT 21/05/2024 KIRKWOOD COURT 21/05/2024 KIRKWOOD COURT 21/05/2024 KIRKWOOD COURT 02/05/2024 KNIGHT FRANK LLP 03/05/2024 KNIGHT FRANK LLP 03/05/2024 KNIGHT FRANK LLP 03/05/2024 KNIGHT FRANK LLP 03/05/2024 KNIGHT FRANK LLP 20/05/2024 KNIGHT FRANK LLP 20/05/2024 KNIGHT FRANK LLP 21/05/2024 KNIGHT FRANK LLP 24/05/2024 KNIGHT FRANK LLP 16/05/2024 KNIGHT FRANK LLP 14/05/2024 KOMPAN SCOTLAND LTD 21/05/2024 KRYSTAL HOSTING LTD 17/05/2024 KTD NE LTD 29/05/2024 1&1 BRAINES I TD 30/05/2024 L&L BRAINES LTD 30/05/2024 L&L BRAINES LTD 29/05/2024 L&L BRAINES LTD 09/05/2024 L&S ENGINEERS 17/05/2024 L&S ENGINEERS 23/05/2024 1&S ENGINEERS 30/05/2024 LA TAXIS 03/05/2024 LA TAXIS 03/05/2024 LA TAXIS 03/05/2024 LA TAXIS 03/05/2024 LA TAXIS 20/05/2024 LA TAXIS 07/05/2024 LABCSERVICES 01/05/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 01/05/2024 LADYBIRDS CHILDRENS NURSERY 13/05/2024 LAIDLAW SCHOOLS TRUST 13/05/2024 LAIDLAW SCHOOLS TRUST 02/05/2024 LAIDLAW SCHOOLS TRUST 01/05/2024 LAIDLAW SCHOOLS TRUST 01/05/2024 LAIDLAW SCHOOLS TRUST 07/05/2024 LANCHESTER COURT CARE HOME 17/05/2024 LANDSCAPE SUPPLY COMPANY 17/05/2024 LANDSCAPE SUPPLY COMPANY 17/05/2024 LANDSCAPE SUPPLY COMPANY 17/05/2024 LANDSCAPE SUPPLY COMPANY 23/05/2024 LANDSCAPE SUPPLY COMPANY 23/05/2024 LANDSCAPE SUPPLY COMPANY 21/05/2024 LANERCOST HOUSE 08/05/2024 LANES GROUP PLC

9124953 revenue 1MG60 9119920 revenue 1MG10 9119920 revenue 1MH10 9119920 revenue 1MM10 9116654 revenue 1F20C 9132187 revenue 1D559 9119967 revenue 1MG10 9119967 revenue 1MG10 9118428 Capital 2CAPI 9137712 revenue 1E25R 9137714 revenue 1E25R 9137715 revenue 1E25R 9137710 revenue 1E25R 9137711 revenue 1E25R 9137713 revenue 1E25R 9129688 revenue 1MG10 9129688 revenue 1MG20 9129688 revenue 1MK20 9129688 revenue 1MG30 9118435 revenue 1DY91 9103329 revenue 1DF71 9102823 revenue 1DY49 9103337 revenue 1V605 9103330 revenue 1V606 9128674 revenue 1DY85 9128673 revenue 1V608 9129534 revenue 1DV16 9116754 revenue 1V607 9113139 revenue 1KEMC 1MX01 9125186 revenue 9130102 revenue 1VH08 9123811 Capital 2CAPI 16621 9131727 revenue 9136730 revenue 1FQ02 9136732 revenue 1FQ02 9131864 revenue 1FQ02 9120926 revenue 1KEMC 9115488 revenue 1KEMC 9115489 revenue 1KEMC 9136616 revenue 1MK60 1MK60 9118434 revenue 9118458 revenue 1MK60 9118438 revenue 1MK60 9118439 revenue 1MK60 9128788 revenue 1MK60 9120101 revenue 1V560 9116787 revenue 1E20C 9116666 revenue 1E20C 9123252 revenue 1F20C 9123225 revenue 1E20C 9117633 revenue 1E20C 9115546 revenue 1E20C 9115534 revenue 1E20C 9119903 revenue 1MK20 9119903 revenue 1MM10 9119903 revenue 1MM20 1MK20 9119903 revenue 9128074 revenue 1KEYX 9128076 revenue 1KW34 9128075 revenue 1KW34 9127214 revenue 1KW34 9124900 revenue 1KEFA 9128073 revenue 1KW00 9129727 revenue 1MM20 9120211 revenue 1DT10

686.94 Day Care OP Nursing Care OP 1008.20 Nursing Care PD 80749.57 Nursing Care MH 6618.52 SEN EY Panel Inclusion Fund 1125 00 Street Enforcement 802 78 Nursing Care OP 4678.24 Nursing Care OP -752.00 Capital Investment 2950.00 AP Inclusion Panel 1575.00 AP Inclusion Panel 1125.00 AP Inclusion Panel 1125.00 AP Inclusion Panel 750.00 AP Inclusion Panel 1575.00 AP Inclusion Panel 1350.00 Nursing Care OP -3894.33 Residential Care OF 146065.99 Residential Care LD 4160.96 Deferred Payments-OP 4160.96 Stockbridge 14705.98 High Bridge Studios & Gallery 75200.00 Wards Building 15625.00 113890.00 Toffee Factory The Core Building 200478.75 44572.94 Higham House The Lumen (Office A) 62934.80 Partnership House 302443.61 Biosphere 2295.00 Highways 433.33 Welford Resource Centre LD 2914.08 Rent Deposit Fund 370.00 Canital Investment 1020.00 Civic Centre Direct Costs 2219 95 Office Accommodation Review 919.00 Office Accommodation Review 1496.00 Office Accommodation Review 256.00 Highways 501.88 Highways 1332.70 Highways 393.86 Ind Day Care LD 482.60 408.60 Ind Day Care LD Ind Day Care LD 411.10 Ind Day Care LD 511.90 Ind Day Care LD 801 30 Ind Day Care I D 678.75 Chargeable BC Regulatiions 260.00 SEN EY Panel Inclusion Fund 5062.50 SEN EY Panel Inclusion Fund 562.50 SEN EY Panel Inclusion Fund 506 25 SEN EY Panel Inclusion Fund 675.00 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 843.75 SEN EY Panel Inclusion Fund 1687.50 Residential Care LD 21666.72 Nursing Care MH 6824.72 Residential Care MH 8831.72 Residential Care I D -996 64 Community Engagement 502 24 Investment in Neighbourhoods 676.00 Investment in Neighbourhoods 1407.72 2560.90 Investment in Neighbourhoods Grounds Maintenance 413.70 Localised Working 262.80 Residential Care MH 5916.80 Riversdales Court Ind Est 260.00 Corporate Budgets Investment & Growth Investment & Growth Adult Social Care & Prevention CFO Directorate CFO Directorate Children & Families Investment & Growth Public Health Service Public Health Service Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention

Commercial Dev & Property **Revenue Expenditure** Major Projects Capital Expenditure Major Projects Capital Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services **Revenue Expenditure** Integrated Services **Revenue Expenditure** Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Fairer Housing Unit Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Development Management Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Maior Projects Capital Expenditure Capital Expenditure Maior Projects Care & Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure

01/05/2024 LANES GROUP PLC 03/05/2024 LANES GROUP PLC 01/05/2024 LANES GROUP PLC 30/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 30/05/2024 LANGUAGE EMPIRE LTD 09/05/2024 LANGUAGE EMPIRE LTD 20/05/2024 LASERWARE LTD 28/05/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD 28/05/2024 LD NORTH EAST 30/05/2024 LDA DESIGN CONSULTING LTD 30/05/2024 LDA DESIGN CONSULTING LTD 17/05/2024 LDF FLOORING CONTRACTS LTD 07/05/2024 LEA GREEN (MALHOTRA) 07/05/2024 LEA GREEN (MALHOTRA)

9116752 revenue 9117852 Capital 9074917 Capital 9132274 revenue 9132274 revenue 9132274 revenue 9132274 revenue 9132274 revenue 9116843 revenue 9116843 revenue 9116843 revenue 9116843 revenue 9116843 revenue 9116843 revenue 9132274 revenue 9132274 revenue 9132274 revenue 9116843 revenue 9116843 revenue 9116843 revenue 9116843 revenue 9132274 revenue 9116843 revenue 9132274 revenue 9116843 revenue 9132274 revenue 9132274 revenue 9132274 revenue 9116843 revenue 9116843 revenue 9116843 revenue 9132274 revenue 9132274 revenue 9132274 revenue 9116843 revenue 9116843 revenue 9116843 revenue 9116843 revenue 9132274 revenue 9132274 revenue 9132274 revenue 9116843 revenue 9128682 revenue 9133438 revenue 9133436 revenue 9131568 Capital 9131567 Capital 9123799 revenue 9119931 revenue 9119931 revenue

1DR03

2CAPI

2CAPI

1MG01

1MG02

1MR08

1VH25

1MK0A

1MG01

1MM01

1MG02

1MR08

1VH25

1MK0A

1VH22

1VH26

1VH16

1VH22

1VH26

1VH16

1VH20

1CR01

1CR01

1EM10

1MC20

1MD62

1MD67

1MF01

1MN20

1MD7A

1MB05

1MB29

1FM10

1MC20

1MD62

1MD67

1MF01

1MN20

1MD7A

1MB29

1EEG8

1FFG4

1EEG5

1E462

1FFG4

1FFG5

1E320

1E233

1F45C

1E212

1E320

1E233

1F45C

1F239

1VH08

1MP37

1MP37

1V031

1MM60

1MK60

2CAPI

2CAPI

1MG26

1MG10

1MG20

Grainger Market 495.00 Capital Investment 14877.70 Capital Investment 16727.70 Care Management OP 45.18 Community Health & Social Care 7 20 Directorate Leadership Team 112.03 Welfare Rights Services 627.42 Learning Disability & Autism 21.68 Care Management OP 59 67 Assess & Care Management MH 51.20 Community Health & Social Care 62.50 Directorate Leadership Team 238.49 Welfare Rights Services 369.65 Learning Disability & Autism 58.36 Temporary Accommodation Prem 1155.15 Housing Advice Centre 1058.06 Syrian Resettlement Scheme 767.70 Temporary Accommodation Prem 1530.00 Housing Advice Centre 881.55 Syrian Resettlement Scheme 866.10 AMIE Sten Project 18 00 Revs and Bens Supp&Svs 94.50 Revs and Bens Supp&Svs 94.95 Youth Justice Service 79.72 In-House Foster Carer Costs 196.76 Support to CIC 2338.53 S17 Children in Need 1789.58 CIC & Care Leaver Team 1401.65 Asy Seekers Families 141.44 MST - Child Abuse & Neglect 432.78 Children With Disabilities 53.25 Family Time Team 3048.40 Youth Justice Service 51 88 In-House Foster Carer Costs 401.35 Support to CIC 1891.00 S17 Children in Need 2973.35 CIC & Care Leaver Team 53.25 Asy Seekers Families 142.52 MST - Child Abuse & Neglect 780.61 Family Time Team 2565.46 C&FN East 79.23 **C&FN** Inner West 215.44 C&FN Outer West 5.85 Castle Nursery Dunstanburgh 127.75 437 01 C&FN Inner West C&FN Outer West 45.00 1842.02 SAR Team Educational Psychology Service 663.72 Admissions & Info Team 6.75 Transport Special 93.60 SAR Team 1754.17 Educational Psychology Service 44.66 42.75 Admissions & Info Team SEND Outreach 45.00 Rent Deposit Fund 35.10 Winter Wellbeing Support 13.95 Winter Wellbeing Support 5 85 Landscaping 599.96 Day Care MH 800.00 Ind Day Care LD 1429.80 3805 55 Canital Investment Capital Investment 14352.32 Byker Lodge Resource Centre OP 1046.36 Nursing Care OP 124651.41 Residential Care OF 6848.16 Adult Social Care & Prevention Workforce & Development Housing Revenue Account Adult Social Care & Prevention Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Children & Families Children & Families Investment & Growth Children & Families Children & Families Children & Families Adult Social Care & Prevention Deputy Chief Executive Adult Social Care & Prevention Adult Social Care & Prevention

Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Organisational Development Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support **Revenue Expenditure Community Support** Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Community Support **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Income **Community Support** Revenue Income Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Education & Skills Services Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Income

07/05/2024 LEA GREEN (MALHOTRA) 07/05/2024 LEA GREEN (MALHOTRA) 28/05/2024 LEARNING FOR LIFE 02/05/2024 LEARNING POOL 10/05/2024 LEAZES ENERGY LTD 31/05/2024 LEAZES HOMES 03/05/2024 LEAZES HOMES 17/05/2024 LEAZES HOMES 10/05/2024 LEAZES HOMES 24/05/2024 LEAZES HOMES 13/05/2024 LEES CLEANING CONTRACTORS LLP 03/05/2024 LEES CLEANING CONTRACTORS LLP 30/05/2024 LEES CLEANING CONTRACTORS LLP 09/05/2024 LEES CLEANING CONTRACTORS LLP 10/05/2024 LEES CLEANING CONTRACTORS LLP 10/05/2024 LEES CLEANING CONTRACTORS LLP 22/05/2024 LEES CLEANING CONTRACTORS LLE 28/05/2024 LENORE CARE HOME 15/05/2024 LENORE CARE HOME 15/05/2024 LENORE CARE HOME 07/05/2024 LENORE CARE HOME 07/05/2024 LENORE CARE HOME 07/05/2024 LENORE CARE HOME 02/05/2024 LENORE SPECIALIST CARE LTD 02/05/2024 LENORE SPECIALIST CARE LTD 21/05/2024 LEONARD CHESHIRE FOUNDATION 31/05/2024 LESLEY CREIGHTON 01/05/2024 LESLEY CREIGHTON 20/05/2024 LEXIS NEXIS UK 24/05/2024 LEXTOX 24/05/2024 LEXTOX 22/05/2024 LEXTOX 14/05/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST 02/05/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST 14/05/2024 LIFEWAYS COMMUNITY CARE 14/05/2024 LIFEWAYS COMMUNITY CARE

9119931 revenue	1MH10	Nursing Care PD
9119999 revenue	1MG10	Nursing Care OP
9133419 revenue	1MK60	Ind Day Care LD
9133412 revenue	1MK60	Ind Day Care LD
9133413 revenue	1MK60	Ind Day Care LD
9133414 revenue	1MK60	Ind Day Care LD
9133415 revenue	1MK60	Ind Day Care LD
9133416 revenue	1MK60	Ind Day Care LD
9133417 revenue	1MK60	Ind Day Care LD
9133418 revenue	1MK60	Ind Day Care LD
9133420 revenue	1MK60	Ind Day Care LD
9133421 revenue	1MK60	Ind Day Care LD
9133422 revenue	1MK60	Ind Day Care LD
9133423 revenue	1MK60	Ind Day Care LD
9133424 revenue	1MK60	Ind Day Care LD
9133425 revenue	1MK60	Ind Day Care LD
9117935 revenue	1FP70	Strategic HR
9122355 Capital	2HE01	Capital Citywide
9137263 revenue	1MK52	LD Concierge Schemes
9118790 revenue	1MK52	LD Concierge Schemes
9128249 revenue	1MK52	LD Concierge Schemes
9122345 revenue	1MK52	LD Concierge Schemes
	1MK52	-
9132242 revenue 9115476 revenue	1E31G	LD Concierge Schemes BSF Phase 1
9115462 revenue	1E31B	PFI Full Services
		Voids
9135656 revenue	1KR10	
9073363 revenue 9077765 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts
9102717 revenue	1KVWC	Minor Works Contracts
9127502 revenue	1KR10	Voids
9133382 revenue	1MH20	Residential Care PD
9133376 revenue	1MM20	Residential Care MH
9133377 revenue	1MM20	Residential Care MH
9133378 revenue	1MM20	Residential Care MH
9133379 revenue	1MM20	Residential Care MH
9133380 revenue	1MM20	Residential Care MH
9133381 revenue	1MM20	Residential Care MH
9126315 revenue	1MM20	Residential Care MH
9126316 revenue	1MM20	Residential Care MH
9119921 revenue	1MH20	Residential Care PD
9119921 revenue	1MM20	Residential Care MH
9119921 revenue	1MH20	Residential Care PD
9117765 revenue	1MM50	Home Care MH
9117767 revenue	1MM50	Home Care MH
9129731 revenue	1MG10	Nursing Care OP
9129731 revenue	1MH10	Nursing Care PD
9129731 revenue	1MK10	Nursing Care LD
9129731 revenue	1MM10	Nursing Care MH
9129731 revenue	1MG10	Nursing Care OP
9129731 revenue	1MH10	Nursing Care PD
9129731 revenue	1MK10	Nursing Care LD
9131530 revenue	1E25A	Alternative Provision
9113825 revenue	1E25A	Alternative Provision
9127423 revenue	1FN38	Localised Provision Project
9132359 revenue	1MD68	Legal Fees Care
9132360 revenue	1MD68	Legal Fees Care
9130901 revenue	1MD68	Legal Fees Care
9124950 revenue	1MK60	Ind Day Care LD
9117831 revenue	1EA15	Newcastle City Learning Main
9125003 revenue	1MK50	Supported Living LD
9125031 revenue	1MK50	Supported Living LD
9124948 revenue	1MK50	Supported Living LD
9124948 revenue	1MK51	Home Care LD
9125003 revenue	1MK50	Supported Living LD
9125031 revenue	1MK50	Supported Living LD

4476.36

2016.40

1815.00

825.00

2460.00

1900.00

2640.00

1980.00

1140.00

855.00

760.00

760.00

1980.00

1520.00

1980.00

760.00

660.00

6986.85

6986.85

6986 85

6986.85

6986.85

888.00

858.00

290.00

255.00

1991.14

346.66

470.00

1688.40

610.50

1688 40

1688.40

1688.40

7634.64

4502.40

1554.00

1554.00

2753.56

1339.91

12729.84

3182.46

28671 62

50670.08

6485.20

9240.40

-764 08

-2669.50

-1213.20

855.00

1080.00

4189.92

569.30

866.60

292 25

2970.00

1000.00

170267.83

26834.96

3695.79

10044.30

-3087.52

-569.80

43350.00

Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Investment & Growth Adult Social Care & Prevention **Operations & Regulatory Services** Operations & Regulatory Services Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Deputy Chief Executive City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services** City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs CEO Directorate CFO Directorate CEO Directorate City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families

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Community Support Revenue Expenditure Local Services Revenue Expenditure Economic Development Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Operations **Revenue Expenditure** Operations Revenue Expenditure Community Support **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Revenue Expenditure Community Support Legal Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Revenue Expenditure Business Management Revenue Expenditure Operations Revenue Expenditure Operations Capital Expenditure Operations Revenue Expenditure Revenues and Benefits Revenue Expenditure **Revenues and Benefits** Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Local Services Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure

14/05/2024 LIFEWAYS GROUP 08/05/2024 LIGHTHOUSE (UK) LTD 16/05/2024 LIGHTMEDIA DISPLAYS LTD 31/05/2024 LINCOLN HEALTHCARE GROUP LTD 14/05/2024 LINCOLN HEALTHCARE GROUP LTD 01/05/2024 LINCOLN HEALTHCARE GROUP LTD 14/05/2024 LINCOLN HEALTHCARE GROUP LTD 17/05/2024 LINDEN FLUID POWER LTD 10/05/2024 LINDEN FLUID POWER LTD 07/05/2024 LINDISFARNE CARE HOME - THROCKLEY 07/05/2024 LINDISFARNE CHESTER LE STREET 07/05/2024 LINDISFARNE CHESTER LE STREET 28/05/2024 LINKAGE COMMUNITY TRUST 07/05/2024 LINKAGE COMMUNITY TRUST 07/05/2024 LINKAGE COMMUNITY TRUST 10/05/2024 LISA BRETT CONSULTANCY 01/05/2024 LISA NICOLSON TUTORING 24/05/2024 LISA NICOLSON TUTORING 01/05/2024 LITTLE BEARS CHAPEL HOUSE 01/05/2024 LITTLE BEARS CHILDRENS DAY NURSERY 21/05/2024 LITTLE BEARS DAY NURSERY 13/05/2024 LITTLE BEARS DAY NURSERY 02/05/2024 LITTLE BEARS DAY NURSERY 23/05/2024 LITTLE BEARS DAY NURSERY 01/05/2024 LITTLE LEARNERS (NE) 14/05/2024 LIVABILITY 14/05/2024 LIVABILITY 14/05/2024 LIVABILITY 03/05/2024 LIVEYOU LTD 01/05/2024 LLG 31/05/2024 LLOYD WORRALL LTD 31/05/2024 LLOYD WORRALL LTD 16/05/2024 LLOYD WORRALL LTD 02/05/2024 11 OYD WORRALL LTD 31/05/2024 LOADBALANCER.ORG LTD 10/05/2024 LONE WORKER SOLUTION LTD 31/05/2024 LOOKERS CORPORATE 17/05/2024 LOOKERS VAN CENTRE NEWCASTLE 17/05/2024 LOOKERS VAN CENTRE NEWCASTLE 13/05/2024 LOOMIS UK LTD 13/05/2024 LOOMIS UK LTD 30/05/2024 LOOMIS UK LTD 28/05/2024 LORD TECHNICAL LTD 21/05/2024 LORD TECHNICAL LTD 23/05/2024 LORD TECHNICAL LTD 31/05/2024 LOWER DALES TRAINING 31/05/2024 LOWER DALES TRAINING 31/05/2024 LOWER DALES TRAINING 31/05/2024 LOWER DALES TRAINING 20/05/2024 LOWER DALES TRAINING 20/05/2024 LOWER DALES TRAINING 20/05/2024 LOWER DALES TRAINING 09/05/2024 LTL SYSTEMS LTD 30/05/2024 LUNA PRIVATE HIRE LTD

9124955 revenue 1MM50 9121144 revenue 1KF41 9126387 revenue 1FN33 9137408 revenue 1MG50 9124942 revenue 1MG50 9124942 revenue 1MK50 9124942 revenue 1MK51 9124942 revenue 1MM20 9124942 revenue 1MM50 9124997 revenue 1MK51 9116914 revenue 1MG50 9124997 revenue 1MK51 9116670 revenue 3KES1 9111514 revenue 3KES1 9119904 revenue 1MG10 9119904 revenue 1MG20 9119904 revenue 1MH10 9119904 revenue 1MM10 9119904 revenue 1MM20 9119904 revenue 1MG30 9119998 revenue 1MG10 9119962 revenue 1MG20 9119962 revenue 1MG20 9133287 revenue 1MK51 9119868 revenue 1MK20 9119868 revenue 1MK20 9121162 revenue 1MR64 9116659 revenue 1E25A 9131529 revenue 1E25A 1E20C 9116667 revenue 9116668 revenue 1E20C 9129813 revenue 1MD67 1F20C 9123150 revenue 9117617 revenue 1E20C 9116742 revenue 1E20C 9116745 revenue 1E20C 9125010 revenue 1MK50 9125035 revenue 1MK50 9125010 revenue 1MK50 9118738 revenue 1MH40 9104441 revenue 1FIX1 9131771 revenue 1KR20 9131769 revenue 1KVWC 9108399 revenue 1KR10 1KVWC 9036064 revenue 9137725 revenue 10X50 9121112 revenue 1KS02 9127026 revenue 3KES1 9112326 Capital 2CAPI 9112326 revenue 1KESW 9122373 revenue 1CS14 9122340 revenue 1CS14 9133523 revenue 1CS14 9133270 revenue 1KR8L 9129795 revenue 1KR8L 9130966 revenue 1KR8L 9123632 revenue 1KFHA 9128740 revenue 1KEHA 9123631 revenue 1KEHA 9123633 revenue 1KEHA 9128709 revenue 1KEEA 9128737 revenue 1KEHA 9128742 revenue 1KEHA 9121581 revenue 1KR20 9120461 revenue 1MC20

15071.78 Home Care MH Domestic Refuse Collection 339.00 Place Innovation Programme 3683.50 Home Care OP 23820.96 Home Care OP 465 92 Supported Living LD 1666 98 Home Care LD 1389.15 Residential Care MH 1381.44 Home Care MH -1912.51 Home Care LD 13697.40 Home Care OP 24745.67 Home Care LD -73.88 City Transport Stock 540.00 City Transport Stock 530.00 Nursing Care OP 45899.46 **Residential Care OP** 63310.60 Nursing Care PD 3468.16 Nursing Care MH 4817.76 Residential Care MH 10176.88 Deferred Payments-OP 3732.00 Nursing Care OP 1008 20 Residential Care OP 2919.76 Residential Care OF -800.96 Home Care LD 1300.20 Residential Care LD 3933.76 Residential Care LD -532.60 CSC Training 2000.00 Alternative Provision 1050.00 Alternative Provision 750.00 SEN EY Panel Inclusion Fund 2250.00 SEN EY Panel Inclusion Fund 5625.00 S17 Children in Need 1191.00 SEN EY Panel Inclusion Fund 506 25 SEN EY Panel Inclusion Fund 562.50 SEN EY Panel Inclusion Fund 6750.00 SEN EY Panel Inclusion Fund 1125.00 Supported Living LD 55280.23 Supported Living LD 12401.13 Supported Living LD -336.75 **Direct Payments PD** 7722.72 1620.00 Legal Services M&E Electrica 258.77 Minor Works Contracts 477.00 Voids 330.00 Minor Works Contracts 1066 88 Technical Refresh 14985 00 6845.16 **Business Management** City Transport Stock 455.23 Canital Investment 29394 30 Fleet & Maintce Internal SLA 320.00 **Revs & Bens Small Grants** 886.78 Revs & Bens Small Grants 1284.37 Revs & Bens Small Grants 812.88 Wide District Heating 630.00 Wide District Heating 294.00 Wide District Heating 407.00 1445 00 Arbor Team Arbor Team 1058.00 Arbor Team 1058.00 Arbor Team 1857.00 Grounds Maintenance 2606.00 Arbor Team 4913.00 1445.00 Arbor Team M&E Electrica 283.00 In-House Foster Carer Costs 715.00 Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Workforce & Development Children & Families City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention CFO Directorate CEO Directorate CFO Directorate CFO Directorate CEO Directorate CFO Directorate CFO Directorate CFO Directorate CEO Directorate CFO Directorate Children & Families Children & Families

Children's Social Care Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operational HR Revenue Expenditure Early Help and Family Support Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Care & Support Revenue Expenditure Revenue Expenditure Care & Support Care & Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Community Support **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Procurement **Revenue Expenditure** Procurement Revenue Expenditure Procurement Revenue Expenditure Procurement Revenue Expenditure Revenue Expenditure Procurement **Revenues and Benefits** Revenue Expenditure Revenues and Benefits Revenue Expenditure Children's Social Care Revenue Expenditure

30/05/2024 LUNA PRIVATE HIRE LTD 30/05/2024 LUNA PRIVATE HIRE LTD 31/05/2024 LWC DRINKS LTD 10/05/2024 LWC DRINKS LTD 24/05/2024 LWC DRINKS LTD 22/05/2024 LWC DRINKS LTD 14/05/2024 LYDON PHARMACY GROUP LTD 07/05/2024 LYRECO UK LTD 07/05/2024 LYRECO UK LTD 30/05/2024 LYRECO UK LTD 07/05/2024 LYRECO UK LTD 07/05/2024 M & M CITY NEWS 31/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRUUMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRUUMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRUUMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRUUMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRUUMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED

9121532		1MC20
9121497		1E212
9123581		1KF07
9115395		1KF07
9122460		1KF07
9122400		1KF07
9123705 9120319		1FP30
9120319 9120441		1E46H 1FL03
9120441 9120296		1FL03
9120290		1FA53
9119745		1EJ13
9137357	revenue	1MG26
	revenue	1MK21
9123518		1MG26
9123518		1MK21
	revenue	1MG26
9118976		1MK21
9118982	revenue	1MG26
9118982	revenue	1MK21
	revenue	1MG26
9119010	revenue	1MK21
9119030	revenue	1MG26
9119030		1MK21
9131722		1MG26
9131722		1MK21
9137357	revenue	1MG02
9137357	revenue	1MH01
	revenue	1MG02
9123518		1MH01
9118976		1MG02
	revenue	1MH01
	revenue	1MG02
9118982		1MH01
9119010 9119010		1MG02 1MH01
	revenue	1MG02
9119030		1MH01
9131722	revenue	1MG02
9131722	revenue	1MH01
9123518		1CP60
9118976		1CP60
9118982		1CP60
9119010		1CP60
9131722	revenue	1CP60
9137357	revenue	1CS00
9118976	revenue	1CS00
9119010	revenue	1CS00
9119030		1CS00
9131722		1CS00
9137357		1MB22
	revenue	1MB30
9137357		1MC41
9137357		1MD62
9137357		1MF02
9137357		1MB05
9123518		1MB22
9123518		1MB30
9123518		1MC41
	revenue	1MD62
9123518		1MF02
9123518 9118976		1MB05 1MB22
9118976		1MB30
9118976		1MC41
21103/0	revenue	1111041

1385.00 In-House Foster Carer Costs Transport Special 8640.00 **Banqueting Suite** 2563.19 **Banqueting Suite** 1890.55 Banqueting Suite 1102 37 **Banqueting Suite** 1596.52 Occupational Health 909.00 Castle Nursery Montagu 267.55 Elections Delivery 718 27 Elections Delivery 1411.02 Reg of Births Deaths & Marge 482.13 Stock Services 674.89 Byker Lodge Resource Centre OP 850.68 Castle Dene Resource Centre LD 768.30 Byker Lodge Resource Centre OP 1676.63 Castle Dene Resource Centre LD 917.90 Byker Lodge Resource Centre OP 1118.35 590 95 Castle Dene Resource Centre LD Byker Lodge Resource Centre OP 398.53 Castle Dene Resource Centre LD 810.29 Byker Lodge Resource Centre OP 482 38 372.03 Castle Dene Resource Centre LD Byker Lodge Resource Centre OP 633.79 Castle Dene Resource Centre LD 809.86 29.88 Byker Lodge Resource Centre OP Castle Dene Resource Centre LD 1342.35 Community Health & Social Care 932.48 Equipment Team 1868.56 Community Health & Social Care 1116.67 2126.56 Equipment Team Community Health & Social Care 893.33 Equipment Team 1898.26 Community Health & Social Care 893 33 Equipment Team 1699.89 Community Health & Social Care 1116.67 Equipment Team 1157.10 Community Health & Social Care 1116.67 Equipment Team 2384.56 Community Health & Social Care 1116.67 Equipment Team 1157.10 Resources Comm & Procurement 380.77 Resources Comm & Procurement 253.83 **Resources Comm & Procurement** 380.76 Resources Comm & Procurement 414 58 Resources Comm & Procurement 372 36 Revs and Bens Staffing 1871 71 Revs and Bens Staffing 1871.71 Revs and Bens Staffing 3743.46 Revs and Bens Staffing 2355.31 Revs and Bens Staffing 1871.71 Initial Response Service 2577.68 Long Term Social Work Teams 14810.80 Bedeburn Short Break Unit 4144.08 Support to CIC 12593.74 CIC & Care Leaver Staff Team 7089.38 Children With Disabilities 2412.33 2764.26 Initial Response Service Long Term Social Work Teams 16910.05 3472.26 Bedeburn Short Break Unit Support to CIC 10324.29 7950.86 CIC & Care Leaver Staff Team Children With Disabilities 3950.63 1228.56 Initial Response Service Long Term Social Work Teams 15638.56 2781.99 Bedeburn Short Break Unit

Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Revenue Expenditure Revenue Expenditure **Business Management Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management Revenue Expenditure** Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management Revenue Expenditure** Business Management Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure **Business Management Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure

Education

03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRUUMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRUUMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRUUMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRUUMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED

9118976	revenue	1MF02
9118976	revenue	1MB05
9118982		1MB22
9118982	revenue	1MB30
9118982		1MC41
9118982		1MD62
9118982		1MF02
9118982		1MB05
9119010		1MB22
9119010		1MB30
9119010		1MC41
9119010		1MD62
9119010		1MF02
9119010	revenue	1MB05
9119030	revenue	1MB22
9119030	revenue	1MB30
9119030	revenue	1MC05
9119030	revenue	1MC41
9119030		1MD62
9119030		1MF02
9119030		1MB05
9131722		1MB22
9131722		1MB30
9131722		1MC05
9131722		1MC41
9131722		1MD62
9131722		1MF02
9131722		1MB05
9137357		1E462
9137357		1E46H
9137357	revenue	1E463
9137357	revenue	1E464
9123518	revenue	1E46H
9123518		1E463
9123518		1E464
9118976		1E462
9118976		1E46H
9118976		1E463
9118976		1E464
		1E464
9118982		
9119010		1E464
9119030		1E46H
9119030		1E463
9119030		1E464
9131722		1E462
9131722	revenue	1E46H
9131722	revenue	1E463
9131722	revenue	1E464
9119010	revenue	1E212
9137357	revenue	1MR52
9137357	revenue	1KSA1
9123518		1MR52
9123518		1KSA1
9118976		1MR52
9118976		1KSA1
9118982		1MR52 1KSA1
9118982		
9119010		1MR52
9119010		1KSA1
9119030		1MR52
9119030		1KSA1
9131722		1MR52
9131722	revenue	1KSA1
9137357	revenue	1KE41
9137357	revenue	1KEG4

6251.82 CIC & Care Leaver Staff Team Children With Disabilities 4892.62 Initial Response Service 2764.26 13475.24 Long Term Social Work Teams 1589 91 Bedehurn Short Break Unit Support to CIC 6812.51 CIC & Care Leaver Staff Team 5794.49 Children With Disabilities 4276.98 Initial Response Service 3071.40 Long Term Social Work Teams 16801.98 Bedeburn Short Break Unit 1374.57 Support to CIC 8638.80 CIC & Care Leaver Staff Team 7605.26 Children With Disabilities 3993.21 Initial Response Service 3071.40 Long Term Social Work Teams 17036.56 Slatyford Lane 602.33 Bedeburn Short Break Unit 4460.82 23070.50 Support to CIC CIC & Care Leaver Staff Team 7657.28 Children With Disabilities 3937 58 Initial Response Service 3071.40 Long Term Social Work Teams 16870.95 Slatyford Lane 155.44 Bedeburn Short Break Unit 3359.78 Support to CIC 12811.26 CIC & Care Leaver Staff Team 7189.12 Children With Disabilities 2404.78 Castle Nursery Dunstanburgh 343.81 851.22 Castle Nursery Montagu Castle Nurserv Rvehill 411.22 Castle Nursery Shieldfield 663.91 Castle Nursery Montagu 739.07 Castle Nurserv Rvehill 514.02 Castle Nursery Shieldfield 742.27 Castle Nursery Dunstanburgh 853.75 Castle Nursery Montagu 280.38 Castle Nursery Ryehill 411.22 Castle Nursery Shieldfield 663.91 Castle Nursery Shieldfield 313.44 Castle Nursery Shieldfield 313.44 Castle Nursery Montagu 678.32 Castle Nursery Ryehill 514.02 Castle Nursery Shieldfield 742.28 573 01 Castle Nursery Dunstanburgh Castle Nursery Montagu 776.45 Castle Nursery Ryehill 514.02 Castle Nursery Shieldfield 742.27 Transport Special 781.80 **CES/ASCIS Business Support** 4164.21 **Business Support** 849.96 **CES/ASCIS Business Support** 2819.61 **Business Support** 1191.19 CES/ASCIS Business Support 3203.09 **Business Support** 1069.76 **CES/ASCIS Business Support** 2044.60 719 63 Business Support **CES/ASCIS Business Support** 4612.31 Business Support 839.93 **CES/ASCIS Business Support** 4115.71 Business Support 1225 57 CES/ASCIS Business Support 2647.09 **Business Support** 1199.38 Domestic Refuse Collection 4397.96 6005.55 Blue Bin Recycling Scheme

City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Deputy Chief Executive Investment & Growth Investment & Growth

Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Legal Services Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

Transport

31/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRUUMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRUUMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRUUMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 13/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRUUMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRUUMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED

9137357 revenue 1KW00 9137357 revenue 1KW33 9123518 revenue 1KE41 9123518 revenue 1KEG4 9123518 revenue 1KW00 9123518 revenue 1KW33 9118976 revenue 1KE41 9118976 revenue 1KEG4 9118976 revenue 1KW00 9118976 revenue 1KW33 9118982 revenue 1KF41 9118982 revenue 1KEG4 9118982 revenue 1KW00 9118982 revenue 1KW33 9119010 revenue 1KF41 9119010 revenue 1KEG4 9119010 revenue 1KW00 9119010 revenue 1KW33 9119030 revenue 1KE41 9119030 revenue 1KEG4 9119030 revenue 1KW00 9119030 revenue 1KW33 9131722 revenue 1KE41 9131722 revenue 1KEG4 9131722 revenue 1KW00 9131722 revenue 1KW33 9137357 revenue 1KR01 9137357 revenue 1KR10 9137357 revenue 1KVW0 9123518 revenue 1KR01 9123518 revenue 1KR10 9123518 revenue 1KVWC 9118976 revenue 1KR01 9118976 revenue 1KR10 9118982 revenue 1KR01 9118982 revenue 1KR10 9119010 revenue 1KR01 9119010 revenue 1KR10 9119010 revenue 1KVWC 9119030 revenue 1KR01 9119030 revenue 1KR10 9119030 revenue 1KVWC 9131722 revenue 1KR01 9131722 revenue 1KR10 9131722 revenue 1KVWC 9137357 revenue 1FJX1 9123518 revenue 1FJX1 9118976 revenue 1FJX1 9118982 revenue 1FIX1 9119010 revenue 1FJX1 9119030 revenue 1FIX1 9131722 revenue 1FIX1 9137357 revenue 1KEMC 9137357 revenue 1KE03 9123518 revenue 1KEMC 9123518 revenue 1KE03 9118976 revenue 1KEMC 9118976 revenue 1KE03 9118982 revenue 1KEMC 9118982 revenue 1KE03 9119010 revenue 1KEMC 9119010 revenue 1KE03 9119030 revenue 1KEMC 9119030 revenue 1KE03 9131722 revenue 1KEMC

Localised Working Waste Strategy Transition Domestic Refuse Collection Blue Bin Recycling Scheme Localised Working Waste Strategy Transition Domestic Refuse Collection Blue Bin Recycling Scheme Localised Working Waste Strategy Transition Domestic Refuse Collection Blue Bin Recycling Scheme Localised Working Waste Strategy Transition Domestic Refuse Collection Blue Bin Recycling Scheme Localised Working Waste Strategy Transition Domestic Refuse Collection Blue Bin Recycling Scheme Localised Working Waste Strategy Transition Domestic Refuse Collection Blue Bin Recycling Scheme Localised Working Waste Strategy Transition **Responsive Maintenance** Voids Minor Works Contracts Responsive Maintenance Voids Minor Works Contracts Responsive Maintenance Voids Responsive Maintenance Voids Responsive Maintenance Voids Minor Works Contracts **Responsive Maintenance** Voids Minor Works Contracts **Responsive Maintenance** Voids Minor Works Contracts Legal Services Highways Unclassified Road Maintenance Highways

1054.93

6890.84

5268.30

4912.35

1659.00

4867.72

6205.81

4449.22

2730.63

5043.10

5608.76

7984.08

2129.10

4408.78

5997.54

4960.02

2249.10

5121.44

5433.36

5490.57

1883 38

4560.88

5441.19

6824.31

1431.71

4526.76

3946.18

5776.16

1332.04

3094.10

5118.64

1883.22

3811 21

4260.16

1834.19

4408.65

4512.61

6150.94

1332.04

3012.41

5155.97

920.10

5846.71

6096.29

1840 74

6913.13

8382.45

23824.21

4369.70

8250.07

7509.12

2211.47

664.56

4281.55

993.36

4796 61

963 17

3509.28

278.29 4069.00

1047.13

4316.29

1078.26

2795.80

22382.54

Investment & Growth Public Health Service Adult Social Care & Prevention Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Transport Revenue Expenditure Public Health Revenue Expenditure Care & Support Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services **Revenue Expenditure** Prevention Revenue Expenditure Children's Social Care Revenue Expenditure Dir of Children & Families Revenue Expenditure Dir of Children & Families Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

23/05/2024 MAGNIT GLOBAL GRI LIMITED 31/05/2024 MAGNIT GLOBAL GRI LIMITED 03/05/2024 MAGNIT GLOBAL GRI LIMITED 23/05/2024 MAGNIT GLOBAL GRI LIMITED 20/05/2024 MAINTEL EUROPE LIMITED 20/05/2024 MAINTEL ELIROPE LIMITED 20/05/2024 MAINTEL EUROPE LIMITED 20/05/2024 MAINTEL ELIBOPE LIMITED 20/05/2024 MAINTEL EUROPE LIMITED

9131722 revenue 1KE03 9137357 revenue 1MI 21 9118976 revenue 1ML21 9118982 revenue 1ML21 9119010 revenue 1MI 21 9119030 revenue 1ML21 9131722 revenue 1ML21 9128807 revenue 1MG25 9128807 revenue 1MG26 9128807 revenue 1MX01 9128807 revenue 1MW03 9128807 revenue 1MM23 9128807 revenue 1MG01 9128807 revenue 1MM01 9128807 revenue 1MG63 9128807 revenue 1VH22 9128807 revenue 1VH26 9128807 revenue 1MX06 9128807 revenue 1MC41 9128807 revenue 1MC06 9128807 revenue 1MC15 9128807 revenue 1MC14 9128807 revenue 1EP91 9128807 revenue 1EPYD 1F462 9128807 revenue 9128807 revenue 1F465 9128807 revenue 1F463 1E464 9128807 revenue 9128807 revenue 1E302 1E317 9128807 revenue 9128807 revenue 1E240 9128807 revenue 1E245 1F263 9128807 revenue 1MR52 9128807 revenue 9128807 revenue 1KSCA 9128807 revenue 1EJ20 9128807 revenue 1KE27 9128807 revenue 1KFX2 9128807 revenue 1KI31 9128807 revenue **1KKU5** 9128807 revenue 1CC56 1KES1 9128807 revenue 9128807 revenue 1KF07 9128807 revenue 1KFR5 **1KEP9** 9128807 revenue 1KFR6 9128807 revenue 9128807 revenue 1KFC6 9128807 revenue 1KJ94 9128807 revenue 1KFB1 9128807 revenue 1KFN7 9128807 revenue 1KFP4 9128807 revenue 1KFC8 1KEE3 9128807 revenue 9128807 revenue 1KE16 9128807 revenue 1KE19 9128807 revenue 1KFK6 1KEG8 9128807 revenue 9128807 revenue 1CC55 9128807 revenue 1KFB9 9128807 revenue 1KFT3 9128807 revenue 1KEWC 1KJ01 9128807 revenue 9128807 revenue 1KFB7 9128807 revenue 1KFB8 1KFE5 9128807 revenue

1084.86 Unclassified Road Maintenance Wider Determination&Wellbeing 2133.76 Wider Determination&Wellbeing 1551.82 Wider Determination&Wellbeing 2133.76 Wider Determination&Wellbeing 1939 78 Wider Determination&Wellbeing 2230.74 Wider Determination&Wellbeing 2182.25 Connie Lewcock House OP 47.16 Byker Lodge Resource Centre OP 15.72 Welford Resource Centre LD 47.73 Foodworks Enterprise 38.20 Recovery & Support MH 15.99 Care Management OP 47.16 Assess & Care Management MH 15.72 Minories Centre Building Costs 15.72 Temporary Accommodation Prem 94.32 Housing Advice Centre 31.64 88 84 Community Reablement Bedeburn Short Break Unit 15.72 Airey Terrace 10.85 Clapham Avenue 15 72 Whitbeck Road 15.72 Playcare Elswick 17.08 Walker Park Play Centre 17.08 63.88 Castle Nursery Dunstanburgh Castle Nursery Willow Ave 24.80 Castle Nursery Ryehill 29.63 Castle Nursery Shieldfield 24.89 SENDIASS 15.72 Education Management 15.72 Sensory Service HI 33.34 Sensory Service VI 15.72 SB Security Alarms 15 72 CES/ASCIS Business Support 141.48 **Corporate Charges** 85.25 City Library and Hub 18.65 Bereavement Services Overhead 125.70 School Meals Overhead 20.48 Security - Manned Guards 64.42 Civic Centre Control 365.78 Walker Churchwalk LIFT 15.76 20.47 Walker Technology College 186.48 Banqueting Suite St Marys RC School 20.47 Gosforth Academy 22 77 15.72 Benfield Comp Archibald First School 16.68 Security Services Delegated 47.17 Lemington Riverside Primary 31.58 Gosforth Junior High Academy 16.30 St Cuthberts Academy 42.05 Gosforth Park First 45.90 St Bedes RC Primary 17.43 21.76 Cragside Primary School St Albans RC Primary 21.86 St Vincents RC Prim 20.73 St Cuthberts Prim Kenton 16 50 West End Library and Hub 63.42 Knop Law Primary School 50.12 Sir Charles Parsons School 21.26 Welford Day Centre 36 11 15.72 Security Overheads Farne Primary School 20.70 Grange First School 20.47 22.86 English Martyrs RC Primary Sch

City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Facilities Serv and Civic Mgmt Local Services Operations

ICT

ICT

ICT

Operations

Operations

Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

Revenue Expenditure

20/05/2024 MAINTEL EUROPE LIMITED 20/05/2024 MAINTEL ELIROPE LIMITED 20/05/2024 MAINTEL EUROPE LIMITED 20/05/2024 MAINTEL ELIBOPE LIMITED 20/05/2024 MAINTEL EUROPE LIMITED

9128807 revenue 1KFJ4 9128807 revenue 1KEI7 9128807 revenue 1CC57 9128807 revenue 1EJ01 9128807 revenue 1FI44 9128807 revenue 1EJ53 9128807 revenue 1EJ56 9128807 revenue 1EJ63 9128807 revenue 1EJ66 9128807 revenue 1EJ71 9128807 revenue 1E175 9128807 revenue 1KF08 9128807 revenue 1KFA5 9128807 revenue 1KFB4 9128807 revenue 1KFB6 9128807 revenue 1KFBL 9128807 revenue 1KFC1 9128807 revenue 1KFC2 9128807 revenue 1KFC4 9128807 revenue 1KFCL 9128807 revenue 1KEE1 9128807 revenue 1KFE3 9128807 revenue 1KFE7 9128807 revenue 1KFE9 1KFF2 9128807 revenue 9128807 revenue 1KFF7 9128807 revenue 1KFF8 9128807 revenue 1KFG3 9128807 revenue 1KFG5 1KFG6 9128807 revenue 9128807 revenue 1KFG9 9128807 revenue 1KFH1 1KEH2 9128807 revenue 9128807 revenue 1KFH5 9128807 revenue 1KFH6 9128807 revenue 1KFJ3 9128807 revenue 1KFJ5 9128807 revenue 1KE18 9128807 revenue **1KFK2** 9128807 revenue 1KFK3 9128807 revenue 1KFK4 1KFK7 9128807 revenue 9128807 revenue 1KFL1 9128807 revenue 1KFL2 1KEL6 9128807 revenue 1KFT1 9128807 revenue 9128807 revenue 1KFT4 9128807 revenue 1KJ74 9128807 revenue 16623 9128807 revenue 1CC24 9128807 revenue 1CCTP 9128807 revenue 1MR53 9128807 revenue 1KE23 9128807 revenue 1KR8L 9128807 revenue 1KTDX 9128807 revenue 1KL60 1KE15 9128807 revenue 9128807 revenue 1KKP1 9128807 revenue 1KL64 9128807 revenue 1KL6F 9128807 revenue 1KI 6H 9128807 revenue 1KL6M 9128807 revenue 1KEWC 9128807 revenue 1KEWA 9128807 revenue 1KEWB

18.51 Benton Park Primary 43.02 Hotspur Primary Gosforth Library and Hub 15.72 Administration 135.75 Jesmond Branch Library 15 72 High Heaton Library and Hub 62.88 Libraries and Hubs Income 15.72 Denton Burn Library and Hub 15.72 Fenham Library and Hub 15.72 Blakelaw Branch Library 15.72 Newburn Library and Hub 31.44 Gosforth Civic Hall 84.24 Monkchester Rd Nursery School 20.69 Walbottle Village Primary Sch 19.39 **Cheviot Primary School** 20.83 Byker Lodge 17.31 Beech Hill Primary School 25.21 Regent Farm First 16.09 South Gosforth First 17.13 Connie Lewcock House 15.72 Broadwood Primary School 20.90 Bridgewater Centre 23.65 Moorside Comm Prim 23.81 St Josephs RC Prim 21.33 Stocksfield Ave Prim 38.56 St Michaels Primary 17.40 St Cuthberts Prim Walbottle 39.23 Kingston Park 21.49 Mountfield Primary School 15.78 Nth Fawdon Primary 16.63 St John Vianney RC Primary 22.83 St Marks RC Primary 16.11 19.80 St Pauls C of F Prim Westgate Hill Foster 15.99 Archbishop Runcie C of E First 15.72 West Denton Primary 16.95 Christ Church C of E Primary 27.85 Ravenswood Primary 21.83 St Catherines RC Pri 38.61 St Lawrences RC Prim 132.15 St Oswalds RC Prim 19.08 Type View Primary 23.96 West Walker Primary 17.71 Chillingham Rd Prim 15.86 22 29 **Byker Primary** 17.13 Hadrian School Thomas Bewick Cateri 20.90 Coin Room 31.44 FSCM - Corporate Credit Card 15.72 347.64 Telecoms **Telephones Project** 1676.87 Care First 15.72 Sandhills 50.56 Wide District Heating 15.72 Architecture Building Design 15.72 Parks - Premises Costs 242.43 Waste Disposal Byker 31 44 Public Conv O/H 15.72 Heaton Park Building 31.98 General Expenditure - East 66.41 Tyne Riverside Country Park 15 72 114.79 Ouseburn Park Condercum Road Depot 15.72 Newington Road East Depot 31.44 198.80 Newington Road West Depot

City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets **Corporate Budgets** Corporate Budgets Corporate Budgets Corporate Budgets Deputy Chief Executive Deputy Chief Executive Deputy Chief Executive HRA Expenditure HRA Income Investment & Growth Investment & Growth Investment & Growth Investment & Growth Public Health Service Public Health Service Public Health Service Investment & Growth Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families Investment & Growth Children & Families

Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure **Communities Team Revenue Expenditure** Education & Skills Services **Revenue Expenditure** Education & Skills Services Revenue Expenditure Special Services Revenue Expenditure Other Rents Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Economic Development Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Major Projects Capital Expenditure Transnort Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Revenue Expenditure Democratic Services **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Development Management **Revenue Expenditure** Education Revenue Expenditure

20/05/2024 MAINTEL EUROPE LIMITED 20/05/2024 MAINTEL ELIROPE LIMITED 20/05/2024 MAINTEL EUROPE LIMITED 24/05/2024 MANCHESTER CITY COUNCIL 01/05/2024 MAPLE LODGE NURSERY 02/05/2024 MARIAMA CARE LTD 30/05/2024 MARIAMA CARE LTD 23/05/2024 MARINE MANAGEMENT ORGANISATION 16/05/2024 MARSHALLS GROUP PLC 30/05/2024 MARSHALLS GROUP PLC 09/05/2024 MARSHALLS GROUP PLC 03/05/2024 MARSHALLS GROUP PLC 03/05/2024 MARSHALLS GROUP PLC 29/05/2024 MARSHALLS GROUP PLC 16/05/2024 MATHS INTERVENTION INVOICE 16/05/2024 MATHS INTERVENTION INVOICE 07/05/2024 MATHS INTERVENTION INVOICE 07/05/2024 MATHS INTERVENTION INVOICE 28/05/2024 MATHS INTERVENTION INVOICE 31/05/2024 MATHS INTERVENTION INVOICE 13/05/2024 MATHS INTERVENTION INVOICE 01/05/2024 MATHS INTERVENTION INVOICE 08/05/2024 MATTHEW MONKS 22/05/2024 MAV SERVICES LTD 15/05/2024 MAYNARDS TRAVEL 02/05/2024 MAYNARDS TRAVEL 09/05/2024 MAYNARDS TRAVEL 21/05/2024 MAYNARDS TRAVEL 30/05/2024 MC DROP DEAD FRED IR35

9128807 revenue 9131551 revenue 9116746 revenue 9117384 revenue 9136559 revenue 9131837 Capital 9118239 revenue 9118236 revenue 9118272 revenue 9118240 revenue 9118260 revenue 9118237 revenue 9126983 revenue 9126988 revenue 9118873 revenue 9118878 revenue 9131881 revenue 9137718 revenue 9121599 revenue 9116660 revenue 9102280 revenue 9130048 revenue 9125330 revenue 9115527 revenue 9121515 revenue 9129907 revenue 9136121 revenue

1KEWI

1KEW1

1KEWK

1KEWM

1V204

1V132

1V206

1D521

1D520

1KBA0

1KBAA

1DE46

1DF49

1DE50

1DR03

1KKX1

1V607

1FRAA

1DY50

1DY54

1DF48

1DV10

1FRAP

1DF32

1D08M

1DT14

1KKY2

1KL17

1EA06

1FA15

1HP01

1H5A2

1V030

1V072

1VH06

1DF10

1KL0A

1KL7A

1KLR0

1FN10

1E20C

1MK50

1MK50

2CAPI

1KEMC

1KEMC

1KEMC

1KEMC

1KEMC

1KEMC

1F652

1E652

1F652

1F652

1F25R

1E25R

1F25R

1E25R

1E558

1FL03

1F212

1E212

1E212

1V079

1E558

75.71 Leazes Lane Depot Other Grounds Depot 38.91 Other Cleansing Depot 36.19 Ayton Street Depot 31.44 Car Parking Infrastructure 392 48 Quayside Multi Storey 22.21 Shop Mobility 61.60 Hackney Carriage & Privte Hire 15.99 Trading Standards 15.72 Capital & Minor O/H 15.72 **Building Contracts** 15.72 i2- Byker NEC 82.03 i4- Quayside NEC 70.64 i6- Charlotte Square NEC 47.16 Grainger Market 31.44 Civic Centre Direct Costs 196.79 Biosphere 15.72 Westgate 15.72 Misc Corporate Estates 51.91 Blackfriars 43.44 i8 - Lynwood NEC 31 44 Anderson House 15.72 Area West Regen Centre 51.91 NGI Visitor Info Ctr 77.88 S&M Brian Rovcroft 17.45 Walker Riverside Ind Units 31.44 Allendale Accomodation 47.16 Community Buildings R&M 15.72 Westgate ASB 67.90 15.72 Newcastle City Learning Main Comm. Centres - Citywide 15.72 Housing Shops Net Rent 135.35 20.91 Development Management Historic Environment 15.72 FHU Capital Programme Team 15.72 Theatre Royal Contribution 15.72 Leisure Concession Contract 497.44 Newburn Activity Centre 31.44 Football Development 15.72 Policy Strat&Com-Specialists 43750.00 SEN EY Panel Inclusion Fund 5343.75 16102.24 Supported Living LD Supported Living LD 16102.24 Capital Investment 366.00 2932.09 Highwavs 40.00 Highways 6259.20 Highways Highways 1512.32 Highways 40.00 747.80 Highways Virtual Schoo 487.50 Virtual School 375.00 Virtual School 487.50 Virtual School 900.00 **AP Inclusion Panel** 5700.00 **AP Inclusion Panel** 5925.00 AP Inclusion Panel 5925.00 **AP Inclusion Panel** 3750.00 SB Music Service 537.60 **Elections Delivery** 3350.00 Transport Special 7037 92 Transport Special 8797.40 8797.40 Transport Special Heritage Projects 265.00 2805.60 SB Music Service

City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Children & Families Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Housing Revenue Account Children & Families Investment & Growth Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Onerations Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Community Support **Revenue Expenditure** Community Support Revenue Expenditure Education Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Revenue Expenditure Community Support Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Education Schools/DSG Revenue Expenditure Economic Development Revenue Expenditure Community Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

15/05/2024 MCCONECHY'S TYRE & AUTO CENTRES 02/05/2024 MCCONECHY'S TYRE & AUTO CENTRES 08/05/2024 MCCONECHY'S TYRE & AUTO CENTRES 29/05/2024 MCCONECHY'S TYRE & AUTO CENTRES 22/05/2024 MCCONECHY'S TYRE & AUTO CENTRES 03/05/2024 MCDONALD WATER STORAGE LTD 16/05/2024 MCDONALD WATER STORAGE LTD 21/05/2024 MEADBANK CARE HOME 21/05/2024 MEADBANK CARE HOME 07/05/2024 MEADOW PARK 07/05/2024 MEADOW PARK 02/05/2024 MEDICAL EXPERT WITNESS ALLIANCE LLP 01/05/2024 MEDICAL EXPERT WITNESS ALLIANCE LLP 30/05/2024 MEDICENTRE NEWCASTLE LTD 15/05/2024 MEKLEC CARS 14/05/2024 MEKLEC CARS 07/05/2024 MEKLEC CARS 07/05/2024 MELDAN HOUSE 07/05/2024 MELDAN HOUSE 07/05/2024 MELROSE HOUSE CULLERCOATS LTD 07/05/2024 MELTON HOUSE 07/05/2024 MELTON HOUSE 28/05/2024 MENTAL HEALTH CONCERN 14/05/2024 MERCARI FOODS 31/05/2024 MERIT HOME CARE SERVICES 14/05/2024 MERIT HOME CARE SERVICES 01/05/2024 MERIT HOME CARE SERVICES 15/05/2024 METCALFE NORTH EAST LTD 15/05/2024 METCALFE NORTH EAST LTD 13/05/2024 METRO ROD PLC 10/05/2024 MGM LTD 16/05/2024 MGM LTD 02/05/2024 MGM LTD 09/05/2024 MGM LTD 29/05/2024 MGM LTD 23/05/2024 MGM LTD 10/05/2024 MH SOUTHERN & CO LTD 16/05/2024 MIDDLESBROUGH BOROUGH COUNCIL 31/05/2024 MIGHTY MORTAR 15/05/2024 MIGHTY MORTAR 07/05/2024 MIGHTY MORTAR 22/05/2024 MIGHTY MORTAR 03/05/2024 MIKE FIELDING 21/05/2024 MIKE WARD 28/05/2024 MILLDENE CARE HOME 07/05/2024 MILLDENE CARE HOME 07/05/2024 MILLDENE CARE HOME 07/05/2024 MILLDENE CARE HOME 17/05/2024 MILLENNIUM DECORATORS LTD 31/05/2024 MILLER HOMES LIMITED 01/05/2024 MILLERS DENE DAY CARE 28/05/2024 MILLIN CHARITY 21/05/2024 MILTON LODGE 07/05/2024 MINSTER CLEANING SERVICES 07/05/2024 MINSTER PATHWAYS I TD 07/05/2024 MINSTER PATHWAYS LTD 15/05/2024 MINSTER SELF DRIVE LTD 13/05/2024 MINSTER SELF DRIVE LTD 16/05/2024 MINSTER SELE DRIVE LTD

9116699 revenue 1KESY External Hires 9107115 revenue 1KESY External Hires 9107116 revenue 1KESY External Hires 9118968 revenue External Hires 1KESY 9116700 revenue 1KESY External Hires 9118406 revenue 1KVEM 9118407 revenue 1KR01 9129714 revenue 1MG20 Residential Care OP 9129714 revenue 1MG20 Residential Care OF 9119892 revenue 1MG20 Residential Care OP 9119892 revenue 1MG20 Residential Care OF 9117674 revenue 1MD68 Legal Fees Care 9117023 revenue 1MD68 Legal Fees Care 9122281 revenue 1MI 11 9126441 revenue 1MK60 Ind Day Care LD 9125340 revenue 1MK60 Ind Day Care LD 9118794 revenue 1E212 Transport Special 9119957 revenue 1MK20 Residential Care LD 9119957 revenue Residential Care LD 1MK20 9119956 revenue 1MM20 Residential Care MH 9119929 revenue 1MG10 Nursing Care OP 9119929 revenue Residential Care OP 1MG20 9133297 revenue 1MM50 Home Care MH 9122537 revenue 1KF07 **Banqueting Suite** 9137404 revenue 1MG50 Home Care OP 9124991 revenue 1MG50 Home Care OP 9124981 revenue 1MG55 Extra Care Housing 9124981 revenue 1MK50 Supported Living LD 9124981 revenue 1MM50 Home Care MH 9124980 revenue 1MG55 Extra Care Housing Supported Living LD 9124980 revenue 1MK50 9124980 revenue 1MM50 Home Care MH 9116899 revenue 1MG50 Home Care OP 9126465 revenue 1KVWC 9126385 revenue 1KVWC 9123650 revenue 1KR01 9122598 Capital Capital Investment 2CAPI 9127306 revenue 1KR01 9091821 Capital 2HF01 Capital Citywide 9121163 Capital 2HE01 Capital Citywide 9136122 Capital 2HE01 Capital Citywide 9126580 Capital 2HF01 Capital Citywide 9122367 revenue 1KB40 Citybuild Stores O/H 9121139 revenue 1KELA 9130217 revenue 1KEMC Highways 9120026 revenue 1KEMC Highways 9120018 revenue 1KEMC Highways 9120028 revenue 1KEMC Highways 9117752 revenue 1FI17 Publications 9129618 revenue 1ML18 SSMTRG 9133386 revenue 1MK10 Nursing Care LD 9119925 revenue 1MG10 Nursing Care OP 9119925 revenue 1MK20 Residential Care LD 9119925 revenue 1MM10 Nursing Care MH 9127952 revenue 1KVWC 9138500 Capital 2HE01 Capital Citywide 9115570 revenue 1F20C 9133510 revenue 1FN38 9129673 revenue Residential Care LD 1MK20 9118892 revenue 1EEG2 Retained Buildings 9119882 revenue Residential Care OF 1MG20 9119882 revenue 1MG20 Residential Care OP External Hires 9111639 revenue 1KESY 9111535 revenue 1KESY External Hires 9111640 revenue 1KESY External Hires

3711.71 5542.96 5976.50 3396.68 7744 55 Mechanical Stand Alone Works 1456.02 Responsive Maintenance 1132.00 3200.00 -2091 28 3102.12 -752.00 833.00 595.00 PH - Smoking & Tobacco 262.00 1760.00 1600.00 1012.50 16493.56 -551.24 5196.16 143498 89 -24153.26 2117.20 255.60 120289.42 51089.26 29476.91 2146.76 10152.05 28749.84 1411.81 3462.01 120289 42 Minor Works Contracts 560.00 Minor Works Contracts 2356.00 **Responsive Maintenance** 1350.00 68838.49 **Responsive Maintenance** 16557.00 5846.00 1182.00 734.00 384.00 71694.18 Traffic Sig General O/H 5000.00 291 69 250.02 291.69 250.02 533 12 2000.00 1695.20 14431.84 4398.16 18452.12 Minor Works Contracts 11171.79 676500.00 SEN EY Panel Inclusion Fund 1125 00 Localised Provision Project 4649.21 5196.16 481 12 5541 64 -1165.56 807.52 807.52 807.52 City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Children & Families Children & Families

Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Community Support** Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services **Revenue Expenditure** Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support **Revenue Expenditure Revenue Expenditure**

Revenue Expenditure

Operations

Operations

Operations

Operations

Education

Education

30/05/2024 MINSTER SELF DRIVE LTD 30/05/2024 MINSTER SELF DRIVE LTD 10/05/2024 MINSTER SELF DRIVE LTD 24/05/2024 MINSTER SELF DRIVE LTD 28/05/2024 MISCELLANEOUS PAYMENTS BACS 28/05/2024 MISCELLANEOUS PAYMENTS BACS 28/05/2024 MISCELLANEOUS PAYMENTS BACS 31/05/2024 MISCELLANEOUS PAYMENTS BACS 15/05/2024 MISCELLANEOUS PAYMENTS BACS 15/05/2024 MISCELLANEOUS PAYMENTS BACS 15/05/2024 MISCELLANEOUS PAYMENTS BACS 13/05/2024 MISCELLANEOUS PAYMENTS BACS 13/05/2024 MISCELLANEOUS PAYMENTS BACS 16/05/2024 MISCELLANEOUS PAYMENTS BACS 07/05/2024 MISCELLANEOUS PAYMENTS BACS 07/05/2024 MISCELLANEOUS PAYMENTS BACS 07/05/2024 MISCELLANEOUS PAYMENTS BACS 08/05/2024 MISCELLANEOUS PAYMENTS BACS 09/05/2024 MISCELLANEOUS PAYMENTS BACS 14/05/2024 MISCELLANEOUS PAYMENTS BACS 14/05/2024 MISCELLANEOUS PAYMENTS BACS 14/05/2024 MISCELLANEOUS PAYMENTS BACS 03/05/2024 MISCELLANEOUS PAYMENTS BACS 17/05/2024 MISCELLANEOUS PAYMENTS BACS 17/05/2024 MISCELLANEOUS PAYMENTS BACS 17/05/2024 MISCELLANEOUS PAYMENTS BACS 29/05/2024 MISCELLANEOUS PAYMENTS BACS 20/05/2024 MISCELLANEOUS PAYMENTS BACS 21/05/2024 MISCELLANEOUS PAYMENTS BACS 23/05/2024 MISCELLANEOUS PAYMENTS BACS 10/05/2024 MISCELLANEOUS PAYMENTS BACS 01/05/2024 MISCELLANEOUS PAYMENTS BACS 24/05/2024 MISCELLANEOUS PAYMENTS BACS 22/05/2024 MISCELLANEOUS PAYMENTS BACS 28/05/2024 MISCELLANEOUS PAYMENTS BACS 28/05/2024 MISCELLANEOUS PAYMENTS BACS 15/05/2024 MISCELLANEOUS PAYMENTS BACS

9118289 revenue	1KESY	External Hires	554.96
9118290 revenue	1KESY	External Hires	254.28
9107001 revenue	1KESY	External Hires	589.96
9115114 revenue	1KESY	External Hires	589.96
9133963 revenue	1MM60	Day Care MH	6250.00
9110020 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110052 revenue	1VH33	Homes for Ukraine Scheme	350.00
9130742 revenue	1VH33	Homes for Ukraine Scheme	500.00
9130748 revenue	1VH33	Homes for Ukraine Scheme	500.00
9130755 revenue	1VH33	Homes for Ukraine Scheme	500.00
9130772 revenue	1VH33	Homes for Ukraine Scheme	350.00
9130773 revenue	1VH33	Homes for Ukraine Scheme	500.00
9130774 revenue	1VH33	Homes for Ukraine Scheme	350.00
9130735 revenue	1VH33	Homes for Ukraine Scheme	350.00
9110050 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110056 revenue	1VH33	Homes for Ukraine Scheme	350.00
9110064 revenue 9110035 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	350.00 500.00
9110044 revenue 9110045 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	500.00 500.00
9110045 revenue 9110031 revenue	1VH33 1VH33	Homes for Ukraine Scheme	500.00
9110031 revenue 9110033 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110039 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110039 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110061 revenue	1VH33	Homes for Ukraine Scheme	350.00
9110001 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110020 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110047 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110021 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110024 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110038 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110046 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110048 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110057 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110028 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110037 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110059 revenue	1VH33	Homes for Ukraine Scheme	350.00
9113081 revenue	1VH33	Homes for Ukraine Scheme	350.00
9110049 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110032 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110063 revenue	1VH33	Homes for Ukraine Scheme	350.00
9110027 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110041 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110884 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110058 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110062 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110022 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110029 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110036 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110053 revenue	1VH33	Homes for Ukraine Scheme	350.00
9110054 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110055 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	350.00
9110017 revenue			350.00
9110018 revenue 9110025 revenue	1VH33 1VH33	Homes for Ukraine Scheme	500.00 500.00
9110025 revenue 9110026 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	500.00
9110026 revenue 9110040 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110040 revenue 9110042 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110042 revenue 9110043 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110043 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110060 revenue	1VH33	Homes for Ukraine Scheme	500.00
9110034 revenue	1VH33	Homes for Ukraine Scheme	500.00
9133964 revenue	1EEG9	C&FN North	5000.00
9133460 revenue	1E220	School Effectiveness	700.00
9126432 revenue	1E652	Virtual School	1530.00

Children & Families Education Schools/DSG Education Schools/DSG Children & Families Children & Families Education Schools/DSG Children & Families Education Schools/DSG Children & Families Education Schools/DSG Children & Families Strategy & Commissioning Unit Children & Families Strategy & Commissioning Unit Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets

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

17/05/2024 MISCELLANEOUS PAYMENTS BACS 21/05/2024 MISCELLANEOUS PAYMENTS BACS 28/05/2024 MISCELLANEOUS PAYMENTS BACS 28/05/2024 MISCELLANEOUS PAYMENTS BACS 13/05/2024 MISCELLANEOUS PAYMENTS BACS 13/05/2024 MISCELLANEOUS PAYMENTS BACS

9128246 revenue	1EFWG	Education Food Holidays Grant	3080.00
9130123 revenue	1EFWG	Education Food Holidays Grant	8490.00
9130124 revenue	1EFWG	Education Food Holidays Grant	7140.00
9130125 revenue	1EFWG	Education Food Holidays Grant	17460.00
9130126 revenue	1EFWG	Education Food Holidays Grant	5790.00
9130127 revenue	1EFWG	Education Food Holidays Grant	9990.00
9130128 revenue	1EFWG	Education Food Holidays Grant	4500.00
9130129 revenue	1EFWG	Education Food Holidays Grant	4650.00
9130130 revenue	1EFWG	Education Food Holidays Grant	3060.00
9130131 revenue	1EFWG	Education Food Holidays Grant	9420.00
9130132 revenue	1EFWG	Education Food Holidays Grant	5310.00
9130133 revenue	1EFWG	Education Food Holidays Grant	360.00
9130134 revenue	1EFWG	Education Food Holidays Grant	20760.00
9130135 revenue	1EFWG	Education Food Holidays Grant	5220.00
9130136 revenue	1EFWG	Education Food Holidays Grant	30330.00
9130137 revenue	1EFWG	Education Food Holidays Grant	3990.00
9130138 revenue	1EFWG	Education Food Holidays Grant	2820.00
9130139 revenue	1EFWG	Education Food Holidays Grant	1920.00
9130140 revenue	1EFWG	Education Food Holidays Grant	1410.00
9130141 revenue	1EFWG	Education Food Holidays Grant	3390.00
9130142 revenue	1EFWG	Education Food Holidays Grant	2550.00
9130143 revenue	1EFWG	Education Food Holidays Grant	1830.00
9130144 revenue	1EFWG	Education Food Holidays Grant	4200.00
9130145 revenue	1EFWG	Education Food Holidays Grant	2760.00
9130146 revenue	1EFWG	Education Food Holidays Grant	3870.00
9130147 revenue	1EFWG	Education Food Holidays Grant	13080.00
9130148 revenue	1EFWG	Education Food Holidays Grant	1560.00
9130149 revenue	1EFWG	Education Food Holidays Grant	5640.00
9130150 revenue	1EFWG	Education Food Holidays Grant	2670.00
9130151 revenue	1EFWG	Education Food Holidays Grant	1830.00
9130152 revenue	1EFWG	Education Food Holidays Grant	1500.00
9130153 revenue	1EFWG	Education Food Holidays Grant	702.00
9130154 revenue	1EFWG	Education Food Holidays Grant	2160.00
9130155 revenue	1EFWG	Education Food Holidays Grant	2010.00
9130156 revenue	1EFWG	Education Food Holidays Grant	12000.00
9130157 revenue	1EFWG	Education Food Holidays Grant	1200.00
9130158 revenue	1EFWG	Education Food Holidays Grant	3030.00
9130159 revenue	1EFWG	Education Food Holidays Grant	4650.00
9130160 revenue 9130161 revenue	1EFWG 1EFWG	Education Food Holidays Grant Education Food Holidays Grant	2430.00 8820.00
9130162 revenue 9130163 revenue	1EFWG 1FFWG	Education Food Holidays Grant Education Food Holidays Grant	4290.00 450.00
9130163 revenue 9130164 revenue	1EFWG 1EFWG		3900.00
9130165 revenue	1EFWG 1EFWG	Education Food Holidays Grant Education Food Holidays Grant	1320.00
9130166 revenue	1EFWG	Education Food Holidays Grant	5424.00
9130167 revenue	1EFWG	Education Food Holidays Grant	9960.00
9130168 revenue	1EFWG	Education Food Holidays Grant	5550.00
9130169 revenue	1EFWG	Education Food Holidays Grant	8460.00
9130170 revenue	1EFWG	Education Food Holidays Grant	5280.00
9130170 revenue	1EFWG	Education Food Holidays Grant	4972.50
9130173 revenue	1EFWG	Education Food Holidays Grant	390.00
9130174 revenue	1EFWG	Education Food Holidays Grant	3990.00
9130175 revenue	1EFWG	Education Food Holidays Grant	2340.00
9130176 revenue	1EFWG	Education Food Holidays Grant	9450.00
9130177 revenue	1EFWG	Education Food Holidays Grant	2610.00
9130178 revenue	1EFWG	Education Food Holidays Grant	10650.00
9130179 revenue	1EFWG	Education Food Holidays Grant	5340.00
9130180 revenue	1EFWG	Education Food Holidays Grant	2610.00
9130181 revenue	1EFWG	Education Food Holidays Grant	4620.00
9130182 revenue	1EFWG	Education Food Holidays Grant	4620.00
9130183 revenue	1EFWG	Education Food Holidays Grant	2280.00
9133965 revenue	1EY10	Youth Management	6250.00
9133962 revenue	1EY10	Youth Management	4110.50
9123505 revenue	1RB03	Insurance Provision	6731.27
9123503 revenue	1RB03	Insurance Provision	2800.00

Corporate Budgets Deputy Chief Executive Deputy Chief Executive HRA Expenditure Investment & Growth Investment & Growth

Revenue Expenditure **Revenue Expenditure** Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Revenue Expenditure General Management General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** Renairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Economic Development Capital Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure

Corporate Budgets

Communities Team

Communities Team

16/05/2024 MISCELLANEOUS PAYMENTS BACS 16/05/2024 MISCELLANEOUS PAYMENTS BACS 16/05/2024 MISCELLANEOUS PAYMENTS BACS 16/05/2024 MISCELLANEOUS PAYMENTS BACS 03/05/2024 MISCELLANEOUS PAYMENTS BACS 03/05/2024 MISCELLANEOUS PAYMENTS BACS 03/05/2024 MISCELLANEOUS PAYMENTS BACS 03/05/2024 MISCELLANEOUS PAYMENTS BACS 17/05/2024 MISCELLANEOUS PAYMENTS BACS 17/05/2024 MISCELLANEOUS PAYMENTS BACS 17/05/2024 MISCELLANEOUS PAYMENTS BACS 20/05/2024 MISCELLANEOUS PAYMENTS BACS 23/05/2024 MISCELLANEOUS PAYMENTS BACS 01/05/2024 MISCELLANEOUS PAYMENTS BACS 01/05/2024 MISCELLANEOUS PAYMENTS BACS 24/05/2024 MISCELLANEOUS PAYMENTS BACS 24/05/2024 MISCELLANEOUS PAYMENTS BACS 28/05/2024 MISCELLANEOUS PAYMENTS BACS 15/05/2024 MISCELLANEOUS PAYMENTS BACS 31/05/2024 MISCELLANEOUS PAYMENTS BACS 15/05/2024 MISCELLANEOUS PAYMENTS BACS 15/05/2024 MISCELLANEOUS PAYMENTS BACS 13/05/2024 MISCELLANEOUS PAYMENTS BACS 16/05/2024 MISCELLANEOUS PAYMENTS BACS 30/05/2024 MISCELLANEOUS PAYMENTS BACS 30/05/2024 MISCELLANEOUS PAYMENTS BACS 09/05/2024 MISCELLANEOUS PAYMENTS BACS 17/05/2024 MISCELLANEOUS PAYMENTS BACS 17/05/2024 MISCELLANEOUS PAYMENTS BACS 20/05/2024 MISCELLANEOUS PAYMENTS BACS 22/05/2024 MISCELLANEOUS PAYMENTS BACS 21/05/2024 MISCELLANEOUS PAYMENTS BACS 21/05/2024 MISCELLANEOUS PAYMENTS BACS 13/05/2024 MISCELLANEOUS PAYMENTS BACS 16/05/2024 MISCELLANEOUS PAYMENTS BACS 09/05/2024 MISCELLANEOUS PAYMENTS BACS 09/05/2024 MISCELLANEOUS PAYMENTS BACS 10/05/2024 MISCELLANEOUS PAYMENTS BACS 28/05/2024 MISCELLANEOUS PAYMENTS BACS 28/05/2024 MISCELLANEOUS PAYMENTS BACS

9127284 revenue	1RB03	Insurance Provision	793.50
9127354 revenue	1RB03	Insurance Provision	6315.77
9127285 revenue	1RB03	Insurance Provision	1000.00
9127287 revenue	1RB03	Insurance Provision	1066.80
9118911 revenue	1RB03	Insurance Provision	632.50
9118913 revenue	1RB03	Insurance Provision	676.00
9118915 revenue	1RB03	Insurance Provision	6370.82
9118914 revenue	1RB03	Insurance Provision	494.50
9128245 revenue	1RB03	Insurance Provision	870.00
9128241 revenue	1RB03	Insurance Provision	2939.56
9128242 revenue	1RB03	Insurance Provision	301.80
9129157 revenue	1RB03	Insurance Provision	1587.00
9129158 revenue	1RB03	Insurance Provision	1400.00
9129156 revenue	1RB03	Insurance Provision	795.00
9129152 revenue	1RB03	Insurance Provision	1029.00
9129153 revenue	1RB03	Insurance Provision	1677.00
9129155 revenue	1RB03	Insurance Provision	504.50
9129154 revenue	1RB03	Insurance Provision	458.79
9129151 revenue	1RB03	Insurance Provision	10392.13
9131854 revenue	1RB03	Insurance Provision	500.00
9131861 revenue	1RB03	Insurance Provision	1400.00
9131860 revenue	1RB03	Insurance Provision	4500.00
9131857 revenue	1RB03	Insurance Provision	3691.50
9131858 revenue	1RB03	Insurance Provision	1710.00
9131859 revenue	1RB03	Insurance Provision	5405.20
9131856 revenue	1RB03	Insurance Provision	11468.13
9131855 revenue	1RB03	Insurance Provision	265.50
9117040 revenue	1RB03	Insurance Provision	425.00
9117041 revenue	1RB03	Insurance Provision	775.00
9132420 revenue	1RB03	Insurance Provision	4124.00
9132419 revenue	1RB03	Insurance Provision	2553.00
9133966 revenue	1FC42	Communities Team	6250.00
9126486 revenue	1FW26	Wingrove	500.00
9137383 revenue	1HCIS	HRA Insurance Services	4250.00
9126440 revenue	1HCIS	HRA Insurance Services	820.04
9126433 revenue	1HCIS	HRA Insurance Services	1100.00
9123499 revenue	1HCIS	HRA Insurance Services	260.00
9123500 revenue	1HCIS	HRA Insurance Services	2400.00
9123498 revenue	1HCIS	HRA Insurance Services	6750.00
9123494 revenue	1HCIS	HRA Insurance Services	2400.00
9123495 revenue	1HCIS	HRA Insurance Services	1000.00
9123497 revenue	1HCIS 1HCIS	HRA Insurance Services	2000.00
9123496 revenue 9127418 revenue	1HCIS	HRA Insurance Services HRA Insurance Services	1100.00 427.62
9127418 revenue 9127421 revenue	1HCIS	HRA Insurance Services	6000.00
9127421 revenue 9127417 revenue	1HCIS	HRA Insurance Services	1310.00
9127417 revenue 9127419 revenue	1HCIS	HRA Insurance Services	5750.00
9127419 revenue 9127420 revenue	1HCIS	HRA Insurance Services	5000.00
9127420 revenue 9127422 revenue	1HCIS	HRA Insurance Services	759.90
9127422 revenue 9136604 revenue	1HCIS	HRA Insurance Services	8500.00
9136697 revenue	1HCIS	HRA Insurance Services	1000.00
9121751 revenue	1HCIS	HRA Insurance Services	2000.00
9127954 revenue	1HCIS	HRA Insurance Services	1210.00
9127953 revenue	1HCIS	HRA Insurance Services	360.00
9129075 revenue	1HCIS	HRA Insurance Services	4300.00
9130663 revenue	1HCIS	HRA Insurance Services	4950.00
9129853 revenue	1HA01	R&M Gen - Citywide	4950.00
9129854 revenue	1HA01	R&M Gen - Citywide	261.70
9123510 Capital	2CAPI	Capital Investment	364.40
9127465 Capital	2CAPI	Capital Investment	1435.60
9121985 Capital	2CAPI	Capital Investment	2516.00
9121985 Capital 9121984 Capital	2CAPI	Capital Investment	3600.00
9122416 Capital	2CAPI	Capital Investment	35265.00
9133967 revenue	1FN11	Eco Development Ncl Fund	4253.41
9133969 revenue	1FN37	Community Partnership Developt	1135.82
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Investment & Growth Public Health Service Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets **Operations & Regulatory Services** Investment & Growth Adult Social Care & Prevention Investment & Growth Public Health Service

Economic Development Revenue Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Economic Development Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Revenue Expenditure** Public Health Revenue Expenditure

Operations

Transport

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9133945 revenue 9133961 revenue 9126435 revenue 9126490 revenue 9127464 revenue 9127105 revenue 9127107 revenue 9127103 revenue 9127104 revenue 9127106 revenue 9117848 revenue 9117403 revenue 9117847 revenue 9117400 revenue 9117401 revenue 9117402 revenue 9119709 revenue 9120433 revenue 9136626 revenue 9136627 revenue 9136628 revenue 9136629 revenue 9136625 revenue 9121844 revenue 9121846 revenue 9121845 revenue 9118476 revenue 9118336 revenue 9118337 revenue 9128107 revenue 9129074 revenue 9129146 revenue 9130185 revenue 9130186 revenue 9130187 revenue 9130184 revenue 9130914 revenue 9122298 revenue 9122412 revenue 9122596 revenue 9122597 revenue 9116898 revenue 9117035 revenue 9116778 revenue 9132327 revenue 9132329 revenue 9132330 revenue 9132328 revenue 9133968 revenue 9128227 revenue 9127286 revenue 9128244 revenue 9128243 revenue 9128240 revenue 9102758 revenue 9128770 revenue 9133388 revenue 9126317 revenue 9126318 revenue 9126319 revenue 9129770 revenue 9129771 revenue 9129772 revenue 9131661 revenue 9122277 revenue

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1188.81 Community Partnership Developt Localised Provision Project 936.00 Culture & Creative Zone 6692.38 Community Partnership Developt 1796.21 Culture & Creative Zone 1448 75 Localised Provision Project 936.00 Localised Provision Project 780.00 Localised Provision Project 936.00 Localised Provision Project 780.00 Localised Provision Project 780.00 Place Innovation Programme 780.00 Place Innovation Programme 272.35 Localised Provision Project 780.00 Localised Provision Project 312.00 Localised Provision Project 780.00 Localised Provision Project 780.00 Culture & Creative Zone 1487.50 Localised Provision Project 350.00 Culture & Creative Zone 400.00 Culture & Creative Zone 1487.50 Culture & Creative Zone 1500.00 Community Partnership Developt 4476.42 **Community Partnership Developt** 485.20 Localised Provision Project 936.00 Localised Provision Project 780.00 Localised Provision Project 780.00 Culture & Creative Zone 11329.09 Place Innovation Programme 1061.20 Localised Provision Project 780.00 2312.90 Community Partnership Developt 4723.88 Community Partnership Developt **Community Partnership Developt** 3031.49 Localised Provision Project 936.00 Localised Provision Project 780.00 Localised Provision Project 780.00 Localised Provision Project 780.00 Localised Provision Project 398.25 Culture & Creative Zone 2440.96 Culture & Creative Zone 4313.07 Localised Provision Project 780.00 Localised Provision Project 312.00 Culture & Creative Zone 478.39 Community Partnership Developt 723.81 Localised Provision Project 356.60 936.00 Place Innovation Programme Localised Provision Project 780.00 Localised Provision Project 936.00 Localised Provision Project 390.00 Staffing & Resources 6250.00 Winter Wellbeing Support 3000.00 Insurance Provision 788.00 Insurance Provision 740.18 2864.27 Insurance Provision Insurance Provision 5281.28 City Transport Stock 316.16 Localised Provision Project 275.00 3219.00 Home Care OP Home Care OP 4019.12 Home Care OP 4582.00 Home Care OP 4133.42 Home Care PD 1792 00 Home Care PD 1792.00 1504.00 Home Care PD UTMC 1932.00 PH - Smoking & Tobacco 1360.56 City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt 31/05/2024 MONITOR COMPUTER SYSTEMS 9130823 revenue 1KKU5 Civic Centre Control Revenue Expenditure Corporate Budgets Commercial Dev & Property Revenue Expenditure 02/05/2024 MONUMENT DESIGN & BUILD LTD 9089883 revenue 1FRAA Westgate Corporate Budgets Commercial Dev & Property Revenue Expenditure 02/05/2024 MONUMENT DESIGN & BUILD LTD 9089884 revenue 1KKX1 Civic Centre Direct Costs Investment & Growth Development Management Revenue Expenditure 02/05/2024 MONUMENT DESIGN & BUILD LTD 9091885 revenue 1V074 Grainger Town & Public Art Adult Social Care & Prevention Community Support Revenue Expenditure 15/05/2024 MOONRISE 9118897 revenue 1MM94 Mental Canacity Act Children & Families Children's Social Care Revenue Expenditure 02/05/2024 MOONRISE 9109268 revenue 1MD66 CWD Care Packages Children & Families Children's Social Care Revenue Expenditure 02/05/2024 MOONRISE 9108941 revenue 1MD67 S17 Children in Need Children & Families Children's Social Care Revenue Expenditure 02/05/2024 MOONRISE 9117911 revenue 1MD67 S17 Children in Need 31/05/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED Children & Families Children's Social Care Revenue Expenditure 9137309 revenue 1MD62 Support to CIC Children & Families Children's Social Care Revenue Expenditure 31/05/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED 9137312 revenue 1MD62 Support to CIC Children & Families Children's Social Care Revenue Expenditure 31/05/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED 9137311 revenue 1MD62 Support to CIC Children & Families Children's Social Care Revenue Expenditure 31/05/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED 9137310 revenue 1MD62 Support to CIC Children & Families Children's Social Care Revenue Expenditure 08/05/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED 9108419 revenue 1MD66 CWD Care Packages Children & Families Children's Social Care Revenue Expenditure 08/05/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED 9108603 revenue 1MD67 S17 Children in Need Children & Families Children's Social Care **Revenue Expenditure** 20/05/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED 9129040 revenue 1MC02 Ind Sector Placements Children & Families Children's Social Care **Revenue Expenditure** 31/05/2024 MOONRISE PROPERTY SERVICES LIMITED 9137371 revenue 1MD62 Support to CIC Children & Families Children's Social Care Revenue Expenditure 31/05/2024 MOONRISE PROPERTY SERVICES LIMITED 9137372 revenue 1MD62 Support to CIC Children & Families Children's Social Care Revenue Expenditure 31/05/2024 MOONRISE PROPERTY SERVICES LIMITED 9137417 revenue 1MD62 Support to CIC Children & Families Children's Social Care 15/05/2024 MOONRISE PROPERTY SERVICES LIMITED 9122511 revenue Support to CIC Revenue Expenditure 1MD62 Children & Families Children's Social Care Revenue Expenditure 13/05/2024 MOONRISE PROPERTY SERVICES LIMITED 9122589 revenue 1MD62 Support to CIC 9117934 revenue Children & Families Children's Social Care Revenue Expenditure 02/05/2024 MOONRISE PROPERTY SERVICES LIMITED 1MD62 Support to CIC Children & Families Children's Social Care 03/05/2024 MOONRISE PROPERTY SERVICES LIMITED 9118252 revenue 1MD62 Support to CIC Revenue Expenditure Children & Families Children's Social Care Revenue Expenditure 29/05/2024 MOONRISE PROPERTY SERVICES LIMITED 9122590 revenue 1MD62 Support to CIC Children & Families Children's Social Care Revenue Expenditure 10/05/2024 MOONRISE PROPERTY SERVICES LIMITED 9122509 revenue 1MD62 Support to CIC 10/05/2024 MOONRISE PROPERTY SERVICES LIMITED Children & Families 9122510 revenue 1MD62 Support to CIC Children's Social Care Revenue Expenditure Children & Families Children's Social Care Revenue Expenditure 22/05/2024 MOONRISE PROPERTY SERVICES LIMITED 9122512 revenue 1MD62 Support to CIC City Ops, Nghbrhds & Reg Srvcs Repairs & Construction Service Revenue Expenditure 10/05/2024 MOORES FURNITURE GROUP LTD 9064538 revenue 1KVWC Minor Works Contracts City Ops, Nghbrhds & Reg Srvcs Repairs & Construction Service 10/05/2024 MOORES FURNITURE GROUP LTD 9064539 revenue 1KVWC Minor Works Contracts **Revenue Expenditure** Adult Social Care & Prevention Community Support Revenue Expenditure 07/05/2024 MOORFIELD HOUSE 9119871 revenue 1MG10 Nursing Care OP 07/05/2024 MOORFIELD HOUSE 9119871 revenue 1MG20 Residential Care OF Adult Social Care & Prevention Community Support Revenue Expenditure 13/05/2024 MORROW PHARMACY LTD PH - Smoking & Tobacco Public Health Service Public Health Revenue Expenditure 9122583 revenue 1ML11 Adult Social Care & Prevention Care & Support Revenue Expenditure 10/05/2024 MOTION PICTURE LICENSING 9122346 revenue 1MX01 Welford Resource Centre LD 9125251 Canital 2CAPI Canital Investment City Ops. Nghbrhds & Reg Srycs Public Safety Regulations Canital Expenditure 15/05/2024 MOTT MACDONALD LIK LTD Investment & Growth Maior Projects Capital Expenditure 31/05/2024 MOTT MACDONALD UK LTD 9125252 Capital 2CAPI Capital Investment 9123789 revenue C&FN North Children & Families Early Help and Family Support Revenue Expenditure 16/05/2024 MSTS RECEIVABLES(DSG) 1EEG9 Deputy Chief Executive Education & Skills Services Revenue Expenditure 14/05/2024 MSTS RECEIVABLES(DSG) 9123829 revenue 1EA15 Newcastle City Learning Main Investment & Growth 10/05/2024 MUCKLE SOLICITORS 9122369 Capital Fairer Housing Unit Capital Expenditure 2N401 Capital General Adult Social Care & Prevention Community Support Revenue Expenditure 07/05/2024 MUIRFIELD NURSING HOME 9119972 revenue 1MG10 Nursing Care OP Adult Social Care & Prevention **Community Support** Revenue Income 07/05/2024 MUIRFIELD NURSING HOME 9119972 revenue 1MG10 Nursing Care OP Children & Families Revenue Expenditure 08/05/2024 MUSICWONDERS.ORG CIC 9121123 revenue 1E558 SB Music Service Education **Community Support** Adult Social Care & Prevention Revenue Expenditure 31/05/2024 MY HOMECARE DURHAM 9137410 revenue 1MG50 Home Care OP Adult Social Care & Prevention Community Support Revenue Expenditure 14/05/2024 MY HOMECARE DURHAM 9125011 revenue 1MK50 Supported Living LD Adult Social Care & Prevention Community Support Revenue Expenditure 01/05/2024 MY HOMECARE DURHAM 9116905 revenue 1MG50 Home Care OP Adult Social Care & Prevention **Community Support** Revenue Income 14/05/2024 MY HOMECARE DURHAM 9125011 revenue 1MK50 Supported Living LD 9131298 revenue 1E117 Publications City Ops. Nghbrhds & Reg Srycs Facilities Serv and Civic Mgmt Revenue Expenditure 28/05/2024 MY WORLD Education Schools/DSG Revenue Expenditure 16/05/2024 NACRO 9126504 revenue 1F20P High Needs Post16 Funding Children & Families 16/05/2024 NAGELS UK LIMITED 9127194 revenue Car Parking Infrastructure City Ops, Nghbrhds & Reg Srvcs Parking Revenue Expenditure 1V204 City Ops, Nghbrhds & Reg Srvcs Local Services Revenue Expenditure 16/05/2024 NATIONWIDE CHIMNEY COMPONENTS LTD 9124823 revenue 1KR8L Wide District Heating 16/05/2024 NATIONWIDE CHIMNEY COMPONENTS LTD 9124824 revenue City Ops, Nghbrhds & Reg Srvcs Local Services Revenue Expenditure 1KR8I Wide District Heating Adult Social Care & Prevention Community Support Revenue Expenditure 31/05/2024 NATURAL ABILITY 9137706 revenue 1MK50 Supported Living LD Deputy Chief Executive Education & Skills Services 9127057 revenue Newcastle City Learning Main Revenue Expenditure 16/05/2024 NCEE 1FA15 Deputy Chief Executive Education & Skills Services Revenue Expenditure 16/05/2024 NCFE 9127058 revenue 1EA15 Newcastle City Learning Main 03/05/2024 NE ATTACHMENTS **Operations & Regulatory Services** 9103707 revenue 3KES1 City Transport Stock Operations Revenue Expenditure Children & Families Education Revenue Expenditure 28/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9117662 revenue 1E212 Transport Special Children & Families Education Revenue Expenditure 08/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9121015 revenue 1F212 Transport Special Children & Families Education Revenue Expenditure 21/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9113131 revenue 1E212 Transport Special City Ops, Nghbrhds & Reg Srvcs 14/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9108626 revenue Travel Office Taxi travel Parking Revenue Expenditure 1V305 City Ops, Nghbrhds & Reg Srvcs Parking Revenue Expenditure 21/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9112321 revenue 1V305 Travel Office Taxi travel City Ops, Nghbrhds & Reg Srvcs 21/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9129608 revenue Travel Office Taxi travel Parking Revenue Expenditure 1V305 Deputy Chief Executive Education & Skills Services Revenue Expenditure 28/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9121512 revenue 1EA15 Newcastle City Learning Main Education & Skills Services 28/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9121513 revenue 1FA15 Deputy Chief Executive Revenue Expenditure Newcastle City Learning Main Deputy Chief Executive Education & Skills Services Revenue Expenditure 21/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9121479 revenue 1EA15 Newcastle City Learning Main Deputy Chief Executive Education & Skills Services 21/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9129600 revenue 1EA15 Newcastle City Learning Main **Revenue Expenditure** Deputy Chief Executive Education & Skills Services Revenue Expenditure 21/05/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 9121478 revenue 1FA15 Newcastle City Learning Main Children & Families Education Capital Expenditure 17/05/2024 NEAT ACADEMY TRUST 9128068 Capital 2FF01 Education Capital

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Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Housing Revenue Account Investment & Growth City Ops. Nghbrhds & Reg Srycs Investment & Growth Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Children & Families Children & Families Workforce & Development Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Maior Projects Capital Expenditure Parking Revenue Expenditure Transport Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Income **Community Support** Revenue Income Community Support Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Revenue Income Community Support Revenue Income Community Support Community Support Revenue Income Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Onerations Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Operational HR Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure

28/05/2024 NEAT ACADEMY TRUST 28/05/2024 NEAT ACADEMY TRUST 01/05/2024 NEAT ACADEMY TRUST 01/05/2024 NEAT ACADEMY TRUST 01/05/2024 NEAT ACADEMY TRUST 16/05/2024 NEG ARCHITECTURAL SYSTEMS LTD 03/05/2024 NEG ARCHITECTURAL SYSTEMS LTD 22/05/2024 NETWORK RAIL 02/05/2024 NETWORK RAIL 31/05/2024 NETWORK TICKETING LTD 23/05/2024 NETWORK TICKETING LTD 14/05/2024 NEW BEGINNINGS (N.E.) LTD 20/05/2024 NEW KEY SUPPORT LTD 20/05/2024 NEW KEY SUPPORT LTD 14/05/2024 NEW PROSPECTS ASSOCIATION LTD 07/05/2024 NEWCASTLE COMMUNITY ASSET TRUST 07/05/2024 NEWCASTLE COMMUNITY ASSET TRUST 31/05/2024 NEWCASTLE FLOORING LTD 31/05/2024 NEWCASTLE FLOORING LTD 31/05/2024 NEWCASTLE FLOORING LTD 07/05/2024 NEWCASTLE FLOORING LTD 07/05/2024 NEWCASTLE FLOORING LTD 07/05/2024 NEWCASTLE FLOORING LTD 01/05/2024 NEWCASTLE FLOORING LTD 14/05/2024 NEWCASTLE NE1 LTD 30/05/2024 NEWCASTLE PLAY THERAPY 01/05/2024 NEWCASTLE SCHOOL FOR BOYS 15/05/2024 NEWCASTLE SPORTS INJURY CLINIC 29/05/2024 NEWCASTLE LINIVERSITY 22/05/2024 NEWCASTLE UNIVERSITY 07/05/2024 NEWCASTLE UNIVERSITY 21/05/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD 23/05/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD 23/05/2024 NEWCASTLE/ NTYNESIDE LIET COLLTD 23/05/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD 23/05/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD 31/05/2024 NEWCASTLEUPONTYNE HOSPITALTRUST 31/05/2024 NEWCASTLEUPONTYNE HOSPITALTRUST 15/05/2024 NEWCASTLEUPONTYNE HOSPITALTRUST 30/05/2024 NEWCASTLEUPONTYNE HOSPITALTRUST 09/05/2024 NEWCASTLEUPONTYNE HOSPITALTRUST 09/05/2024 NEWCASTLEUPONTYNE HOSPITALTRUST

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Coroner

Coroner

SEN EY Panel Inclusion Fund 562.00 SB High Needs Income Recovery 4356.20 SEN EY Panel Inclusion Fund 1406.25 SEN EY Panel Inclusion Fund 5343.75 SEN EY Panel Inclusion Fund 5906 25 Minor Works Contracts 300.00 Minor Works Contracts 6975.00 Capital Citywide 1302.12 Capital Investment 8370.29 Travel office Travel Passes 1084.95 Bus Service Provision 685.35 Home Care PD 908.10 Supported Living LD 12497.14 Home Care LD 12687.57 Home Care MH 1904.76 Supported Living LD 460780.03 Supported Living LD 55013.22 Supported Living LD -522.00 Home Care LD -195.40Supported Living LD -16750.16Supported Living LD -193.00 Ind Sector Placements 10035.30 Ind Sector Placements 5100.00 Home Care OP 8.22 Home Care PD 1362.15 Supported Living LD -6238.77 Home Care LD 20411.14 Home Care MH 1089.72 Supported Living LD 76485.83 354936.65 Supported Living LD Home Care LD 51315.43 Home Care I D -541.62 Supported Living LD -4875 00 Supported Living LD -15460.80 Home Care LD -2916.56 Castle Nursery Montagu 2321.96 Castle Nursery Montagu 2321.96 329.12 270.73 329.12 309.37 385.86 385.46 272 38 Protect Shield (OPCC) 415.06 S17 Children in Need 772.50 SEN EY Panel Inclusion Fund 562.50 Occupational Health 4110.00 Culture & Creative Zone 700.00 Seed Fund & Development 700.00 4286.50 East End Library and Hub 26463.80 46572.64 Kenton Library and Hub West End Library and Hub 57937.36 Gosforth Library and Hub 47897.26 East End Library and Hub 27363.00 Kenton Library and Hub 45365 20 West End Library and Hub 57862.77 Walker Churchwalk LIFT 19881.84 Care Management OP 27060.00 Community Health & Social Care 18248 00 37370.00 15326.00 18700.00 482.67 City Ops, Nghbrhds & Reg Srvcs Deputy Chief Executive Workforce & Development Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Public Health Service Children & Families Deputy Chief Executive Deputy Chief Executive Deputy Chief Executive Investment & Growth Children & Families Deputy Chief Executive City Ops. Nghbrhds & Reg Srycs Children & Families Children & Families Children & Families Children & Families Investment & Growth Funding Net Budget CFO Directorate City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families

Business Management Revenue Expenditure Informatic & Insight Revenue Expenditure Operational HR Revenue Expenditure Children's Social Care Revenue Expenditure Parking Services Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Care & Support Revenue Expenditure Public Health **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education & Skills Services **Revenue Expenditure** Education & Skills Services **Revenue Expenditure** Education & Skills Services **Revenue Expenditure** Revenue Expenditure Education Schools/DSG Revenue Expenditure Education & Skills Services Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Funding Net Budget Revenue Expenditure Procurement **Revenue Expenditure** Democratic Services Revenue Expenditure Children's Social Care Revenue Expenditure

Education

Education

Transport

ICT

Parking

14/05/2024 NEWCASTLEUPONTYNE HOSPITALTRUST 23/05/2024 NEWCASTLEUPONTYNE HOSPITALTRUST 16/05/2024 NEWCASTLEUPONTYNE HOSPITALTRUST 15/05/2024 NEWCROSS HEALTHCARE 10/05/2024 NEWCROSS HEALTHCARE 10/05/2024 NEWCROSS HEALTHCARE 10/05/2024 NEWCROSS HEALTHCARE 17/05/2024 NEWLANDMEDIA LTD 23/05/2024 NEXUS 23/05/2024 NEXUS 10/05/2024 NEXUS 17/05/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT 28/05/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT 01/05/2024 NISAI VIRTUAL ACADEMY LTD 03/05/2024 NISAI VIRTUAL ACADEMY LTD 03/05/2024 NISAI VIRTUAL ACADEMY LTD 03/05/2024 NISAI VIRTUAL ACADEMY LTD 31/05/2024 NLS SECURITY 31/05/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR 21/05/2024 NOCN LTD 21/05/2024 NOMINET LIK 20/05/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 23/05/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 10/05/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 10/05/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 02/05/2024 NORTH EAST CONCRETE 07/05/2024 NORTH EAST CONCRETE 07/05/2024 NORTH EAST CONCRETE 03/05/2024 NORTH FAST CONCRETE 17/05/2024 NORTH EAST CONCRETE 01/05/2024 NORTH EAST CONCRETE 17/05/2024 NORTH EAST LOCAL ENTERPRISE 31/05/2024 NORTH EAST PROCUREMENT ORGANISATION 21/05/2024 NORTH EAST REGIONAL EMPLOYERS ORGANISATI 15/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 15/05/2024 NORTH FAST SUPPORTED TENANCIES LTD 15/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 15/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 15/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 13/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 16/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 16/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 08/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 14/05/2024 NORTH EAST SUPPORTED TENANCIES LTD

9124831 revenue 1FA51 Coroner 9131509 revenue 1E318 9127255 revenue 1FP30 Occupational Health 9125192 revenue 1MD66 **CWD** Care Packages 9121972 revenue 1MD66 CWD Care Packages 9121975 revenue 1MD66 CWD Care Packages 9121976 revenue 1MD66 CWD Care Packages 9128111 Capital 2CAPI Capital Investment 9131443 revenue 1E210 9131437 revenue 1E220 School Effectiveness 9122469 revenue 1V301 Travel office Travel Passes 9127941 revenue 1MG27 Regulated Compliance 9133957 revenue 1ML19 9116661 revenue 1E20P High Needs Post16 Funding 9117857 revenue 1FA15 9117858 revenue 1EA15 9117931 revenue 1FA15 9136782 revenue 1KEMC Highways 9137721 revenue AP Inclusion Panel 1E25R 9130189 revenue 1EA15 9130223 revenue Technical Refresh 1CX50 9129017 revenue 1MC02 Ind Sector Placements CWD Care Packages 9131488 revenue 1MD66 9122452 revenue 1F20A SB Independent Schools 9122453 revenue 1F20P High Needs Post16 Funding 9101344 revenue 1KEMC Highways 9094233 revenue 1KEMC Highways 9097944 revenue 1KEMC Highways 9101346 revenue 1KEMC Highways 9102815 revenue 1KEMC Highways 9102821 revenue 1KEMC Highways 9102818 revenue 1KEMC Highways 9102822 revenue 1KEMC Highways 9124172 revenue 1KEMC Highways 9034217 revenue 1KEMC Highways 9094630 revenue 1KEMC Highways 9092511 revenue 1KEMC Highways 9097895 revenue 1KEMC Highways 9094855 revenue 1KEMC Highways 9127993 revenue 1RB61 Section 31 Grant 9132295 revenue 1CP60 9129896 revenue 1FK01 Other Local Democracy 9125189 revenue 1MD62 Support to CIC 9125205 revenue 1MF01 CIC & Care Leaver Team 9125206 revenue 1ME01 CIC & Care Leaver Team 9125210 revenue 1MF01 CIC & Care Leaver Team 9125212 revenue CIC & Care Leaver Team 1MF01 9125216 revenue 1MF01 CIC & Care Leaver Team 9125222 revenue CIC & Care Leaver Team 1MF01 9125223 revenue 1MF01 CIC & Care Leaver Team 9125201 revenue Independent Living 1MF04 9125221 revenue 1MF04 Independent Living 9122519 revenue 1MD62 Support to CIC 9121934 revenue 1MD62 Support to CIC 9123358 revenue 1MF01 CIC & Care Leaver Team 9123360 revenue 1MF01 CIC & Care Leaver Team 1MF04 9123359 revenue Independent Living 9126310 revenue 1MD62 Support to CIC 9126308 revenue Asy Seekers Families 1MN20 9120958 revenue 1MF04 Independent Living 9123569 revenue 1ME01 CIC & Care Leaver Team 9123570 revenue 1MF01 CIC & Care Leaver Team 9123571 revenue 1MF01 CIC & Care Leaver Team 9123572 revenue 1MF01 CIC & Care Leaver Team 9123573 revenue 1MF01 CIC & Care Leaver Team

1503.50 Informatics & Insights Team 20000.00 329.72 5528.54 5456.00 5456.00 5456.00 1738.00 School Transport Mainstream 16065 50 61448.00 680.00 6140.00 Epidemiology & Intelligence 12454.56 4516.67 Newcastle City Learning Main 1916.67 Newcastle City Learning Main 1925.00 Newcastle City Learning Main 1283.34 409.04 1800.00 Newcastle City Learning Main 425.00 765 94 16193.64 2832.00 36205.00 7722.98 720.00 620.00 770.00 313.00 594.00 644.00 444 00 307.00 607.20 1452.00 920.00 1602.00 1664.00 1245.00 87239.00 Resources Comm & Procurement 61234.63 21749.00 12117.84 2250.00 2375.00 2375.00 2000.00 2375.00 2000.00 2250.00 10875.00 13820.00 7766.44 10875.00 2187.50 2375.00 2000.00 5080.00 4350.00 3000.00 10875.00 10875.00 2375.00 2000.00 2187.50 Children & Families Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Children & Families Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Investment & Growth Investment & Growth CFO Directorate CFO Directorate City Ops, Nghbrhds & Reg Srvcs Children & Families Public Health Service Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Income Capital Expenditure Development Management Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Repairs & Construction Service Revenue Expenditure Major Projects Canital Expenditure Capital Expenditure Transport Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Operations **Revenue Expenditure** Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking **Revenue Expenditure** Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking **Revenue Expenditure** Parking **Revenue Expenditure** Parking Revenue Expenditure

14/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 03/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 03/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 21/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 24/05/2024 NORTH EAST SUPPORTED TENANCIES LTD 02/05/2024 NORTH EASTERN HOUSING ASSOCIATION LTD 24/05/2024 NORTH EASTERN HOUSING ASSOCIATION LTD 31/05/2024 NORTH EASTERN HOUSING ASSOCIATION LTD 31/05/2024 NORTH EASTERN HOUSING ASSOCIATION LTD 20/05/2024 NORTH LAKES CHILDRENS SERVICES 10/05/2024 NORTH LAKES CHILDRENS SERVICES 07/05/2024 NORTHBOURNE 07/05/2024 NORTHBOURNE 24/05/2024 NORTHEAST AMBULANCE SERV NHS TRUST 07/05/2024 NORTHERN CHILDRENS BOOK FESTIVAL 09/05/2024 NORTHERN COUNTIES SAFETY GROUP LTD 30/05/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD 31/05/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD 15/05/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD 07/05/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD 29/05/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD 23/05/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD 23/05/2024 NORTHERN LEARNING TRUST 14/05/2024 NORTHERN LIFE CARE LTD 01/05/2024 NORTHERN POWERGRID NORTHEAST LTD 17/05/2024 NORTHERN POWERGRID NORTHEAST LTD 10/05/2024 NORTHERN POWERGRID NORTHEAST LTD 28/05/2024 NORTHGATE PUBLIC SERVICES (UK) LIMITED 13/05/2024 NORTHGATE PUBLIC SERVICES (UK) LIMITED 14/05/2024 NORTHGATE VEHICLE HIRE LTD 10/05/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST 08/05/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST 16/05/2024 NORTHUMBERIAND WILDLIFE TRUST 17/05/2024 NORTHUMBERLAND WILDLIFE TRUST 21/05/2024 NORTHUMBERLAND WILDLIFE TRUST 13/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 13/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 28/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 31/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 13/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 13/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST

9123574 revenue 1MF01 9123575 revenue 1MF01 9123576 revenue 1MF01 9123577 revenue 1MF01 9123568 revenue 1MF04 9118223 revenue 1MF01 9117533 revenue 1MF04 9129816 revenue 1MD62 9131258 revenue 1MD62 9117687 revenue 1MN30 9117688 revenue 1MN30 9121956 revenue 1VH26 9121957 revenue 1VH26 9129033 revenue 1MC02 9122437 revenue 1F20A 9119877 revenue 1MG20 9119877 revenue 1MG20 9132182 Capital 2CAPI 9119758 revenue 1EJ13 9073246 revenue 1KR01 9136820 revenue 1KF1A 9137859 revenue 1KR10 9126557 revenue 1KR10 9120084 revenue 1KR10 9098247 revenue 1KVWC 9131729 revenue 1KR10 9131538 revenue 1F25A 9125038 revenue 1MK50 9125016 revenue 1MK50 9125038 revenue 1MK50 1MK50 9125016 revenue 9116860 revenue 1KVWC 9109167 Canital 2CAPI 9121192 Capital 2CAPI 9133276 revenue 1CR01 9113609 revenue 1CR01 9111654 revenue 1KESY 9120923 revenue 1MC19 9121048 revenue 1ML27 9126333 revenue 1V033 9127427 revenue 1V033 9128837 revenue 1V033 9121981 revenue 1FA51 9122004 revenue 1FA51 9133970 revenue 1V309 9137358 revenue 1V307 9137360 revenue 1V307 9137361 revenue 1V307 9137363 revenue 1V307 9137364 revenue 1V307 9137365 revenue 1V307 9137366 revenue 1V307 9137367 revenue 1V307 9137368 revenue 1V307 9137375 revenue 1V307 9137376 revenue 1V307 9137377 revenue 1V307 9137378 revenue 1V307 9137379 revenue 1V307 9137395 revenue 1V307 9137397 revenue 1V307 9137398 revenue 1V307 9137399 revenue 1V307 9122540 revenue 1V307 9122541 revenue 1V307

CIC & Care Leaver Team 7475.00 CIC & Care Leaver Team 2250.00 CIC & Care Leaver Team 2375.00 CIC & Care Leaver Team 2000.00 Independent Living 2000.00 CIC & Care Leaver Team 195867.83 Independent Living 56542.83 Support to CIC 2794.00 Support to CIC 7874 00 NRPF Adults 509.88 NRPF Adults 283.77 Housing Advice Centre 306.09 Housing Advice Centre 493.76 Ind Sector Placements 37213.24 SB Independent Schools 6740.67 **Residential Care OP** 2923.40 Residential Care OF -724.50 Capital Investment 1864.75 Stock Services 500.00 Responsive Maintenance 300.00 Wentworth PI & Cherry Tree R&M 620.00 5485.00 Voids Voids 9700.00 Voids 9205.00 Minor Works Contracts 2400.00 Voids 7380.00 Alternative Provision 3150.00 Supported Living LD 31192.35 Supported Living LD 45654.08 Supported Living LD -659.40 Supported Living LD -1016.40 Minor Works Contracts 721.70 1640.00 Canital Investment Capital Investment 1387.57 Revs and Bens Supp&Svs 9576.00 Revs and Bens Supp&Svs 1370.78 External Hires 411.88 Future Focus Team 292574.00 Health Inequal-ComplexCareNeed 29165.00 S106 Rev Monitoring 1433.83 1433.83 S106 Rev Monitoring S106 Rev Monitoring 1433.83 Coroner 8729.75 Coroner 2404 46 6585 50 Electronics Salary Sacrifice Vehicle Salary Sacrifice 6143.90 Vehicle Salary Sacrifice 6137.35 Vehicle Salary Sacrifice 6441.25 Vehicle Salary Sacrifice 8415.40 Vehicle Salary Sacrifice 5736.90 Vehicle Salary Sacrifice 9511.83 Vehicle Salary Sacrifice 8816.90 Vehicle Salary Sacrifice 11533.12 Vehicle Salary Sacrifice 6487.71 Vehicle Salary Sacrifice 5061.44 Vehicle Salary Sacrifice 8656.24 Vehicle Salary Sacrifice 6563 76 Vehicle Salary Sacrifice 6448 00 Vehicle Salary Sacrifice 8500.58 Vehicle Salary Sacrifice 6873.20 Vehicle Salary Sacrifice 5332 91 Vehicle Salary Sacrifice 10429.66 Vehicle Salary Sacrifice 8214.59 Vehicle Salary Sacrifice 5205.81 Vehicle Salary Sacrifice 8968.70 City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Public Health Service Public Health Service Public Health Service Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Income HRA Income HRA Income Investment & Growth Investment & Growth Public Health Public Health Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Fairer Housing Unit Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Community Support Revenue Expenditure Community Support Revenue Income Repairs & Construction Service Revenue Expenditure Corporate Budgets Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

Parking

Education

Charges

Charges

Charges

Transport

Operations

Operations

Operations

Operations

Leisure

Leisure

13/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 02/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 07/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 30/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 09/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 14/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 03/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 03/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 29/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 10/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 16/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 16/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 14/05/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 03/05/2024 NORTHUMBRIA PAYROLL SOLUTIONS 01/05/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD 28/05/2024 NORTHUMBRIAN WATER 16/05/2024 NORTHUMBRIAN WATER 16/05/2024 NORTHUMBRIAN WATER 17/05/2024 NORTHUMBRIAN WATER 17/05/2024 NORTHUMBRIAN WATER 07/05/2024 NORTHUMBRIAN WATER 10/05/2024 NORTHUMBRIAN WATER 02/05/2024 NORTHUMBRIAN WATER 02/05/2024 NORTHUMBRIAN WATER 02/05/2024 NORTHUMBRIAN WATER 17/05/2024 NORTHUMBRIAN WATER 17/05/2024 NORTHUMBRIAN WATER 02/05/2024 NORTHUMBRIAN WATER 17/05/2024 NORTHUMBRIAN WATER 21/05/2024 NORTHUMBRIAN WATER 02/05/2024 NORTHUMBRIAN WATER 23/05/2024 NORTHUMBRIAN WATER 07/05/2024 NORTHUMBRIAN WATER 01/05/2024 NORTHUMBRIAN WATER 07/05/2024 NORWOOD RAVENSWOOD SERVICES LTD 07/05/2024 NORWOOD RAVENSWOOD SERVICES LTD 13/05/2024 NOSTALGIA FIREPLACES LTD 24/05/2024 NOTCA 17/05/2024 NOVA GROUP LTD 17/05/2024 NOVA GROUP LTD 24/05/2024 NOVA GROUP LTD 28/05/2024 NRG LIMITED 28/05/2024 NRG LIMITED 15/05/2024 NRG LIMITED 15/05/2024 NRG LIMITED

9122542 revenue 1V307 9122545 revenue 1V307 9122546 revenue 1V307 9122547 revenue 1V307 9122548 revenue 1V307 9122549 revenue 1V307 9122552 revenue 1V307 9122554 revenue 1V307 9122980 revenue 1V307 9123340 revenue 1V307 9123341 revenue 1V307 9122553 revenue 1V307 9123347 revenue 1V307 9123349 revenue 1V307 9123350 revenue 1V307 9117399 revenue 1V309 9120290 revenue 1V307 9122328 revenue 1V307 9121839 revenue 1V307 9123600 revenue 1V309 9112915 revenue 1V307 9086644 revenue 1V307 9135544 revenue 1V309 9121586 revenue 1V307 9121590 revenue 1V307 9121788 revenue 1V307 9121789 revenue 1V307 9121790 revenue 1V307 9121800 revenue 1V307 9121838 revenue 1V307 9125272 revenue 1ML02 9125271 revenue 1ML02 9123182 revenue 1MI 02 9118695 revenue 1MK40 9115572 revenue 1E20C 9130830 revenue 1MK50 9113281 revenue 1MK02 9126415 revenue 1MD67 9128196 revenue 1MC05 9128196 revenue 1MC53 9118800 revenue 1E323 9113262 revenue 1HF01 9117393 revenue 1HI01 9117393 revenue 1HR01 9117393 revenue 1HI01 9128196 revenue 1HJ01 9128196 revenue 1HR02 9117394 revenue 1H091 9128196 revenue 1H091 9128875 revenue 1H091 9117393 revenue 1VH07 9128707 Capital 2CAPI 9118910 Capital 2CAPI 9115200 Capital 2CAPI 9119983 revenue 1MK20 9119983 revenue 1MK20 9122525 revenue 1KR01 9122335 revenue 1RB22 9127455 revenue 1KR10 9127455 revenue 1KR12 9132298 revenue 1KVWC 9133465 revenue 1KEND 9129142 revenue 1KEND 9122481 revenue 1KEND 9122496 revenue 1KEND

Vehicle Salary Sacrifice 5680.75 Vehicle Salary Sacrifice 523.45 Vehicle Salary Sacrifice 354.47 Vehicle Salary Sacrifice 401.43 Vehicle Salary Sacrifice 6277 21 Vehicle Salary Sacrifice 365.83 Vehicle Salary Sacrifice 4257.18 Vehicle Salary Sacrifice 534.10 Vehicle Salary Sacrifice 366.09 Vehicle Salary Sacrifice 5820.90 Vehicle Salary Sacrifice 2761.13 Vehicle Salary Sacrifice 2990.20 Vehicle Salary Sacrifice 1585.97 Vehicle Salary Sacrifice 1374.25 Vehicle Salary Sacrifice 586.83 **Electronics Salary Sacrifice** 23130.59 Vehicle Salary Sacrifice 5800.96 Vehicle Salary Sacrifice 8771.80 Vehicle Salary Sacrifice 837.79 **Electronics Salary Sacrifice** 11129.11 Vehicle Salary Sacrifice 4750 55 Vehicle Salary Sacrifice 412.00 11344.42 Electronics Salary Sacrifice Vehicle Salary Sacrifice 4634.71 Vehicle Salary Sacrifice 5424.66 Vehicle Salary Sacrifice 8771.80 Vehicle Salary Sacrifice 11570.21 Vehicle Salary Sacrifice 6968.08 Vehicle Salary Sacrifice 9066.03 Vehicle Salary Sacrifice 530.67 8541.00 PH-Sexual HIth-STI Test/Treat PH-Sexual HIth-STI Test/Treat 2089.00 PH-Sexual Hith-STI Test/Treat 9163.00 Direct Payments LD 471.90 SEN EY Panel Inclusion Fund 3937.50 Supported Living LD 332.24 Allendale Court 1219.52 S17 Children in Need 420.64 Slatyford Lane 914.79 Stotts Road 266.68 School Organisation 399.75 HRA NHD Mngmnt - Citywide 304.27 HRA Sheltered HSG-Citywide 1389.60 HRA Comm Areas-Citywide 605.85 HRA Concierge-Citywide 258 30 HRA Sheltered HSG-Citywide 151.54 HRA Comm Areas - SC 1347.21 Water Charges Citywide 2310.81 Water Charges Citywide 15157.18 Water Charges Citywide 45345.79 Byker Trust Heating Costs 516.60 Capital Investment 366.00 Capital Investment 343.50 Capital Investment 1185.25 **Residential Care LD** 8103.08 **Residential Care LD** -503.50 Responsive Maintenance 280.00 ITA Levy 1578057.58 1081.16 Voids DDA 586.27 498 97 Minor Works Contracts Fleet Fuel Account 690.00 Fleet Fuel Account 5023.04 Fleet Fuel Account 13466.52 Fleet Fuel Account 7495.86 City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families Public Health Service Adult Social Care & Prevention Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth

Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Onerations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Education Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Community Support **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Community Support **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Major Projects Revenue Expenditure

ICT

Operations

30/05/2024 NRG LIMITED 08/05/2024 NRG LIMITED 14/05/2024 NRG LIMITED 14/05/2024 NRG LIMITED 03/05/2024 NRG LIMITED 03/05/2024 NRG LIMITED 03/05/2024 NRG LIMITED 20/05/2024 NRG LIMITED 21/05/2024 NRG LIMITED 21/05/2024 NRG LIMITED 23/05/2024 NRG LIMITED 23/05/2024 NRG LIMITED 10/05/2024 NRG LIMITED 01/05/2024 NRG LIMITED 01/05/2024 NRG LIMITED 24/05/2024 NRG LIMITED 02/05/2024 NRTHRN BBY RECORDS 31/05/2024 NUDGE EDUCATION LIMITED 31/05/2024 NUDGE EDUCATION LIMITED 13/05/2024 NUDGE EDUCATION LIMITED 23/05/2024 NUDGE EDUCATION LIMITED 23/05/2024 NUDGE EDUCATION LIMITED 24/05/2024 NUDGE EDUCATION LIMITED 22/05/2024 NUDGE EDUCATION LIMITED 20/05/2024 NUGENT CARE 13/05/2024 NUNSMOOR PHARMACY 14/05/2024 NURTURED CARE NEITD 14/05/2024 NURTURED CARE NE LTD 14/05/2024 NURTURED CARE NE LTD 28/05/2024 OASIS PRIVATE CARE LTD 02/05/2024 OASIS PRIVATE CARE LTD 14/05/2024 OFSTED 03/05/2024 OFSTED 10/05/2024 OLIVERS TREE SERVICES LTD 01/05/2024 OLM SYSTEMS LTD 02/05/2024 OMBEA LTD 30/05/2024 ON A ROLL SANDWICH CO LTD 17/05/2024 ON A ROLL SANDWICH CO LTD 29/05/2024 ON A ROLL SANDWICH CO LTD 14/05/2024 ONE ENVIRONMENTS CO UK

13/05/2024 NRG LIMITED

Revenue Expenditure

9121906 revenue	1KEND	Fleet Fuel Account
9136667 revenue	1KEND	Fleet Fuel Account
9116759 revenue	1KEND	Fleet Fuel Account
9120285 revenue	1KEND	Fleet Fuel Account
9120286 revenue	1KEND	Fleet Fuel Account
9112232 revenue	1KEND	Fleet Fuel Account
9114003 revenue	1KEND	Fleet Fuel Account
9117919 revenue	1KEND	Fleet Fuel Account
9128871 revenue	1KEND	Fleet Fuel Account
9125306 revenue	1KEND	Fleet Fuel Account
9130104 revenue	1KEND	Fleet Fuel Account
9127063 revenue	1KEND	Fleet Fuel Account
9127064 revenue	1KEND	Fleet Fuel Account
9118427 revenue	1KEND	Fleet Fuel Account
9116758 revenue	1KEND	Fleet Fuel Account
9111671 revenue	1KEND	Fleet Fuel Account
9128197 revenue	1KEND	Fleet Fuel Account
9117922 revenue	1E558	SB Music Service
9137709 revenue	1E25R	AP Inclusion Panel
9137720 revenue	1E25R	AP Inclusion Panel
9123153 revenue	1E25A	Alternative Provision
9126532 revenue	1E25A	Alternative Provision
9126533 revenue	1E25A	Alternative Provision
9126536 revenue	1E25A	Alternative Provision
9126535 revenue	1E25A	Alternative Provision
9126537 revenue	1E25A	Alternative Provision
9126538 revenue	1E25A	Alternative Provision
9131542 revenue	1E25A	Alternative Provision
9126541 revenue	1E25A	Alternative Provision
9127116 revenue	1E25A	Alternative Provision
9129034 revenue	1MC30	Secure Accom Welfare
9122283 revenue	1ML11	PH - Smoking & Tobacco
9124988 revenue	1MG50	Home Care OP
9124988 revenue	1MH50	Home Care PD
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		Home Care PD Home Care MH Supported Living LD
9124988 revenue	1MM50	Home Care MH Supported Living LD
9124988 revenue 9133444 revenue	1MM50 1MK50	Home Care MH
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13641.47

14378.89

5799.50

4183 32

15118.73

4192.50

14139.65

12569.73

6160.38

5195.70

14860.88

12495.21

490.00

8162.93

11367.14

535.00

1604.70

1123.29

1069.80

1444.23

1479.90

802.35

887.94

1123.29

1923.87

3416.25

887.94

887.94

319.12 14615.72

5660.84

4540.50

1236.20

1098.72

1609.20

1020.24

941.76

1225.70

313.92

1098.72

765 18

2227.12

1177.20

11840.67

1255.68

1098.72

1550.32

549.36

941.76

294.30

922.14

920.32

3216.00

4863.00

1450.00

1095.00

797.59

460.73

462.10

3890.00

107179.00

11467.89

252000.00

450.00

Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Investment & Growth Children & Families Children & Families Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Deputy Chief Executive Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Investment & Growth Investment & Growth Public Health Service Corporate Budgets Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Children & Families City Ops, Nghbrhds & Reg Srvcs Public Health Service Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Operations & Regulatory Services City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention CEO Directorate CFO Directorate CFO Directorate CEO Directorate Adult Social Care & Prevention

Care & Support Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Parking **Revenue Expenditure** Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure Communities Team Revenue Expenditure Major Projects Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Maior Projects Transport Capital Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Transport Revenue Expenditure Integrated Services Revenue Expenditure Care & Support Revenue Expenditure Development Management Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Parking Public Health Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Operations Parking Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Care & Support Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Expenditure **Community Support** Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Finance Revenue Expenditure **Community Support** Revenue Expenditure

30/05/2024 ONE STOP HIRE LIMITED 31/05/2024 ONE STOP HIRE LIMITED 23/05/2024 ONE TRUST CENTRAL OFFICE 01/05/2024 ONE TRUST CENTRAL OFFICE 15/05/2024 OPTIMAL DECORATING CONTRACTORS LTD 16/05/2024 OPTIMAL DECORATING CONTRACTORS LTD 02/05/2024 OPTIMAL DECORATING CONTRACTORS LTD 15/05/2024 OPTIMAL DECORATING CONTRACTORS LTD 15/05/2024 OPTIMAL DECORATING CONTRACTORS LTD 17/05/2024 OPTIMAL DECORATING CONTRACTORS LTD 17/05/2024 OPTIMAL DECORATING CONTRACTORS LTD 15/05/2024 OPTIMAL DECORATING CONTRACTORS LTD 07/05/2024 OPTIONS MANAGEMENT LTD 24/05/2024 ORBIS PROPERTY PROTECTION LTD 07/05/2024 ORCHARD VIEW 07/05/2024 ORCHARD VIEW 07/05/2024 ORCHARD VIEW 07/05/2024 ORCHARD VIEW 24/05/2024 OTICON 20/05/2024 OUSEBURN COMMUNITY CENTRE 21/05/2024 OUSEBURN FARM CHARITY LTD 21/05/2024 OUSEBURN FARM CHARITY LTD 20/05/2024 OUTDOOR CARE LTD 14/05/2024 OVE ARUP & PARTNERS LTD 30/05/2024 OVE ARUP & PARTNERS LTD 14/05/2024 OVIVA LIK LTD 09/05/2024 OXYGEN FINANCE LIMITED 17/05/2024 P A MOODY RECYCLING LIMITED 24/05/2024 PALATINE BEDS 16/05/2024 PAPERSTONE LTD 17/05/2024 PARK ELECTRICAL DISTRIBUTORS LTD 13/05/2024 PARK LANE PROPERTIES LEEDS LTD 15/05/2024 PARKING ASSOCIATES LIMITED 13/05/2024 PARKSIDEPHARMACY 07/05/2024 PARKVALE 20/05/2024 PARTNERS IN CARE LTD 21/05/2024 PARTNERSHIPS IN CARE LTD 21/05/2024 PARTNERSHIPS IN CARE LTD 31/05/2024 PASS N GO 16/05/2024 PASSENGER LIFT SOLUTIONS LTD 24/05/2024 PATROL 20/05/2024 PATROL 14/05/2024 PATTERSON MEDICAL 31/05/2024 PAUL BURGESS 31/05/2024 PAUL DAVID ENTERPRISES T/A BOARDS DIRECT 07/05/2024 PAVILION COURT CARE HOME 07/05/2024 PAVILION COLIRT CARE HOME 07/05/2024 PAVILION COURT CARE HOME 07/05/2024 PAVILION COURT CARE HOME 07/05/2024 PAVILLION RESIDENTIAL AND NURSING HOME 31/05/2024 PAY 360 LIMITED 14/05/2024 PAY 360 LIMITED 14/05/2024 PAY 360 LIMITED 23/05/2024 PAYGATE SOLUTIONS LTD 15/05/2024 PAYPOINT NETWORK LTD

9119017 revenue 9119019 revenue 9119015 revenue 9119016 revenue 9119018 revenue 9123453 revenue 9115545 revenue 9115535 revenue 9126521 revenue 9126960 revenue 9117658 revenue 9117439 revenue 9117441 revenue 1KE1A 9117560 revenue 9123415 revenue 9126522 revenue 9123072 revenue 9126526 revenue 9126520 revenue 9120275 revenue 9119008 revenue 9119973 revenue 9119973 revenue 9119973 revenue 9119973 revenue 9131379 revenue 9127393 revenue 9129611 revenue 9129615 revenue 9129013 revenue 9125238 Capital 9134020 Capital 9122399 revenue 9121941 revenue 9111784 revenue 9130840 revenue 9122017 revenue 9127145 revenue 9122997 revenue 9126540 revenue 9122284 revenue 9119944 revenue 9129037 revenue 9129669 revenue 9129669 revenue 9137373 revenue 9112193 revenue 9130872 revenue 9128794 revenue 9123776 revenue 9134405 revenue 9128174 revenue 9119881 revenue 9119970 revenue 9134299 revenue 9125179 revenue 9125178 revenue 9131559 revenue 9126542 revenue

1MG26

1KL84

1KE1V

1DE49

1DF49

1KE09

1E20C

1E20C

1FEG8

1EEG5

1KE1A

1KE1A

1KE1A

1V204

1V204

1DY54

1KI 17

1FQ02

1KFR1

1KR3C

1MG10

1MG20

1MM10

1MM20

1E240

1F870

1MK60

1MK60

1MC02

2CAPI

2CAPI

1MI 07

1RR43

1KELA

1VH22

1MG25

1V033

1MF01

1V205

1MI11

1MK20

1MC02

1MG10

1MM10

1MR67

3KES1

1V101

1V096

1KM1C

1KE14

1MG25

1MG10

1MG20

1MH10

1MH20

1MK10

1MK20

1MM20

1MG20

1CR01

1CR01

1CR01

1FF51

1MG01

Byker Lodge Resource Centre OP 747.22 Out of Scope Open Space 1120.83 Allendale Road Depot R&M 274.68 i4- Quayside NEC 342.76 i4- Quayside NEC 308 13 City Bridge 551 36 SEN EY Panel Inclusion Fund 2250.00 SEN EY Panel Inclusion Fund 6468.75 C&EN Fast 395.00 C&FN Outer West 2192.00 Wentworth PI & Cherry Tree R&M 2187.00 Wentworth PI & Cherry Tree R&M 2187.00 Wentworth PI & Cherry Tree R&M 2765.90 Wentworth PI & Cherry Tree R&M 1658.00 Car Parking Infrastructure 4730.00 Car Parking Infrastructure 2764.00 Blackfriars 320.00 Community Buildings R&M 1561.50 Office Accommodation Review 1279.50 Kenton School Academy 282 95 Planned Central 265 20 Nursing Care OP 11560.00 Residential Care OF 11560.00 Nursing Care MH 33340.00 Residential Care MH 20960.00 Sensory Service HI 1245.00 Hotspur Childcare Trading 720.00 Ind Day Care LD 392.00 Ind Day Care LD 448 00 20378.12 Ind Sector Placements Capital Investment 13600.00 Capital Investment 6461.00 PH - Obesity and Phys Activity 12500.00 Oxygen Project 14680.46 Traffic Sig General O/H 404.00 Temporary Accommodation Prem 670.00 Connie Lewcock House OP 721.74 S106 Rev Monitoring 17281.36 CIC & Care Leaver Team 1755.00 Car Parking Management 3910.00 PH - Smoking & Tobacco 474.34 Residential Care LD 5196.16 Ind Sector Placements 16825.12 Nursing Care OP 13608 18 Nursing Care MH 62955.78 CSC Charity Accounts 608.00 City Transport Stock 1067.53 Bus Lane Enforcement 1371.75 Clean Air Zone Parking Remit 2180 75 Voids 2.5 Central 992.20 Waste Disposal General O/H 1233.75 Connie Lewcock House OP 258.00 77710.68 Nursing Care OP **Residential Care OP** 53523.06 Nursing Care PD -729.41 **Residential Care PD** 3468.16 16087.07 Nursing Care I D Residential Care LD -12846.51 Residential Care MH 6708.72 Residential Care OP 3199.12 1336 32 Revs and Bens Supp&Svs Revs and Bens Supp&Svs 23010.34 Revs and Bens Supp&Svs 1129.84 Finance 7183.00 Care Management OP 220.15 Adult Social Care & Prevention CFO Directorate CFO Directorate CEO Directorate CFO Directorate CFO Directorate CEO Directorate CFO Directorate CFO Directorate Children & Families Children & Families

Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure **Revenues and Benefits Revenue Expenditure** Revenues and Benefits Revenue Expenditure Revenues and Renefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Children's Social Care Revenue Expenditure

15/05/2024 PAYPOINT NETWORK LTD 13/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 15/05/2024 PAYPOINT NETWORK LTD 13/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 15/05/2024 PAYPOINT NETWORK LTD 13/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 15/05/2024 PAYPOINT NETWORK I TD 13/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK I TD 30/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD

9126542		1MM01
9123033		1MG01
9123033		1MK10
9123033		1MM01
9123033		1MM50
9123033		1MN30
9136648		1MN30
9136647		1MG01
9136647		1MG50
9136647		1MM01
9136647		1MN30
9131844		1MG01
9131844		1MM01
9131844		1MM50
9131844		1MN30
9116734		1MG01
9116734		1MM01
9116734		1MN30
9126542		1VH23
9123033		1VH23
9136648	revenue	1VH33
9136647		1VH23
9136647		1VH30
9131844		1VH33
9131844	revenue	1VH23
9116734		1VH33
9116734	revenue	1VH23
9126542		1CS18
9123033	revenue	1CS18
9136648		1CS17
9136648		1CS18
9136647		1CS17
9136647		1CS18
9131844		1CS18
9116734		1CS18
9126542		1MC02
9126542	revenue	1MD62
9126542		1MD66
9126542	revenue	1MD67
9126542	revenue	1MD70
9126542	revenue	1MF01
9126542	revenue	1MD7A
9126542	revenue	1MR68
9126542	revenue	1MC15
9126542	revenue	1MB29
9123033	revenue	1EM10
9123033	revenue	1MB30
9123033	revenue	1MD62
9123033	revenue	1MD66
9123033	revenue	1MD67
9123033	revenue	1MF01
9123033	revenue	1MR68
9123033	revenue	1MC15
9056796	revenue	1EM10
9136648	revenue	1MD62
9136648	revenue	1MD67
9136648		1MF01
9136648		1MN20
9136647	revenue	1MD62
9136647		1MD67
9136647		1MD70
9136647		1MF01
9136647		1MN20
9136647		1MR67
9136647		1MD7A

Assess & Care Management MH	150.00
Care Management OP Nursing Care LD	480.20 40.00
Assess & Care Management MH	170.00
Home Care MH	470.56
NRPF Adults	1708.48
NRPF Adults	332.79
Care Management OP	844.60
Home Care OP	100.00
Assess & Care Management MH	170.00
NRPF Adults	1602.44
Care Management OP	606.95
Assess & Care Management MH	180.00
Home Care MH	470.56
NRPF Adults	0.00
Care Management OP	749.80
Assess & Care Management MH	180.00
NRPF Adults	155.84
Asylum Dispersal	1710.00
Asylum Dispersal Homes for Ukraine Scheme	1900.00 443.72
Asylum Dispersal	2025.00
Rough Sleepers SIB	375.00
Homes for Ukraine Scheme	45.00
Asylum Dispersal	1307.00
Homes for Ukraine Scheme	400.00
Asylum Dispersal	2775.00
QCV Vouchers	-337.06
QCV Vouchers	230.21
Crisis Support	998.37
QCV Vouchers	499.18
Crisis Support	-80.00
QCV Vouchers	255.58
QCV Vouchers	977.50
QCV Vouchers	428.64
Ind Sector Placements	500.00
Support to CIC CWD Care Packages	2181.82 260.75
S17 Children in Need	3048.91
Multi Systemic Therapies	58.00
CIC & Care Leaver Team	1595.78
MST - Child Abuse & Neglect	78.00
Greggs & Brough Charitable Tr	300.00
Clapham Avenue	400.00
Family Time Team	214.57
Youth Justice Service	100.00
Long Term Social Work Teams	70.97
Support to CIC	2884.21
CWD Care Packages	35.00
S17 Children in Need	2136.68
CIC & Care Leaver Team	2894.27
Greggs & Brough Charitable Tr	1528.10
Clapham Avenue	300.00
Youth Justice Service	392.88
Support to CIC S17 Children in Need	1331.16 665.58
CIC & Care Leaver Team	443.72
Asy Seekers Families	166.39
Support to CIC	3759.12
S17 Children in Need	3502.97
Multi Systemic Therapies	34.99
CIC & Care Leaver Team	2522.45
Asy Seekers Families	218.50
CSC Charity Accounts	161.50
MST - Child Abuse & Neglect	58.49

Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs HRA Expenditure Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Investment & Growth Children & Families Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention

Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Parking Revenue Income Parking Revenue Income Revenue Income Revenue Income Parking Revenue Income Revenue Income Public Safety Regulations Revenue Income Repairs & Construction Service **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Transport Revenue Income Transport Revenue Income Local Services Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Community Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure

Parking

Parking

Parking

30/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 13/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 15/05/2024 PAYPOINT NETWORK LTD 13/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 13/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 15/05/2024 PAYPOINT NETWORK I TD 13/05/2024 PAYPOINT NETWORK LTD 13/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 01/05/2024 PAYPOINT NETWORK LTD 15/05/2024 PAYPOINT NETWORK LTD 13/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 30/05/2024 PAYPOINT NETWORK LTD 23/05/2024 PAYPOINT NETWORK LTD 02/05/2024 PCC SYSTEMS 02/05/2024 PCC SYSTEMS 20/05/2024 PEAR TREE PROJECTS LTD 14/05/2024 PELE TOWER 07/05/2024 PEMBROKE LODGE 07/05/2024 PEMBROKE LODGE 07/05/2024 PEMBROKE LODGE 07/05/2024 PEMBROKE LODGE 23/05/2024 PENDERELS TRUST 16/05/2024 PENNINGTON CHOICES LTD 16/05/2024 PENNINGTON CHOICES LTD 15/05/2024 PEOPLE PLUS GROUP 15/05/2024 PEOPLE PLUS GROUP 15/05/2024 PEOPLE PLUS GROUP 15/05/2024 PEOPLE PLUS GROUP 07/05/2024 PEOPLE PLUS GROUP 07/05/2024 PEOPLE PLUS GROUP 07/05/2024 PEOPLE PLUS GROUP 03/05/2024 PEOPLE PLUS GROUP 03/05/2024 PEOPLE PLUS GROUP 03/05/2024 PEOPLE PLUS GROUP 03/05/2024 PEOPLE PLUS GROUP 23/05/2024 PEOPLE PLUS GROUP

9136647 revenue 1MB05 9136647 revenue 1MC15 9131844 revenue 1MC02 9131844 revenue 1MD62 9131844 revenue 1MD67 9131844 revenue 1MD70 9131844 revenue 1MF01 9131844 revenue 1MN20 9131844 revenue 1MR67 9131844 revenue 1MD7A 9131844 revenue 1MR68 9131844 revenue 1MC06 9131844 revenue 1MB29 9116734 revenue 1MC02 9116734 revenue 1MD62 9116734 revenue 1MD67 9116734 revenue 1MF01 9116734 revenue 1MN20 9116734 revenue 1MR67 9116734 revenue 1MD7A 9116734 revenue 1MC15 9116734 revenue 1MB29 9123033 revenue 1E220 9136647 revenue 1E296 9126542 revenue 1V101 9123033 revenue 1V101 9136647 revenue 1V101 9131844 revenue 1V101 9116734 revenue 1V101 9116734 revenue 1V105 9123033 revenue 1D559 9116734 revenue 1KR59 9126542 revenue 1HF01 9123033 revenue 1HRA3 9123033 revenue 1HRA8 9136647 revenue 1HE01 9116734 revenue 1HF01 9126542 revenue 1HA01 9123033 revenue 1HA01 9131844 revenue 1HA01 9136647 revenue 1V096 9131844 revenue 1V096 9117906 revenue 1KTDX 9117901 revenue 1KEMC 1MC02 9129046 revenue 9125034 revenue 1MM50 9119948 revenue 1MH20 9119948 revenue 1MM20 9119948 revenue 1MH20 9119948 revenue 1MM20 9131264 revenue 1MH40 9126309 revenue 1KR56 9126322 revenue 1KR56 9126265 revenue 1MG40 9126265 revenue 1MH40 9126265 revenue 1MK40 1MM40 9126265 revenue 9119830 revenue 1MG40 9119830 revenue 1MK40 9119830 revenue 1MM40 9118700 revenue 1MG40 9118700 revenue 1MH40 9118700 revenue 1MK40 9118700 revenue 1MM40 9131269 revenue 1MK43

Children With Disabilities 50.00 Clapham Avenue 300.00 Ind Sector Placements 300.00 Support to CIC 3687.52 S17 Children in Need 3065.07 Multi Systemic Therapies 29.77 CIC & Care Leaver Team 944.11 Asy Seekers Families 1713.86 CSC Charity Accounts 350.00 MST - Child Abuse & Neglect 156.30 Greggs & Brough Charitable Tr 200.00 Airey Terrace 400.00 Family Time Team 262.17 Ind Sector Placements 1000.00 Support to CIC 2485.30 S17 Children in Need 1742.04 CIC & Care Leaver Team 517.42 Asy Seekers Families 2214.36 CSC Charity Accounts 2362.50 MST - Child Abuse & Neglect 178.95 Clapham Avenue 1000.00 Family Time Team 544.78 School Effectiveness 55.00 16-19 Bursary Scheme 61.54 Bus Lane Enforcement 105.00 Bus Lane Enforcement 44.00 Bus Lane Enforcement -78.00 Bus Lane Enforcement 149.00 **Bus Lane Enforcement** 140.00 Supervision & Enforcement 96.00 Street Enforcement -35.00 Ad Hoc Extnl Contract Mgt Exp 147.64 HRA NHD Mngmnt - Citywide 50.00 Misc Feasibility Study/Survey 200.00 HRA - Investment Related Expe 80.00 HRA NHD Mngmnt - Citywide 305.56 HRA NHD Mngmnt - Citywide 0.00 R&M Gen - Citywide 200.00 R&M Gen - Citywide 149.00 R&M Gen - Citywide 50.00 Clean Air Zone Parking Remit 113.50 Clean Air Zone Parking Remit 5.50 Architecture Building Design 850.00 Highways 360.00 16829 16 Ind Sector Placements Home Care MH 645.15 Residential Care PD 4279.36 Residential Care MH 60514.84 Residential Care PD -503.50 Residential Care MH -810.34 Direct Payments PD 1298.08 Communal Area & Cyclical Mntce 781.22 Communal Area & Cyclical Mntce 1224.25 Direct Payments OP 1120.75 Direct Payments PD 3024.50 **Direct Payments LD** 461.20 475 60 Direct Payments MH Direct Payments OP 64.10 Direct Payments LD 372.90 Direct Payments MH 416.00 Direct Payments OP 28653 20 Direct Payments PD 20233.36 38396.48 Direct Payments LD Direct Payments MH 5739.74 8960.00 Carers Support Payments LD

Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Children & Families Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs CFO Directorate CFO Directorate City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

ICT

ICT

ICT

ICT

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Parking

Facilities Serv and Civic Mgmt

Revenue Expenditure

Community Support Revenue Income Community Support Revenue Income Community Support Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Chief Executive Revenue Expenditure Chief Executive Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure

03/05/2024 PEOPLE PLUS GROUP 03/05/2024 PEOPLE PLUS GROUP 03/05/2024 PEOPLE PLUS GROUP 03/05/2024 PEOPLE PLUS GROUP 23/05/2024 PEOPLE PLUS GROUP 03/05/2024 PEOPLE PLUS GROUP 28/05/2024 PERCY HEDLEY CENTRE 07/05/2024 PERCY HEDLEY CENTRE 07/05/2024 PERCY HEDLEY CENTRE 07/05/2024 PERCY HEDLEY CENTRE 07/05/2024 PERCY HEDLEY CENTRE 10/05/2024 PERCY HEDLEY CENTRE 10/05/2024 PERCY HEDLEY CENTRE 10/05/2024 PERCY HEDLEY FOUNDATION 10/05/2024 PERCY HEDLEY FOUNDATION 07/05/2024 PERCY HOUSE 17/05/2024 PERMATT FORK LIFT TRUCKS LTD 24/05/2024 PERMATT FORK LIFT TRUCKS LTD 07/05/2024 PHILIP CUSSINS HOUSE 21/05/2024 PHILIPS COURT NURSING HOME 21/05/2024 PHILIPS COURT NURSING HOME 30/05/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 23/05/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 15/05/2024 PHOENIX EYE LTD 07/05/2024 PHOENIX EYE LTD 07/05/2024 PHOENIX EYE LTD 21/05/2024 PHOENIX EYE LTD 21/05/2024 PHOENIX EYE LTD 16/05/2024 PHOENIX EYE LTD 02/05/2024 PHOENIX EYE LTD 07/05/2024 PHOENIX EYE LTD 31/05/2024 PHOENIX SOFTWARE LTD 14/05/2024 PHOENIX SOFTWARE LTD 15/05/2024 PHOENIX SOFTWARE LTD 31/05/2024 PHOENIX SOFTWARE LTD 13/05/2024 PHOENIX SOFTWARE LTD 08/05/2024 PHOENIX SOFTWARE LTD 14/05/2024 PHOENIX SOFTWARE LTD 17/05/2024 PHOENIX SOFTWARE LTD 15/05/2024 PHOENIX SOFTWARE LTD 15/05/2024 PINNACLE RESPONSE LTD 07/05/2024 PIONEER FOODSERVICE

9118700	revenue	1MG40	Direct Paym
9118700	revenue	1MH40	Direct Paym
9118700	revenue	1MM40	Direct Paym
9118700	revenue	1MD66	CWD Care F
9131269	revenue	1MD66	CWD Care F
9118700	revenue	1E20P	High Needs
9133305	revenue	1MH60	Day Care PE
9133315	revenue	1MH60	Day Care PE
9133321	revenue	1MK20	Residential
9133307	revenue	1MK60	Ind Day Car
9133320	revenue	1MK60	Ind Day Car
9133302	revenue	1MK60	Ind Day Car
9133303	revenue	1MK60	Ind Day Car
9133304	revenue	1MK60	Ind Day Car
9133306	revenue	1MK60	Ind Day Car
9133308	revenue	1MK60	Ind Day Car
9133309	revenue	1MK60	Ind Day Car
9133310	revenue	1MK60	Ind Day Car
9133311	revenue	1MK60	Ind Day Car
		1MK60	Ind Day Car
9133313	revenue	1MK60	Ind Day Car
9133314	revenue	1MK60	Ind Day Car
		1MK60	Ind Day Car
		1MK60	Ind Day Car
9133318	revenue	1MK60	Ind Day Car
9133319	revenue	1MK60	Ind Day Car
			Residential
		1MK20	Residential
9119894		1MG20	Residential
		1MK20	Residential
		1E20A	SB Indepen
		1E20P	High Needs
	revenue	1E20A	SB Indepen
	revenue	1E20P	High Needs
			Residential
	revenue	1KESY	External Hir
9123533		1KESY	External Hir
			Residential
			Nursing Car
			Nursing Car
	revenue	1E212	Transport S
		1E212	Transport S
		1KJ31	Security - N
9119648			Banqueting
	revenue	1KJ31	Security - N
		1KJ31	Security - N
		1KJ31	Security - N
	revenue	1KVWC	Minor Worl
	revenue	1KVWC	Minor Worl
		1KVWC	Minor Worl
			Minor Worl
9119658		1KVWC	Minor Worl
		1KVWC	Minor Worl
		1KVWC	Minor Worl
		1FG52	North of Ty
	revenue	1FG52	North of Ty
		1EJ17	Publication
			Technical R
9123266			SB ICT Broa
		1CX50	Technical R
			IT Manager
		1CMSB	SB ICT Broa
9123769		1V688	LDF - Other
	revenue	1V204	Car Parking
9120015	revenue	1KF07	Banqueting

Direct Devenueto OD	1 407 40
Direct Payments OP	-1407.40
Direct Payments PD	-1926.16
Direct Payments MH	-514.84 14347.48
CWD Care Packages CWD Care Packages	688.44
High Needs Post16 Funding	491.52
Day Care PD	3037.41
Day Care PD	1206.46
Residential Care LD	8632.72
Ind Day Care LD	2110.90
Ind Day Care LD	864.38
Ind Day Care LD	1858.51
Ind Day Care LD	1858.51
Ind Day Care LD	1858.51
Ind Day Care LD	260.93
Ind Day Care LD	2031.58
Ind Day Care LD	2348.96
Ind Day Care LD	1304.63
Ind Day Care LD	4152.78
Ind Day Care LD	1324.04
Ind Day Care LD	2491.67
Ind Day Care LD	381.35
Ind Day Care LD	3027.09
Ind Day Care LD	1698.26
Ind Day Care LD	2491.67
Ind Day Care LD	4330.25
Residential Care OP	5257.76
Residential Care LD	48932.88
Residential Care OP	-781.60
Residential Care LD	-2388.97
SB Independent Schools High Needs Post16 Funding	195529.14 116115.32
SB Independent Schools	88083.03
High Needs Post16 Funding	16009.68
Residential Care MH	6380.96
External Hires	563.33
External Hires	498.33
Residential Care OP	16202.80
Nursing Care OP	4905.60
Nursing Care MH	16341.83
Transport Special	25385.40
Transport Special	24847.40
Security - Manned Guards	12585.61
Banqueting Suite	499.20
Security - Manned Guards	2496.00
Security - Manned Guards	2872.80
Security - Manned Guards	12585.62
Minor Works Contracts	5701.50
Minor Works Contracts	5077.20
Minor Works Contracts	5429.17
Minor Works Contracts	6283.90
Minor Works Contracts	5233.40
Minor Works Contracts	5462.60
Minor Works Contracts	6346.20
North of Tyne Devolution Deal	49038.48
North of Tyne Devolution Deal	3516.00
Publications Technical Refresh	311.16 55980.00
SB ICT Broadband Connectivity	277.24
Technical Refresh	170454.84
IT Management & Admin	311.16
SB ICT Broadband Connectivity	252.73
LDF - Other LDF Work	311.16
Car Parking Infrastructure	361.00
Banqueting Suite	705.50
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City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Children & Families Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Public Health Service City Ops, Nghbrhds & Reg Srvcs Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention CFO Directorate Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops. Nghbrhds & Reg Srycs Children & Families Children & Families Investment & Growth Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families Children & Families Corporate Budgets Children & Families Investment & Growth Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention

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Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure **Public Safety Regulations** Revenue Income Local Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG **Revenue Expenditure** Community Support Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Income Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Development Management Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Expenditure Revenues and Benefits Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Democratic Services Revenue Expenditure** Democratic Services **Revenue Expenditure** Revenue Expenditure Local Services **Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Local Services Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Development Management Revenue Expenditure **Community Support** Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure

03/05/2024 PIONEER FOODSERVICE 03/05/2024 PIONEER FOODSERVICE 21/05/2024 PIRANHA PRINT 31/05/2024 PIRTEK (TYNE & WEAR) 30/05/2024 PIRTEK (TYNE & WEAR) 03/05/2024 PIRTEK (TYNE & WEAR) 24/05/2024 PIRTEK (TYNE & WEAR) 24/05/2024 PIRTEK (TYNE & WEAR) 21/05/2024 PLANTPOTS PLAYGROUP 14/05/2024 POLE PRODUCTS T/A HYDRO EXTRUSION BV 22/05/2024 POLE PRODUCTS T/A HYDRO EXTRUSION BV 01/05/2024 POLICE AND CRIME COMMISSIONER 22/05/2024 POLLARDS (PRINT SOLUTIONS) 01/05/2024 PONTELAND HIGH SCHOOL 01/05/2024 PONTELAND HIGH SCHOOL 01/05/2024 PONTELAND HIGH SCHOOL 21/05/2024 PONTELAND MANOR 21/05/2024 PONTELAND MANOR 21/05/2024 PONTELAND MANOR 17/05/2024 PONTELAND MIDDLE SCHOOL 23/05/2024 PONTELAND MIDDLE SCHOOL 13/05/2024 PONTELAND ROAD PHARMACY 01/05/2024 PORTAKABIN LIMITED 31/05/2024 PORTAL PLAN QUEST LTD 30/05/2024 PORTAL PLAN OUEST LTD 30/05/2024 PORTAL PLAN QUEST LTD 08/05/2024 PORTAL PLAN QUEST LTD 17/05/2024 PORTAL PLAN QUEST LTD 20/05/2024 PORTAL PLAN QUEST LTD 20/05/2024 PORTAL PLAN QUEST LTD 20/05/2024 PORTAL PLAN QUEST LTD 10/05/2024 PORTAL PLAN QUEST LTD 01/05/2024 PORTAL PLAN OUEST LTD 23/05/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 23/05/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 14/05/2024 POST OFFICE LIMITED 14/05/2024 POSTURITE 21/05/2024 POTENSIAL LTD 21/05/2024 POTENSIAL LTD 13/05/2024 POTTS PRINTERS LTD 20/05/2024 POTTS PRINTERS LTD 14/05/2024 PPG ARCHITECTURAL COATINGS UK LTD 14/05/2024 PPG ARCHITECTURAL COATINGS UK LTD 10/05/2024 PPL PRS LTD 30/05/2024 PPSI-DISTRICT HEATING LTD 15/05/2024 PRAXIS SERVICE 01/05/2024 PRAXIS SERVICE 13/05/2024 PREMIER BUS & COACH LTD 07/05/2024 PREMIER NURSING HOMES LTD 14/05/2024 PREMIER PAPER GROUP LTD 14/05/2024 PREMIER PAPER GROUP LTD 13/05/2024 PREMIER TRANSPORT 03/05/2024 PREMIER TRANSPORT 20/05/2024 PREMIER TRANSPORT 24/05/2024 PREMIER TRANSPORT 20/05/2024 PREMIER WASTE RECYCLING LTD 13/05/2024 PRESTIGE EXECUTIVE LTD 03/05/2024 PRESTIGE EXECUTIVE LTD 20/05/2024 PRESTIGE EXECUTIVE LTD 10/05/2024 PRESTIGE EXECUTIVE LTD 24/05/2024 PRESTIGE EXECUTIVE LTD 16/05/2024 PRICEBUY LTD 23/05/2024 PRICEBUY LTD 07/05/2024 PRIMROSE HOUSE 07/05/2024 PRIMROSE HOUSE

9119044 revenue 9119043 revenue 9129535 revenue 9126380 revenue 9121095 revenue 9111655 revenue 9118329 revenue 9121578 revenue 9129873 revenue 9123694 revenue 9130630 revenue 9117020 revenue 9127473 revenue 9116656 revenue 9116655 revenue 9116657 revenue 9129675 revenue 9129675 revenue 9129675 revenue 9127133 revenue 9128747 revenue 9122285 revenue 9108477 revenue 9137740 revenue 9136550 revenue 1V030 9136104 revenue 1V030 9121102 revenue 9128186 revenue 9128831 revenue 1V030 9128867 revenue 9128830 revenue 9120924 revenue 9116757 revenue 9131534 revenue 9131798 revenue 9124221 revenue 9123739 revenue 9129682 revenue 9129682 revenue 9123311 revenue 9128782 revenue 1FL03 9123656 revenue 9123665 revenue 9108628 revenue 9136704 revenue 9125190 revenue 9115454 revenue 9122396 revenue 9119958 revenue 9124248 revenue 9124249 revenue 9122592 revenue 9116836 revenue 9126552 revenue 9130834 revenue 9128805 revenue 9121882 revenue 9118338 revenue 9126528 revenue 9121203 revenue 9130833 revenue 9127387 Capital 9130206 Capital 9120000 revenue 9119949 revenue

1KF07

1KF07

1V304

3KES1

3KES1

3KES1

3KES1

3KES1

1F20C

1KELA

1KELA

1D509

1KE23

1E211

1F211

1E211

1MG10

1MG20

1MG20

1E211

1F211

1ML11

1CC52

1V030

1V030

1V030

1V030

1V030

1V030

1V030

1MK50

1MM50

1CS14

1MB30

1MK20

1MK20

1FL03

1KE75

1KVEE

1DR03

1KR05

1MD67

1MD67

1V034

1MG20

1CP17

1CP17

1F212

1F212

1E212

1F212

1DE46

1MD66

1E212

1E212

1E212

1F212

2CAPI

2CAPI

1MG10

1MG10

Banqueting Suite 390.62 Banqueting Suite 410.32 Travel Office Corporate travel 384.99 City Transport Stock 255.16 City Transport Stock 257 69 City Transport Stock 366.04 City Transport Stock 443.52 City Transport Stock 256.13 SEN EY Panel Inclusion Fund 3656 25 Traffic Sig General O/H 90.00 Traffic Sig General O/H 90.00 Late Night Levy 60000.00 Sandhills 798.00 SB Olea-Extra District Recoup 7143.19 SB Olea-Extra District Recourt 2050.00 SB Olea-Extra District Recoup 26027.74 Nursing Care OP 6801.91 Residential Care OP 2980 68 Residential Care OP -920.16 SB Olea-Extra District Recoup 8964 00 SB Olea-Extra District Recoup 2980 50 PH - Smoking & Tobacco 1122.32 Outer West Library Hub 4827.31 **Development Management** 258.00 Development Management 293.00 **Development Management** 578.00 Development Management 462.00 Development Management 578.00 Development Management 258.00 289.00 Development Management **Development Management** 743.00 Development Management 31200.00 1156.00 Development Management Supported Living LD 19202.64 Home Care MH 23746.12 Revs & Bens Small Grants 3587.70 Long Term Social Work Teams 566.66 **Residential Care LD** 6286.04 Residential Care LD -475.60 **Elections Delivery** 324.00 453.00 Elections Delivery Grafitti Removal Team 430.54 Electrical Stand Alone Works 369.95 Grainger Market 414 06 District Heating 19357.63 S17 Children in Need 1569.24 S17 Children in Need 1569.24 North East Community Forest 385.00 Residential Care OP 3057 48 Digital Printing 489.43 Digital Printing 958.38 Transport Special 4120.00 Transport Special 4120.00 Transport Special 3296.00 Transport Special 4120.00 i2- Byker NEC 317.56 CWD Care Packages 360.00 Transport Special 12922.00 Transport Special 10352.88 Transport Special 12941.10 12941 10 Transport Special Capital Investment 750.00 Capital Investment 290.00 Nursing Care OP 1008.20 Nursing Care OP 3002.84 Adult Social Care & Prevention Children & Families Housing Revenue Account Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Investment & Growth Public Health Service Children & Families Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Children & Families Deputy Chief Executive Investment & Growth Investment & Growth Investment & Growth **Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Investment & Growth Children & Families Children & Families Investment & Growth Investment & Growth Investment & Growth Children & Families Corporate Budgets Housing Revenue Account Housing Revenue Account Children & Families Children & Families

Community Support Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure Care & Support Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Public Health Revenue Expenditure Education **Revenue Expenditure** Care & Support Revenue Expenditure Children's Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Revenue Expenditure Education & Skills Services Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Public Safety Regulations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Operations Revenue Income Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Canital Expenditure Transport Major Projects Capital Expenditure Maior Projects Capital Expenditure Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

07/05/2024 PRIMROSE HOUSE 07/05/2024 PRIMROSE LODGE 07/05/2024 PRIMROSE LODGE 07/05/2024 PRIMROSE LODGE 21/05/2024 PRINCES COURT AKARICARE 21/05/2024 PRINCES COURT AKARICARE 15/05/2024 PRIORY TRAINING SERVICES 14/05/2024 PRISM FAMILY LAW 20/05/2024 PRISM MEDICAL UK 07/05/2024 PRISM MEDICAL UK 14/05/2024 PRISM MEDICAL UK 21/05/2024 PRISM MEDICAL UK 16/05/2024 PRO CATERING FOUIPMENT LTD 22/05/2024 PRO CATERING EQUIPMENT LTD 13/05/2024 PRODUCT AGENCY LTD 21/05/2024 PROPS NORTH EAST 24/05/2024 PROSPER LEARNING TRUST 15/05/2024 PROTECTING RIGHTS IN A CARING ENVIRON 16/05/2024 PROTECTING RIGHTS IN A CARING ENVIRON 02/05/2024 PROTECTING RIGHTS IN A CARING ENVIRON 02/05/2024 PROTECTING RIGHTS IN A CARING ENVIRON 20/05/2024 PROTECTIVE CARE GROUP 28/05/2024 PSYCHREP UK LTD 29/05/2024 PUBLIC ANALYST SCIENTIFIC SERVICES 14/05/2024 PYROCEL LTD 23/05/2024 PYROCEL LTD 10/05/2024 OROUTES LTD 08/05/2024 QUALSAFE 08/05/2024 QUAY TIMBER 14/05/2024 OUAY TIMBER 14/05/2024 QUAY TIMBER 15/05/2024 QUICKCO SUNDERLAND 30/05/2024 OLIICKCO SUNDERLAND 03/05/2024 QUICKCO SUNDERLAND 03/05/2024 QUICKCO SUNDERLAND 03/05/2024 QUICKCO SUNDERLAND 03/05/2024 QUICKCO SUNDERLAND 29/05/2024 QUICKCO SUNDERLAND 10/05/2024 OUICKCO SUNDERLAND 10/05/2024 QUICKCO SUNDERLAND 24/05/2024 OUICKCO SUNDERLAND 31/05/2024 OUICKSILVER 31/05/2024 QUICKSILVER 09/05/2024 QUICKSILVER 03/05/2024 OLUCKSILVER 21/05/2024 QUICKSILVER 21/05/2024 QUICKSILVER 22/05/2024 QUICKSILVER 24/05/2024 R PARKER (WALL & FLOOR TILING 03/05/2024 RA INFORMATION SYSTEMS 22/05/2024 RA INFORMATION SYSTEMS 28/05/2024 RABHINDER DHALIWAL 24/05/2024 RADAR KEY COMPANY 17/05/2024 RAILSCAPE LIMITED 13/05/2024 RAINBOW PRE-SCHOOL 01/05/2024 RAINBOW PRE-SCHOOL 22/05/2024 RAINTON CONSTRUCTION LTD 01/05/2024 RASKL ART ARCHITECTURAL 01/05/2024 RASKL ART ARCHITECTURAL 02/05/2024 RAYBONE DEVELOPMENTS (MINT)LTD 22/05/2024 RD7T LTD 24/05/2024 RE:GEN GROUP LIMITED 24/05/2024 RE:GEN GROUP LIMITED 03/05/2024 REACH PUBLISHING LTD 03/05/2024 REACH PUBLISHING LTD

9119949 revenue 1MG10 9119874 revenue 1MG10 9119874 revenue 1MH10 9119874 revenue 1MG10 9129676 revenue 1MG10 9129676 revenue 1MM20 9125321 revenue 1MW02 9125131 revenue 1MD68 9127512 Capital 2HF01 9120413 Capital 2N101 9123599 Capital 2N101 9129862 Capital 2N101 9125258 revenue 1KF07 9127495 revenue 1KF07 9122366 revenue 1D506 9129908 revenue 1ML18 9113227 revenue 1E212 9126179 revenue 1MG25 9126964 revenue 1MR64 9117932 revenue 1MR64 9113223 revenue 1MR64 9129039 revenue 1MC02 9134266 revenue 1MD68 9131560 revenue 1D500 9123823 revenue 1KVFF 9099003 revenue 1KKX1 9121013 revenue 1F212 9121146 revenue 1EA15 9121142 revenue 1KEMC 9123803 revenue 1KEMC 9123710 revenue 1KEMC 9111628 revenue 3KES1 9120156 revenue 3KES1 9106987 revenue 3KES1 9112181 revenue 3KES1 9106988 revenue 3KES1 9115100 revenue 3KES1 9130668 revenue 3KES1 9111523 revenue 3KES1 9106995 revenue 3KES1 9115108 revenue 3KES1 9131898 revenue 1VH23 9136646 revenue 1VH23 9121868 revenue 1VH26 9118797 revenue 1VH26 9130090 revenue 1VH23 9130094 revenue 1VH23 9130207 revenue 1D529 9128811 revenue 1KVWC 9118441 revenue 1V031 9127493 revenue 1V032 9132157 revenue 1V560 9123318 revenue 1DR03 9125322 revenue 1V032 9123152 revenue 1F20C 9115574 revenue 1E20C 9115511 Capital 2CAPI 9116917 Capital 2CAPI 9116919 Capital 2CAPI 9117923 revenue 1MF01 1RR45 9130849 revenue 9132255 Capital 2HE01 9132256 Capital 2HE01 9118977 revenue 1MC21 9118978 revenue 1MC21

Nursing Care OP -35.30 Nursing Care OP 2953.08 Nursing Care PD 2953.08 Nursing Care OP -784.68 Nursing Care OP 7948 52 Residential Care MH 3321.00 Nature's Landscape 2950.00 Legal Fees Care 400.00 Capital Citywide 1562.66 Capital Grants 10732.75 **Capital Grants** 450.00 Capital Grants 500.00 **Banqueting Suite** 369.20 **Banqueting Suite** 1968.00 Events 270.00 SSMTRG 298.70 Transport Special 10080.00 Connie Lewcock House OP 680.00 CSC Training 1250.00 CSC Training 550.00 CSC Training 550.00 Ind Sector Placements 86233.36 Legal Fees Care 1085.80 Food Safety & Training 376.96 Electrical Stand Alone Works 500.00 Civic Centre Direct Costs 2704.00 Transport Special 21725.00 Newcastle City Learning Main 557.50 Highways 1406.16 2164.61 Highways 446.40 Highways City Transport Stock 255 77 City Transport Stock 493 70 City Transport Stock 813.88 City Transport Stock 378.98 City Transport Stock 366.38 City Transport Stock 291.81 City Transport Stock 928.04 City Transport Stock 306.32 City Transport Stock 508.22 876.85 City Transport Stock Asylum Dispersal 407.01 Asylum Dispersal 540.00 Housing Advice Centre 734 38 300.00 Housing Advice Centre Asylum Dispersal 260.00 Asylum Dispersal 326.16 Management Orders 268 52 Minor Works Contracts 360.00 Landscaping 1880.00 Strategic Tree Team 2526.00 Chargeable BC Regulatiions 270.00 Grainger Market 290.00 Strategic Tree Team 5880.00 SEN EY Panel Inclusion Fund 337.50 SEN EY Panel Inclusion Fund 2250.00 142188 99 Canital Investment Capital Investment 8976.23 Capital Investment 5115.00 CIC & Care Leaver Team 585.00 Fair Value Fin Assets OCI 750.00 Capital Citywide 337257.26 Capital Citywide 16228.82 Fostering Unit 1434.07 Fostering Unit 1842.85

Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024 REACH PUBLISHING LTD	9128134 revenue	1MC21	Fostering Unit	1532.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/05/2024 REACTEC LTD	9091811 revenue	1KEFA	Grounds Maintenance	2640.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/05/2024 REACTEC LTD	9127097 revenue	1KB06	Citybuild Training	363.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024 READYPAY LTD	9110776 revenue	1MK60	Ind Day Care LD	396.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024 READYPAY LTD	9110775 revenue	1MK60	Ind Day Care LD	594.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024 READYPAY LTD	9110777 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024 READYPAY LTD	9110773 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024 READYPAY LTD	9110772 revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2024 READYPAY LTD	9127197 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024 READYPAY LTD	9117828 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024 READYPAY LTD	9105703 revenue	1MK60	Ind Day Care LD	594.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024 READYPAY LTD	9105704 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024 READYPAY LTD	9105705 revenue	1MK60	Ind Day Care LD	570.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024 READYPAY LTD	9105706 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024 READYPAY LTD	9105702 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024 READYPAY LTD	9105707 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024 READYPAY LTD	9130649 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024 READYPAY LTD	9130652 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024 READYPAY LTD	9130654 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024 READYPAY LTD	9131601 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024 READYPAY LTD	9131603 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024 READYPAY LTD	9131604 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024 READYPAY LTD	9131609 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024 READIPATETD	9131931 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention		Revenue Expenditure	10/05/2024 READIPATETD	9122295 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	22/05/2024 READIPATETD	9130645 revenue	1MK60	Ind Day Care LD	1188.00
Adult Social Care & Prevention			22/05/2024 READIPATETD		1MK60		1386.00
	Community Support	Revenue Expenditure	22/05/2024 READYPAY LTD	9130646 revenue	1MK60	Ind Day Care LD Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9130648 revenue	1MK60		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024 READYPAY LTD	9127461 revenue		Ind Day Care LD	480.00 480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024 READYPAY LTD	9127462 revenue	1MK60 1MK60	Ind Day Care LD	480.00 960.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024 READYPAY LTD	9127466 revenue		Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024 READYPAY LTD	9128094 revenue	1MK60	Ind Day Care LD	320.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024 READYPAY LTD	9115688 revenue	1MC20	In-House Foster Carer Costs	700.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024 READYPAY LTD	9112367 revenue	1MC20	In-House Foster Carer Costs	420.00
Children & Families	Education	Revenue Expenditure	31/05/2024 READYPAY LTD	9137306 revenue	1E212	Transport Special	6891.90
Children & Families	Education	Revenue Expenditure	30/05/2024 READYPAY LTD	9136862 revenue	1E212	Transport Special	7216.36
Children & Families	Education	Revenue Expenditure	17/05/2024 READYPAY LTD	9127947 revenue	1E212	Transport Special	6330.32
Children & Families	Education	Revenue Expenditure	29/05/2024 READYPAY LTD	9123253 revenue	1E212	Transport Special	7871.31
Children & Families	Education	Revenue Expenditure	01/05/2024 READYPAY LTD	9116837 revenue	1E212	Transport Special	7564.31
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024 READYPAY LTD	9131880 revenue	1E25R	AP Inclusion Panel	320.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2024 REAL CARE LTD T/A LEARNING FOR LIFE	9115397 revenue	1E20P	High Needs Post16 Funding	51724.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 REAL LIFE OPTIONS	9125029 revenue	1MK50	Supported Living LD	13903.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 REAL LIFE OPTIONS	9125000 revenue	1MK50	Supported Living LD	130186.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 REAL LIFE OPTIONS	9124945 revenue	1MK51	Home Care LD	1745.57
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024 REAL LIFE OPTIONS	9125000 revenue	1MK50	Supported Living LD	-6635.68
Public Health Service	Public Health	Revenue Expenditure	01/05/2024 RECOVERY COLLEGE COLLECTIVE	9113797 revenue	1ML18	SSMTRG	7725.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118637 revenue	1MK40	Direct Payments LD	900.12
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024 Redacted Personal Data	9118637 revenue	1MK40	Direct Payments LD	-300.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118573 revenue	1MK40	Direct Payments LD	15143.12
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024 Redacted Personal Data	9118573 revenue	1MK40	Direct Payments LD	-18.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 Redacted Personal Data	9119810 revenue	1MH40	Direct Payments PD	648.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118513 revenue	1MH40	Direct Payments PD	3705.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024 Redacted Personal Data	9126195 revenue	1MK40	Direct Payments LD	306.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118516 revenue	1MK40	Direct Payments LD	1752.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024 Redacted Personal Data	9118516 revenue	1MK40	Direct Payments LD	-169.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118615 revenue	1MK40	Direct Payments LD	13902.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118655 revenue	1MD66	CWD Care Packages	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118679 revenue	1MD66	CWD Care Packages	882.88
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118651 revenue	1MD66	CWD Care Packages	484.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024 Redacted Personal Data	9126224 revenue	1MK40	Direct Payments LD	272.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118602 revenue	1MK40	Direct Payments LD	1555.28
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024 Redacted Personal Data	9118602 revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118543 revenue	1MK40	Direct Payments LD	1171.90
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024 Redacted Personal Data	9118543 revenue	1MK40	Direct Payments LD	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024 Redacted Personal Data	9118546 revenue	1MH40	Direct Payments PD	13056.56

Children & Families Adult Social Care & Prevention Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Children & Families Children & Families Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Children & Families Children & Families

Revenue Expenditure Care & Support Revenue Expenditure Fairer Housing Unit Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Income **Business Management** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support **Revenue Expenditure** Community Support **Revenue Expenditure Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Fairer Housing Unit Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Community Support Care & Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure**

Education

Education

Education

Education

Education

Education

Children's Social Care

Revenue Expenditure

28/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 08/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 30/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 01/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 23/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 29/05/2024 Redacted Personal Data 21/05/2024 Redacted Personal Data 01/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data

9133873 revenue	1E212	Transport Special
9119930 revenue	1MK34	Shared Lives - Adult LD
9121007 revenue	1VH08	Rent Deposit Fund
9118783 revenue	1MG40	Direct Payments OP
9118614 revenue	1MK40	Direct Payments LD
9118614 revenue	1MK40	Direct Payments LD
9136758 revenue	1FA51	Coroner
9118603 revenue	1MK43	Carers Support Payments LD
9118626 revenue	1MK40	Direct Payments LD
9118734 revenue	1MH40	Direct Payments PD
9133856 revenue	1E212	Transport Special
9126251 revenue	1MH40	Direct Payments PD
9128251 Tevenue 9118660 revenue	1MH40 1MH40	
		Direct Payments PD
9118660 revenue	1MH40	Direct Payments PD
9118674 revenue	1MK40	Direct Payments LD
9118725 revenue	1MK40	Direct Payments LD
9118779 revenue	1MG43	Carers Support Payments OP
9118673 revenue	1MD66	CWD Care Packages
9118764 revenue	1MG40	Direct Payments OP
9118647 revenue	1MG40	Direct Payments OP
9118708 revenue	1MD66	CWD Care Packages
9118717 revenue	1MD66	CWD Care Packages
9126211 revenue	1MG40	Direct Payments OP
9118577 revenue	1MG40	Direct Payments OP
9118577 revenue	1MG40	Direct Payments OP
9115444 revenue	1VH08	Rent Deposit Fund
9133663 revenue	1E296	•
		16-19 Bursary Scheme
9118610 revenue	1MD66	CWD Care Packages
9118667 revenue	1MD66	CWD Care Packages
9119814 revenue	1MK40	Direct Payments LD
9118538 revenue	1MK40	Direct Payments LD
9118538 revenue	1MK40	Direct Payments LD
9118507 revenue	1MH40	Direct Payments PD
9126203 revenue	1MK40	Direct Payments LD
9118710 revenue	1MM40	Direct Payments MH
9118607 revenue	1MH40	Direct Payments PD
9118716 revenue	1MG43	Carers Support Payments OP
9118627 revenue	1MD66	CWD Care Packages
9118562 revenue	1MK40	Direct Payments LD
9118562 revenue	1MK40	Direct Payments LD
9118639 revenue	1MK40	Direct Payments LD
9118564 revenue	1MK40	Direct Payments LD
	1MK40 1MK40	
9118590 revenue		Direct Payments LD
9118517 revenue	1MH40	Direct Payments PD
9110297 revenue	1KE27	Bereavement Services Overhead
9126295 revenue	1MG43	Carers Support Payments OP
9119939 revenue	1MK34	Shared Lives - Adult LD
9118666 revenue	1MK40	Direct Payments LD
9131273 revenue	1MG43	Carers Support Payments OP
9118570 revenue	1MG40	Direct Payments OP
9125142 revenue	1E212	Transport Special
9135605 revenue	1E212	Transport Special
9129614 revenue	1E212	Transport Special
9115510 revenue	1E212	Transport Special
9133117 revenue	1ME35	Special Guardianship Allow
9124675 revenue	1MF35	Special Guardianship Allow
9133235 revenue	1MC20	In-House Foster Carer Costs
9133235 revenue 9124792 revenue	1MC20 1MC20	In-House Foster Carer Costs
9132885 revenue	1MF35	Special Guardianship Allow
9124444 revenue	1MF35	Special Guardianship Allow
9132967 revenue	1MC20	In-House Foster Carer Costs
9132967 revenue	1MF10	Adoption Payments
9124525 revenue	1MC20	In-House Foster Carer Costs
9124525 revenue	1MF10	Adoption Payments
9132926 revenue	1MF35	Special Guardianship Allow

344.04

2020.84

450.00

253.20

660 28

-266.52

291.54

733.88

32824 04

1204.12

335.16

353.10

2017.68

-884.16

1161.20

263.24

699.80

365.40

7154.64

1713.08

688 44

484.60

253.20

1446.92

-502.56

500.00

262.50

387.28

1086.52

1453.60

8305.96

-294.44

2206 56

5050.00

1286.12

578.80

2604.00

930.76

3302.62

-267.36

1121.04

7711.48

569.80

2109.44

4972 00

868.00

4041.68

1113.40

3472.00

8190.20

300.00

300.00

300.00

300.00

594.90

594.90

426.00

426.00

288.80

288.80

1396 40

280.00

1270.80

280.00

446.80

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

14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data

9124486	revenue	1MF35	
9133109	revenue	1MC20	
9124667	revenue	1MC20	
9118669		1MD66	
9132974		1MC20	
9124532		1MC20	
	revenue	1MF35	
	revenue	1MF35	
9124318	revenue	1MC20	
9132762	revenue	1MC20	
	revenue	1MC20	
	revenue	1MC20	
9124326		1MC20	
	revenue	1MC13	
	revenue	1MC13	
9132764	revenue	1MC20	
9132769	revenue	1MC13	
9132769	revenue	1MC20	
9124328	revenue	1MC13	
	revenue	1MC20	
9132773		1MC20	
	revenue	1MC20	
	revenue	1MC20	
	revenue	1MC20	
9132763	revenue	1MC20	
9124323	revenue	1MC20	
	revenue	1MC20	
	revenue	1MC13	
9132770	revenue	1MC20	
9124329	revenue	1MC13	
9124329	revenue	1MC20	
	revenue	1MC20	
9133218		1MC21	
	revenue	1MC21	
	revenue	1MC20	
	revenue	1MC20	
9132771	revenue	1MF35	
9124330	revenue	1MC20	
9124330	revenue	1MF35	
9132761	revenue	1MC20	
	revenue	1MC20	
9132766	revenue	1MC13	
9132766	revenue	1MC20	
9124325	revenue	1MC13	
	revenue	1MC20	
9133160		1MF35	
	revenue	1MF35	
	revenue	1MC20	
9124335		1MC20	
9133149		1MC20	
9124707	revenue	1MC20	
	revenue	1MC20	
	revenue	1MC20	
9133163		1MC20	
		1MC20 1MC13	
	revenue		
9133167	revenue	1MC20	

Special Guardianship Allow	446.80
In-House Foster Carer Costs	440.80
In-House Foster Carer Costs	426.00
CWD Care Packages	365.36
In-House Foster Carer Costs	693.96
In-House Foster Carer Costs	648.71
Special Guardianship Allow	322.80
Special Guardianship Allow	322.80
In-House Foster Carer Costs	976.63
In-House Foster Carer Costs	1563.92
In-House Foster Carer Costs	1931.12
In-House Foster Carer Costs	2682.96
In-House Foster Carer Costs	2682.96
Post 18 Staying Put	318.36
Post 18 Staying Put	318.36
In-House Foster Carer Costs	616.34
Post 18 Staying Put	318.36
In-House Foster Carer Costs	2596.32
Post 18 Staying Put	318.36
In-House Foster Carer Costs	2788.20
In-House Foster Carer Costs	977.76
In-House Foster Carer Costs	977.76
In-House Foster Carer Costs	817.96
In-House Foster Carer Costs	754.37
In-House Foster Carer Costs	1520.00
In-House Foster Carer Costs	1520.00
In-House Foster Carer Costs	1387.92
In-House Foster Carer Costs	1555.30
In-House Foster Carer Costs	693.96
In-House Foster Carer Costs	674.66
Post 18 Staying Put In-House Foster Carer Costs	-500.00 1670.56
Post 18 Staying Put	-500.00
In-House Foster Carer Costs	1607.19
In-House Foster Carer Costs	641.50
Fostering Unit	1985.50
In-House Foster Carer Costs	908.94
In-House Foster Carer Costs	908.94
In-House Foster Carer Costs	745.96
Special Guardianship Allow	221.68
In-House Foster Carer Costs	708.09
Special Guardianship Allow	221.68
In-House Foster Carer Costs	745.96
In-House Foster Carer Costs	708.09
In-House Foster Carer Costs	1106.60
In-House Foster Carer Costs	1198.47
In-House Foster Carer Costs	1653.20
In-House Foster Carer Costs	1653.20
In-House Foster Carer Costs	4853.23
In-House Foster Carer Costs	5354.35
Post 18 Staying Put	318.36
In-House Foster Carer Costs	3892.60
Post 18 Staying Put	318.36
In-House Foster Carer Costs	3892.60
Special Guardianship Allow	374.80
Special Guardianship Allow	374.80
In-House Foster Carer Costs	2986.48
In-House Foster Carer Costs	2910.01
In-House Foster Carer Costs	833.10
In-House Foster Carer Costs	781.30
In-House Foster Carer Costs	1520.00
In-House Foster Carer Costs	1520.00
In-House Foster Carer Costs	5347.90 486.90
Post 18 Staying Put In-House Foster Carer Costs	486.90 817.96
menouse ruster carer custs	817.96

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

14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data

9124725 revenue	1MC13	Post 18 Staying Put
9124725 revenue	1MC20	In-House Foster Carer Costs
9133204 revenue	1MF10	Adoption Payments
9124762 revenue	1MF10	Adoption Payments
9133168 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9124726 revenue	1MC20	
9133171 revenue	1MC20	In-House Foster Carer Costs
9124729 revenue	1MC20	In-House Foster Carer Costs
9133172 revenue	1MC20	In-House Foster Carer Costs
9124730 revenue	1MC20	In-House Foster Carer Costs
9133181 revenue	1MD85	Child Arrangement Orders
9133181 revenue	1MF35	Special Guardianship Allow
9124739 revenue	1MC20	In-House Foster Carer Costs
9124739 revenue	1MD85	Child Arrangement Orders
9124739 revenue	1MF35	Special Guardianship Allow
9133157 revenue	1MC20	In-House Foster Carer Costs
9124716 revenue	1MC20	In-House Foster Carer Costs
9133209 revenue	1MC20	In-House Foster Carer Costs
9124767 revenue	1MC20	In-House Foster Carer Costs
9133193 revenue	1MF10	Adoption Payments
9124751 revenue	1MF10	Adoption Payments
9133151 revenue	1MC20	In-House Foster Carer Costs
9133227 revenue	1MC20	In-House Foster Carer Costs
9124784 revenue	1MC20	In-House Foster Carer Costs
9133188 revenue	1MC20	In-House Foster Carer Costs
9124746 revenue	1MC20	In-House Foster Carer Costs
9133133 revenue	1MF35	Special Guardianship Allow
9124691 revenue	1MF35	Special Guardianship Allow
9132780 revenue	1MC20	In-House Foster Carer Costs
9124340 revenue	1MC20	In-House Foster Carer Costs
9133140 revenue	1MC20	In-House Foster Carer Costs
9124698 revenue	1MC20	In-House Foster Carer Costs
9133170 revenue	1MC13	Post 18 Staying Put
9133170 revenue	1MC20	In-House Foster Carer Costs
9124728 revenue	1MC13	Post 18 Staying Put
9124728 revenue	1MC20	In-House Foster Carer Costs
9133128 revenue	1MF35	Special Guardianship Allow
9124686 revenue	1MF35	Special Guardianship Allow
9132756 revenue	1MC20	In-House Foster Carer Costs
9124314 revenue	1MC20	In-House Foster Carer Costs
9132778 revenue	1MC20	In-House Foster Carer Costs
9124338 revenue	1MC20	In-House Foster Carer Costs
9133190 revenue	1MC20	In-House Foster Carer Costs
9124748 revenue	1MC20	In-House Foster Carer Costs
9132811 revenue	1MF35	Special Guardianship Allow
9124370 revenue	1MF35	Special Guardianship Allow
9132777 revenue	1MC20	In-House Foster Carer Costs
9124337 revenue	1MC20	In-House Foster Carer Costs
9133220 revenue	1MC13	Post 18 Staying Put
9133220 revenue	1MC20	In-House Foster Carer Costs
9124777 revenue	1MC13	Post 18 Staying Put
9132779 revenue	1MC20	In-House Foster Carer Costs
9124339 revenue	1MC20	In-House Foster Carer Costs
9132793 revenue	1MC20	In-House Foster Carer Costs
9124353 revenue	1MC20	In-House Foster Carer Costs
9133158 revenue	1MF03	Supported Lodgings LC
9124717 revenue	1MF03	Supported Lodgings LC
9132815 revenue	1MF35	Special Guardianship Allow
9124374 revenue	1MF35	Special Guardianship Allow
9133148 revenue	1MC20	In-House Foster Carer Costs
9124706 revenue	1MC20	In-House Foster Carer Costs
9132791 revenue	1MC20	In-House Foster Carer Costs
9124351 revenue	1MC20	In-House Foster Carer Costs
9133194 revenue	1MC13	Post 18 Staying Put
9124752 revenue	1MC13	Post 18 Staying Put

486.90
754.37
318.20
318.20
817.96
2219.71
1300.00
1472.13
2295.86
2090.38
-50.00
680.20
1363.72
-50.00
680.20
1247.26
1227.96
1439.92
1382.75
279.00
279.00
608.38
1197.82
2604.79
693.96
674.66
446.80
446.80
745.96
708.09
3557.26
3649.05
318.36
4877.09
318.36
2686.20
446.80
446.80
3003.84
2416.07
659.96
652.80
1720.82
1462.46
315.42
1176.77
1567.66
1340.44
-386.58
2714.29
386.58
977.76
977.76
936.39
959.09
636.72
636.72
446.80
446.80
563.50
351.36
817.96
2274.37
318.36
318.36

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

28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data

9132790 revenue	1MC20	In-House Foster Ca
9124350 revenue	1MC20	In-House Foster Ca
9132789 revenue	1MF10	Adoption Payment
9124349 revenue	1MF10	Adoption Payment
9133126 revenue	1MC20	In-House Foster Ca
9124684 revenue	1MC20	In-House Foster Ca
9132803 revenue	1MC20	In-House Foster Ca
9124362 revenue	1MC20	In-House Foster Ca
9132799 revenue	1MC13	Post 18 Staying Pu
9132799 revenue	1MC20	In-House Foster Ca
9124358 revenue	1MC13	Post 18 Staying Pu
9124358 revenue	1MC20	In-House Foster Ca
9132805 revenue	1MC20	In-House Foster Ca
9124364 revenue	1MC20	In-House Foster Ca
9132801 revenue	1MF35	Special Guardiansh
9124360 revenue	1MF35	Special Guardiansh
9132808 revenue	1MC20	In-House Foster Ca
9124367 revenue	1MC20	In-House Foster Ca
9132794 revenue	1MC20	In-House Foster Ca
9124354 revenue	1MC20	In-House Foster Ca
9132796 revenue	1MC20	In-House Foster Ca
9124355 revenue	1MC20	In-House Foster Ca
9132816 revenue	1MF10	Adoption Payment
9124375 revenue	1MF10	Adoption Payment
9132838 revenue	1MF10	Adoption Payment
9124397 revenue	1MF10	Adoption Payment
9132837 revenue	1MF10	Adoption Payment
9124396 revenue	1MF10	Adoption Payment
9132825 revenue	1MF35	Special Guardians
9124384 revenue	1MF35	Special Guardiansh
9132792 revenue	1MC20	In-House Foster Ca
9124352 revenue	1MC20	In-House Foster Ca
	1MC20	In-House Foster Ca
9124377 revenue	1MC20	In-House Foster Ca
9133141 revenue	1MC20	In-House Foster Ca
9124699 revenue	1MC20	In-House Foster Ca
9132812 revenue	1MC20	In-House Foster Ca
9124371 revenue	1MC20	In-House Foster Ca
9132830 revenue	1MC20	In-House Foster Ca
9124389 revenue	1MC20	In-House Foster Ca
9133108 revenue	1MC20	In-House Foster Ca
9124666 revenue	1MC20	In-House Foster Ca
9133114 revenue	1MC20	In-House Foster Ca
9124672 revenue	1MC20	In-House Foster Ca
9132798 revenue	1MC13	Post 18 Staying Pu
9124357 revenue	1MC13	Post 18 Staying Pu
9132826 revenue	1MF35	Special Guardiansh
9124385 revenue	1MF35	Special Guardiansh
9133164 revenue	1MC20	In-House Foster Ca
9124722 revenue	1MC20	In-House Foster Ca
9132831 revenue	1MC20	In-House Foster Ca
9124390 revenue	1MC20	In-House Foster Ca
9132847 revenue	1MF10	Adoption Payment
9124406 revenue	1MF10 1MF10	
		Adoption Payment
9132842 revenue	1MC20	In-House Foster Ca
9124402 revenue	1MC20	In-House Foster Ca
9124400 revenue	1MC20	In-House Foster Ca
9133237 revenue	1MF35	Special Guardiansh
9124794 revenue	1MF35	Special Guardiansh
9132810 revenue	1MC13	Post 18 Staying Pu
9132810 revenue	1MC20	In-House Foster Ca
9124369 revenue	1MC13	Post 18 Staying Pu
9124369 revenue	1MC20	In-House Foster Ca
9132848 revenue	1MC13	Post 18 Staying Pu
9132848 revenue	1MC20	In-House Foster Ca

Carer Costs	2191.22
Carer Costs	2146.19
nts	323.22
nts	323.22
Carer Costs	817.96
Carer Costs	754.37
Carer Costs	4451.12
Carer Costs	4001.12
ut	318.36
Carer Costs	2381.88
'ut	318.36
Carer Costs	2145.69
Carer Costs	1886.70
Carer Costs	1886.70
ship Allow	838.90
ship Allow	838.90
Carer Costs	817.96
Carer Costs	683.23
Carer Costs	1439.92
Carer Costs	1382.75
Carer Costs	1513.92
Carer Costs	1462.46
nts	828.92
nts	828.92
nts	340.30
nts	340.30
nts	454.54
nts	454.54
ship Allow	440.56
ship Allow	440.56
Carer Costs	602.80
Carer Costs	265.19
Carer Costs	1031.09
Carer Costs	728.79
Carer Costs	1049.76
Carer Costs	1049.76
Carer Costs	1635.92
Carer Costs	1508.74
Carer Costs	1705.88
Carer Costs	1603.69
Carer Costs	2372.60
Carer Costs	1178.32
Carer Costs	1387.92
Carer Costs	1607.27
ut	318.36
ut	318.36
ship Allow	374.80
ship Allow	374.80
Carer Costs	2523.16
Carer Costs	2459.79
Carer Costs	2257.88
Carer Costs	2137.12
nts	326.66
nts	326.66
Carer Costs	2381.88
Carer Costs	2216.83
Carer Costs	604.54
ship Allow	446.80
ship Allow	446.80
ut	171.92
Carer Costs	2989.82
ut	171.92
Carer Costs	3355.69
lut	636.72
Carer Costs	2265.96

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

14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data

9124407 revenue	1MC13	Post 18 Staying Put
9124407 revenue	1MC20	In-House Foster Carer Costs
9133130 revenue	1MC20	In-House Foster Carer Costs
9124688 revenue	1MC20	In-House Foster Carer Costs
9132858 revenue	1MC13	Post 18 Staying Put
9124417 revenue	1MC13	Post 18 Staying Put
9132876 revenue	1MF35	Special Guardianship Allow
9124435 revenue	1MF35	Special Guardianship Allow
9132800 revenue	1MF35	Special Guardianship Allow
9124359 revenue	1MF35	Special Guardianship Allow
9133112 revenue	1MC20	In-House Foster Carer Costs
9124670 revenue	1MC20	In-House Foster Carer Costs
9133118 revenue	1MC20	In-House Foster Carer Costs
9133118 revenue	1MF10	Adoption Payments
9124676 revenue	1MC20	In-House Foster Carer Costs
9124676 revenue	1MF10	Adoption Payments
9133183 revenue	1MC20	In-House Foster Carer Costs
9124741 revenue	1MC20	In-House Foster Carer Costs
9132873 revenue	1MC13	Post 18 Staying Put
9124432 revenue	1MC13	Post 18 Staying Put
9132883 revenue	1MC20	In-House Foster Carer Costs
9124442 revenue	1MC20	In-House Foster Carer Costs
9132884 revenue	1MF35	Special Guardianship Allow
9124443 revenue	1MF35	Special Guardianship Allow
9132864 revenue	1MF35	Special Guardianship Allow
9124423 revenue	1MF35	Special Guardianship Allow
9132886 revenue	1MC20	In-House Foster Carer Costs
9124445 revenue	1MC13	Post 18 Staying Put
9124445 revenue	1MC20	In-House Foster Carer Costs
9132852 revenue	1MC20	In-House Foster Carer Costs
9124411 revenue	1MC20	In-House Foster Carer Costs
9132889 revenue	1MC20	In-House Foster Carer Costs
9124448 revenue	1MC20	In-House Foster Carer Costs
9133139 revenue	1MF35	Special Guardianship Allow
9124697 revenue	1MF35	Special Guardianship Allow
9132824 revenue	1MC20	In-House Foster Carer Costs
9124383 revenue	1MC20	In-House Foster Carer Costs
9132881 revenue	1MC20	In-House Foster Carer Costs
9124440 revenue	1MC20	In-House Foster Carer Costs
9132869 revenue	1MC20	In-House Foster Carer Costs
9132869 revenue 9124428 revenue	1MC20	In-House Foster Carer Costs
9124428 revenue 9132892 revenue	1MC20	In-House Foster Carer Costs
9124451 revenue	1MC20	In-House Foster Carer Costs
9132813 revenue	1MC20	In-House Foster Carer Costs
9124372 revenue	1MC20	In-House Foster Carer Costs
9132804 revenue	1MC20	In-House Foster Carer Costs
9124363 revenue	1MC20	In-House Foster Carer Costs
9133250 revenue	1MF35	Special Guardianship Allow
9124807 revenue	1MF35	Special Guardianship Allow
9132902 revenue	1MF35	Special Guardianship Allow
9124462 revenue	1MF35	Special Guardianship Allow
9132857 revenue	1MF10	Adoption Payments
9132857 revenue	1MF35	Special Guardianship Allow
9124416 revenue	1MF10	Adoption Payments
9124416 revenue	1MF35	Special Guardianship Allow
9133134 revenue	1MF10	Adoption Payments
9124692 revenue	1MF10	Adoption Payments
9132897 revenue	1MC20	In-House Foster Carer Costs
9124456 revenue	1MC20	In-House Foster Carer Costs
9132863 revenue	1MC13	Post 18 Staying Put
9132863 revenue	1MC20	In-House Foster Carer Costs
9124422 revenue	1MC13	Post 18 Staying Put
9124422 revenue	1MC20	In-House Foster Carer Costs
9124422 revenue	1MC21	Fostering Unit
9132898 revenue	1MC20	In-House Foster Carer Costs

636.72
2228.09
1670.56
1571.47
535.60
535.60
432.10
432.10
392.10
392.10
2204.46
1087.30
745.96
1086.06
708.09
1086.06
2407.86
2272.11
318.36
318.36
1439.92
1382.75
392.10
392.10
446.80
446.80
1132.05
-245.60
899.10
2099.52
2047.58
817.96
683.23
766.90
766.90
2257.88
2162.84
667.96
667.96
1841.35
5805.31
1557.63
1420.56
817.96
754.37
1635.92
1508.74
392.10
392.10
309.72
309.72
485.68
838.90
485.68
838.90
361.50
361.50
301.30
2220 **
2230.45
2090.84
2090.84
2090.84 171.92 2205.88
2090.84 171.92 2205.88 171.92
2090.84 171.92 2205.88 171.92 2032.55
2090.84 171.92 2205.88 171.92 2032.55 2037.43
2090.84 171.92 2205.88 171.92 2032.55

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

14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data

0424457	111620	
9124457 revenue 9132907 revenue	1MC20	In-House Foster Carer Costs
9132907 revenue 9124467 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
9124467 revenue 9132887 revenue	1MC13	
9132887 revenue 9124446 revenue	1MC13	Post 18 Staying Put Post 18 Staying Put
9132877 revenue	1MF35	Special Guardianship Allow
9132877 revenue 9124436 revenue	1MF35	Special Guardianship Allow
	1MF35 1MF35	
9132913 revenue		Special Guardianship Allow
9124473 revenue	1MF35	Special Guardianship Allow
9132890 revenue	1MC20 1MC20	In-House Foster Carer Costs
9124449 revenue		In-House Foster Carer Costs
9132871 revenue	1MF35	Special Guardianship Allow
9124430 revenue	1MF35	Special Guardianship Allow
9132912 revenue	1MF35	Special Guardianship Allow
9124472 revenue	1MF35	Special Guardianship Allow
9132915 revenue	1MF35	Special Guardianship Allow
9124475 revenue	1MF35	Special Guardianship Allow
9132853 revenue	1MF35	Special Guardianship Allow
9124412 revenue	1MF35	Special Guardianship Allow
9132905 revenue	1MC13	Post 18 Staying Put
9132905 revenue	1MC20	In-House Foster Carer Costs
9124465 revenue	1MC13	Post 18 Staying Put
9124465 revenue	1MC20	In-House Foster Carer Costs
9133127 revenue	1MF35	Special Guardianship Allow
9124685 revenue	1MF35	Special Guardianship Allow
9132916 revenue	1MF35	Special Guardianship Allow
9124476 revenue	1MF35	Special Guardianship Allow
9133230 revenue	1MF35	Special Guardianship Allow
9124787 revenue	1MF35	Special Guardianship Allow
9132802 revenue	1MF35	Special Guardianship Allow
9124361 revenue	1MF35	Special Guardianship Allow
9133111 revenue	1MC20	In-House Foster Carer Costs
9124669 revenue	1MC20	In-House Foster Carer Costs
9132925 revenue	1MF35	Special Guardianship Allow
9124485 revenue	1MF35	Special Guardianship Allow
9133241 revenue	1MF35	Special Guardianship Allow
9124798 revenue	1MF35	Special Guardianship Allow
9132935 revenue	1MF35	Special Guardianship Allow
9124494 revenue	1MF35	Special Guardianship Allow
9124474 revenue	1MC20	In-House Foster Carer Costs
9124474 revenue	1MF03	Supported Lodgings LC
9132888 revenue	1MF35	Special Guardianship Allow
9124447 revenue	1MF35	Special Guardianship Allow
9132860 revenue	1MD85	Child Arrangement Orders
9124419 revenue	1MD85	Child Arrangement Orders
9132870 revenue	1MF35	Special Guardianship Allow
9124429 revenue	1MF35	Special Guardianship Allow
9132820 revenue	1MC20	In-House Foster Carer Costs
9124379 revenue	1MC20	In-House Foster Carer Costs
9132911 revenue	1MC20	In-House Foster Carer Costs
9124471 revenue	1MC20	In-House Foster Carer Costs
9132932 revenue	1MC20	In-House Foster Carer Costs
9133236 revenue	1MC20	In-House Foster Carer Costs
9124793 revenue	1MC20	In-House Foster Carer Costs
9132919 revenue	1MF35	Special Guardianship Allow
9124479 revenue	1MF35	Special Guardianship Allow
9132891 revenue	1MC20	In-House Foster Carer Costs
9132891 revenue	1MF10	Adoption Payments
9124450 revenue	1MC20	In-House Foster Carer Costs
9124450 revenue	1MF10	Adoption Payments
9132814 revenue	1MF35	Special Guardianship Allow
9124373 revenue	1MF35	Special Guardianship Allow
9133178 revenue	1MD85	Child Arrangement Orders
9120925 revenue	1MC20	In-House Foster Carer Costs
9124736 revenue	1MC20	In-House Foster Carer Costs

1817.88
374.80
374.80
318.36
318.36
1231.00
1308.14
392.10
496.10
852.60
811.75
392.10
392.10
464.10
464.10
748.33
662.90
464.10
464.10
318.36
745.96
318.36
745.96
318.20
318.20
723.90
723.90
766.90
766.90
340.10
340.10
3324.35
2421.43
437.50
437.50
446.80
446.80
825.02
825.02
993.23
584.72
322.80
322.80
392.10
392.10
784.20
784.20
2523.16
2459.79
852.60
852.60
317.55
2167.71
867.94
374.80
374.80
465.06
290.80
465.06
290.80
287.08
287.08
374.80
392.85
-392.85

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

14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data

9124736 revenue	1MD85	Child Arrangement Orders
9132937 revenue	1MC20	In-House Foster Carer Costs
9124496 revenue	1MC20	In-House Foster Carer Costs
9132949 revenue	1MF35	Special Guardianship Allow
9124508 revenue	1MF35	Special Guardianship Allow
9133216 revenue	1MF35	Special Guardianship Allow
9124774 revenue	1MF35	Special Guardianship Allow
9132922 revenue	1MC20	In-House Foster Carer Costs
9124482 revenue	1MC20	In-House Foster Carer Costs
9132944 revenue	1MF35	Special Guardianship Allow
9124503 revenue	1MF35	Special Guardianship Allow
9132928 revenue	1MF10	Adoption Payments
9124488 revenue	1MF10	Adoption Payments
9132918 revenue	1ME35	Special Guardianship Allow
9124478 revenue	1MC20	In-House Foster Carer Costs
9124478 revenue	1MF35	Special Guardianship Allow
9133145 revenue	1MC20	In-House Foster Carer Costs
9124703 revenue	1MC20	In-House Foster Carer Costs
9132819 revenue	1MC20	In-House Foster Carer Costs
9124378 revenue	1MC20	In-House Foster Carer Costs
9132946 revenue	1MC20	In-House Foster Carer Costs
9124505 revenue	1MC20	In-House Foster Carer Costs
9132917 revenue	1MC20	In-House Foster Carer Costs
9124477 revenue	1MC20	In-House Foster Carer Costs
9132927 revenue	1MF35	Special Guardianship Allow
9124487 revenue	1MF35	Special Guardianship Allow
9133247 revenue	1MF35	Special Guardianship Allow
9124804 revenue	1MF35	Special Guardianship Allow
9132921 revenue	1MF35	Special Guardianship Allow
9124481 revenue	1MF35	Special Guardianship Allow
9133232 revenue	1MC20	In-House Foster Carer Costs
9124789 revenue	1MC20	In-House Foster Carer Costs
9132943 revenue	1MC20	In-House Foster Carer Costs
9124502 revenue	1MC20	In-House Foster Carer Costs
9132948 revenue	1MF35	Special Guardianship Allow
9124507 revenue	1MF35	Special Guardianship Allow
9133239 revenue	1MF35	Special Guardianship Allow
9124796 revenue	1MF35	Special Guardianship Allow
9132875 revenue	1MC20	In-House Foster Carer Costs
9124434 revenue	1MC20	In-House Foster Carer Costs
9132930 revenue	1MC20	In-House Foster Carer Costs
9124490 revenue	1MC20	In-House Foster Carer Costs
9133245 revenue	1MF35	Special Guardianship Allow
9124802 revenue	1MF35	Special Guardianship Allow
9132934 revenue	1MC20	In-House Foster Carer Costs
9124493 revenue	1MC20	In-House Foster Carer Costs
9132955 revenue	1MC20	In-House Foster Carer Costs
9124514 revenue	1MC20	In-House Foster Carer Costs
9132844 revenue	1MF35	Special Guardianship Allow
9124403 revenue	1MF35	Special Guardianship Allow
9132829 revenue	1MC20	In-House Foster Carer Costs
9124388 revenue	1MC20	In-House Foster Carer Costs
9132851 revenue	1MF35	Special Guardianship Allow
9124410 revenue	1MF35	Special Guardianship Allow
9132939 revenue	1MF35	Special Guardianship Allow
9124498 revenue	1MF35	Special Guardianship Allow
9132959 revenue	1MF03	Supported Lodgings LC
9124517 revenue	1MF03	Supported Lodgings LC
9133198 revenue	1MF35	Special Guardianship Allow
9124756 revenue	1MF35	Special Guardianship Allow
9133254 revenue	1MC20	In-House Foster Carer Costs
9124811 revenue	1MC20	In-House Foster Carer Costs
9132966 revenue	1MF35	Special Guardianship Allow
9124524 revenue	1MF35	Special Guardianship Allow
9132947 revenue	1MF35	Special Guardianship Allow

1258.26

1563.92

1512.86

356.92

356 92

1038.30

1038.30

1546.56

1077.52

322.80

322.80

627.48

627.48

662.90

1294.28

662.90

2588.62

2235.35

852.60

852.60

2437 34

2057.41

1653.20

1653.20

1387.92

1387.92

1231.00

1231.00

464.10

464.10

1727.20

1701.70

2791 92

3534.92

340.10

340.10

322.80

322.80

817.96

754.37

745.96

708.09

680.20

680.20

977 76

977.76

693.96

820.46

628 90

628.90

659.96

1102.37

322.80

322.80

766.90

766.90

318 36

318.36

340.10

340.10

2295 16

2275.86

766.90

766.90

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

14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data

9124506 revenue	1MF35	Special Guardianship Allow
9132960 revenue	1MC20	In-House Foster Carer Costs
9124518 revenue	1MC20	In-House Foster Carer Costs
9132899 revenue	1MC20	In-House Foster Carer Costs
9132899 revenue	1MC21	Fostering Unit
9124458 revenue	1MC21	Fostering Unit
9133143 revenue	1MC20	In-House Foster Carer Costs
9124701 revenue	1MC20	In-House Foster Carer Costs
9132840 revenue 9124399 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
9124399 revenue 9132788 revenue	1MC20	In-House Foster Carer Costs
9124348 revenue	1MC20	In-House Foster Carer Costs
9132972 revenue	1MC20	In-House Foster Carer Costs
9132972 revenue	1MF10	Adoption Payments
9124530 revenue	1MC20	In-House Foster Carer Costs
9124530 revenue	1MF10	Adoption Payments
9133159 revenue	1MC20	In-House Foster Carer Costs
9124718 revenue	1MC20	In-House Foster Carer Costs
9133137 revenue	1MC20	In-House Foster Carer Costs
9133137 revenue	1MF35	Special Guardianship Allow
9124695 revenue	1MC20	In-House Foster Carer Costs
9124695 revenue	1MF35	Special Guardianship Allow
9132962 revenue	1MF35	Special Guardianship Allow
9124520 revenue	1MF35	Special Guardianship Allow
9133233 revenue	1MC13	Post 18 Staying Put
9124790 revenue	1MC13	Post 18 Staying Put
9132953 revenue	1MF35	Special Guardianship Allow
9124512 revenue	1MF35	Special Guardianship Allow
9132836 revenue	1MC20	In-House Foster Carer Costs
9124395 revenue	1MC20	In-House Foster Carer Costs
9133200 revenue	1MF35	Special Guardianship Allow
9124758 revenue	1MF35	Special Guardianship Allow
9132868 revenue	1MF10	Adoption Payments
9124427 revenue	1MF10	Adoption Payments
9133120 revenue	1MF35 1MF35	Special Guardianship Allow
9124678 revenue 9132975 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
9124533 revenue	1MF35	Special Guardianship Allow
9132827 revenue	1MF35	Special Guardianship Allow
9124386 revenue	1MF35	Special Guardianship Allow
9132938 revenue	1MC20	In-House Foster Carer Costs
9124497 revenue	1MC20	In-House Foster Carer Costs
9133144 revenue	1MF35	Special Guardianship Allow
9124702 revenue	1MF35	Special Guardianship Allow
9132980 revenue	1MC20	In-House Foster Carer Costs
9124538 revenue	1MC20	In-House Foster Carer Costs
9133221 revenue	1MC20	In-House Foster Carer Costs
9124778 revenue	1MC20	In-House Foster Carer Costs
9132978 revenue	1MF35	Special Guardianship Allow
9124536 revenue	1MF35	Special Guardianship Allow
9132942 revenue	1MF35	Special Guardianship Allow
9124501 revenue	1MF35	Special Guardianship Allow
9133129 revenue	1MC20	In-House Foster Carer Costs
9124687 revenue	1MC20	In-House Foster Carer Costs
9132976 revenue	1MF35	Special Guardianship Allow
9124534 revenue	1MF35	Special Guardianship Allow
9132878 revenue	1MF35	Special Guardianship Allow
9124437 revenue	1MF35	Special Guardianship Allow
9132894 revenue	1MC20	In-House Foster Carer Costs
9124453 revenue	1MC20	In-House Foster Carer Costs
9132786 revenue	1MD85	Child Arrangement Orders
9124346 revenue	1MD85	Child Arrangement Orders
9132806 revenue		
	1MC20	In-House Foster Carer Costs
9124365 revenue 9132988 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs

340.10
1491.92
1416.18
377.51
912.00
788.50
1254.30
1254.30
374.80
374.80
1635.92
1508.74 38.20
280.00
38.20
280.00
498.00
498.00
7.40
759.50
7.40
759.50
766.90
766.90
318.36
318.36
392.10
765.95
1387.92
1349.32
680.20
731.82
2180.00 2180.00
306.10
306.10
1020.30
1020.30
368.92
368.92
553.30
553.30
732.20
732.20
800.00
800.00
498.00
498.00
374.80
374.80 374.80
374.80
2320.60
2320.60
340.10
340.10
838.90
838.90
2790.00
2790.00
446.80
446.80
1500.00
1500.00
1387.92

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

14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data

9124546	revenue	1MC20
9132989	revenue	1MC20
9124547	revenue	1MC20
9132968	revenue	1MF03
9124526		1MF03
9132991		1MC20
9124549		1MC20
9132993		1MF35
9124551		1MF35
9132971		1MC20
9124529		1MC20
9132906		1MC20
9124466		1MC20
9132908		1MF35
9124468		1MF35
9132859		1MC20
9124418		1MC20
9132909		1MC20
9124469		1MC20
9132855		1MC20
9124414		1MC20
9132783		1MC13
9124343		1MC13
9132994		1MF35
9124552	revenue	1MF35
9132961		1MC20
9124519	revenue	1MC20
9132969		1MC20
9124527		1MC20
9133153		1MC20
9124711		1MC20
9132839		1MF35
9124398		1MF35
9132874		1MF10
9124433		1MF10
9132904		1MF35
9124464		1MF35
9132996		1MC20
9124554		1MC20
9132992		1MC20
9124550		1MC20
9132954		1MC13
9132954		1MC20
9124513		1MC13
9124513		1MC20
9132958		1MC20
9124516		1MC20
9133002		1MF35
9124560		1MF35
9124560		1MF35 1MC13
9124489		1MC13
9132879		1MF03
9124438		1MF03
9132945		1MC20
9124504		1MC20
9133222		1MC20
9124779		1MC20
9132985		1MC20
9124543		1MC20
9132797		1MC20
9124356		1MC20
9132999		1MF35
9124557		1MF35
9133119		1MF35
9124677	revenue	1MF35

1349.32 In-House Foster Carer Costs In-House Foster Carer Costs 745.96 In-House Foster Carer Costs 708.09 Supported Lodgings LC 318.36 Supported Lodgings LC 318 36 In-House Foster Carer Costs 1563.92 In-House Foster Carer Costs 3098.38 Special Guardianship Allow 322.80 Special Guardianship Allow 322.80 In-House Foster Carer Costs 1247.26 In-House Foster Carer Costs 1182.71 In-House Foster Carer Costs 426.00 In-House Foster Carer Costs 426.00 Special Guardianship Allow 714.90 Special Guardianship Allow 714.90 In-House Foster Carer Costs 2185.88 In-House Foster Carer Costs 2090.84 In-House Foster Carer Costs 3043.61 In-House Foster Carer Costs 2431.81 In-House Foster Carer Costs 1298.00 In-House Foster Carer Costs 1298.00 318.36 Post 18 Staving Put Post 18 Staying Put 318.36 Special Guardianship Allow 340.10 340.10 Special Guardianship Allow In-House Foster Carer Costs 745.96 In-House Foster Carer Costs 708.09 1441.96 In-House Foster Carer Costs In-House Foster Carer Costs 1422.66 1299.26 In-House Foster Carer Costs In-House Foster Carer Costs 1216.14 Special Guardianship Allow 446.80 446 80 Special Guardianship Allow 1200.00 Adoption Payments Adoption Payments 1200.00 Special Guardianship Allow 662.90 Special Guardianship Allow 662.90 In-House Foster Carer Costs 693.96 In-House Foster Carer Costs 674.66 2257.88 In-House Foster Carer Costs In-House Foster Carer Costs 2137.12 Post 18 Staying Put 318.36 In-House Foster Carer Costs 2213.96 Post 18 Staying Put 318.36 2156 79 In-House Foster Carer Costs In-House Foster Carer Costs 2292.52 In-House Foster Carer Costs 2216.78 Special Guardianship Allow 732.20 Special Guardianship Allow 732.20 318.36 Post 18 Staying Put Post 18 Staying Put 318.36 Supported Lodgings LC 318.36 Supported Lodgings LC 318.36 1298.00 In-House Foster Carer Costs In-House Foster Carer Costs 1298.00 996.00 In-House Foster Carer Costs 996.00 In-House Foster Carer Costs In-House Foster Carer Costs 553 30 In-House Foster Carer Costs 508.05 In-House Foster Carer Costs 1688 32 In-House Foster Carer Costs 1429.03 Special Guardianship Allow 322.80 Special Guardianship Allow 371.83 Special Guardianship Allow 446.80 446.80 Special Guardianship Allow

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

28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data

9133004 revenue	1MC20	In-House Foster Carer Costs
9124562 revenue	1MC20	In-House Foster Carer Costs
9133006 revenue	1MF35	Special Guardianship Allow
9124564 revenue	1MF35	Special Guardianship Allow
9132866 revenue	1MC20	In-House Foster Carer Costs
9124425 revenue	1MC20	In-House Foster Carer Costs
9132880 revenue	1MC20	In-House Foster Carer Costs
9124439 revenue	1MC20	In-House Foster Carer Costs
9132941 revenue	1MF35	Special Guardianship Allow
9124500 revenue	1MF35	Special Guardianship Allow
9132757 revenue	1MC20	In-House Foster Carer Costs
9132757 revenue	1MF10	Adoption Payments
9124315 revenue	1MC20	In-House Foster Carer Costs
9124315 revenue	1MF10	Adoption Payments
9133176 revenue	1MF03	Supported Lodgings LC
9124734 revenue	1MF03	Supported Lodgings LC
9133240 revenue	1MF35	Special Guardianship Allow
9124797 revenue	1MF35	Special Guardianship Allow
9132990 revenue	1MC20	In-House Foster Carer Costs
9124548 revenue	1MC20	In-House Foster Carer Costs
9132931 revenue	1MF35	Special Guardianship Allow
9124491 revenue	1MF35	Special Guardianship Allow
9133005 revenue	1MC20	In-House Foster Carer Costs
9124563 revenue	1MC20	In-House Foster Carer Costs
9133110 revenue	1MF35	Special Guardianship Allow
9124668 revenue	1MF35	Special Guardianship Allow
9132781 revenue	1MF35	Special Guardianship Allow
9124341 revenue	1MF35	Special Guardianship Allow
9132841 revenue	1MC20	In-House Foster Carer Costs
9124401 revenue	1MC20	In-House Foster Carer Costs
9132964 revenue	1MC20	In-House Foster Carer Costs
9124522 revenue	1MC20	In-House Foster Carer Costs
9132759 revenue	1MC20	In-House Foster Carer Costs
9124317 revenue	1MC20	In-House Foster Carer Costs
9133003 revenue	1MC20	In-House Foster Carer Costs
9124561 revenue	1MC20	In-House Foster Carer Costs
9132952 revenue	1MC20	In-House Foster Carer Costs
9124511 revenue	1MC20	In-House Foster Carer Costs
9132910 revenue	1MC20	In-House Foster Carer Costs
9124470 revenue	1MC20	In-House Foster Carer Costs
9133015 revenue	1MC20	In-House Foster Carer Costs
9124574 revenue	1MC20	In-House Foster Carer Costs
9133215 revenue	1MC20	In-House Foster Carer Costs
9124773 revenue	1MC20	In-House Foster Carer Costs
9133016 revenue	1MF35	Special Guardianship Allow
9124575 revenue	1MF35	Special Guardianship Allow
9132970 revenue	1MC20	In-House Foster Carer Costs
9124528 revenue	1MC20	In-House Foster Carer Costs
9133001 revenue	1MC20	In-House Foster Carer Costs
9124559 revenue	1MC20	In-House Foster Carer Costs
9132854 revenue	1MF35	Special Guardianship Allow
9124413 revenue	1MF35	Special Guardianship Allow
9132956 revenue	1MC20	In-House Foster Carer Costs
9124515 revenue	1MC20	In-House Foster Carer Costs
9132846 revenue	1MF35	Special Guardianship Allow
9124405 revenue	1MF35	Special Guardianship Allow
9133009 revenue	1MF10	Adoption Payments
9124568 revenue	1MF10	Adoption Payments
9124566 revenue	1MC20	In-House Foster Carer Costs
9133206 revenue	1MC20	In-House Foster Carer Costs
9124764 revenue	1MC20	In-House Foster Carer Costs
9133010 revenue	1MC20	In-House Foster Carer Costs
9124569 revenue	1MC20	In-House Foster Carer Costs
9133019 revenue	1MF35	Special Guardianship Allow
9124578 revenue	1MF35	Special Guardianship Allow

1387.92

1349.32

322.80

322.80

745 96

708.09

2444.60

2419.10

299.94

299.94

525.55

482.10

508.05

482.10

318.36

318.36

340.10

340.10

2811.18

2574.03

322.80

322.80

693.96

693.96

318.20

318.20

589.50

697.21

748.00

748.00

1598.56

2083.94

553 30

508.05

2942.36

2799.74

639.92

601.32

2030.00

2030.00

924.00

924.00

498.00

498.00

288 80

350.69

553.30

1262.97

1247.26

1182.71

322.80

322.80

553.30

508.05

322.80

322.80

465.06

465.06

2171.40

2188.52

2149 92

1298.00

1298.00

322.80

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

28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data

9132983 revenue	1MF35	Special Guardianship Allow
9124541 revenue	1MF35	Special Guardianship Allow
9133011 revenue	1MC20	In-House Foster Carer Costs
9124570 revenue	1MC20	In-House Foster Carer Costs
9133017 revenue	1MF35	Special Guardianship Allow
9124576 revenue	1MF35	Special Guardianship Allow
9133146 revenue	1MF35	Special Guardianship Allow
9124704 revenue	1MF35	Special Guardianship Allow
9124704 revenue	1MC20	In-House Foster Carer Costs
9132823 revenue	1MC13	Post 18 Staying Put
9124382 revenue	1MC13	Post 18 Staying Put
9132984 revenue	1MF10	Adoption Payments
9124542 revenue	1MF10	Adoption Payments
9132849 revenue	1MC20	In-House Foster Carer Costs
9124408 revenue	1MC20	In-House Foster Carer Costs
9132998 revenue	1MC20	In-House Foster Carer Costs
9124556 revenue	1MC20	In-House Foster Carer Costs
9132963 revenue	1MC20	In-House Foster Carer Costs
9124521 revenue	1MC20	In-House Foster Carer Costs
9133207 revenue	1MF35	Special Guardianship Allow
9124765 revenue	1ME35	Special Guardianship Allow
9133013 revenue	1MF35	Special Guardianship Allow
9124572 revenue	1MF35	Special Guardianship Allow
9133020 revenue	1MC20	In-House Foster Carer Costs
9124579 revenue	1MC20	In-House Foster Carer Costs
		In-House Foster Carer Costs
9133156 revenue	1MC20	
9124715 revenue	1MC20	In-House Foster Carer Costs
9132982 revenue	1MC20	In-House Foster Carer Costs
9124540 revenue	1MC20	In-House Foster Carer Costs
9133202 revenue	1MF35	Special Guardianship Allow
9124760 revenue	1MF35	Special Guardianship Allow
9133014 revenue	1MF10	Adoption Payments
9124573 revenue	1MF10	Adoption Payments
9133179 revenue	1MC20	In-House Foster Carer Costs
9124737 revenue	1MC20	In-House Foster Carer Costs
9133244 revenue	1MF35	Special Guardianship Allow
9124801 revenue	1MF35	Special Guardianship Allow
9133186 revenue	1MF35	Special Guardianship Allow
9124744 revenue	1MF35	Special Guardianship Allow
9132940 revenue	1MC20	In-House Foster Carer Costs
9124499 revenue	1MC20	In-House Foster Carer Costs
9133022 revenue	1MC20	In-House Foster Carer Costs
9124581 revenue	1MC20	In-House Foster Carer Costs
9133212 revenue	1MF35	
		Special Guardianship Allow
9124770 revenue	1MF35	Special Guardianship Allow
9133195 revenue	1MF35	Special Guardianship Allow
9124753 revenue	1MF35	Special Guardianship Allow
9132977 revenue	1MC20	In-House Foster Carer Costs
9124535 revenue	1MC20	In-House Foster Carer Costs
9133036 revenue	1MF35	Special Guardianship Allow
9124595 revenue	1MF35	Special Guardianship Allow
9133037 revenue	1MF35	Special Guardianship Allow
9124596 revenue	1MF35	Special Guardianship Allow
9132973 revenue	1MF35	Special Guardianship Allow
9124531 revenue	1MF35	Special Guardianship Allow
9133038 revenue	1MF35	Special Guardianship Allow
9124598 revenue	1MF35	Special Guardianship Allow
9133021 revenue	1MF35	Special Guardianship Allow
9124580 revenue	1MF35	Special Guardianship Allow
9133231 revenue	1MF35	Special Guardianship Allow
	1MF35 1MF35	
9124788 revenue		Special Guardianship Allow
9133199 revenue	1MC20	In-House Foster Carer Costs
9124757 revenue	1MC20	In-House Foster Carer Costs
9132862 revenue	1MF35	Special Guardianship Allow
9124421 revenue	1MF35	Special Guardianship Allow

316.44
316.44
2022.09
335.49
382.32
541.75
322.80
322.80
260.19
318.36
318.36
340.08
340.08
745.96
708.09
1491.92 1416.18
1603.52
1416.18
662.90
662.90
1447.10
1447.10
745.96 708.09
426.00
426.00
1635.92
1554.60
646.20
646.20
465.06
465.06
748.00
748.00
714.90
714.90 628.90
633.75
3213.31 3040.00
1546.56
1508.69
374.80
374.80
340.10
340.10
783.83
670.22
306.10
306.10
322.80
322.80
315.06
315.06 315.06
315.06 315.06 322.80
315.06 315.06 322.80 322.80
315.06 315.06 322.80 322.80 649.02
315.06 315.06 322.80 322.80 649.02 649.02
315.06 315.06 322.80 322.80 649.02 649.02 306.10
315.06 315.06 322.80 649.02 649.02 306.10 306.10
315.06 315.06 322.80 322.80 649.02 649.02 306.10 306.10 426.00
315.06 315.06 322.80 322.80 649.02 649.02 306.10 306.10 426.00
315.06 315.06 322.80 322.80 649.02 649.02 306.10 306.10 426.00

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

28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 09/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data

9133040 revenue	1MF35	Special Guardianship Al
9124601 revenue	1MF35	Special Guardianship Al
9133024 revenue	1MC20	In-House Foster Carer C
9124583 revenue	1MC20	In-House Foster Carer C
9133035 revenue	1MC20	In-House Foster Carer C
9133035 revenue	1MF10	Adoption Payments
9124594 revenue	1MC20	In-House Foster Carer C
9124594 revenue	1MF10	Adoption Payments
9133026 revenue	1MC20	In-House Foster Carer C
9121889 revenue	1MD62	Support to CIC
9124585 revenue	1MC20	In-House Foster Carer C
9133169 revenue	1MF35	Special Guardianship Al
9124727 revenue	1MF35	Special Guardianship Al
9132835 revenue	1MC20	In-House Foster Carer C
9124394 revenue 9133032 revenue	1MC20	In-House Foster Carer C
9133032 revenue 9133048 revenue	1MC20	In-House Foster Carer C In-House Foster Carer C
9124610 revenue	1MC20 1MC20	In-House Foster Carer C
9133025 revenue	1MC20	In-House Foster Carer C
9124584 revenue	1MC20	In-House Foster Carer C
9133034 revenue	1MF35	Special Guardianship Al
9124593 revenue	1MF35	Special Guardianship Al
9133255 revenue	1MF35	Special Guardianship Al
9124812 revenue	1MF35	Special Guardianship Al
9133051 revenue	1MC20	In-House Foster Carer C
9124613 revenue	1MC20	In-House Foster Carer C
9133242 revenue	1MF10	Adoption Payments
9124799 revenue	1MF10	Adoption Payments
9132965 revenue	1MC20	In-House Foster Carer C
9132965 revenue	1MC21	Fostering Unit
9124523 revenue	1MC20	In-House Foster Carer C
9132986 revenue	1MF10	Adoption Payments
9124544 revenue	1MF10	Adoption Payments
9133142 revenue	1MF35	Special Guardianship Al
9124700 revenue	1MF35	Special Guardianship Al
9133131 revenue	1MC20	In-House Foster Carer C
9124689 revenue	1MC20	In-House Foster Carer C
9133008 revenue	1MC20	In-House Foster Carer C
9124567 revenue	1MC20	In-House Foster Carer C
9132776 revenue	1MC20	In-House Foster Carer C
9124336 revenue	1MC20	In-House Foster Carer C
9132995 revenue	1MC20	In-House Foster Carer C
9124553 revenue	1MC20	In-House Foster Carer C
9133155 revenue	1MF35	Special Guardianship Al
9124713 revenue	1MF35	Special Guardianship Al
9133033 revenue	1MC20	In-House Foster Carer C
9124592 revenue	1MC20	In-House Foster Carer C
9133177 revenue	1MC20	In-House Foster Carer C
9124735 revenue	1MC20	In-House Foster Carer C
9133045 revenue	1MC20	In-House Foster Carer C
9124606 revenue	1MC20	In-House Foster Carer C In-House Foster Carer C
9133030 revenue	1MC20	
9124589 revenue 9133043 revenue	1MC20 1MC20	In-House Foster Carer C
9124604 revenue	1MC20 1MC20	In-House Foster Carer C In-House Foster Carer C
9133049 revenue	1MC20 1MC20	In-House Foster Carer C
9124611 revenue	1MC20	In-House Foster Carer C
9133046 revenue	1MC20	In-House Foster Carer C
9133046 revenue	1MF03	Supported Lodgings LC
9124607 revenue	1MF03	Supported Lodgings LC
9133042 revenue	1MC20	In-House Foster Carer C
9124603 revenue	1MC20	In-House Foster Carer C
9133054 revenue	1MF35	Special Guardianship Al
9124616 revenue	1MF35	Special Guardianship Al
9133055 revenue	1MC20	In-House Foster Carer C

Allow	446.80
Allow	446.80
Costs	693.96
Costs	674.66
Costs	817.96
	680.62
Costs	754.37
	680.62
Costs	2197.26
0000	2112.61
Costs	2227.37
Allow	612.20
Allow	612.20
Costs	745.96
Costs	708.09
Costs	936.65
Costs	553.30
Costs	508.05
Costs	553.30
Costs	1264.68
Allow	612.20
Allow Allow	612.20 786.90
	786.90
Allow Costs	482.00
Costs	374.00 270.00
C	270.00
Costs	2615.56
Casta	190.00 1155.47
Costs	
	281.86
	281.86
Allow	322.80
Allow	322.80
Costs	1298.00
Costs	1298.00
Costs	2588.24
Costs	1725.68
Costs	21605.47
Costs	1508.69
Costs	1520.00
Costs	1520.00
Allow	646.20
Allow	646.20
Costs	1491.92
Costs	1416.18
Costs	1247.26
Costs	1182.71
Costs	805.08
Costs	707.36
Costs	1106.60
Costs	1016.10
Costs	1006.60
Costs	916.10
Costs	1439.92
Costs	1382.75
Costs	3851.16
2	257.88
2	257.88
Costs	303.30
Costs	295.40
Allow	322.80
Allow	322.80
Costs	426.00

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

14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data

9124617 revenue	1MC20	In-House Foster Carer Costs
9133031 revenue	1MF35	Special Guardianship Allow
9124590 revenue	1MF35	Special Guardianship Allow
9133224 revenue	1MF35	Special Guardianship Allow
9124781 revenue	1MF35	Special Guardianship Allow
9132900 revenue	1MF35	Special Guardianship Allow
9124459 revenue	1MF35	Special Guardianship Allow
9132822 revenue	1MF35	Special Guardianship Allow
9124381 revenue	1MF35	Special Guardianship Allow
9133041 revenue	1MF35	Special Guardianship Allow
9124602 revenue	1MF35	Special Guardianship Allow
9133007 revenue	1MC20	In-House Foster Carer Costs
9124565 revenue	1MC20	In-House Foster Carer Costs
9133044 revenue	1MC20	In-House Foster Carer Costs
9124605 revenue	1MC20	In-House Foster Carer Costs
9132865 revenue	1MC20	In-House Foster Carer Costs
9124424 revenue	1MC20	In-House Foster Carer Costs
9133196 revenue	1MF35	Special Guardianship Allow
9124754 revenue	1MF35	Special Guardianship Allow
9133252 revenue	1MF35	Special Guardianship Allow
9124809 revenue	1MF35	Special Guardianship Allow
9132832 revenue	1MF10	Adoption Payments
9124391 revenue	1MF10	Adoption Payments
9132809 revenue	1MF35	Special Guardianship Allow
9124368 revenue	1MF35	Special Guardianship Allow
9132981 revenue	1MC20	In-House Foster Carer Costs
9124539 revenue	1MC20	In-House Foster Carer Costs
9133071 revenue	1MF35	
		Special Guardianship Allow
9124632 revenue	1MF35	Special Guardianship Allow
9133136 revenue	1MF35	Special Guardianship Allow
9124694 revenue	1MF35	Special Guardianship Allow
9133256 revenue	1MC20	In-House Foster Carer Costs
9124813 revenue	1MC20	In-House Foster Carer Costs
9133124 revenue	1MF35	Special Guardianship Allow
9124682 revenue	1MF35	Special Guardianship Allow
9133060 revenue	1MC20	In-House Foster Carer Costs
9124622 revenue	1MC20	In-House Foster Carer Costs
9132987 revenue	1MC20	In-House Foster Carer Costs
9124545 revenue	1MC20	In-House Foster Carer Costs
9124600 revenue	1MC20	In-House Foster Carer Costs
9124600 revenue	1MC21	Fostering Unit
9133050 revenue	1MF35	Special Guardianship Allow
9124612 revenue	1MF35	Special Guardianship Allow
9133192 revenue	1MC20	In-House Foster Carer Costs
9124750 revenue	1MC20	In-House Foster Carer Costs
9124609 revenue	1MC20	In-House Foster Carer Costs
9133047 revenue		In-House Foster Carer Costs
9124608 revenue	1MC20 1MC20	In-House Foster Carer Costs
9133238 revenue	1MF35	Special Guardianship Allow
9124795 revenue	1MF35	Special Guardianship Allow
9133063 revenue	1MF35	Special Guardianship Allow
9124625 revenue	1MF35	Special Guardianship Allow
9133052 revenue	1MF35	Special Guardianship Allow
9124614 revenue	1MF35	Special Guardianship Allow
9132807 revenue	1MF35	Special Guardianship Allow
9124366 revenue	1MF35	Special Guardianship Allow
9133165 revenue	1MF35	Special Guardianship Allow
9124723 revenue	1MF35	Special Guardianship Allow
9133175 revenue	1MF35	Special Guardianship Allow
9124733 revenue	1MF35	Special Guardianship Allow
9133161 revenue		
	1MF35	Special Guardianshin Allow
		Special Guardianship Allow
9124720 revenue	1MF35	Special Guardianship Allow
9124720 revenue 9133067 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
9124720 revenue	1MF35	Special Guardianship Allow

426.00
446.80
446.80
802.47
898.90
1107.00
1107.00
628.90
628.90
577.86
573.97
374.00
374.00
1800.66
1800.66
748.00
748.00
306.10
306.10
306.10
306.10
319.82
319.82
306.10
306.10
852.60
852.60
306.10
306.10
288.80
288.80
1854.00
1854.00
322.80
371.83
1548.00
1548.00
553.30
508.05
42.75
228.00
311.60
311.60
748.00
748.00
674.66
4971.72
1571.72
662.90
662.90
662.90
662.90
368.56
368.56
322.80
322.80
306.10
306.10
322.80
322.80
306.10
306.10
426.00
426.00
322.80

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

14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data

9124621 revenue	1MF35	Special Guardianship Allow
9133062 revenue	1MF35	Special Guardianship Allow
9124624 revenue	1MF35	Special Guardianship Allow
9133201 revenue	1MF35	Special Guardianship Allow
9124759 revenue	1MF35	Special Guardianship Allow
9133053 revenue	1MF35	Special Guardianship Allow
9124615 revenue	1MF35	Special Guardianship Allow
9133058 revenue	1MF03	Supported Lodgings LC
9124620 revenue	1MF03	Supported Lodgings LC
9133210 revenue	1MD85	Child Arrangement Orders
9124768 revenue	1MD85	Child Arrangement Orders
9133056 revenue	1MF35	Special Guardianship Allow
9124618 revenue	1MF35	Special Guardianship Allow
9133068 revenue	1MC20	In-House Foster Carer Costs
9124629 revenue	1MC20	In-House Foster Carer Costs
9132834 revenue	1MF35	Special Guardianship Allow
9124393 revenue	1MC20	In-House Foster Carer Costs
9124393 revenue	1MF35	Special Guardianship Allow
9133253 revenue	1MC20	In-House Foster Carer Costs
9124810 revenue	1MC20	In-House Foster Carer Costs
9133029 revenue	1MC20	In-House Foster Carer Costs
9124588 revenue	1MC20	In-House Foster Carer Costs
9119773 revenue 9133061 revenue	1MC20	In-House Foster Carer Costs
9133061 revenue 9124623 revenue	1MD85 1MD85	Child Arrangement Orders
9124623 revenue 9133072 revenue	1MF35	Child Arrangement Orders Special Guardianship Allow
9124633 revenue	1MF35	Special Guardianship Allow
9124033 revenue 9133191 revenue	1MF35	Special Guardianship Allow
9124749 revenue	1MF35	Special Guardianship Allow
9133000 revenue	1MF35	Special Guardianship Allow
9124558 revenue	1MF35	Special Guardianship Allow
9133073 revenue	1MF10	Adoption Payments
9124634 revenue	1MF10	Adoption Payments
9133185 revenue	1MF35	Special Guardianship Allow
9124743 revenue	1MF35	Special Guardianship Allow
9133076 revenue	1MF35	Special Guardianship Allow
9124637 revenue	1MF35	Special Guardianship Allow
9133069 revenue	1MC20	In-House Foster Carer Costs
9124630 revenue	1MC20	In-House Foster Carer Costs
9133066 revenue	1MC20	In-House Foster Carer Costs
9133066 revenue	1MF10	Adoption Payments
9124627 revenue	1MC20	In-House Foster Carer Costs
9124627 revenue	1MF10	Adoption Payments
9132833 revenue	1MC20	In-House Foster Carer Costs
9124392 revenue	1MC20	In-House Foster Carer Costs
9133205 revenue	1MF35	Special Guardianship Allow
9124763 revenue	1MF35	Special Guardianship Allow
9133214 revenue	1MF35	Special Guardianship Allow
9124772 revenue	1MF35	Special Guardianship Allow
9132867 revenue 9124426 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
	1MC20	
9132896 revenue 9124455 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
9124455 revenue 9133174 revenue	1MF35 1MC20	In-House Foster Carer Costs
9133174 revenue 9124732 revenue	1MC20 1MC20	In-House Foster Carer Costs
9124732 revenue 9133115 revenue	1MC20 1MC20	In-House Foster Carer Costs
9133115 revenue 9124673 revenue	1MC20 1MC20	In-House Foster Carer Costs
9124675 revenue 9133138 revenue	1MF35	Special Guardianship Allow
9124696 revenue	1MF35	Special Guardianship Allow
9124090 revenue 9133070 revenue	1MC20	In-House Foster Carer Costs
9124631 revenue	1MC20	In-House Foster Carer Costs
9133203 revenue	1ME35	Special Guardianship Allow
9124761 revenue	1MF35	Special Guardianship Allow
9132923 revenue	1MF35	
	LIVIF35	Special Guardianship Allow
9124483 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow

322.80
322.80
322.80
322.80
322.80
322.80
322.80
318.36
318.36
292.64
292.64
662.90
662.90
340.00
340.00
446.80
1574.58
575.37
1241.15
800.60
1520.00
1520.00
1278.79
322.80
322.80
306.10
306.10
1055.00
1055.00
306.10
306.10
321.90
321.90
288.80
288.80
322.80
322.80
265.00
265.00
156.82
463.38
156.82
463.38
374.00
374.00
322.80
322.80
322.80
322.80
426.00
426.00
628.90
628.90
426.00
426.00
2451.70
908.94
306.10
306.10
1348.00
1054.00
392.10
392.10
2540.70
2540.70

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

28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data

9132882 revenue	1MC13	Post 18 Staying Put
9132882 revenue	1MF35	Special Guardianship Allow
9124441 revenue	1MC13	Post 18 Staying Put
9124441 revenue	1MF35	Special Guardianship Allow
9133012 revenue	1MF35	Special Guardianship Allow
9124571 revenue	1MF35	Special Guardianship Allow
9133249 revenue	1MC20	In-House Foster Carer Costs
9124806 revenue	1MC20	In-House Foster Carer Costs
9133078 revenue	1MF35	Special Guardianship Allow
9124638 revenue	1MF35	Special Guardianship Allow
9132950 revenue	1MF35	Special Guardianship Allow
9124509 revenue	1MF35	Special Guardianship Allow
9133152 revenue	1MF35	Special Guardianship Allow
9124710 revenue	1MF35	Special Guardianship Allow
9133189 revenue	1MF35	Special Guardianship Allow
9124747 revenue	1MF35	Special Guardianship Allow
9133074 revenue	1MC20	In-House Foster Carer Costs
9124635 revenue	1MC20	In-House Foster Carer Costs
9133080 revenue	1MC20	In-House Foster Carer Costs
9124640 revenue	1MC20	In-House Foster Carer Costs
9133121 revenue	1MC20	In-House Foster Carer Costs
9124679 revenue	1MC20	In-House Foster Carer Costs
9133081 revenue	1MC20	In-House Foster Carer Costs
9124641 revenue	1MC20	In-House Foster Carer Costs
9133248 revenue	1MC20	In-House Foster Carer Costs
9124805 revenue	1MC20	In-House Foster Carer Costs
9133113 revenue	1MC20	In-House Foster Carer Costs
9124671 revenue	1MC20	In-House Foster Carer Costs
9132784 revenue	1MF35	Special Guardianship Allow
9124344 revenue	1MF35	Special Guardianship Allow
9133123 revenue	1MF35	Special Guardianship Allow
9124681 revenue	1MF35	Special Guardianship Allow
9133087 revenue	1MC20	In-House Foster Carer Costs
9124647 revenue	1MC20	In-House Foster Carer Costs
9133187 revenue	1MC20	In-House Foster Carer Costs
9124745 revenue	1MC20	In-House Foster Carer Costs
9132817 revenue	1MF35	Special Guardianship Allow
9120411 revenue	1MC20	In-House Foster Carer Costs
9124376 revenue	1MF35	Special Guardianship Allow
9133182 revenue	1MF35	Special Guardianship Allow
9124740 revenue	1MF35	Special Guardianship Allow
9133088 revenue	1MC20	In-House Foster Carer Costs
9124648 revenue	1MC20	In-House Foster Carer Costs
9132872 revenue	1MC20	In-House Foster Carer Costs
9124431 revenue	1MC20	In-House Foster Carer Costs
9133090 revenue	1MC13	Post 18 Staying Put
9124651 revenue	1MC13	Post 18 Staying Put
9133064 revenue	1MF35	Special Guardianship Allow
9124626 revenue	1MF35	Special Guardianship Allow
9133197 revenue	1MF35	Special Guardianship Allow
9124755 revenue	1MF35	Special Guardianship Allow
9133147 revenue	1MC20	In-House Foster Carer Costs
9124705 revenue 9133018 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9124577 revenue 9132843 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9132843 revenue 9133173 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9133173 revenue 9124731 revenue	1MC20	In-House Foster Carer Costs
9124731 revenue 9132979 revenue	1MF35	Special Guardianship Allow
9132979 revenue 9124537 revenue	1MF35	Special Guardianship Allow
9124537 revenue 9133075 revenue	1MF35	Special Guardianship Allow
9133075 revenue 9124636 revenue	1MF35	Special Guardianship Allow
9124636 revenue 9133091 revenue	1MC20	In-House Foster Carer Costs
9124652 revenue	1MC20	In-House Foster Carer Costs
9133083 revenue	1MF35	Special Guardianship Allow

318.36

832.48

318.36

732.20

306 10

306.10

340.00

340.00

714.90

714.90

288.80

288.80

306.10

306.10

374.80

374.80

745.96

708.09

374.00

374.00

498.00

498.00

800.00

800.00

639.92

2103.69

2262.51

3209.30

306.10

306.10

628.90

628.90

714 00

714.00

693.96

674.66

1073.00

855.94

702.16

838.90

838.90

340.00

340.00

881 60 899 60

318.36

318.36

374.80

374.80

662.90

662.90

745.96

708.09

498.00

456.86

8609.14

924 00

924.00

306.10

306.10

374 80

374.80

426.00

426.00

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

14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data

9124643 revenue	1MF35	Special Guardianship Allow
9132850 revenue	1MD85	Child Arrangement Orders
9124409 revenue	1MD85	Child Arrangement Orders
9133079 revenue	1MC20	In-House Foster Carer Costs
9124639 revenue	1MC20	In-House Foster Carer Costs
9133213 revenue	1MF35	Special Guardianship Allow
9124771 revenue	1MF35	Special Guardianship Allow
9132957 revenue	1MC20	In-House Foster Carer Costs
9132957 revenue	1MF35	Special Guardianship Allow
9133125 revenue	1MF35	Special Guardianship Allow
9124683 revenue	1MF35	Special Guardianship Allow
9133086 revenue	1MF35	Special Guardianship Allow
9124646 revenue	1MF35	Special Guardianship Allow
9133219 revenue	1MC20	In-House Foster Carer Costs
9124776 revenue	1MC20	In-House Foster Carer Costs
9133039 revenue	1MC20	In-House Foster Carer Costs
9124599 revenue	1MC20	In-House Foster Carer Costs
9132901 revenue	1MF35	Special Guardianship Allow
9124460 revenue	1MC20	In-House Foster Carer Costs
9124460 revenue	1MF35	Special Guardianship Allow
9133234 revenue	1MC20	In-House Foster Carer Costs
9124791 revenue	1MC20	In-House Foster Carer Costs
9132845 revenue	1MC20	In-House Foster Carer Costs
9124404 revenue	1MC20	In-House Foster Carer Costs
9133257 revenue	1MF35	Special Guardianship Allow
9124814 revenue	1MF35	Special Guardianship Allow
9133166 revenue	1MF35	Special Guardianship Allow
9124724 revenue	1MF35	Special Guardianship Allow
9133084 revenue	1MC20	In-House Foster Carer Costs
9124644 revenue	1MC20	In-House Foster Carer Costs
9133085 revenue	1MC20	In-House Foster Carer Costs
9124645 revenue	1MC20	In-House Foster Carer Costs
9124380 revenue	1MF35	Special Guardianship Allow
9133229 revenue	1MC20	In-House Foster Carer Costs
9124786 revenue	1MC20	In-House Foster Carer Costs
9133028 revenue	1MC20	In-House Foster Carer Costs
9124587 revenue	1MC20	In-House Foster Carer Costs
9132903 revenue	1MC20	In-House Foster Carer Costs
9124463 revenue	1MC20	In-House Foster Carer Costs
9133057 revenue	1MC20	In-House Foster Carer Costs
9124619 revenue	1MC20	In-House Foster Carer Costs
9133095 revenue	1MF35	Special Guardianship Allow
9124656 revenue	1MF35	Special Guardianship Allow
9124650 revenue	1MC20	In-House Foster Carer Costs
9133093 revenue	1MC20	In-House Foster Carer Costs
9124654 revenue	1MC20	In-House Foster Carer Costs
9133098 revenue	1MF10	Adoption Payments
9124659 revenue	1MF10	Adoption Payments
9133223 revenue	1MC20	In-House Foster Carer Costs
9124780 revenue	1MC20	In-House Foster Carer Costs
9132856 revenue	1MC20	In-House Foster Carer Costs
9124415 revenue 9133251 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9124808 revenue	1MC20	In-House Foster Carer Costs
9124714 revenue 9133092 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9133092 revenue 9124653 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
9124653 revenue 9133096 revenue	1MF35	Special Guardianship Allow
9133096 revenue 9124657 revenue	1MF35	Special Guardianship Allow
9133099 revenue	1MC20	In-House Foster Carer Costs
9124660 revenue	1MC20	In-House Foster Carer Costs
9133101 revenue	1MC20	In-House Foster Carer Costs
9124662 revenue	1MC20	In-House Foster Carer Costs
9133162 revenue		
9133162 revenue 9124721 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow

340.10

374.80

374.80

1635.92

1508 74

340.10

340.10

-72.86

639.49

288.80

288.80

306.10

306.10

498.00

498.00

748.00

748.00

392.10

-60.86

448.11

872 58

852.00

374.00

374.00

662.90

662.90

612.20

612.20

340.00

340.00

1520.00

1520.00

557 39

340.00

340.00

1520.00

1520.00

714.00

714.00

852.60

852.60

766.90

1205.13

977.14

426.00

426.00

620.00

620.00

2230.74

2266.36

800.00

800.00

340.00

1064.45

852.00

340.00

340.00

288 80

288.80

426.00

426.00

426.00

426.00

306.10

Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention

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

28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 22/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 01/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 21/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 02/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data

9133217 revenue	1MC20	In-House Foster Carer Costs
9124775 revenue	1MC20	In-House Foster Carer Costs
9132861 revenue	1MC20	In-House Foster Carer Costs
9124420 revenue	1MC20	In-House Foster Carer Costs
9133102 revenue	1MC20	In-House Foster Carer Costs
9124663 revenue	1MC20	In-House Foster Carer Costs
9130850 revenue	1MD62	Support to CIC
9133094 revenue	1MC20	In-House Foster Carer Costs
9124655 revenue	1MC20	In-House Foster Carer Costs
9133135 revenue	1MC20	In-House Foster Carer Costs
9124693 revenue	1MC20	In-House Foster Carer Costs
9133184 revenue	1MC20	In-House Foster Carer Costs
9124742 revenue	1MC20	In-House Foster Carer Costs
9133089 revenue	1MD85	Child Arrangement Orders
9124649 revenue	1MD85	Child Arrangement Orders
9132893 revenue	1MC20	In-House Foster Carer Costs
9124452 revenue	1MC20	In-House Foster Carer Costs
9132933 revenue	1MC13	Post 18 Staying Put
9124492 revenue	1MC13	Post 18 Staying Put
9133180 revenue	1MF35	Special Guardianship Allow
9124738 revenue	1MF35	Special Guardianship Allow
9133246 revenue	1MC20	In-House Foster Carer Costs
9124803 revenue	1MC20	In-House Foster Carer Costs
9132997 revenue	1MF10	Adoption Payments
9124555 revenue	1MF10	Adoption Payments
9132936 revenue	1MC20	In-House Foster Carer Costs
9124495 revenue	1MC20	In-House Foster Carer Costs
9116805 revenue	1MC20	In-House Foster Carer Costs
9133208 revenue	1MC20	In-House Foster Carer Costs
9124766 revenue	1MC20	In-House Foster Carer Costs
9133082 revenue	1MC20	In-House Foster Carer Costs
9124642 revenue	1MC20	In-House Foster Carer Costs
9133027 revenue	1MC20	In-House Foster Carer Costs
9124586 revenue	1MC20	In-House Foster Carer Costs
9124586 revenue 9133097 revenue	1MC20	In-House Foster Carer Costs
9124658 revenue	1MC20	In-House Foster Carer Costs
9133225 revenue	1MC20	In-House Foster Carer Costs
9124782 revenue	1MC20	In-House Foster Carer Costs
9133105 revenue	1MC20	In-House Foster Carer Costs
9129998 revenue	1MC20	In-House Foster Carer Costs
9133106 revenue	1MC20	In-House Foster Carer Costs
9124664 revenue	1MC20	In-House Foster Carer Costs
9118484 revenue	1MC20	In-House Foster Carer Costs
9133103 revenue	1MF10	Adoption Payments
9133023 revenue	1MF35	Special Guardianship Allow
9124582 revenue	1MF35	Special Guardianship Allow
9133077 revenue	1MF35	Special Guardianship Allow
9133104 revenue	1MC20	In-House Foster Carer Costs
9118609 revenue	1MK40	Direct Payments LD
9118609 revenue	1MK40	Direct Payments LD
9117549 revenue	1MD62	Support to CIC
9118732 revenue	1MD66	CWD Care Packages
9126249 revenue	1MK40	Direct Payments LD
9118656 revenue	1MK40	Direct Payments LD
	11/1K40	
9118656 revenue	1MK40 1MK40	Direct Payments LD
	10000	,
9118656 revenue 9118727 revenue 9118727 revenue	1MK40	Direct Payments LD
9118727 revenue 9118727 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD
9118727 revenue 9118727 revenue 9118537 revenue	1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments LD
9118727 revenue 9118727 revenue 9118537 revenue 9118537 revenue	1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD
9118727 revenue 9118727 revenue 9118537 revenue 9118537 revenue 9118646 revenue	1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD
9118727 revenue 9118727 revenue 9118537 revenue 9118537 revenue 9118646 revenue 9118646 revenue	1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD
9118727 revenue 9118727 revenue 9118537 revenue 9118537 revenue 9118646 revenue 9118646 revenue 9126263 revenue	1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MH40	Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD
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9118727 revenue 9118727 revenue 9118537 revenue 9118537 revenue 9118646 revenue 9118646 revenue 9126263 revenue	1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MH40	Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD

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1649.09

901.00

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1165.71

5273.32

-316.20

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-263.80

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-358 32

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Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Workforce & Development City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families

Community Support Revenue Income Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Fairer Housing Unit **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Business Management** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management Revenue Expenditure** Business Management Revenue Expenditure **Business Management** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operational HR Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Children's Social Care **Revenue Expenditure**

03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 16/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 10/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 13/05/2024 Redacted Personal Data 08/05/2024 Redacted Personal Data 21/05/2024 Redacted Personal Data 01/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 16/05/2024 Redacted Personal Data 02/05/2024 Redacted Personal Data 02/05/2024 Redacted Personal Data 31/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 16/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 31/05/2024 Redacted Personal Data 31/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 16/05/2024 Redacted Personal Data 29/05/2024 Redacted Personal Data 29/05/2024 Redacted Personal Data 29/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data

9118512 revenue	1MH40	Direct Payments PD	-13.96
9118597 revenue	1MK40	Direct Payments LD	1095.56
9118597 revenue	1MK40	Direct Payments LD	-76.00
9118547 revenue	1MK40	Direct Payments LD	1040.00
9118547 revenue	1MK40	Direct Payments LD	-237.48
9126233 revenue	1MK40	Direct Payments LD	296.20
9118620 revenue	1MK40	Direct Payments LD	1692.84
9118620 revenue	1MK40	Direct Payments LD	-168.32
9118689 revenue	1MK40	Direct Payments LD	494.84
9123567 revenue 9118510 revenue	1E25A 1MK40	Alternative Provision Direct Payments LD	2783.00 448.80
9118545 revenue	1MR40 1MH40	Direct Payments PD	10731.84
9127282 revenue	1VH08	Rent Deposit Fund	550.00
9126266 revenue	1MK40	Direct Payments LD	288.90
9118707 revenue	1MK40	Direct Payments LD	1651.04
9118707 revenue	1MK40	Direct Payments LD	-208.64
9118648 revenue	1MK40	Direct Payments LD	1698.32
9118648 revenue	1MK40	Direct Payments LD	-239.44
9119829 revenue	1MH40	Direct Payments PD	844.00
9118697 revenue	1MH40	Direct Payments PD	4822.92
9118623 revenue	1MD66	CWD Care Packages	1610.76
9118634 revenue	1MK40	Direct Payments LD	351.24
9126235 revenue	1MH43	Carers Support Payments PD	1736.00
9115420 revenue	1MK40	Direct Payments LD	961.62
9126150 revenue	1MD62	Support to CIC	1000.00
9123352 revenue	1MD62	Support to CIC	409.50
9120956 revenue	1MD62	Support to CIC	409.50
9129809 revenue	1MD62	Support to CIC	409.50
9115522 revenue	1MD62	Support to CIC	409.50
9126204 revenue 9118551 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1000.00 567.62
9118561 revenue	1MK40	Direct Payments LD	6304.48
9118561 revenue	1MK40	Direct Payments LD	-297.56
9118585 revenue	1MK40	Direct Payments LD	426.30
9126289 revenue	1MG40	Direct Payments OP	384.60
9118778 revenue	1MG40	Direct Payments OP	2197.44
9118778 revenue	1MG40	Direct Payments OP	-344.76
9118532 revenue	1MK40	Direct Payments LD	1003.20
9118532 revenue	1MK40	Direct Payments LD	-288.24
9118542 revenue	1MK40	Direct Payments LD	560.00
9118638 revenue	1MH40	Direct Payments PD	6573.70
9118761 revenue	1MG40	Direct Payments OP	2904.72
9127289 revenue	1FA51	Coroner	263.00
9117670 revenue	1MD68	Legal Fees Care	1091.64
9117669 revenue	1MD68	Legal Fees Care	895.92
9137674 revenue	1FA51	Coroner	263.00
9125307 revenue 9110126 revenue	1FA51 1KE27	Coroner Bereavement Services Overhead	1051.00 5280.00
9110126 revenue 9127159 revenue	1FA51	Coroner	5280.00
9125312 revenue	1FA51 1FA51	Coroner	525.00
9125312 revenue	1FA51	Coroner	525.00
9127278 revenue	1FA51	Coroner	500.00
9125311 revenue	1FA51	Coroner	525.00
9137785 revenue	1FA51	Coroner	789.00
9137786 revenue	1FA51	Coroner	1736.00
9110298 revenue	1KE27	Bereavement Services Overhead	968.00
9110127 revenue	1KE27	Bereavement Services Overhead	4092.00
9126572 revenue	1FP30	Occupational Health	5600.00
9136152 revenue	1FA51	Coroner	263.00
9136151 revenue	1FA51	Coroner	2363.00
9135693 revenue	1FA51	Coroner	262.50
9118796 revenue	1MF01	CIC & Care Leaver Team	527.87
9118508 revenue	1MG40	Direct Payments OP	904.00
9118508 revenue	1MG40	Direct Payments OP	-488.48
9118587 revenue	1MD66	CWD Care Packages	3884.84

Children & Families Investment & Growth Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention

Education Schools/DSG **Revenue Expenditure** Economic Development Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Children's Social Care **Revenue Expenditure** Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure Community Support** Revenue Expenditure Community Support Revenue Income Care & Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Expenditure **Community Support** Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Public Health Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Quality, Strategy & Innovation Revenue Expenditure Quality, Strategy & Innovation Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Care & Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Income Care & Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support Revenue Expenditure**

Education

Education

Education

Quality, Strategy & Innovation

Revenue Expenditure

13/05/2024 Redacted Personal Data 22/05/2024 Redacted Personal Data 23/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 01/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 02/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 02/05/2024 Redacted Personal Data 30/05/2024 Redacted Personal Data 21/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 16/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 23/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 22/05/2024 Redacted Personal Data

9122488 revenue	1E25A	Alternative Provision	1042.00
9110932 revenue	1FN33	Place Innovation Programme	1666.00
9131267 revenue	1MH43	Carers Support Payments PD	1736.00
9118718 revenue	1MD66	CWD Care Packages	567.00
9118576 revenue	1MK40	Direct Payments LD	2992.16
9118576 revenue	1MK40	Direct Payments LD	-333.32
9118650 revenue	1MD66	CWD Care Packages	796.40
9115518 revenue	1MF01	CIC & Care Leaver Team	792.50
9118560 revenue	1MH40	Direct Payments PD	8681.24
9126196 revenue	1MK40	Direct Payments LD	715.20
9118520 revenue	1MK40	Direct Payments LD	4087.04
9118520 revenue	1MK40	Direct Payments LD	-263.68
9120414 revenue	1MD62	Support to CIC	476.00
9118527 revenue	1MK40	Direct Payments LD	5064.88
9118688 revenue	1MD66	CWD Care Packages	423.68
9118737 revenue	1MD66	CWD Care Packages	413.84
9118552 revenue	1MK40	Direct Payments LD	766.56
9118552 revenue	1MK40	Direct Payments LD	-234.80
9119907 revenue	1MK34	Shared Lives - Adult LD	2020.84
9126219 revenue	1MH40	Direct Payments PD	563.68
9118583 revenue	1MK40	Direct Payments LD	1164.76
9118583 revenue	1MK40	Direct Payments LD	-219.48
9118776 revenue	1MH40	Direct Payments PD	1291.02
9118776 revenue	1MH40	Direct Payments PD	-543.20
9118784 revenue	1MD66	CWD Care Packages	390.76
9117938 revenue	1MF01	CIC & Care Leaver Team	528.67
9118686 revenue	1MK43	Carers Support Payments LD	406.00
9117389 revenue	1F212	Transport Special	300.00
9136819 revenue	1E212 1E212	Transport Special	300.00
9129963 revenue	1E212	Transport Special	300.00
9118567 revenue	1MG40	Direct Payments OP	7006.80
9118567 revenue	1MG40	Direct Payments OP	-547.00
9118567 revenue 9120048 revenue	1MIG40 1ML04		-547.00
		PH - Health Improvement	
9118705 revenue	1MG40	Direct Payments OP	1254.40
9118705 revenue	1MG40	Direct Payments OP	-54.76
9118721 revenue	1MK40	Direct Payments LD	616.80
9127117 revenue	1MB26	Complaints&Customer Relations	630.00
9124270 revenue	1MB26	Complaints&Customer Relations	735.00
9126292 revenue	1MG40	Direct Payments OP	295.30
9118785 revenue	1MG40	Direct Payments OP	1687.32
9118785 revenue	1MG40	Direct Payments OP	-453.84
9126280 revenue	1MG40	Direct Payments OP	275.00
9118743 revenue	1MG40	Direct Payments OP	1571.40
9118743 revenue	1MG40	Direct Payments OP	-49.40
9118580 revenue	1MK40	Direct Payments LD	941.72
9118580 revenue	1MK40	Direct Payments LD	-621.80
9118575 revenue	1MK40	Direct Payments LD	8779.20
9118575 revenue	1MK40	Direct Payments LD	-463.12
9131271 revenue	1MG43	Carers Support Payments OP	1624.00
9126221 revenue	1MH40	Direct Payments PD	281.30
9118595 revenue	1MH40	Direct Payments PD	1607.64
9118595 revenue	1MH40	Direct Payments PD	-621.80
9119952 revenue	1MK34	Shared Lives - Adult LD	2020.84
9118786 revenue	1MG40	Direct Payments OP	953.52
9118786 revenue	1MG40	Direct Payments OP	-574.40
9118591 revenue	1MK40	Direct Payments LD	1098.28
9118591 revenue	1MK40	Direct Payments LD	-259.60
9118514 revenue	1MK40	Direct Payments LD	12888.64
9118514 revenue	1MK40	Direct Payments LD	-277.80
9118544 revenue	1MK40	Direct Payments LD	2417.04
9118544 revenue	1MK40	Direct Payments LD	-220.88
9119968 revenue	1MK34	Shared Lives - Adult LD	2047.12
9118589 revenue	1MK40	Direct Payments LD	282.78
9118691 revenue	1MK40 1MK40	Direct Payments LD	3218.80
9130626 revenue	1MB26	Complaints&Customer Relations	293.60
2120020 LEVende	1111020	complaintsaccustomer relations	293.00

Children & Families Children & Families Adult Social Care & Prevention Investment & Growth Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention

Education Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Care & Support Revenue Expenditure Economic Development Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Care & Support **Revenue Expenditure Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Children's Social Care **Revenue Expenditure** Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Care & Support Revenue Expenditure Care & Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Care & Support Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Care & Support Revenue Expenditure Revenue Expenditure Community Support **Community Support** Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Revenue Expenditure Education Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care **Revenue Expenditure**

Community Support

Revenue Expenditure

22/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 21/05/2024 Redacted Personal Data 23/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 13/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 20/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 23/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 16/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 08/05/2024 Redacted Personal Data 16/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 24/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data

9129797		1E558	SB Music Service	504.00
9118733		1MD66	CWD Care Packages	650.00
9118549		1MK40	Direct Payments LD	643.62
9118549		1MK40	Direct Payments LD	-277.80
9118728		1MK40	Direct Payments LD	1129.16
9129606		1MK34	Shared Lives - Adult LD	372.74
9113225		1FN29	Culture & Creative Zone	1250.00
9119836		1MG40	Direct Payments OP	377.70
9118753		1MG40	Direct Payments OP	2158.16
9118753		1MG40	Direct Payments OP	-1178.56
9119946		1MK34	Shared Lives - Adult LD	2020.84
9126238		1MK40	Direct Payments LD	337.60
9118628	revenue	1MK40	Direct Payments LD	1929.16
9118628		1MK40	Direct Payments LD	-91.24
9118788		1MD66	CWD Care Packages	792.32
9119833		1MG40	Direct Payments OP	596.20
9118719	revenue	1MG40	Direct Payments OP	3406.96
9118719		1MG40	Direct Payments OP	-761.84
9118671		1MD66	CWD Care Packages	769.00
9122498		1MM94	Mental Capacity Act	3558.97
9119885		1MK34	Shared Lives - Adult LD	1928.32
9128671		1MK34	Shared Lives - Adult LD	382.20
9118519	revenue	1MH40	Direct Payments PD	1966.04
9118554	revenue	1MK40	Direct Payments LD	2920.10
9118554	revenue	1MK40	Direct Payments LD	-277.00
9120387	revenue	1MF01	CIC & Care Leaver Team	316.12
9131274	revenue	1MG43	Carers Support Payments OP	1624.00
9119935	revenue	1MK34	Shared Lives - Adult LD	2020.84
9118713	revenue	1MH40	Direct Payments PD	14918.40
9126300	revenue	1MF01	CIC & Care Leaver Team	400.00
9118640	revenue	1MK40	Direct Payments LD	1765.28
9118526	revenue	1MK40	Direct Payments LD	587.36
9118526	revenue	1MK40	Direct Payments LD	-111.88
9118636	revenue	1MK40	Direct Payments LD	3026.16
9118636	revenue	1MK40	Direct Payments LD	-271.80
9118741	revenue	1MG40	Direct Payments OP	1420.88
9119861	revenue	1MK34	Shared Lives - Adult LD	2020.84
9118533	revenue	1MK40	Direct Payments LD	2028.76
9118533	revenue	1MK40	Direct Payments LD	-245.92
9118509	revenue	1MK40	Direct Payments LD	2704.56
9121108	revenue	1MK50	Supported Living LD	300.00
9126294	revenue	1MN20	Asy Seekers Families	600.00
9118613	revenue	1MH40	Direct Payments PD	1412.60
9119813	revenue	1MK40	Direct Payments LD	1712.60
9118536	revenue	1MK40	Direct Payments LD	9786.12
9118536	revenue	1MK40	Direct Payments LD	-541.20
9126253	revenue	1MH40	Direct Payments PD	296.20
9118664	revenue	1MH40	Direct Payments PD	1692.64
9126231		1MK40	Direct Payments LD	343.30
9118618	revenue	1MK40	Direct Payments LD	1961.96
9118618		1MK40	Direct Payments LD	-198.64
9126273	revenue	1MH40	Direct Payments PD	281.20
9118726	revenue	1MH40	Direct Payments PD	1607.08
9118726	revenue	1MH40	Direct Payments PD	-348.12
9128009		1E212	Transport Special	388.80
9118608		1MK40	Direct Payments LD	5159.86
9118608		1MK40	Direct Payments LD	-353.80
9118782	revenue	1MH40	Direct Payments PD	994.16
9119838	revenue	1MD66	CWD Care Packages	2500.00
9118571	revenue	1MK40	Direct Payments LD	1282.32
9118571	revenue	1MK40	Direct Payments LD	-234.76
9118702	revenue	1MK40	Direct Payments LD	692.48
9118645	revenue	1MH40	Direct Payments PD	16559.00
9132326	revenue	1MF01	CIC & Care Leaver Team	350.00
9118548	revenue	1MK40	Direct Payments LD	520.00

Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Investment & Growth Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention

Community Support Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Care & Support Revenue Expenditure Revenue Expenditure Community Support **Community Support** Revenue Expenditure **Community Support** Revenue Income **Community Support Revenue Expenditure** Community Support Revenue Income **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Care & Support Revenue Expenditure Revenue Expenditure Community Support **Community Support** Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Children's Social Care **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Revenue Expenditure Community Support Community Support Revenue Expenditure Capital Expenditure Maior Projects **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure

Education

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03/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 13/05/2024 Redacted Personal Data 02/05/2024 Redacted Personal Data 10/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 21/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 10/05/2024 Redacted Personal Data 01/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 14/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 21/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 30/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 23/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 16/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data

9118548 revenue	1MK40	Direct Payments LD
		-
9118596 revenue	1MM40	Direct Payments MH
9118592 revenue	1MK40	Direct Payments LD
9118720 revenue	1MG40	Direct Payments OP
9118563 revenue	1MK40	Direct Payments LD
9133719 revenue	1E296	16-19 Bursary Scheme
9118579 revenue	1MK40	Direct Payments LD
9118579 revenue	1MK40	Direct Payments LD
9118525 revenue	1MH40	Direct Payments PD
9121937 revenue	1MD62	Support to CIC
9117913 revenue	1MD62	Support to CIC
9112319 revenue	1MD62	Support to CIC
9118556 revenue	1MK40	Direct Payments LD
9129938 revenue	1E25V	
		EOTAS EHCP Bespoke Package
9119837 revenue	1MG40	Direct Payments OP
9118787 revenue	1MG40	Direct Payments OP
9118787 revenue	1MG40	Direct Payments OP
9118654 revenue	1MD66	CWD Care Packages
9118777 revenue	1MD66	CWD Care Packages
9122518 revenue	1E25A	Alternative Provision
9117021 revenue	1E25A	Alternative Provision
9118668 revenue	1MK40	Direct Payments LD
9124800 revenue	1MC20	In-House Foster Carer Costs
9124800 revenue	1MF35	Special Guardianship Allow
9119969 revenue	1MK34	Shared Lives - Adult LD
9118629 revenue	1MM40	Direct Payments MH
9118523 revenue	1MK40	Direct Payments LD
9118523 revenue	1MK40	Direct Payments LD
9118524 revenue	1MH40	Direct Payments PD
9118524 revenue	1MH40	Direct Payments PD
9118569 revenue	1MK40	Direct Payments LD
9118574 revenue	1MK40	Direct Payments LD
9118574 revenue	1MK40	Direct Payments LD
9118768 revenue	1MH40	Direct Payments PD
9118616 revenue	1MG40	Direct Payments OP
9126296 revenue	1MG40	Direct Payments OP
9119812 revenue	1MK40	Direct Payments LD
9118535 revenue	1MK40	Direct Payments LD
9129698 revenue	1MK34	Shared Lives - Adult LD
9126283 revenue	1MK43	Carers Support Payments LD
9118789 revenue	1MG40	Direct Payments OP
9133889 revenue	1E212	Transport Special
9118682 revenue	1MD66	
		CWD Care Packages
9118740 revenue	1MG40	Direct Payments OP
9118694 revenue	1MH40	Direct Payments PD
9136124 revenue	1MF01	CIC & Care Leaver Team
9118696 revenue	1MG40	Direct Payments OP
9126281 revenue	1MG40	Direct Payments OP
9118745 revenue	1MG40	Direct Payments OP
9118747 revenue	1MG40	Direct Payments OP
9118747 revenue	1MG40	Direct Payments OP
9118690 revenue	1MM40	Direct Payments MH
9131272 revenue	1MM43	Carers Support Payments MH
9118751 revenue	1MH40	Direct Payments PD
9118751 revenue	1MH40	Direct Payments PD
9118755 revenue	1MG40	Direct Payments OP
9118755 revenue 9118531 revenue	1MG40 1MK40	Direct Payments LD
9126388 Capital	2CAPI	Capital Investment
9118657 revenue	1MG40	Direct Payments OP
9118657 revenue	1MG40	Direct Payments OP
9118780 revenue	1MG40	Direct Payments OP
9118534 revenue	1MK43	Carers Support Payments LD
9118678 revenue	1MD66	CWD Care Packages
9119820 revenue	1MK40	Direct Payments LD
9118617 revenue	1MK40	Direct Payments LD

-55.72

275.44

541.36

267.40

262.50

775.40

-266.08

1028.88

477.00

477.00

477.00

3114.16

1560.00

549.40

3139.20

-354.72

1092.28

800.00

1472.00

2208.00

321.96

32.20

286.20 2020.84

669.76

803.84

-269.68

11684.56

-266.68

1984.30

719.84

-266 52

1876.50

410.32

504.40

2882.36

2374.44

1860.00

447.16

372.92

930.76

285 20 470 88

500.00

8226.60

480.70

2746 72

1388.96

-659.40

309.16

812.00

1498.44

-186.92

846.40

8628 96

2500.00

903.00

-227.44

847 00

3472.00

509.52

346.40 1979.68

2472.12

8188 96

Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Adult Social Care & Prevention Children & Families

Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support Revenue Expenditure** Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Business Management** Revenue Expenditure Care & Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Children's Social Care Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support** Revenue Expenditure Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Care & Support Revenue Expenditure Business Management Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income

Education

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Children's Social Care

Revenue Expenditure

23/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 23/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 23/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 21/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 16/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 01/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 13/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 15/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 07/05/2024 Redacted Personal Data 17/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data

9131266 revenue	1MK43	Carers Support Payments LD	3472.00
9118659 revenue	1MD66	CWD Care Packages	2915.36
9119818 revenue	1MH40	Direct Payments PD	590.30
9118600 revenue	1MH40	Direct Payments PD	3373.00
9118600 revenue	1MH40	Direct Payments PD	-522.00
9126200 revenue	1MG40	Direct Payments OP	253.20
9118529 revenue	1MG40	Direct Payments OP	1446.92
9118529 revenue	1MG40	Direct Payments OP	-524.80
		,	
9118584 revenue	1MK40	Direct Payments LD	1337.36
9118584 revenue	1MK40	Direct Payments LD	-265.16
9118712 revenue	1MD66	CWD Care Packages	1092.28
9118515 revenue	1MK40	Direct Payments LD	5307.92
9118541 revenue	1MH40	Direct Payments PD	1708.54
9131268 revenue	1MG43	Carers Support Payments OP	868.00
9126248 revenue	1MK40	Direct Payments LD	313.00
9118653 revenue	1MK40	Direct Payments LD	1788.64
9118653 revenue	1MK40	Direct Payments LD	-295.44
9118631 revenue	1MK40	Direct Payments LD	1020.20
9118631 revenue	1MK40	Direct Payments LD	-621.80
9118672 revenue	1MG40	Direct Payments OP	359.36
9118672 revenue	1MG40	Direct Payments OP	-84.96
9118681 revenue	1MG40	Direct Payments OP	1157.56
9118681 revenue	1MG40	Direct Payments OP	-548.32
9118612 revenue	1MK40		-548.52 829.88
		Direct Payments LD	
9133828 revenue	1E212	Transport Special	252.16
9131270 revenue	1MK43	Carers Support Payments LD	2604.00
9119835 revenue	1MG40	Direct Payments OP	428.40
9118748 revenue	1MG40	Direct Payments OP	2448.08
9117679 revenue	1FA51	Coroner	365.75
9129733 revenue	1MK34	Shared Lives - Adult LD	2374.44
9118642 revenue	1MM40	Direct Payments MH	595.80
9118593 revenue	1MK40	Direct Payments LD	553.36
9118593 revenue	1MK40	Direct Payments LD	-283.60
9118762 revenue	1MD66	CWD Care Packages	346.48
9118670 revenue	1MD66	CWD Care Packages	726.92
9119811 revenue	1MK40	Direct Payments LD	529.80
9118521 revenue	1MK40	Direct Payments LD	3027.20
9118521 revenue	1MK40	Direct Payments LD	-298.76
9118253 revenue	1MF01	CIC & Care Leaver Team	800.75
9118722 revenue	1MG40	Direct Payments OP	1349.92
9127332 revenue	1MD66	CWD Care Packages	8622.00
	1MD66	-	
9118699 revenue		CWD Care Packages	1500.00
9118622 revenue	1MK40	Direct Payments LD	1121.16
9118622 revenue	1MK40	Direct Payments LD	-248.64
9115459 revenue	1MF01	CIC & Care Leaver Team	720.00
9118588 revenue	1MK40	Direct Payments LD	2223.96
9118588 revenue	1MK40	Direct Payments LD	-204.60
9118775 revenue	1MG40	Direct Payments OP	824.04
9123320 revenue	1E212	Transport Special	400.00
9118522 revenue	1MK40	Direct Payments LD	6681.76
9118624 revenue	1MK40	Direct Payments LD	1148.00
9118624 revenue	1MK40	Direct Payments LD	-314.60
9118518 revenue	1MK40	Direct Payments LD	12861.16
9118633 revenue	1MK40	Direct Payments LD	672.64
9126298 revenue	1MK43	Carers Support Payments LD	2912.00
9118581 revenue	1MK40	Direct Payments LD	1341.28
9118581 revenue	1MK40	Direct Payments LD	-221.72
9133667 revenue	1E296	16-19 Bursary Scheme	262.50
9133667 revenue 9118511 revenue	1MH40	-	8553.16
		Direct Payments PD	
9118511 revenue	1MH40	Direct Payments PD	-1600.00
9119864 revenue	1MK34	Shared Lives - Adult LD	2020.88
9127198 revenue	1FA51	Coroner	525.00
9118635 revenue	1MK40	Direct Payments LD	1412.60
9118635 revenue	1MK40	Direct Payments LD	-382.92
9118601 revenue	1MD66	CWD Care Packages	526.92

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

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9118559 revenue	1MK40	Direct Payments LD	1412.68
9118559 revenue	1MK40	Direct Payments LD	-260.32
9118594 revenue	1MK40	Direct Payments LD	417.52
9118767 revenue	1MG40	Direct Payments OP	2101.64
9118767 revenue	1MG40	Direct Payments OP	-230.40
9119825 revenue	1MH40	Direct Payments PD	558.30
9118665 revenue	1MH40	Direct Payments PD	3190.40
9126234 revenue	1MK40	Direct Payments LD	404.30
9118621 revenue	1MK40	Direct Payments LD	2310.00
9118621 revenue	1MK40	Direct Payments LD	-275.04
9118765 revenue	1MK40	Direct Payments LD	672.00
9133901 revenue	1E212	Transport Special	317.16
9126297 revenue	1MG43	Carers Support Payments OP	2604.00
9118663 revenue	1MH40	Direct Payments PD	900.28
9118658 revenue	1MD66	CWD Care Packages	688.48
9118582 revenue	1MK40	Direct Payments LD	766.56
9118750 revenue	1MG40	Direct Payments OP	1935.54
9118749 revenue	1MG40	Direct Payments OP	1498.52
9118749 revenue	1MG40	Direct Payments OP	-449.92
9118630 revenue	1MH40	Direct Payments PD	1057.78
9118630 revenue	1MH40	Direct Payments PD	-266.40
9118565 revenue	1MK40	Direct Payments LD	1253.84
9118692 revenue	1MD66	CWD Care Packages	297.52
9118641 revenue	1MH40	Direct Payments PD	900.28
9118641 revenue	1MH40	Direct Payments PD	-95.00
9120016 revenue	1E296	16-19 Bursary Scheme	457.00
9118724 revenue 9129954 revenue	1MD66 1E212	CWD Care Packages	1157.40 300.00
9120383 revenue	1MD66	Transport Special CWD Care Packages	792.00
9118528 revenue	1MK40	Direct Payments LD	2040.04
9118528 revenue	1MK40	Direct Payments LD	-260.32
9119816 revenue	1MK40	Direct Payments LD	397.60
9118572 revenue	1MK40	Direct Payments LD	2272.08
9118572 revenue	1MK40	Direct Payments LD	-316.20
9126206 revenue	1MM40	Direct Payments MH	449.20
9118553 revenue	1MM40	Direct Payments MH	2566.88
9118550 revenue	1MM40	Direct Payments MH	557.28
9133466 revenue	1E212	Transport Special	300.00
9118685 revenue	1MG40	Direct Payments OP	1028.88
9118685 revenue	1MG40	Direct Payments OP	-490.52
9126279 revenue	1MG40	Direct Payments OP	429.40
9118742 revenue	1MG40	Direct Payments OP	2453.92
9118742 revenue	1MG40	Direct Payments OP	-524.80
9118661 revenue	1MK40	Direct Payments LD	2805.28
9119826 revenue	1MH40	Direct Payments PD	630.20
9118677 revenue	1MH40	Direct Payments PD	3601.12
9118676 revenue	1MK40	Direct Payments LD	969.72
9118676 revenue	1MK40	Direct Payments LD	-114.92
9118760 revenue	1MG40	Direct Payments OP	1098.72
9118760 revenue	1MG40	Direct Payments OP	-21.00
9118530 revenue	1MK40	Direct Payments LD	2806.76
9118530 revenue	1MK40	Direct Payments LD	-291.32
9126260 revenue	1MK43	Carers Support Payments LD	2604.00
9118540 revenue	1MK40	Direct Payments LD	2841.84
9118540 revenue	1MK40	Direct Payments LD	-124.60
9118605 revenue	1MH40 1MH40	Direct Payments PD	4982.64
9118605 revenue	1MH40 1MK40	Direct Payments PD	-593.24
9118558 revenue		Direct Payments LD	1260.88
9118568 revenue	1MH40	Direct Payments PD	689.50
9118759 revenue 9118759 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1080.00 -349.68
9118759 revenue 9119834 revenue	1MK40 1MG40	Direct Payments LD Direct Payments OP	-349.68 920.20
9119834 revenue 9118735 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	920.20 5258.16
9118735 revenue	1MG40 1MG43	Carers Support Payments OP	1050.00
9118735 revenue	1MG43	Direct Payments OP	-510.64
caro, so revenue	1	Sincer ayments of	510.04

Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs HRA Incom Corporate Budgets Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Housing Revenue Account Housing Revenue Account Children & Families Children & Families Adult Social Care & Prevention **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** CFO Directorate Adult Social Care & Prevention Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Public Safety Regulations Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Local Services Revenue Expenditure Business Management Revenue Expenditure **Business Management Revenue Expenditure Business Management** Revenue Expenditure **Business Management Revenue Expenditure Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure Local Services Revenue Expenditure Other Rents Revenue Expenditure Commercial Dev & Property Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure Education Revenue Expenditure Revenue Expenditure Education **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure **Property Services** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

03/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 28/05/2024 Redacted Personal Data 03/05/2024 Redacted Personal Data 20/05/2024 REDCAR & CLEVELAND BOROLIGH COLINCIL 20/05/2024 REDCAR & CLEVELAND BOROUGH COUNCIL 17/05/2024 REDCAR & CLEVELAND BOROUGH COUNCIL 07/05/2024 REDESDALE COURT 07/05/2024 REDESDALE COURT 02/05/2024 REDRESS LTD 02/05/2024 REEL FILM MEDIA LTD 21/05/2024 REEL FILM MEDIA LTD 08/05/2024 REEN TECHNOLOGIES LIMITED 31/05/2024 REGENT FUNERAL SERVICES 31/05/2024 REGENT FUNERAL SERVICES 02/05/2024 REGENT FUNERAL SERVICES 08/05/2024 REGENT FUNERAL SERVICES 09/05/2024 REGENT FUNERAL SERVICES 09/05/2024 REGENT FUNERAL SERVICES 09/05/2024 REGENT FUNERAL SERVICES 09/05/2024 REGENT FUNERAL SERVICES 14/05/2024 REGENT FUNERAL SERVICES 13/05/2024 RENTOKIL INITIAL UK LIMITED 30/05/2024 RENTOKIL PEST CONTROL 28/05/2024 RESIDENTIAL MANAGEMENT GROUP 28/05/2024 RESOLVE(CARE NORTHERN)LTD 28/05/2024 RESOLVE(CARE NORTHERN)LTD 28/05/2024 RESOLVE(CARE NORTHERN)LTD 02/05/2024 RESOLVE(CARE NORTHERN)LTD 07/05/2024 RESOLVE(CARE NORTHERN)LTD 31/05/2024 REXEL UK LIMITED 15/05/2024 REXEL UK LIMITED 16/05/2024 REXELUK LIMITED 07/05/2024 REXEL UK LIMITED 17/05/2024 REXEL UK LIMITED 29/05/2024 REXEL UK LIMITED 29/05/2024 REXEL UK LIMITED 29/05/2024 REXEL UK LIMITED 29/05/2024 REXEL UK LIMITED 08/05/2024 RHODAR INDUSTRIAL SERVICES LIMITED 10/05/2024 RHODAR INDUSTRIAL SERVICES LIMITED 01/05/2024 RICHARD SCOTT IR35 24/05/2024 RICHARD SCOTT IR35 28/05/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 28/05/2024 RICHARDSON HOME CARE NEWCASTLE LIPON TYNE 28/05/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 28/05/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE 30/05/2024 RICKERBY LTD 30/05/2024 RICKERBY LTD 30/05/2024 RICKERBY LTD 30/05/2024 RICKERBY LTD 21/05/2024 RICS BOOKS 31/05/2024 RIGHT AT HOME TYNESIDE 14/05/2024 RIGHT AT HOME TYNESIDE 14/05/2024 RIGHT AT HOME TYNESIDE 01/05/2024 RIGHT AT HOME TYNESIDE 20/05/2024 RIGHT TRAK I TD 20/05/2024 RIGHT TRAK LTD 20/05/2024 RIGHT TRAK LTD 02/05/2024 RINGTONS LTD 02/05/2024 RINGTONS LTD

9118539 revenue 1MK40 9118792 revenue 1MD67 9133727 revenue 1F296 9118772 revenue 1MK40 9082475 revenue 1F211 9102343 revenue 1E211 9123812 revenue 1D520 9119902 revenue 1MG20 9119902 revenue 1MG20 9117572 revenue 1MK60 9118425 revenue 1V620 9129943 revenue 1V620 9101279 revenue 1KW00 9123268 revenue 1FA51 9123269 revenue 1FA51 9117677 revenue 1FA51 9121195 revenue 1FA51 9121915 revenue 1EA51 9121917 revenue 1FA51 9121916 revenue 1FA51 9121912 revenue 1EA51 9125313 revenue 1FA51 9121983 revenue 1KE53 9136617 revenue 1H5A2 9133269 revenue 1V616 9133347 revenue 1MK20 9133348 revenue 1MK20 9133346 revenue 1MK60 9117569 revenue 1MK60 9119905 revenue 1MK20 9134275 revenue 1KVEE 9126531 revenue 1KR20 9119728 revenue 1KVFF 9119736 revenue 1KVEE 9119741 revenue 1KVEE 9119762 revenue 1KVEE 9119724 revenue 1KVFF 9119725 revenue 1KVWC 9119723 revenue 1KVFF 9119712 revenue 1KVEE 9119711 revenue 1KVFF 9119710 revenue 1KVFF 9119717 revenue 1KVFF 9121127 Capital 2HF01 2HF01 9097583 Canital 9115563 revenue 1F558 9132322 revenue 1E558 9133433 revenue 1MG50 9133433 revenue 1MG60 9133434 revenue 1MG50 9133435 revenue 1MG50 9120176 revenue 3KES1 9120174 revenue 3KES1 9120175 revenue 3KES1 9120173 revenue 3KES1 9130095 revenue 1DTS1 9137412 revenue 1MG50 9124986 revenue 1MG50 9124986 revenue 1MK50 9116908 revenue 1MG50 9129014 revenue 1MC02 9129015 revenue 1MC02 9129016 revenue 1MC02 9113739 revenue 1KF07 9117706 revenue 1KF07

Direct Payments LD 17553.76 S17 Children in Need 260.00 16-19 Bursary Scheme 262.50 Direct Payments LD 7579.76 SB Olea-Extra District Recourt 29847 00 SB Olea-Extra District Recoup 27490.66 Trading Standards 1822.00 Residential Care OP 3141.84 Residential Care OP -797.60 Ind Day Care LD 357.00 Pattern Shop 2475.00 Pattern Shop 2475.00 Localised Working 4648.00 Coroner 9758.00 Coronei 3438.00 Coronei 800.00 Coroner 4676.00 Coroner 9457.00 Coronei 8543.00 Coroner 800.00 10934 00 Coroner 5145.00 Coronei Clinical Waste 8030.85 Housing Shops Net Rent 575.50 3182.87 Lower Steenbergs Yard Residential Care LD 2286.16 Residential Care LD 2286.16 Ind Day Care LD 1135.20 Ind Day Care LD 1135.20 Residential Care LD 37636.32 Electrical Stand Alone Works 479.97 M&F Electrical 779.92 Electrical Stand Alone Works 394 48 Electrical Stand Alone Works 292.75 Electrical Stand Alone Works 713.92 Electrical Stand Alone Works 1458.55 Electrical Stand Alone Works 359.68 Minor Works Contracts 396.95 Electrical Stand Alone Works 1419.21 Electrical Stand Alone Works 1637.30 2067.20 Electrical Stand Alone Works Electrical Stand Alone Works 1430.40 Electrical Stand Alone Works 2387.72 Capital Citywide 5758.00 Canital Citywide 3782.00 SB Music Service 974 40 SB Music Service 1142.40 Home Care OP 528.00 Dav Care OP 42 00 Home Care OP 558.00 Home Care OP 535.50 City Transport Stock 862.04 City Transport Stock 860.44 City Transport Stock 323.41 City Transport Stock 391.24 **I&D** Property Services 580.00 128622 21 Home Care OP Home Care OP 38227.84 Supported Living LD 7167.72 Home Care OP 105470.21 Ind Sector Placements 38712 36 Ind Sector Placements 31428.57 Ind Sector Placements 21324.47 **Banqueting Suite** 271.21 Banqueting Suite 258.47 City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Deputy Chief Executive Deputy Chief Executive Deputy Chief Executive HRA Expenditure **Operations & Regulatory Services** Investment & Growth Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Adult Social Care & Prevention Public Health Service Children & Families Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention

Repairs & Construction Service **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Education & Skills Services **Revenue Expenditure** Special Services Revenue Expenditure Operations Revenue Expenditure Capital Expenditure Major Projects Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure **Community Support** Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Business Management Revenue Expenditure Business Management Revenue Expenditure** Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management Revenue Expenditure** Democratic Services Revenue Expenditure Revenue Expenditure Parking Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Local Services Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure

14/05/2024 RIONED UK LTD 02/05/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 01/05/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 22/05/2024 RJ LIFT SERVICE LTD 22/05/2024 RILIET SERVICE LTD 22/05/2024 RJ LIFT SERVICE LTD 31/05/2024 RJ LIFT SERVICE LTD 29/05/2024 RJ LIFT SERVICE LTD 07/05/2024 RJ LIFT SERVICE LTD 30/05/2024 RJ LIFT SERVICE LTD 30/05/2024 RILIET SERVICE LTD 10/05/2024 RJ LIFT SERVICE LTD 10/05/2024 RJ LIFT SERVICE LTD 01/05/2024 RJ LIFT SERVICE LTD 24/05/2024 RJ LIFT SERVICE LTD 31/05/2024 RI LIFT SERVICE LTD 31/05/2024 RJ LIFT SERVICE LTD 22/05/2024 RILIET SERVICE LTD 22/05/2024 RJ LIFT SERVICE LTD 22/05/2024 RELIET SERVICE LTD 22/05/2024 RJ LIFT SERVICE LTD 16/05/2024 ROBERTS KEY SERVICES LTD 23/05/2024 ROBERTSON CE LTD 01/05/2024 ROBERTSON FACILITIES MANAGEMENT 31/05/2024 ROBUST DETAILS 10/05/2024 ROSEWOOD INDEPENDENT SCHOOL LTD 07/05/2024 ROSEWOOD VILLA RESIDENTIAL HOME 13/05/2024 ROSEWORTH SURGERY 03/05/2024 ROSSITER TRAVEL 20/05/2024 ROSSITER TRAVEL 30/05/2024 ROYAL GRAMMAR SCHOOL 23/05/2024 ROYAL GRAMMAR SCHOOL 21/05/2024 ROYAL HAMPTON 21/05/2024 ROYAL HAMPTON 28/05/2024 ROYAL MAIL 17/05/2024 ROYAL MAIL 24/05/2024 ROYAL MAIL 24/05/2024 ROYAL MAIL 24/05/2024 ROYAL MAIL 31/05/2024 ROYAL MAIL 24/05/2024 ROYAL MAIL 07/05/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND 10/05/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND 13/05/2024 RS COMPONENTS 13/05/2024 RS COMPONENTS 13/05/2024 RUGGED MOBILE SYSTEMS LTD 21/05/2024 RYTON TOWERS 21/05/2024 RYTON TOWERS

9117618 revenue 9115575 revenue 9130634 revenue 9127188 revenue 9123565 revenue 9120012 revenue 9119770 revenue 9125073 revenue 9119778 revenue 9120013 revenue 9115695 revenue 9115714 revenue 9115716 revenue 9115717 revenue 9120014 revenue 9123202 revenue 9123566 revenue 9130634 revenue 9116701 revenue 9131432 Capital 9116789 revenue 9137445 revenue 9122419 revenue 9119979 revenue 9077741 revenue 9116804 revenue 9126512 revenue 9117921 revenue 9131563 revenue 9129707 revenue 9129707 revenue 9132350 revenue 9127400 revenue 9132357 revenue 9132353 revenue 9132354 revenue 9137761 revenue 9132361 revenue 9119966 revenue 9122420 revenue 9123052 revenue 9123052 revenue 9123643 revenue 9129678 revenue 9129677 revenue

9123669 revenue

1KR01

1E20C

1E20C

1EEG4

1KF27

1KL61

1KEWC

1KE1A

1KF1M

1KE1V

1KE1S

1KE1D

1V118

1V132

1KR56

1FRAA

1FRAA

1DF49

1DE50

1KKX1

1DV01

1V075

1DF48

1DR16

1FRAE

1KL17

1KL28

1FA04

1HP01

3KES1

2CAPI

1E31G

1KVWC

1E20A

1MG20

1MI03

1E212

1E212

1E558

1F20A

1MG20

1MG20

1FG03

1FG03

1FG03

1FG03

1FG03

1EL03

1V205

1MH20

1E20P

1KELH

1KEL4

1KEFA

1MG20

1MG20

12.00 Responsive Maintenance SEN EY Panel Inclusion Fund 1968.75 SEN EY Panel Inclusion Fund 4500.00 C&FN Inner West 91.58 **Bereavement Services Overhead** 91 58 Parks R&M 91.58 Condercum Road Depot 91.58 Wentworth PI & Cherry Tree R&M 274.75 Byker Lodge Centre 91.59 Allendale Road Depot R&M 366.33 Byker HH Waste Recycling R&M 91.59 Denton & Whope CC R&M 91.59 Grainger Town Multi Storey 2411.15 Quayside Multi Storey 7520.00 Communal Area & Cyclical Mntce 850.00 Communal Area & Cyclical Mntce 12929.08 Communal Area & Cyclical Mntce 280.00 Communal Area & Cyclical Mntce 7123.12 Communal Area & Cyclical Mntce 7123.12 Communal Area & Cyclical Mntce 12929.08 12837 50 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 12837.50 Communal Area & Cyclical Mntce 5880.60 Communal Area & Cyclical Mntce 945.00 Westgate 2975.00 Westgate 450.00 i4- Quayside NEC 183.17 i6- Charlotte Square NEC 91.59 Civic Centre Direct Costs 1713.08 Charlotte So 91.69 Guildhall 91.58 i8 - Lynwood NEC 91.59 11-15Clavton St&31-37NelsonSt 91 59 Shieldfield 183.04 Community Buildings R&M 91.58 Carnegie Building 91.59 Heaton ASB 91.58 Comm. Centres - Citywide 183.16 City Transport Stock 465.00 Capital Investment 303218.21 BSF Phase 1 952.20 Minor Works Contracts 825.00 SB Independent Schools 24945.68 Residential Care OP 19961.98 PH - NHS Health Checks 264.00 Transport Special 3312.00 Transport Special 2700.00 SB Music Service 840.00 SB Independent Schools 2030.00 **Residential Care OP** 2915.76 Residential Care OF -1278.40Central Post Room 376.14 Central Post Room 314.06 Central Post Room 309.07 Central Post Room 296.00 Central Post Room 355.79 Elections Delivery 13561 52 Car Parking Management 294.50 **Residential Care PD** 1834.84 High Needs Post16 Funding 4974.96 Traffic Sig Newcastle Maintce 473 50 Traffic Sig - Non Local Auth 473.50 Grounds Maintenance 68748.30 Residential Care OP 4120.31 Residential Care OF 3201.12 Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Deputy Chief Executive Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Deputy Chief Executive Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

Community Support Revenue Income Community Support Revenue Income Community Support Revenue Expenditure Capital Expenditure Transport Education & Skills Services Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Prevention Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Capital Expenditure** Capital Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Local Services Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Repairs & Construction Service **Revenue Expenditure** Education & Skills Services Revenue Expenditure Education & Skills Services **Revenue Expenditure** Education & Skills Services Revenue Expenditure Education & Skills Services Revenue Expenditure Education & Skills Services Revenue Expenditure Education & Skills Services **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Care & Support Revenue Expenditure Operations Capital Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Major Projects Canital Expenditure Major Projects Capital Expenditure Business Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

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21/05/2024 RYTON TOWERS 21/05/2024 RYTON TOWERS 07/05/2024 S.E.L.F. LTD 14/15 PARK VIEW 07/05/2024 SAFINAH GROUP 24/05/2024 SALLY SALON SERVICES 28/05/2024 SANCTUARY PERSONNEL LTD 01/05/2024 SANCTUARY PERSONNEL LTD 14/05/2024 SARABEC LTD 07/05/2024 SCARBOROUGH COURT NURSING HOME 07/05/2024 SCARBOROUGH COURT NURSING HOME 03/05/2024 SCC (COMPO) 03/05/2024 SCC (COMPQ) 31/05/2024 SCHNEIDER ELECTRIC 15/05/2024 SCHNEIDER ELECTRIC 16/05/2024 SCHNEIDER ELECTRIC 21/05/2024 SCHNEIDER ELECTRIC 01/05/2024 SCOTSWOOD VILLAGE NURSERY 10/05/2024 SCOTT JCB LTD(DO NOT USE) 07/05/2024 SEAHAM VIEW 28/05/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO 07/05/2024 SEAVIEW CARE HOME 07/05/2024 SEAVIEW CARE HOME 09/05/2024 SECURESHIELD LTD 07/05/2024 SELECTA LIK LTD 07/05/2024 SELECTA UK LTD 24/05/2024 SELECTA UK LTD 03/05/2024 SERVICES MACHINERY & TRUCKS LTD 17/05/2024 SERVICES MACHINERY & TRUCKS LTD 24/05/2024 SERVICES MACHINERY & TRUCKS LTD 24/05/2024 SERVICES MACHINERY & TRUCKS LTD 22/05/2024 SERVICES MACHINERY & TRUCKS LTD 10/05/2024 SGS UNITED KINGDOM LTD 01/05/2024 SGS UNITED KINGDOM LTD 02/05/2024 SGS UNITED KINGDOM LTD 29/05/2024 SGS UNITED KINGDOM LTD 29/05/2024 SGS UNITED KINGDOM LTD 15/05/2024 SGS UNITED KINGDOM LTD 13/05/2024 SGS UNITED KINGDOM LTD 01/05/2024 SGS UNITED KINGDOM LTD 01/05/2024 SGS UNITED KINGDOM LTD 17/05/2024 SGS UNITED KINGDOM LTD 29/05/2024 SGS LINITED KINGDOM LTD 16/05/2024 SHEFALI POPAT 17/05/2024 SHEFFIELD TEACHING HOSPITALS NHS 16/05/2024 SHEILA MAYS CARPETS 16/05/2024 SHELLA MAYS CARPETS 03/05/2024 SHEILA MAYS CARPETS 23/05/2024 SHEILA MAYS CARPETS 23/05/2024 SHEILA MAYS CARPETS 23/05/2024 SHEILA MAYS CARPETS

9129678 revenue 1MG20 Residential Care OF 9129677 revenue 1MG20 **Residential Care OP** 9119875 revenue 1MK20 **Residential Care LD** 9119781 Capital Capital Investment 2CAPI 9132331 revenue 1FA15 Newcastle City Learning Main 9132159 revenue 1E233 Educational Psychology Service 9116946 revenue 1E233 Educational Psychology Service 9123625 revenue 1MG70 Equipt & Adaptations OP 9119873 revenue 1MG20 Residential Care OP 9119873 revenue 1MG20 Residential Care OP 9073431 Capital 2CITC IT Services 9113612 Capital 2CITC IT Services 9137281 revenue 1KR05 District Heating 9093896 revenue 1KR05 District Heating 9127141 revenue 1KR8L Wide District Heating 9017577 revenue 1KR05 **District Heating** 9116663 revenue 1E20C SEN EY Panel Inclusion Fund 9067693 revenue 1KF23 Sandhills 9119940 revenue Residential Care LD 1MK20 9133278 revenue 1MG50 Home Care OP 9133278 revenue 1MH50 Home Care PD 9133278 revenue Home Care MH 1MM50 9133278 revenue 1MG60 Dav Care OP 9133278 revenue 1MH60 Day Care PD 9133277 revenue 1MG50 Home Care OP 9133277 revenue 1MH50 Home Care PD 9133277 revenue 1MM50 Home Care MH 9133277 revenue 1MG60 Day Care OP 9133277 revenue 1MH60 Day Care PD 9119928 revenue 1MG10 Nursing Care OP 1MG10 9119928 revenue Nursing Care OP 9121743 revenue 1KVEE Electrical Stand Alone Works 9117803 revenue 1FA06 Westgate ASB 9117817 revenue 1EA06 Westgate ASB 9117823 revenue 1EA06 Westgate ASB 9117797 revenue 1EA06 Westgate ASB 9117798 revenue 1FA06 Westgate ASB 9117802 revenue 1EA06 Westgate ASB 9117806 revenue 1FA06 Westgate ASB 9117824 revenue 1EA06 Westgate ASB Westgate ASB 9117814 revenue 1FA06 9111638 revenue 3KES1 City Transport Stock 9116683 revenue 3KES1 City Transport Stock 9116880 revenue 3KES1 City Transport Stock 9121553 revenue 3KES1 City Transport Stock 9115112 revenue 3KES1 City Transport Stock Transport Function 9117640 revenue 1MR58 9104285 Capital 2CAPI Capital Investment 1FRAW 9117672 revenue Premises Contracts 9117558 revenue 1FRAW Premises Contracts 9117550 revenue 1FRAW Premises Contracts 9104222 revenue 1KVWC Minor Works Contracts 9032289 revenue 1D715 St Anthonys Road Walker 9104303 revenue 1DQ99 S&M Management 9104300 revenue 1DY50 Misc Corporate Estates 9127486 Capital 2N101 **Capital Grants** Canital Investment 9117559 Capital 2CAPI 9127142 Capital 2CAPI Capital Investment 9127437 revenue 1FA51 Coroner 9127305 revenue 1KR01 Responsive Maintenance 9126956 revenue 1KR59 Ad Hoc Extnl Contract Mgt Exp 9108534 revenue 1KR59 Ad Hoc Extnl Contract Mgt Exp 9131375 revenue 1KR10 Voids 9131377 revenue 1KR10 Voids 9131378 revenue 1KR10 Voids

-964.87

-786.84

12825.36

9282.84

550 32

35547.33

22005.49

666.15

2463.48

-1476.40

1508.00

11235.00

2545.84

2545.84

500.00

2545.84

7031.25

1465.36

14501.32

251.88

503 76

1511.28

1444.80

722.40

243.42

479.10

1437.30

1373.88

686.94

3141.84

-1033.60

1295.00

951 73

944.67

1022.46

1068.79

926.08

826.73

947.30

1068.85

1033.69

562.59

768.94

632 73

872.14

292 55

1835.00

350.00

700.00

700.00

700.00

700.00

350.00

350.00

350.00

1700.00

350.00

520.60

287.34

907.00

945.00

7760.54

14985.53

5455.89

City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs HRA Expenditure Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services** Operations & Regulatory Services Adult Social Care & Prevention Children & Families Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Deputy Chief Executive City Ops. Nghbrhds & Reg Srycs Investment & Growth Adult Social Care & Prevention Corporate Budgets Investment & Growth Investment & Growth Investment & Growth Children & Families Children & Families Deputy Chief Executive Deputy Chief Executive Adult Social Care & Prevention Children & Families Adult Social Care & Prevention Adult Social Care & Prevention HRA Expenditure City Ops. Nghbrhds & Reg Srycs **Operations & Regulatory Services** Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention

ICT

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Maintenance Revenue Expenditure Quality, Strategy & Innovation Revenue Expenditure Capital Expenditure Onerations Operations Capital Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure **Community Support** Revenue Expenditure Education Schools/DSG Revenue Expenditure Capital Expenditure Transport Transport Capital Expenditure Local Services Revenue Expenditure Education Schools/DSG **Revenue Expenditure Business Management Revenue Expenditure** Education & Skills Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Development Management Revenue Expenditure Quality, Strategy & Innovation Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education & Skills Services Revenue Expenditure Education & Skills Services **Revenue Expenditure** Care & Support Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Care & Support Revenue Expenditure **Community Support** Revenue Expenditure Special Services **Revenue Expenditure** Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Education Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure

23/05/2024 SHEILA MAYS CARPETS 10/05/2024 SHELLA MAYS CARPETS 31/05/2024 SHEILA MAYS CARPETS 13/05/2024 SHELA HUSSAIN 15/05/2024 SHERWOODS MOTOR GROUP 15/05/2024 SHERWOODS MOTOR GROUP 15/05/2024 SHERWOODS MOTOR GROUP 17/05/2024 SHERWOODS MOTOR GROUP 17/05/2024 SHERWOODS MOTOR GROUP 17/05/2024 SHERWOODS MOTOR GROUP 10/05/2024 SHERWOODS MOTOR GROUP 10/05/2024 SHERWOODS MOTOR GROUP 15/05/2024 SHERWOODS MOTOR GROUP 15/05/2024 SHERWOODS MOTOR GROUP 15/05/2024 SHERWOODS MOTOR GROUP 17/05/2024 SHERWOODS MOTOR GROUP 17/05/2024 SHERWOODS MOTOR GROUP 17/05/2024 SHERWOODS MOTOR GROUP 10/05/2024 SHERWOODS MOTOR GROUP 10/05/2024 SHERWOODS MOTOR GROUP 09/05/2024 SHERWOODS MOTOR GROUP 22/05/2024 SHERWOODS MOTOR GROUP 14/05/2024 SHINE ONCARE LTD 01/05/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 29/05/2024 SHIRE LEASING PLC 01/05/2024 SHIRE LEASING PLC 24/05/2024 SHIREMOOR COMPRESSORS & 01/05/2024 SHOOTING STARS 20/05/2024 SHRED STATION 24/05/2024 SIEMENS FINANCIAL SERVICES LTD 03/05/2024 SIGMA INSTALLATION SERVICES LTD 10/05/2024 SIGN SOLUTIONS (SLIA) LTD 03/05/2024 SIGNS4LIEF 23/05/2024 SILVERSTONE BUILDING CONSULTANCY 15/05/2024 SIMPLY LEARNING 30/05/2024 SIMPSON & BROWN 08/05/2024 SIMPSON & BROWN 03/05/2024 SINTONS LLP CLIENT ACCOUNT 03/05/2024 SINTONS LLP CLIENT ACCOUNT 17/05/2024 SKILLS AND EDUCATION GROUP AWARDS 22/05/2024 SKILLS AND EDUCATION GROUP AWARDS 15/05/2024 SKILLS FOR PEOPLE 16/05/2024 SLATYFORD LANE IMPREST 08/05/2024 SLATYFORD LANE IMPREST 08/05/2024 SLATYFORD LANE IMPREST 24/05/2024 SLATYFORD LANE IMPREST 22/05/2024 SMART MULTI ACADEMY TRUST 23/05/2024 SMART MULTI ACADEMY TRUST 01/05/2024 SMART MULTI ACADEMY TRUST 01/05/2024 SMART MULTI ACADEMY TRUST 23/05/2024 SMILE FOR LIFE CHILDRENS CHARITY 21/05/2024 SMILE FOR LIFE CHILDRENS CHARITY 07/05/2024 SMT ELECTRICAL CONTRACTORS 07/05/2024 SOFTCAT LTD 17/05/2024 SOMERFORD FOUIPMENT 17/05/2024 SOPHIE PURVIS 10/05/2024 SORBUS UNTERNATIONAL LTD 10/05/2024 SORBUS UNTERNATIONAL LTD 10/05/2024 SORBUS UNTERNATIONAL LTD 10/05/2024 SORBUS UNTERNATIONAL LTD 22/05/2024 SORBUS UNTERNATIONAL LTD 28/05/2024 SOVEREIGN COURT 28/05/2024 SOVEREIGN COURT 28/05/2024 SOVEREIGN COURT 28/05/2024 SOVEREIGN COURT

9117735 revenue 1KR59 9108535 revenue 1KR59 9130200 revenue 1HA01 9122961 revenue 1MB26 9110284 Capital 2CAPI 9110285 Capital 2CAPI 9110286 Capital 2CAPI 9120918 Capital 2CAPI 9120919 Capital 2CAPI 9120920 Capital 2CAPI 9110283 Capital 2CAPI 9110287 Capital 2CAPI 9110284 revenue 1KESW 9110285 revenue 1KESW 9110286 revenue 1KESW 9120918 revenue 1KESW 9120919 revenue 1KESW 9120920 revenue 1KESW 9110283 revenue 1KESW 9110287 revenue 1KESW 9121556 revenue 3KES1 9121557 revenue 3KES1 9125006 revenue 1MK50 9116664 revenue 1E20C 9128869 Capital 2CAPI 9111100 Capital 2CAPI 9131248 revenue 1KR8L 9116665 revenue 1E20C 9128813 revenue 1KS03 1EA04 9131909 revenue 1KFB4 9118979 revenue 9122329 revenue 1V688 1MB20 9118433 revenue 9131527 revenue 1DT10 9111478 revenue 1KEMC 9134277 revenue 1V074 9117834 revenue 1V074 9118257 revenue 1MC02 9118243 revenue 1MC02 9110114 revenue 1EA15 9117492 revenue 1FA15 9125269 revenue 1MG27 9127112 revenue 1MC05 9115529 revenue 1MC05 9121098 revenue 1MC05 9131605 revenue 1MC05 9130903 revenue 1MD62 9131865 revenue 1EEG9 9115569 revenue 1F20C 9116786 revenue 1E20C 9131519 revenue 1MK34 9129775 revenue 1MK60 9120034 revenue 1HP01 9103410 revenue 1CX50 9116868 revenue 3KES1 9127875 revenue 1E558 9121019 revenue 1KEHA 9121024 revenue 1KEHA 9121025 revenue 1KEHA 9121022 revenue 1KEHA 9121021 revenue 1\/032 9133290 revenue 1MG20 9133288 revenue 1MM20 9133289 revenue 1MM20 9133291 revenue 1MM20

Ad Hoc Extnl Contract Mgt Exp 819.60 Ad Hoc Extnl Contract Mgt Exp 958.76 R&M Gen - Citywide 1170.00 Complaints&Customer Relations 871.50 Canital Investment 32836 95 Capital Investment 32836.95 Fleet & Maintce Internal SLA 275.00 Eleet & Maintce Internal SLA 275.00 Fleet & Maintce Internal SLA 275.00 Fleet & Maintce Internal SLA 275.00 Fleet & Maintce Internal SLA 275.00 City Transport Stock 290 21 City Transport Stock 616.00 Supported Living LD 19053.34 SEN EY Panel Inclusion Fund 3375.00 Capital Investment 13500.00 Capital Investment 12271.02 Wide District Heating 312.00 SEN EY Panel Inclusion Fund 1125.00 Information Governance 1407.12 Heaton ASB 806.41 Walbottle Village Primary Sch 419.13 LDF - Other LDF Work 295.00 ASC Training 500.00 Riversdales Court Ind Est 700.00 Highways 2040.00 Grainger Town & Public Art 360.00 2645.51 Grainger Town & Public Art Ind Sector Placements 2268.00 Ind Sector Placements 850.00 Newcastle City Learning Main 304.00 266.00 Newcastle City Learning Main Regulated Compliance 600.00 Slatyford Lane 1583.79 Slatvford Lane 1296.75 Slatyford Lane 732.09 Slatyford Lane 1329.90 Support to CIC 252.00 C&FN North 6950.00 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 3656.25 Shared Lives - Adult LD 372.00 Ind Day Care LD 360.00 Comm. Centres - Citywide 603.03 Technical Refresh 4888.68 City Transport Stock 830.00 SB Music Service 2032.80 Arbor Team 250 74 Arbor Team 373 33 Arbor Team 750.51 Arbor Team 632.96 1420.00 Strategic Tree Team Residential Care OP 763.20 Residential Care MH 780.80 Residential Care MH 780.80 Residential Care MH 734.00 Adult Social Care & Prevention Public Health Service **Operations & Regulatory Services** Public Health Service Public Health Service Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Public Health Service Adult Social Care & Prevention Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention

Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support **Revenue Expenditure** Public Health **Revenue Expenditure** Operations **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Repairs & Construction Service Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support Revenue Expenditure** Community Support Revenue Expenditure

28/05/2024 SOVEREIGN COURT 02/05/2024 SOVEREIGN COURT 21/05/2024 SOVEREIGN LODGE CARE HOME 21/05/2024 SOVEREIGN LODGE CARE HOME 21/05/2024 SOVEREIGN LODGE CARE HOME 08/05/2024 SPACEHOUSE LTD 24/05/2024 SPENBOROUGH ENGINEERING LTD 01/05/2024 SPORTEX GROUP 01/05/2024 SPORTEX GROUP 31/05/2024 SPRINGFIELD HEALTHCARE GROUP 14/05/2024 SPRINGEIELD HEALTHCARE GROUP 14/05/2024 SPRINGFIELD HEALTHCARE GROUP 01/05/2024 SPRINGFIELD HEALTHCARE GROUP 14/05/2024 SPRINGFIELD HEALTHCARE GROUP 07/05/2024 SPRINGFIELD HOUSE 07/05/2024 SPRINGFIELD HOUSE 07/05/2024 SPRINGEIELD HOUSE 23/05/2024 SPRINGS ROOFING LTD 07/05/2024 ST AIDENS COTTAGE 14/05/2024 ST AIDENS COTTAGE 14/05/2024 ST ANNES COMMUNITY SERVICES 31/05/2024 ST ANTHONYS OF PADUA CARE SERVICES 14/05/2024 ST ANTHONYS OF PADUA CARE SERVICES 01/05/2024 ST ANTHONYS OF PADUA CARE SERVICES 13/05/2024 ST ANTHONYS PHARMACY 21/05/2024 ST CATHERINES 14/05/2024 ST CUTHBERTS CARE 20/05/2024 ST CUTHBERTS CARE 01/05/2024 ST CUTHBERTS PLAYGROUP 01/05/2024 ST GABRIEL'S NURSERY GOSFORTH 21/05/2024 ST GEORGES 21/05/2024 ST GEORGES 21/05/2024 ST JOSEPHS 21/05/2024 ST JOSEPHS 21/05/2024 ST JOSEPHS 21/05/2024 ST MARGARET'S CARE HOME

9133292 revenue 1MM20 9117566 revenue 1MG20 9117564 revenue 1MM20 9117565 revenue 1MM20 9117567 revenue 1MM20 9117568 revenue 1MM20 9129681 revenue 1MG10 9129681 revenue 1MG20 9129681 revenue 1MH20 9129681 revenue 1MM20 9129681 revenue 1MG10 9129681 revenue 1MM20 9129659 revenue 1MG10 9129659 revenue 1MG20 9129659 revenue 1MM20 9121122 revenue 1ML01 9115130 revenue 3KES1 9114181 revenue 1KL0A 9114182 revenue 1KLOA 9137405 revenue 1MG50 9124949 revenue 1MG50 9124949 revenue 1MH50 9124949 revenue 1MK50 9124949 revenue 1MK51 9124949 revenue 1MM20 9124949 revenue 1MM50 9125004 revenue 1MK50 9125004 revenue 1MK51 9116911 revenue 1MG50 9125004 revenue 1MK50 9119910 revenue 1MG20 9119910 revenue 1MG30 9119910 revenue 1MG20 9131524 revenue 1KR10 9119889 revenue 1MM20 9124946 revenue 1MM20 9125002 revenue 1MK50 9137402 revenue 1MG50 9124979 revenue 1MG50 9124979 revenue 1MH50 9124979 revenue 1MK50 9124979 revenue 1MM50 9124990 revenue 1MG50 9116900 revenue 1MG50 9122288 revenue 1MI 11 9129655 revenue 1MG10 9129655 revenue 1MG20 9129655 revenue 1MK10 9129655 revenue 1MK20 9129655 revenue 1MG30 9129738 revenue 1MG10 9125022 revenue 1MK50 9125022 revenue 1MM50 9125042 revenue 1MK50 9124969 revenue 1MK51 9125022 revenue 1MK50 9129000 revenue 1MC22 9115562 revenue 1E20C 9116653 revenue 1E20C 9129717 revenue 1MG20 9129717 revenue 1MG20 9129679 revenue 1MG10 9129679 revenue 1MG20 9129739 revenue 1MG10 9129720 revenue 1MG20

Voids

Residential Care MH 797.60 Residential Care OF 763.20 Residential Care MH 780.80 Residential Care MH 780.80 Residential Care MH 734 00 Residential Care MH 797 60 Nursing Care OP 6169.70 Residential Care OF 18352.32 Residential Care PC 4617 98 Residential Care MH 40480.82 Nursing Care OP 412.58 Residential Care MH 478.07 Nursing Care OP 3887.86 Residential Care OF 136254.42 Residential Care MH -2928.32 PH - Public Health Main 950.00 City Transport Stock 335.40 Leisure Concession Contract 3372.70 Leisure Concession Contract 1750.45 Home Care OP 88581.12 Home Care OP 274 38 Home Care PD 16391.52 Supported Living LD 20779.86 Home Care LD 3623.76 Residential Care MH 415.82 Home Care MH 4177.26 Supported Living LD 27389.61 Home Care LD 5514.91 Home Care OP 80593.91 Supported Living LD -223.60 Residential Care OP 15732.01 Deferred Payments-OP 1516.80 Residential Care OP -1590 16 2688.00 Residential Care MH 6460.72 Residential Care MH 396.72 23044.80 Supported Living LD Home Care OP 124592.65 Home Care OP 29494.11 Home Care PD 9263.32 Supported Living LD 795.82 Home Care MH 1301.19 Home Care OP 1135.44 Home Care OP 124592.65 PH - Smoking & Tobacco 1044 77 Nursing Care OP 34831.98 Residential Care OP 38245.23 Nursing Care LD 3400.00 Residential Care I D 3887 86 Deferred Payments-OP 3887.86 Nursing Care OP 943.52 Supported Living LD 111122.25 Home Care MH 8800.52 Supported Living LD 382.64 Home Care LD 926.10 Supported Living LD -6246.32 IND Sector Foster Carer Costs 14820 16 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 1968.75 Residential Care OP 3561.84 Residential Care OF -736 76 Nursing Care OP 24430.00 **Residential Care OP** 46507.72 Nursing Care OP 943.52 **Residential Care OP** 3655.62 Adult Social Care & Prevention Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Housing Revenue Account Investment & Growth Investment & Growth Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Deputy Chief Executive Adult Social Care & Prevention Adult Social Care & Prevention

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

Parking

21/05/2024 ST MARGARET'S CARE HOME 02/05/2024 ST MARTINS CENTRE 01/05/2024 ST MARTINS CENTRE 22/05/2024 ST MARTINS CENTRE 07/05/2024 ST MARYS CARE HOME 21/05/2024 ST PETERS COURT 21/05/2024 ST PETERS COURT 02/05/2024 STAGECOACH NORTH EAST 07/05/2024 STANLEY PARK CARE CENTRE 08/05/2024 STANLEY PARK CARE CENTRE 10/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 15/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 09/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 09/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 03/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 17/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 17/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 17/05/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) 21/05/2024 STAPLETON HOUSE 07/05/2024 STAR EDITIONS 31/05/2024 STATION TAXIS (NEWCASTLE) LTD 16/05/2024 STATION TAXIS (NEWCASTLE) LTD 09/05/2024 STATION TAXIS (NEWCASTLE) LTD 03/05/2024 STATION TAXIS (NEWCASTLE) LTD 17/05/2024 STATION TAXIS (NEWCASTLE) LTD 17/05/2024 STATION TAXIS (NEWCASTLE) LTD 16/05/2024 STATION TAXIS (NEWCASTLE) LTD 02/05/2024 STATION TAXIS (NEWCASTLE) LTD 09/05/2024 STATION TAXIS (NEWCASTLE) LTD 16/05/2024 STEELCRAFT 31/05/2024 STEELCRAFT 15/05/2024 STEELCRAFT 07/05/2024 STEELCRAFT 10/05/2024 STEPHENSON WORKS LLP 07/05/2024 STEVE BROCK PHOTOGRAPHY 07/05/2024 STEVE BROCK PHOTOGRAPHY 15/05/2024 STOCKTON-ON-TEES BOROUGH COUNCIL 02/05/2024 STOMPING GROUNDS FOREST SCHOOL CIC 13/05/2024 STOMPING GROUNDS FOREST SCHOOL CIC 30/05/2024 STOMPING GROUNDS FOREST SCHOOL CIC 09/05/2024 STOMPING GROUNDS FOREST SCHOOL CIC 01/05/2024 STOMPING GROUNDS FOREST SCHOOL CIC 24/05/2024 STOMPING GROUNDS FOREST SCHOOL CIC 01/05/2024 STONE TECHNICAL SERVICES LTD 13/05/2024 STONE TECHNICAL SERVICES LTD 13/05/2024 STONE TECHNICAL SERVICES LTD 28/05/2024 STONE TECHNICAL SERVICES LTD 15/05/2024 STONE TECHNICAL SERVICES LTD 15/05/2024 STONE TECHNICAL SERVICES LTD 21/05/2024 STONE TECHNICAL SERVICES LTD 15/05/2024 STONE TECHNICAL SERVICES LTD 14/05/2024 STONHAM 14/05/2024 STONHAM

9129720 revenue 1MG20 9117619 revenue 1E20C 9115567 revenue 1E20C 9130938 revenue 1EFWG 9119963 revenue 1MG10 9129680 revenue 1MG20 9129680 revenue 1MG20 9108870 revenue 1V301 9119886 revenue 1MG20 9121008 revenue 1MG20 9108119 revenue 1KR56 9108989 Capital 2HE01 9104436 Capital 2HF01 9104444 Capital 2HE01 9101264 Capital 2HF01 9127901 Capital 2HE01 9108121 Capital 2HE01 9122354 Capital 2HF01 9127425 Capital 2N101 9127426 Capital 2N101 9129709 revenue 1MG10 9120230 revenue 1EJ17 9134186 revenue 1MK60 9134185 revenue 1MK60 9133548 revenue 1MK60 9131240 revenue 1MC20 9127372 revenue 1MC20 9121896 revenue 1MC20 9117045 revenue 1MC20 1MC20 9124312 revenue 1MC20 9127373 revenue 9126530 revenue 1E212 9117523 revenue 1F212 9122012 revenue 1E212 9126563 Capital 2CAPI 9132304 revenue 1KEMC 1KEMC 9117024 revenue 9117500 revenue 1KEMC 9121594 Capital 2CAPI 9120052 revenue 1FA53 9120050 revenue 1MI 04 9124829 revenue 1D528 9098407 revenue 1E652 9123392 revenue 1F25R 9131532 revenue 1E25A 9116750 revenue 1F25A 9115453 revenue 1E25R 9121618 revenue 1E25R 9116781 revenue 1FFG4 9112836 revenue 1KE27 9113126 revenue 1KF27 9133518 revenue 1KE1A 9110837 revenue 1DR03 9110842 revenue 1DR03 9116783 revenue 1D716 9110843 revenue 1EA04 9124940 revenue 1MG50 9124940 revenue 1MM50 9124939 revenue 1MG50 9124939 revenue 1MH50 9124939 revenue 1MK50 9124939 revenue 1MK51 9124939 revenue 1MM50 9124995 revenue 1MK50 9124995 revenue 1MK51

Residential Care OP -1438.36 SEN EY Panel Inclusion Fund 1406.25 SEN EY Panel Inclusion Fund 16312.50 Education Food Holidays Grant 315.00 Nursing Care OP 3046 32 Residential Care OP 12925.68 Residential Care OP -3114.70 Travel office Travel Passes 725.00 Residential Care OF 3085.28 Residential Care OP 6929.85 Communal Area & Cyclical Mntce 648.00 Capital Citywide 3099.44 Capital Citywide 1746.20 Capital Citywide 1169.64 Capital Citywide 2809.12 Capital Citywide 4873.84 Capital Citywide 5133.64 Capital Citywide 2542 92 Capital Grants 6204.50 **Capital Grants** 1653.28 Nursing Care OP 3057 48 Publications 1495.98 Ind Day Care LD 460.00 Ind Day Care LD 345.00 Ind Day Care LD 460.00 In-House Foster Carer Costs 468.00 In-House Foster Carer Costs 465.00 In-House Foster Carer Costs 475.00 In-House Foster Carer Costs 475.00 In-House Foster Carer Costs 575.00 380.00 In-House Foster Carer Costs Transport Special 27618.93 35012.80 Transport Special Transport Special 34618.39 Capital Investment 9267.40 Highways 2912.95 Highways 3040.10 Highways 2070.20 Capital Investment 53204.00 Reg of Births Deaths & Margs 614.80 382.50 PH - Health Improvement 252.00 Property Licensing Virtual School 925.00 AP Inclusion Panel 3430.00 Alternative Provision 1210.00 Alternative Provision 390.00 1715.00 AP Inclusion Panel AP Inclusion Panel 2904.00 C&EN Inner West 938 88 Bereavement Services Overhead 597.57 Bereavement Services Overhead 618.99 Wentworth PI & Cherry Tree R&M 1867.59 Grainger Market 1100.69 Grainger Market 1141.82 Stephenson Rd Benton Road 299.28 Heaton ASB 1555.84 Home Care OP 2768 17 Home Care MH 8989 14 Home Care OP 454.05 Home Care PD 279.28 2270 25 Supported Living LD Home Care LD 11330.76 Home Care MH 3642.19 Supported Living LD 273607.43 Home Care LD 7404.38 Adult Social Care & Prevention Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families Children & Families Housing Revenue Account Public Health Service City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Operations & Regulatory Services Children & Families City Ops, Nghbrhds & Reg Srvcs Deputy Chief Executive HRA Expenditure City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs

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Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Community Support Revenue Income Fairer Housing Unit Revenue Expenditure Operations Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Development Management Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure Public Health Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Major Projects Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Revenue Expenditure Community Support Revenue Expenditure Community Support **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Operations Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Climate Change Strategy Revenue Expenditure Special Services Revenue Expenditure Capital Expenditure Parking Services Parking Services Canital Expenditure Parking Services Capital Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure

14/05/2024 STONHAM 14/05/2024 STONHAM 14/05/2024 STONHAM 14/05/2024 STONHAM 24/05/2024 STONHAM 08/05/2024 STOP HATE UK 17/05/2024 STORM ENVIRONMENTAL LTD 16/05/2024 STOTTS ROAD IMPREST 08/05/2024 STOTTS ROAD IMPREST 01/05/2024 STOTTS ROAD IMPREST 24/05/2024 STOTTS ROAD IMPREST 31/05/2024 STRAIGHTLINE CONSTRUCTION CO LTD 31/05/2024 STRAIGHTLINE CONSTRUCTION COLLTD 03/05/2024 STRAIGHTLINE CONSTRUCTION CO LTD 03/05/2024 STRAIGHTLINE CONSTRUCTION CO LTD 17/05/2024 STRAIGHTLINE CONSTRUCTION CO LTD 17/05/2024 STRAIGHTLINE CONSTRUCTION COLLTD 17/05/2024 STRAIGHTLINE CONSTRUCTION CO LTD 10/05/2024 STRAIGHTLINE CONSTRUCTION CO LTD 10/05/2024 STRAIGHTLINE CONSTRUCTION CO LTD 10/05/2024 STRAIGHTLINE CONSTRUCTION CO LTD 24/05/2024 STRAIGHTLINE CONSTRUCTION COLLTD 20/05/2024 STREETGAMES UK LTD 07/05/2024 SUMMERHILL BOOKS 13/05/2024 SUNDERLAND CITY COUNCIL 16/05/2024 SUNDERLAND CITY COUNCIL 07/05/2024 SUNINGDALE CARE HOME 07/05/2024 SUNINGDALE CARE HOME 07/05/2024 SUNNYFIELD CARE HOME 13/05/2024 SUPERDRUG PHARMACY 14/05/2024 SURECARE NEWCASTLE LIMITED 14/05/2024 SURECARE NEWCASTLE LIMITED 02/05/2024 SURVEY & MARKETING SERVICES 07/05/2024 SUTHERLAND COURT 07/05/2024 SUTHERLAND COURT 07/05/2024 SUTHERLAND COURT 28/05/2024 SWANTON CARE & COMMUNITY 07/05/2024 SWANTON CARE & COMMUNITY 21/05/2024 SWANTON CARE & COMMUNITY 29/05/2024 SWIFT ADVERTISING NET TD 30/05/2024 SWIFT BRAKE & CLUTCH LTD 30/05/2024 SWIFT BRAKE & CLUTCH LTD 20/05/2024 SWIIS FOSTER CARE LTD 24/05/2024 SWL SCAFFOLDING LTD 14/05/2024 SYCOUS LTD 23/05/2024 SYCOUS LTD 10/05/2024 SYSTEMS ENGINEERING AND ASSESSMENT LTD 10/05/2024 SYSTEMS ENGINEERING AND ASSESSMENT LTD 10/05/2024 SYSTEMS ENGINEERING AND ASSESSMENT LTD 30/05/2024 SYSTRA LTD 31/05/2024 T BROWN JOINERS LTD 31/05/2024 T CROSSLING 31/05/2024 T CROSSLING 31/05/2024 T CROSSLING 15/05/2024 T CROSSLING 31/05/2024 T CROSSLING

9125026 revenue 1MK50 9124995 revenue 1MK50 9124995 revenue 1MK51 9125026 revenue 1MK50 9133931 revenue 1VH49 9118269 revenue 1VP22 9127985 revenue 1KW34 9126193 revenue 1MC53 9121099 revenue 1MC53 9115530 revenue 1MC53 9131606 revenue 1MC53 9137380 Capital 2HE01 9137382 Capital 2HF01 9118489 Capital 2HE01 9118490 Capital 2HF01 9128269 Capital 2HE01 9128267 Capital 2HE01 9128268 Capital 2HF01 9122380 Capital 2HE01 9122595 Capital 2HE01 9122379 Capital 2HF01 9132414 Capital 2HE01 9132415 Capital 2HE01 9132412 Capital 2HE01 2HF01 9132413 Capital 9128820 revenue 1KLM3 9120276 revenue 1EI17 9123155 revenue 1CX50 9123158 revenue 1CX50 1CX50 9123156 revenue 9123157 revenue 1CX50 9123159 revenue 1CX50 9123154 revenue 10X50 9123160 revenue 1CX50 9127157 revenue 1V031 9119954 revenue 1MG10 9119954 revenue 1MG10 9119909 revenue 1MK20 9122289 revenue 1MI 11 9124989 revenue 1MG50 9124989 revenue 1MH50 9117390 revenue 1FO01 9119901 revenue 1MG20 9119901 revenue 1MK20 9119901 revenue 1MM20 9133426 revenue 1MK20 9119951 revenue 1MK20 9129776 revenue 1MK20 9135628 revenue 1KEYX 9136760 revenue 1KE23 9136477 revenue 3KES1 9129008 revenue 1MC22 9132313 revenue 1KR01 9125239 revenue 1FT83 9131326 revenue 1HG00 9120002 Capital 2CAPI 2CAPI 9120006 Capital 9120003 Capital 2CAPI 9127124 revenue 1V001 9136411 revenue 1KVWC 9106924 revenue 1KVFM 9109870 revenue 1KVEM 9121492 revenue 1KVEM 9109868 revenue 1KVEM 9103395 revenue 1KVWC

19471.46 Supported Living LD Supported Living LD -10548.95 Home Care LD -541.20 Supported Living LD -621.80 Rough Sleeping Accom Programme 23125.00 Community Safety Team 4835.00 Investment in Neighbourhoods 2550.00 Stotts Road 539.93 Stotts Road 1957.84 Stotts Road 331.24 Stotts Road 1251.38 Capital Citywide 58268.21 Capital Citywide 97003.62 Capital Citywide 62051.95 Capital Citywide 93696.72 Capital Citywide 11042.52 Capital Citywide 33321.20 Capital Citywide 110020.66 Capital Citywide 9164.22 Capital Citywide 65819.81 Capital Citywide 82114 60 Capital Citywide 14462.87 Capital Citywide 7065.32 Capital Citywide 45165.90 Capital Citywide 88354.33 Holiday Activities & Food Prog 27000.00 Publications 360.00 Technical Refresh 14917.13 Technical Refresh 3741.09 Technical Refresh 16999.76 Technical Refresh 9751.71 Technical Refresh 4369.16 Technical Refresh 10833 85 Technical Refresh 17988.52 Landscaping 720.00 Nursing Care OP 5600.00 Nursing Care OP -965.32 **Residential Care LD** 8653.28 PH - Smoking & Tobacco 505.34 Home Care OP -1987.51 12327.59 Home Care PD Allendale Feasibility Study 950.00 **Residential Care OP** 157465.88 Residential Care I D 3468 16 Residential Care MH 7805 84 Residential Care LD 4190.48 Residential Care LD 8244.64 Residential Care LD 4190.48 Community Engagement 2989.00 Sandhills 706.82 City Transport Stock 385.00 IND Sector Foster Carer Costs 31464.92 Responsive Maintenance 1400.00 Climate Change Strategy 650.00 **District Heating - General** 370.50 Capital Investment 6300.00 7298 90 Canital Investment Capital Investment 14712.99 Transport Development 3600.00 Minor Works Contracts 43900.68 369 95 Mechanical Stand Alone Works Mechanical Stand Alone Works 1057.99 Mechanical Stand Alone Works 10116.23 Mechanical Stand Alone Works 296.00 Minor Works Contracts 379.91 City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families CEO Directorate Children & Families Children & Families Children & Families Children & Families Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services** Housing Revenue Account Investment & Growth City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Adult Social Care & Prevention

Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Audit Risk and Insurance Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Revenue Expenditure Transport Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Major Projects Capital Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Quality, Strategy & Innovation Revenue Expenditure Local Services Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Repairs & Construction Service Revenue Expenditure Operations Capital Expenditure Children's Social Care Revenue Expenditure Democratic Services **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Economic Development Revenue Expenditure Economic Development Revenue Expenditure Transport **Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Community Support Revenue Income Community Support Revenue Income Children's Social Care **Revenue Expenditure**

Community Support

Revenue Expenditure

07/05/2024 T CROSSLING 09/05/2024 T CROSSLING 17/05/2024 T CROSSLING 29/05/2024 T CROSSLING 07/05/2024 T MANNERS & SONS LTD 03/05/2024 T SERVICES (N.E) LTD 20/05/2024 TALBOT HOUSE 10/05/2024 TALBOT HOUSE 01/05/2024 TAMESIDE M.B.C 31/05/2024 TARGETED PROVISION LTD 31/05/2024 TARGETED PROVISION LTD 31/05/2024 TARGETED PROVISION LTD 24/05/2024 TARGETED PROVISION LTD 31/05/2024 TARMAC NORTHERN LTD 28/05/2024 TASMIYAH HEALTHCARE LIMITED 28/05/2024 TASMIYAH HEALTHCARE LIMITED 28/05/2024 TASMIYAH HEALTHCARE LIMITED 16/05/2024 TAYLOR HASTWELL STEEPLEJACKS SERVICES 03/05/2024 TAYLOR HASTWELL STEEPLEJACKS SERVICES 24/05/2024 TEACHER-ME LTD 24/05/2024 TEACHER-ME LTD 20/05/2024 TEAM FOSTERING NORTH EAST 10/05/2024 TECHFIT UK LIMITED 21/05/2024 TEES GRANGE HEALTH CARE LTD 14/05/2024 TEES-VALLEY CARE LTD 08/05/2024 TELL US NORTH CIC 15/05/2024 TERBERG MATEC UK LTD 16/05/2024 TERBERG MATEC UK LTD 16/05/2024 TERBERG MATEC UK LTD 23/05/2024 TERBERG MATEC UK LTD 01/05/2024 TERBERG MATEC UK LTD 01/05/2024 TERBERG MATEC UK LTD 01/05/2024 TERBERG MATEC LIK LTD 01/05/2024 TERBERG MATEC UK LTD 22/05/2024 TERBERG MATEC UK LTD 15/05/2024 TERRY GROUP LTD 31/05/2024 TERRY GROUP LTD 22/05/2024 TESGL LTD 23/05/2024 TGA CONSULTING ENGINEERS LLP 20/05/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 10/05/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS 07/05/2024 THE BLUE DOOR PROJECT LTD 21/05/2024 THE BRITISH HOME 21/05/2024 THE BRITISH HOME 29/05/2024 THE BUSTY BAKERY 17/05/2024 THE COMMON ROOM OF THE GREAT NORTH LTD 31/05/2024 THE COMMON ROOM OF THE GREAT NORTH LTD 24/05/2024 THE COMPLIANCE WORKBOOK LIMITED 07/05/2024 THE EVERGREENS 20/05/2024 THE FOSTERING COMPANY NORTH EAST 21/05/2024 THE KENILWORTH HOTEL

9105530 revenue 1KR12 9105710 revenue 1KR01 9109211 revenue 1KR12 9117078 revenue 1KR01 9120138 revenue 1KVWC 9104565 revenue 1KE18 9129018 revenue 1MC02 9122451 revenue 1E20A 9101106 revenue 1FE02 9137728 revenue 1E25A 9137730 revenue 1F25A 9137729 revenue 1E25A 9131539 revenue 1F25A 9129106 revenue 1KEMC 9133409 revenue 1MH50 9133410 revenue 1MM50 9133411 revenue 1MM50 9127210 revenue 1KF27 9103781 revenue 1KE27 9131587 revenue 1E25A 9131586 revenue 1F25A 9129010 revenue 1MC22 9122558 Capital 2CAPI 9129725 revenue 1MM10 1MK50 9125012 revenue 9121012 revenue 1MR81 9126140 revenue 1KF41 9127033 revenue 3KES1 9127034 revenue 3KES1 9130690 revenue 3KES1 9116694 revenue 3KES1 9116695 revenue 3KES1 9116696 revenue 3KES1 9116693 revenue 3KES1 9130689 revenue 3KES1 9121653 Capital 2HE01 9137369 Capital 2N101 9045550 revenue 1KVWC 9130209 Capital 2CAPI 9129009 revenue 1MC22 9111823 revenue 1FL01 9115300 revenue 1MK60 9115301 revenue 1MK60 9115302 revenue 1MK60 9115303 revenue 1MK60 9115304 revenue 1MK60 9115305 revenue 1MK60 9115306 revenue 1MK60 9115307 revenue 1MK60 9115308 revenue 1MK60 9115309 revenue 1MK60 9129723 revenue 1MG10 9129723 revenue 1MG10 9135619 revenue 1FN38 9127895 revenue 1FN29 9136442 revenue 1KEAV 9132224 revenue 1KR01 9119961 revenue 1MG10 9119961 revenue 1MG20 9119961 revenue 1MH20 9119961 revenue 1MG10 9119961 revenue 1MG20 9119961 revenue 1MH20 9129003 revenue 1MC22 9129874 revenue 1MN30

DDA	1301.50
Responsive Maintenance	302.97
DDA	287.86
Responsive Maintenance	297.58
Minor Works Contracts	10850.00
Walbottle Recycling Centre	800.00
Ind Sector Placements	1104.36
SB Independent Schools	144742.11
Internal Audit	2000.00
Alternative Provision	390.00
Alternative Provision	292.50
Alternative Provision	1170.00
Alternative Provision	650.00
Highways	456.51
Home Care PD	419.80
Home Care MH	1805.16
Home Care MH	587.76
Bereavement Services Overhead	2620.00
Bereavement Services Overhead	650.00
Alternative Provision	2570.00
Alternative Provision	3705.00
IND Sector Foster Carer Costs	51634.36
Capital Investment	1320.00
Nursing Care MH	15662.68
Supported Living LD	51248.60
Local Healthwatch	57166.75
Domestic Refuse Collection	1500.00
City Transport Stock	1545.85
City Transport Stock	424.43
City Transport Stock	382.66
City Transport Stock	366.44
City Transport Stock	885.29
City Transport Stock	1364.46
City Transport Stock	408.50
City Transport Stock	1529.48
Capital Citywide	1380.00
Capital Grants	13759.03
Minor Works Contracts	620.00
Capital Investment	1300.00
IND Sector Foster Carer Costs	26383.04
Electoral Registration Unit	10891.22
Ind Day Care LD	416.24
Ind Day Care LD	360.91
Ind Day Care LD	726.22
Ind Day Care LD	781.55
Ind Day Care LD	934.34
Ind Day Care LD	726.22
Ind Day Care LD	518.10
Ind Day Care LD	777.15
Ind Day Care LD	360.91
Ind Day Care LD	573.43
Nursing Care OP	8664.00
Nursing Care OP	-888.08
Localised Provision Project	270.00
Culture & Creative Zone	1200.00
Flood Management	1000.00
Responsive Maintenance	27000.00
Nursing Care OP	-1832.09
Residential Care OP	1570.92
Residential Care PD	3141.84
Nursing Care OP	582.26
Residential Care OP	-740.00
Residential Care PD	-518.05
IND Sector Foster Carer Costs	14759.97
NRPF Adults	1150.00

Adult Social Care & Prevention Children & Families Children & Families Adult Social Care & Prevention Children & Families Children & Families Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Children & Families City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Housing Revenue Account Investment & Growth Adult Social Care & Prevention Public Health Service Adult Social Care & Prevention Public Health Service Children & Families Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families **Operations & Regulatory Services Operations & Regulatory Services** City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Workforce & Development Workforce & Development City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets

Community Support Revenue Expenditure Community Support Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Community Support Revenue Expenditure Community Support** Revenue Expenditure Community Support Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Revenue Expenditure Prevention Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Education Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure HRA - Public Sector Stock Canital Expenditure Revenue Expenditure Transport **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income **Community Support** Revenue Income Public Health Revenue Expenditure Community Support Revenue Expenditure Public Health Revenue Expenditure Early Help and Family Support Revenue Expenditure **Community Support** Revenue Expenditure Canital Expenditure Maior Projects Capital Expenditure Maior Projects Public Safety Regulations Revenue Expenditure Education Revenue Expenditure Onerations Revenue Expenditure Revenue Expenditure Operations **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Employee Services** Revenue Expenditure Employee Services Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure

21/05/2024 THE KENILWORTH HOTEL 21/05/2024 THE KENILWORTH HOTEL 30/05/2024 THE KENILWORTH HOTEL 30/05/2024 THE KENILWORTH HOTEL 01/05/2024 THE LITTLE HUT PRE SCHOOL 01/05/2024 THE LITTLE LOTUS NURSERY 21/05/2024 THE MANOR HOUSE 21/05/2024 THE MANOR HOUSE 07/05/2024 THE MILL HOUSE 07/05/2024 THE MILL HOUSE 21/05/2024 THE OAKS CARE HOME 21/05/2024 THE OLD VICARAGE CARE HOME 21/05/2024 THE OLD VICARAGE CARE HOME 03/05/2024 THE OT SERVICE LTD 15/05/2024 THE RIVERSIDE GROUP 30/05/2024 THE SOCIAL CO 31/05/2024 THE STAIR CLIMBING COMPANY 21/05/2024 THOMAS OWEN & SONS LTD 22/05/2024 THOMAS OWEN & SONS LTD 22/05/2024 THOMAS OWEN & SONS LTD 07/05/2024 THOMAS OWEN & SONS LTD 07/05/2024 THOMAS OWEN & SONS LTD 07/05/2024 THOMAS OWEN & SONS LTD 21/05/2024 THOMAS OWEN & SONS LTD 21/05/2024 THOMAS OWEN & SONS LTD 17/05/2024 THOMAS SHERRIFF & CO LTD 10/05/2024 THOMAS SHERRIFF & CO LTD 01/05/2024 THOMAS SHERRIFF & CO LTD 22/05/2024 THOMAS WALLING PRIMARY ACADEMY 03/05/2024 THOMPSONS OF PRUDHOE LTD 17/05/2024 THOMPSONS OF PRUDHOE LTD 10/05/2024 THOMPSONS OF PRUDHOE LTD 24/05/2024 THOMPSONS OF PRUDHOF LTD 28/05/2024 THOMPSONS OF PRUDHOE LTD 07/05/2024 THORNBECK COLLEGE 14/05/2024 THORNBECK COLLEGE 14/05/2024 THORNBECK COLLEGE 07/05/2024 THORNBECK COLLEGE 14/05/2024 THORNBECK COLLEGE 29/05/2024 THORNFIELD MEDICAL GROUP 07/05/2024 THORNHOLME UNIT 13/05/2024 THROCKLEY CHEMISTS 02/05/2024 TIGERLILY TRAINING LTD 14/05/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 09/05/2024 TIMOTHY JOHN PARKER 03/05/2024 TIMOTHY JOHN PARKER 16/05/2024 TNS 24/05/2024 TOM EDNEY 23/05/2024 TOM HUGHES TARPAULINS 23/05/2024 TOM HUGHES TARPAULINS 10/05/2024 TOTAL CONSTRUCTION NE LTD 10/05/2024 TOTAL CONSTRUCTION NE LTD 10/05/2024 TOTAL CONSTRUCTION NELTD 10/05/2024 TOTAL CONSTRUCTION NE LTD 03/05/2024 TOTAL GAS & POWER LTD 15/05/2024 TOTAL ID LTD 28/05/2024 TOTAL ID I TD 16/05/2024 TOTAL LABELLING SOLUTIONS LTD 13/05/2024 TOTAL PUMP SOLUTIONS LTD 13/05/2024 TOTAL PUMP SOLUTIONS LTD 14/05/2024 TOTAL PLIMP SOLUTIONS LTD 14/05/2024 TOTAL PUMP SOLUTIONS LTD 28/05/2024 TOTAL RESOURCES UK LTD 14/05/2024 TOTAL RESOURCES UK LTD 21/05/2024 TOTAL RESOURCES UK LTD

9129876 revenue 1MN30 9129875 revenue 1MN30 9136114 revenue 1VH22 9136135 revenue 1VH22 9115532 revenue 1F20C 9115533 revenue 1E20C 9129687 revenue 1MG20 9129687 revenue 1MM20 9119932 revenue 1MK20 9119932 revenue 1MK20 9129715 revenue 1MG10 9129699 revenue 1MG20 9129699 revenue 1MG20 9110756 revenue 1MR69 9125278 revenue 1MF01 9136507 revenue 1V620 9128866 revenue 1KVWC 9128848 revenue 1MX06 9119805 revenue **1KKK1** 9119797 revenue 1KKK1 9119852 revenue 1KEG4 9119852 revenue 1KW00 9119853 revenue 1V105 9128167 revenue 1V105 9128860 revenue 1V204 9116878 revenue 3KES1 9107090 revenue 3KES1 9116873 revenue 3KES1 9130632 Capital 2FF01 1KE27 9108538 revenue 9117742 revenue 1KE27 9107194 revenue 1KF27 2HF01 9117951 Capital 9132362 revenue 1KEMC 9119985 revenue 1MK20 9125023 revenue 1MK50 9124970 revenue 1MK60 9119985 revenue 1MK20 9125023 revenue 1MK50 9132279 revenue 1ML03 9119893 revenue 1MK20 9122290 revenue 1MI 11 9117388 revenue 1F463 9124954 revenue 1MK50 9122372 Canital 2CAPI 9118263 Capital 2CAPI 9126466 revenue 1D568 9132221 revenue 1E558 9121554 revenue 3KES1 9121555 revenue 3KES1 9121536 revenue 1KR01 9121539 revenue 1KR01 9121537 revenue 1KR3C 9121540 revenue 1KR3C 9118466 revenue 1D708 9125137 revenue 1CF00 9133517 revenue 1CE00 9125305 revenue 1KEMH 9123721 revenue 1KVEM 9123690 revenue 1KVEM 9123794 revenue 1KR8I 9123802 revenue 1KVEM 9124178 revenue 1DZQ1 9108858 revenue 1D701 9113915 revenue 1D701

NRPF Adults 1150.00 NRPF Adults 2012.50 Temporary Accommodation Prem 1642.00 Temporary Accommodation Prem 1642.00 SEN EY Panel Inclusion Fund 1125 00 SEN EY Panel Inclusion Fund 1125.00 Residential Care OP 16643.84 Residential Care MH 3240.56 Residential Care I D 37680.00 Residential Care LD -458.92 Nursing Care OP 3789.44 Residential Care OF 3125.20 Residential Care OF -2572.01 CSC Transformation 29520.00 CIC & Care Leaver Team 262.88 Pattern Shop 875.00 Minor Works Contracts 1045.00 Community Reablement 654 00 Cleaning Direct O/H 8410.54 Cleaning Direct O/H 3527.08 Blue Bin Recycling Scheme 178 98 Localised Working 536.94 Supervision & Enforcement 396.90 Supervision & Enforcement 513.50 Car Parking Infrastructure 1390.00 City Transport Stock 4523.05 City Transport Stock 1366.02 City Transport Stock 998.49 Education Capital 3911.62 Bereavement Services Overhead 360.40 Bereavement Services Overhead 1022.00 **Bereavement Services Overhead** 1022.00 Canital Citywide 27375.00 Highways 437.85 Residential Care LD 19448.68 Supported Living LD 44813.19 17386.24 Ind Day Care LD **Residential Care LD** -1007.00 Supported Living LD -1808.20 PH - NHS Health Checks 5736.00 18955.96 Residential Care LD PH - Smoking & Tobacco 2761.35 Castle Nursery Ryehill 750.00 Supported Living LD 13509 32 Canital Investment 5952 50 Capital Investment 5952.50 Work in Default Recoverable 1300.00 SB Music Service 1350.00 City Transport Stock 2400.00 City Transport Stock 369.00 **Responsive Maintenance** 13278.77 **Responsive Maintenance** 57939.96 Planned Central 71431.60 Planned Central 70298.25 The Crossway Lemington 400.00 1769.95 Payroll Payroll 433.05 Meals at Home 645 41 Mechanical Stand Alone Works 556.00 Mechanical Stand Alone Works 1990.00 Wide District Heating 372 00 Mechanical Stand Alone Works 358.00 Quayside Market 325.00 **Quayside Market** 325.00 Quayside Market 325.00 City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Public Health Service City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Children & Families HRA Expenditure HRA Expenditure Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets HRA Expenditure Investment & Growth Investment & Growth Children & Families

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Parking

Parking

Parking

Parking

Parking

Parking

Parking

Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Revenue Expenditure Education General Management Revenue Expenditure General Management Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Local Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Special Services Revenue Expenditure Transport **Revenue Expenditure** Transport **Revenue Expenditure** Education Schools/DSG Revenue Expenditure

14/05/2024 TOTALMOBILE LTD 31/05/2024 TOUCAN EDUCATION 24/05/2024 TOUCAN EDUCATION 13/05/2024 TRAVELPERK UK IRL LTD 16/05/2024 TRAVELPERK UK IRL LTD 09/05/2024 TRAVELPERK UK IRL LTD 10/05/2024 TRAVELPERK UK IRL LTD 13/05/2024 TREADLIGHT FORESTRY 13/05/2024 TRETTS OF TYNESIDE 16/05/2024 TRETTS OF TYNESIDE 02/05/2024 TRETTS OF TYNESIDE 30/05/2024 TRETTS OF TYNESIDE 23/05/2024 TRETTS OF TYNESIDE 01/05/2024 TRETTS OF TYNESIDE 28/05/2024 TRINITY CHAMBERS 31/05/2024 TRINITY CHAMBERS 30/05/2024 TRINITY CHAMBERS 30/05/2024 TRINITY CHAMBERS 30/05/2024 TRINITY CHAMBERS 09/05/2024 TRINITY CHAMBERS 09/05/2024 TRINITY CHAMBERS 09/05/2024 TRINITY CHAMBERS 09/05/2024 TRINITY CHAMBERS 03/05/2024 TRINITY CHAMBERS 17/05/2024 TRINITY CHAMBERS 29/05/2024 TRINITY CHAMBERS 29/05/2024 TRINITY CHAMBERS 29/05/2024 TRINITY CHAMBERS 29/05/2024 TRINITY CHAMBERS 23/05/2024 TRINITY CHAMBERS 10/05/2024 TRINITY CHAMBERS 13/05/2024 TRINITY CHAMBERS 08/05/2024 TRINITY CHAMBERS 08/05/2024 TRINITY CHAMBERS 17/05/2024 TRINITY CHAMBERS 21/05/2024 TRINITY CHAMBERS 24/05/2024 TRINITY CHAMBERS 24/05/2024 TRINITY CHAMBERS 10/05/2024 TRINITY ENGINEERING AND BUILDING SERVICE 17/05/2024 TRIO PLUS (UK) LTD 20/05/2024 TRUE SOLICITORS LLP 13/05/2024 TRUE SOLICITORS LLP 13/05/2024 TRUE SOLICITORS LLP 13/05/2024 TS PLANT SALES (NE) LTD 29/05/2024 TS PLANT SALES (NE) LTD 15/05/2024 TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL 02/05/2024 TWAM ENTERPRISES LIMITED 20/05/2024 TWINKL LTD 07/05/2024 TWOFOLD LTD 07/05/2024 TWOFOLD LTD 13/05/2024 TYCO FIRE & INTEGRATED SOLUTIONS 16/05/2024 TYCO FIRE & INTEGRATED SOLUTIONS 16/05/2024 TYCO FIRE & INTEGRATED SOLUTIONS 03/05/2024 TYCO FIRE & INTEGRATED SOLUTIONS 28/05/2024 TYCO FIRE & INTEGRATED SOLUTIONS 14/05/2024 TYCO FIRE & INTEGRATED SOLUTIONS 17/05/2024 TYM HUCKIN LTD 17/05/2024 TYM HUCKIN LTD 10/05/2024 TYM HUCKIN LTD 02/05/2024 TYNE COAST ACADEMY TRUST

9123747 revenue	1CX50	Technical Refresh
9137727 revenue	1E25A	Alternative Provision
9131549 revenue	1E25A	Alternative Provision
9131548 revenue	1E25A	Alternative Provision
9131546 revenue	1E25A	Alternative Provision
9131540 revenue	1E25A	Alternative Provision
9131900 revenue	1E25A	Alternative Provision
9131531 revenue	1E25A	Alternative Provision
9122480 revenue	1V304	Travel Office Corporate travel
9108828 revenue	1V304	Travel Office Corporate travel
9103340 revenue	1V304	Travel Office Corporate travel
9121190 revenue	1V304	Travel Office Corporate travel
9123328 revenue	1KEHA	Arbor Team
9122494 revenue	1E212	Transport Special
9126529 revenue	1E212	Transport Special
9116921 revenue	1E212	Transport Special
9136519 revenue	1E212	Transport Special
9130843 revenue	1E212	Transport Special
9116748 revenue	1E212	Transport Special
9098476 revenue	1MD68	Legal Fees Care
9137356 revenue	1MD68	Legal Fees Care
9136643 revenue	1MD68	Legal Fees Care
9136644 revenue	1MD68	Legal Fees Care
9127839 revenue	1MD68	Legal Fees Care
9117030 revenue	1MD68	Legal Fees Care
9117031 revenue	1MD68	Legal Fees Care
9116760 revenue	1MD68	Legal Fees Care
9116775 revenue	1MD68	Legal Fees Care
9116798 revenue	1MD68	Legal Fees Care
9127837 revenue	1MD68	Legal Fees Care
9127834 revenue	1MD68	Legal Fees Care
9127832 revenue	1MD68	Legal Fees Care
9127836 revenue	1MD68	Legal Fees Care
9127838 revenue	1MD68	Legal Fees Care
9127835 revenue	1MD68	Legal Fees Care
9122491 revenue	1MD68	Legal Fees Care
9121857 revenue	1HCIS	HRA Insurance Services
9120961 revenue	1HCIS	HRA Insurance Services
9120962 revenue	1HCIS	HRA Insurance Services
9127399 revenue	1HCIS	HRA Insurance Services
9129604 revenue	1HCIS	HRA Insurance Services
9118259 revenue	1HCIS	HRA Insurance Services
9117028 revenue	1ML01	PH - Public Health Main
9122331 revenue	1KVWC	Minor Works Contracts
9127313 revenue	1KVWC	Minor Works Contracts
9128681 revenue	1E212	Transport Special
9123308 revenue	1HCIS	HRA Insurance Services
9123306 revenue	1HCIS	HRA Insurance Services
9121121 revenue	1KEMC	Highways
9134220 revenue	1KEMC	Highways
9117816 revenue	1KEFA	Grounds Maintenance
9117524 revenue	1E909	ChillinghamRd-OuseburnLrngTrst
9128273 revenue	1E240	Sensory Service HI
9120256 revenue	1FL01	Electoral Registration Unit
9120257 revenue	1FL01	Electoral Registration Unit
9123708 revenue	1KE1C	Castle Dene Centre R&M
9112293 revenue	1V204	Car Parking Infrastructure
9112294 revenue	1V204	Car Parking Infrastructure
9112292 revenue	1V118	Grainger Town Multi Storey
9134300 revenue	1KKX1	Civic Centre Direct Costs
9125208 revenue	1KKX1	Civic Centre Direct Costs
9128061 revenue	1HR01	HRA Comm Areas-Citywide
9128087 revenue	1KELA	Traffic Sig General O/H
9110939 revenue	1KELA	Traffic Sig General O/H
9117630 revenue	1E25K	In School Enhanced Inclusion

49534.93

551.74

1062.00

1770.00

1770.00

2124.00

42094.12

7366.61

2739.25

5179.34

1611.59

6120.08

4240.00

2877.20

2301.76

2877.20

2877.20

2877.20

2297.20

720.00

720.00

4800.00

1750.00

1570.00

720.00

665.00

665.00

665.00

600.00

450.00

14370.00

1920.00

665.00

720.00

1070.00

6700.00

1950.00

750.00

500.00

1400.00

656.25

600.00

10550.00

22275.20

1220.00

300.00

4500.00

1750.00

651 98

307.41

493.10

643.50

474.50

460.42

460.42

310.08

446 79

446.79

800.00

498.00

1211 00

500.00

500.00

396.35

Children & Families Adult Social Care & Prevention Children & Families Children & Families Children & Families Workforce & Development Workforce & Development Workforce & Development Investment & Growth Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Adult Social Care & Prevention Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth Children & Families Investment & Growth Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Investment & Growth Adult Social Care & Prevention Children & Families CEO Directorate City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services**

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Education Schools/DSG **Revenue Expenditure** Community Support Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income Education Schools/DSG **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Operational HR Revenue Expenditure Operational HR **Revenue Expenditure** Organisational Development Revenue Expenditure Economic Development Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Income Education Schools/DSG Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools/DSG Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Public Safety Regulations Revenue Expenditure Transport **Revenue Expenditure** Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Income Corporate Budgets Revenue Expenditure Parking Revenue Income Development Management Revenue Expenditure **Community Support** Revenue Expenditure Education Schools/DSG Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** HRA - Public Sector Stock Canital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Development Management Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Operations Revenue Expenditure

21/05/2024 TYNE COAST ACADEMY TRUST 07/05/2024 TYNE GRANGE 20/05/2024 TYNE HOUSING ASSOCIATION 22/05/2024 TYNE HOUSING ASSOCIATION 22/05/2024 TYNE HOUSING ASSOCIATION 21/05/2024 TYNEDALE HOUSE 21/05/2024 TYNEDALE HOUSE 01/05/2024 TYNEMOUTH NURSERY AT CHURCH HIGH 31/05/2024 TYNEMOUTH NURSERY GROUP 24/05/2024 TYNEMOUTH NURSERY GROUP 10/05/2024 TYNESIDE AND NORTHUMBERLAND MIND 10/05/2024 TYNESIDE AND NORTHUMBERLAND MIND 01/05/2024 TYNESIDE AND NORTHUMBERLAND MIND 29/05/2024 TYNESIDE LOGISTICS 21/05/2024 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 20/05/2024 UK FOSTERING 13/05/2024 LIK MASTERCI FAN 07/05/2024 UNDERLEY GARDEN SCHOOL 07/05/2024 UNDERLEY GARDEN SCHOOL 01/05/2024 UNIFIED BUSINESS COMMUNICATIONS LTD 02/05/2024 UNIFIED CARE SERVICES LTD 20/05/2024 UNIFIED CARE SERVICES LTD 16/05/2024 UNISUS GROUP FACTOR 16/05/2024 UNISUS GROUP FACTOR 16/05/2024 UNISUS GROUP FACTOR 14/05/2024 UNITED RESPONSE 14/05/2024 UNITED RESPONSE 14/05/2024 UNITED RESPONSE 14/05/2024 LINITED RESPONSE 17/05/2024 UNITED RESPONSE 20/05/2024 UNITY FOSTER CARE 01/05/2024 UNIVERSAL KIDS CHILDCARE 02/05/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 02/05/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 02/05/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 30/05/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 31/05/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 16/05/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 02/05/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 02/05/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 03/05/2024 LINIVERSAL SYSTEMS AND SOLUTIONS 10/05/2024 UNIVERSITY OF NORTHUMBRIA 22/05/2024 UNIVERSITYOF NEWCASTLEUPONTYNE 16/05/2024 UNW 16/05/2024 URBAN GREEN NEWCASTLE 16/05/2024 URBAN GREEN NEWCASTLE 30/05/2024 URBAN RIVER 28/05/2024 VALOUR MULTI - ACADEMY TRUST 14/05/2024 VALTECH 16/05/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 02/05/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 30/05/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 29/05/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 15/05/2024 VERITAS SOLICITORS LLP 13/05/2024 VERITAS SOLICITORS LLP 13/05/2024 VERITAS SOLICITORS LLP 07/05/2024 VERITAS SOLICITORS LLP 31/05/2024 VERNA EARTH SOLUTIONS LTD 10/05/2024 VESTGUARD UK LTD 10/05/2024 VESTGUARD UK LTD 24/05/2024 VIC YOUNG (SOUTH SHIELDS) LTD

9128746 revenue 1F224 9119960 revenue 1MG10 9119960 revenue 1MH10 9119960 revenue 1MH20 9119960 revenue 1MM10 9119960 revenue 1MM20 9128798 revenue 1VH39 9130643 revenue 1VH39 9130655 revenue 1VH39 9129726 revenue 1MK20 9129726 revenue 1MK20 9115536 revenue 1F20C 9137283 revenue 1MD62 9113690 revenue 1MD62 9122381 revenue 1FP30 9122504 revenue 1FP30 9112366 revenue 1FP55 9118249 revenue 1FN33 9129949 revenue 1E558 9129012 revenue 1MC22 9121948 revenue 1KE07 9119895 revenue 1MK20 9119895 revenue 1MK20 9097337 revenue 1CMSB 9117924 revenue 1MD62 9129043 revenue 1MC02 9126404 revenue 1MG50 9126404 revenue 1MH50 9126404 revenue 1 M M 50 1MK50 9125018 revenue 1MK50 9125040 revenue 9124965 revenue 1MK51 9125018 revenue 1MK50 9124985 revenue 1E20P 9129011 revenue 1MC22 9115539 revenue 1E20C 9117375 revenue 1VP22 9117378 revenue 1VP22 9117377 revenue 1VP22 9135919 revenue 1D559 9135916 revenue 1KE03 9109935 revenue 1V092 9113967 revenue 1V092 9117376 revenue 1\/092 9109921 revenue 1\/092 9104505 revenue 1ME01 9130815 revenue 1KEAW 9127154 revenue 1FE06 9127408 revenue 1V105 9127144 revenue 1V033 9130789 revenue 1MX20 9133261 revenue 1E20C 9123689 revenue 10500 9126323 revenue 1KR50 9117675 revenue 1KR50 9135533 revenue 1KR50 9119047 Canital 2HE01 9126489 revenue 1HCIS 9123307 revenue 1HCIS 9123238 revenue 1HCIS 9120360 revenue 1HCIS 9136787 revenue 1V031 9120408 revenue 1KJ24 9120407 revenue 1V105 9130702 revenue 3KES1

SB Trade Union Facility Time 26964.00 Nursing Care OP 14961.56 Nursing Care PD 17167.36 **Residential Care PD** 14871.36 Nursing Care MH 180717 77 Residential Care MH 16910.52 Rapid Rehousing Pathway/RSI 4263.67 Rapid Rehousing Pathway/RSI 4263.67 Rapid Rehousing Pathway/RSI 4263.67 Residential Care LD 16731.52 **Residential Care LD** -516.68 SEN EY Panel Inclusion Fund 1125.00 Support to CIC 754.56 Support to CIC 754.56 Occupational Health 4303.00 Occupational Health 5271.00 Wellbeing & Health 3600.00 Place Innovation Programme 420.00 SB Music Service 980.00 IND Sector Foster Carer Costs 4285.56 Banqueting Suite 812 32 Residential Care LD 10681.60 Residential Care LD -503.50 SB ICT Broadband Connectivity 7798.04 1672.00 Support to CIC Ind Sector Placements 121220.00 Home Care OP 6049.40 Home Care PD 6724.62 Home Care MH 2980.60 Supported Living LD 239266.65 Supported Living LD 24815.56 Home Care LD 509.40 Supported Living LD -2146 72 High Needs Post16 Funding 4448.00 IND Sector Foster Carer Costs 8481.76 SEN EY Panel Inclusion Fund 3937.50 Community Safety Team 4170.00 Community Safety Team 720.00 Community Safety Team 595.00 Street Enforcement 475.00 Unclassified Road Maintenance 695.00 LITMC 910.00 UTMC 805.00 UTMC 715.00 UTMC 585.00 CIC & Care Leaver Team 2164.55 Flood Environmnt Agncy Studies 606.50 External Audit Costs 4500.00 Supervision & Enforcement 31146.03 S106 Rev Monitoring 30403.00 Care Act 4422.00 SEN EY Panel Inclusion Fund 984.00 Revs and Bens Staffing 278.76 Asbestos 8175.54 Asbestos 3242.00 Asbestos 13697.62 Canital Citywide 9764 50 **HRA Insurance Services** 9740 46 **HRA Insurance Services** 1484.18 HRA Insurance Services 444.71 1200.00 HRA Insurance Services Landscaping 10000.00 Street Wardens Support 302.00 Supervision & Enforcement 2728.00 City Transport Stock 645.00 Public Health Service Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families HRA Expenditure Workforce & Development City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Deputy Chief Executive Deputy Chief Executive Adult Social Care & Prevention Deputy Chief Executive City Ops, Nghbrhds & Reg Srvcs Investment & Growth Investment & Growth Investment & Growth Public Health Service Investment & Growth Investment & Growth Investment & Growth Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families CEO Directorate Children & Families Children & Families Housing Revenue Account Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs **Operations & Regulatory Services** Corporate Budgets Investment & Growth Adult Social Care & Prevention Children & Families Children & Families

Public Health Revenue Expenditure **Community Support** Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Special Services Revenue Income Operational HR Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Revenue Expenditure** Education & Skills Services Revenue Expenditure Education & Skills Services **Revenue Expenditure** Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Education & Skills Services Revenue Expenditure Operations Revenue Expenditure Development Management Revenue Expenditure Transport Revenue Expenditure **Revenue Expenditure** Transport Public Health Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Income Education Revenue Expenditure Revenues and Benefits Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Canital Expenditure Capital Expenditure Transport Capital Expenditure Fairer Housing Unit Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Operations Revenue Expenditure Corporate Budgets Revenue Expenditure Economic Development Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Revenue Expenditure Community Support Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

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15/05/2024 VICKY MIDDLETON 07/05/2024 VICTORIA HOUSE NORTH EAST LTD 14/05/2024 VIP-SYSTEM LTD 14/05/2024 VIP-SYSTEM LTD 10/05/2024 VIP-SYSTEM LTD 03/05/2024 VIRGIN MEDIA 30/05/2024 VISION FOR EDUCATION LTD 30/05/2024 VISION FOR EDUCATION LTD 14/05/2024 VITAL ENERGI UTILITIES LIMITED 23/05/2024 VITALOGRAPH LTD 07/05/2024 VIVEDIA LTD 30/05/2024 VIVEDIA LTD 10/05/2024 VODAFONE CORPORATE 10/05/2024 VODAFONE CORPORATE 10/05/2024 VODAFONE CORPORATE 07/05/2024 VOYAGE 07/05/2024 VOYAGE 07/05/2024 VOYAGE 07/05/2024 VOYAGE 28/05/2024 VOYAGE LTD 28/05/2024 VOYAGE LTD 28/05/2024 VOYAGE LTD 28/05/2024 VOYAGE LTD 07/05/2024 VTCT 30/05/2024 W D DAVISON & SONS LTD 31/05/2024 W D DAVISON & SONS LTD 17/05/2024 WADDS COMMERCIAL GLASS & GLAZIERS 22/05/2024 WADDS COMMERCIAL GLASS & GLAZIERS 13/05/2024 WALKER PHARMACY LTD 03/05/2024 WALKERGATE & PARKSIDE LTD 03/05/2024 WALKERGATE & PARKSIDE LTD 10/05/2024 WALKERGATE & PARKSIDE LTD 13/05/2024 WALKERGATE PHARMACY 07/05/2024 WALLACE MEWS 07/05/2024 WALLACE MEWS 07/05/2024 WALLACE MEWS 31/05/2024 WALTON LUXURY TRAVEL 16/05/2024 WALTON LUXURY TRAVEL 02/05/2024 WALTON LUXURY TRAVEL 14/05/2024 WALTON LUXURY TRAVEL 22/05/2024 WALTON LUXURY TRAVEL 01/05/2024 WARD HADAWAY 21/05/2024 WARD HADAWAY 17/05/2024 WARD HADAWAY 10/05/2024 WARD HADAWAY 29/05/2024 WARD HADAWAY 08/05/2024 WARMWORKS SCOTLAND LLP 28/05/2024 WARREN ACCESS LTD 28/05/2024 WARREN ACCESS LTD 07/05/2024 WARREN ACCESS LTD 13/05/2024 WARREN ACCESS LTD 03/05/2024 WARREN ACCESS LTD 24/05/2024 WARREN ACCESS LTD 09/05/2024 WASTE PARTS UK LTD 30/05/2024 WAVE LTD 29/05/2024 WAVEHILL LTD 28/05/2024 WAVERLEY HILLCARE 15/05/2024 WAVERLEY HILLCARE 21/05/2024 WAVERLEY HILLCARE 21/05/2024 WAVERLEY HILLCARE 21/05/2024 WAVERIEV HILLCARE 21/05/2024 WAVERLEY HILLCARE 21/05/2024 WAVERLEY HILLCARE 31/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 13/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD

9125327 revenue 1ML18 9119933 revenue 1MK20 9123080 revenue 1D521 9123079 revenue 1D521 9102322 revenue 1D521 9118483 revenue 1KVWC 9136795 revenue 1E893 9136800 revenue 1E893 9121955 revenue 1HGA3 9126383 revenue 1FP30 9120231 revenue 1KE27 9131836 revenue 1KE27 9122556 revenue 1CL20 9122556 revenue 1EA06 9122557 revenue 1FA06 9119900 revenue 1MG10 9119900 revenue 1MH20 9119900 revenue 1MM10 9119900 revenue 1MM20 9133366 revenue 1MG20 9133368 revenue 1MK50 9133369 revenue 1MK50 9133367 revenue 1MM20 9119771 revenue 1EA15 9136544 revenue 1KE1M 9136547 revenue 1V074 9123248 revenue 1V200 9128822 revenue 1V200 9122005 revenue 1ML11 9118442 revenue 1KELA 9118442 revenue 1KEMC 9121770 revenue 1KEMC 9122006 revenue 1MI 11 9119891 revenue 1MK10 9119891 revenue 1MK20 9119891 revenue 1MK10 9136120 revenue 1F212 9126554 revenue 1E212 9117029 revenue 1F212 9122291 revenue 1E212 9130864 revenue 1E212 9116940 revenue 1CR01 9129796 revenue 1MD68 9117440 revenue 1F323 9122411 Canital 2HF01 9118462 Capital 2CAPI 9121003 Capital 2CAPI 9118944 revenue 1KESY 9127035 revenue 1KESY 9103598 revenue 1KESY 9123787 revenue 1KVWC 9118453 revenue 1KVWC 9131252 revenue 1KVWC 9111624 revenue 3KES1 9136673 revenue 3KS01 9135580 revenue 1FN38 9133391 revenue 1MK10 9126321 revenue 1MG20 9129704 revenue 1MG10 9129704 revenue 1MG20 9129704 revenue 1MK10 9129704 revenue 1MM20 9129742 revenue 1MG20 9118256 revenue 1MD66 9123110 revenue 1MD66

SSMTRG 1600.00 Residential Care LD 3211.12 Hackney Carriage & Privte Hire 13715.22 Hackney Carriage & Privte Hire 7740.00 Hackney Carriage & Privte Hire 11775 60 Minor Works Contracts 416.17 Benton Park Out of School Club 255.95 Benton Park Out of School Club 255.95 D H - Cruddas Park 7339.49 Occupational Health 305.00 Bereavement Services Overhead 1532.00 Bereavement Services Overhead 1296.00 ICT Services to Schools 80.00 Westgate ASB 300.00 Westgate ASB 380.00 Nursing Care OP 8982.00 Residential Care PD 4672.72 Nursing Care MH 9786.64 Residential Care MH 4672.72 Residential Care OF 2537.08 Supported Living LD 5579 84 Supported Living LD 5925.92 Residential Care MH 341.84 Newcastle City Learning Main 357.00 1108.22 Byker Lodge Centre Grainger Town & Public Art 2995.74 Haymarket Bus Station 269.73 Haymarket Bus Station 285.00 PH - Smoking & Tobacco 508.30 Traffic Sig General O/H 94.99 778.12 Highways Highways 486 60 497 53 PH - Smoking & Tobacco Nursing Care LD 6590.28 Residential Care LD 6590.28 Nursing Care LD -516.60 Transport Special 1708.00 Transport Special 1366.40 Transport Special 1708.00 Transport Special 1708.00 1708.00 Transport Special Revs and Bens Supp&Svs 252.00 Legal Fees Care 500.00 School Organisation 1042 00 Capital Citywide 40000.00 Capital Investment 3307 50 Capital Investment 9072.87 External Hires 553.00 External Hires 636.00 External Hires 323.00 Minor Works Contracts 900.00 Minor Works Contracts 1260.00 Minor Works Contracts 1260.00 City Transport Stock 302.00 Utilities Control 87718.99 Localised Provision Project 2981.40 Nursing Care I D 5896.80 **Residential Care OP** 1684 80 Nursing Care OP 84822.85 Residential Care OP 40597.53 13134 44 Nursing Care I D Residential Care MH 6589.24 **Residential Care OP** 10890.88 CWD Care Packages 779.79 724.30 CWD Care Packages

Children & Families Adult Social Care & Prevention City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs Public Health Service Public Health Service City Ops. Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families Children & Families Adult Social Care & Prevention Operations & Regulatory Services Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Workforce & Development CFO Directorate CFO Directorate CEO Directorate City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Public Health Service Adult Social Care & Prevention

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Children's Social Care Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Care & Support Operations Revenue Expenditure Operations Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Income **Community Support Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Education Schools/DSG Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Education Schools/DSG Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Income Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Operations Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure **Community Support** Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Education Schools/DSG Revenue Expenditure **Employee Services** Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Renefits Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Public Health Revenue Expenditure Community Support Revenue Expenditure

13/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 03/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 03/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 03/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 17/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 17/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 17/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 10/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 10/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 10/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 24/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 24/05/2024 WE CARE RECRUITMENT SOLUTIONS LTD 15/05/2024 WEARSIDE WOMEN IN NEED 23/05/2024 WEARSIDE WOMEN IN NEED 01/05/2024 WELBECK ACADEMY PART OF WISE ACADEMIES 16/05/2024 WELCARE SECURE ESCORTS LTD 21/05/2024 WELCARE SECURE ESCORTS LTD 20/05/2024 WELFORD CENTRE 28/05/2024 WERNICK HIRE LTD 02/05/2024 WERNICK HIRE LTD 01/05/2024 WEST DENTON PLAYGROUP 21/05/2024 WEST FARM CARE CENTRE 21/05/2024 WEST FARM CARE CENTRE 17/05/2024 WEST HALL BOARDING KENNELS CATTERY 02/05/2024 WEST PORT TIMBER WINDOWS & DOORS 22/05/2024 WEST PORT TIMBER WINDOWS & DOORS 22/05/2024 WEST PORT TIMBER WINDOWS & DOORS 10/05/2024 WEST ROAD MEDICAL CENTRE 30/05/2024 WEST ROAD PHARMACY 17/05/2024 WESTERN AUTOMATION 17/05/2024 WESTERN AUTOMATION 31/05/2024 WESTFIELD SCHOOL 01/05/2024 WESTFIELD SCHOOL 01/05/2024 WESTFIELD SCHOOL 01/05/2024 WESTFIELD SCHOOL 07/05/2024 WESTMINSTER HAWTHORNS 07/05/2024 WESTMINSTER HAWTHORNS 21/05/2024 WESTWOOD LODGE NURSING HOME 17/05/2024 WHALE TANKERS LTD 07/05/2024 WHEATFIELD COURT 07/05/2024 WHEATFIELD COURT 07/05/2024 WHEATFIELD COURT 30/05/2024 WHICKHAM PRE-SCHOOL 13/05/2024 WHITWORTH CHEMIST 07/05/2024 WHORLTON GRANGE 07/05/2024 WHORLTON GRANGE 23/05/2024 WIDER PLAN LTD 17/05/2024 WIDER PLAN LTD 20/05/2024 WILDCARD UK LTD 20/05/2024 WILDCARD UK LTD 20/05/2024 WILDCARD LIK LTD 20/05/2024 WILDCARD UK LTD 20/05/2024 WILDCARD UK LTD 20/05/2024 WILDCARD UK LTD 07/05/2024 WILKINSON PARK CARE HOME

9123111 revenue 1MD66 9111667 revenue 1MD66 9102904 revenue 1MD66 9108372 revenue 1MD67 9111669 revenue 1MD66 9122587 revenue 1MD66 9111665 revenue 1MD67 9111668 revenue 1MD66 9108373 revenue 1MD67 9108374 revenue 1MD67 9122508 revenue 1MD66 9122588 revenue 1MD66 9125191 revenue 1MD67 9125187 revenue 1MD67 9115542 revenue 1F20C 9127130 revenue 1MD62 9129808 revenue 1MD62 9129094 revenue 1MX01 9133265 revenue 1KEWB 9082567 revenue 1KEWB 9115543 revenue 1F20C 9129694 revenue 1MG20 9129694 revenue 1MG20 9127995 revenue 1MM01 1KR01 9116970 revenue 9116971 revenue 1KR01 9116974 revenue 1KR01 9116972 revenue 1KR1E 9116973 revenue 1KR1F 9123861 revenue 1KR01 9123862 revenue 1KR01 9117854 revenue 1ML03 9122000 revenue 1MI 11 9127316 revenue 1KVEM 9127317 revenue 1KVEM 9137726 revenue 1E25A 9116730 revenue 1F20V 9116731 revenue 1E20V 9116858 revenue 1F20V 9119876 revenue 1MH10 9119876 revenue 1MH10 9129721 revenue 1MG10 9129721 revenue 1MG20 9129721 revenue 1MH10 9129721 revenue 1MH20 9129721 revenue 1MM10 9129721 revenue 1MM20 9129743 revenue 1MG10 9112866 revenue 3KES1 9119863 revenue 1MG10 9119863 revenue 1MG20 9119996 revenue 1MG10 9136695 revenue 1MD62 9122001 revenue 1MI 11 9119866 revenue 1MG20 9119866 revenue 1MG30 1F895 9127265 revenue 9127271 revenue 1CE00 9128633 revenue 1CR01 9128633 revenue 1CS00 9128633 revenue 10514 9128633 revenue 1CC24 9128633 revenue 1CCTP 9128633 revenue 1KL0A 9119924 revenue 1MM10

CWD Care Packages 627.90 CWD Care Packages 580.83 CWD Care Packages 732.40 S17 Children in Need 780.00 CWD Care Packages 826 10 CWD Care Packages 735 33 S17 Children in Need 270.00 CWD Care Packages 840.95 S17 Children in Need 390.00 S17 Children in Need 540.00 CWD Care Packages 638.50 CWD Care Packages 734.88 S17 Children in Need 1384.61 S17 Children in Need 1720.28 SEN EY Panel Inclusion Fund 3656.25 Support to CIC 1650.00 Support to CIC 1650.00 Welford Resource Centre LD 428.74 Newington Road West Depot 43482.50 Newington Road West Depot 2758.02 SEN EY Panel Inclusion Fund 7875.00 Residential Care OP 24565.42 Residential Care OP -4726.76 Assess & Care Management MH 620.00 Responsive Maintenance 1168.12 **Responsive Maintenance** 1176.23 Responsive Maintenance 319.76 Response East 1098.49 Response East 1240.19 Responsive Maintenance 406.17 Responsive Maintenance 319.14 PH - NHS Health Checks 1056.00 PH - Smoking & Tobacco 435 38 Mechanical Stand Alone Works 1401.53 Mechanical Stand Alone Works 411.77 Alternative Provision 2329.64 Mainstream Schools Top Ups 8254.33 Mainstream Schools Top Ups 4562.00 Mainstream Schools Top Ups 5728.00 Nursing Care PD 6621.32 Nursing Care PD -416.20 Nursing Care OP 16609.59 **Residential Care OP** 30556.30 Nursing Care PD 15508.00 12561 36 Residential Care PD Nursing Care MH 19503.72 11816.38 Residential Care MH Nursing Care OP 1298.00 City Transport Stock 539.76 Nursing Care OP 66542.43 Residential Care OF 32984.27 Nursing Care OP 2016.40 Support to CIC 282.00 PH - Smoking & Tobacco 1509.10 Residential Care OF 43265.28 Deferred Payments-OP 3468.16 Gosforth Trust 24 00 Payroll 38 74 Revs and Bens Supp&Svs 7752.00 Revs and Bens Staffing 312.00 Revs & Bens Small Grants 624 00 Telecoms 936.00 **Telephones Project** 1248.00 Leisure Concession Contract 312.00 8108.00 Nursing Care MH

Children & Families Investment & Growth Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Public Health Service Children & Families Children & Families Children & Families City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Housing Revenue Account Investment & Growth Investment & Growth Investment & Growth Public Health Public Health Children & Families Adult Social Care & Prevention Adult Social Care & Prevention Children & Families Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srycs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Children & Families Adult Social Care & Prevention Children & Families Investment & Growth Investment & Growth

Children's Social Care Revenue Expenditure Revenue Expenditure Transport Community Support Revenue Expenditure Community Support Revenue Expenditure Integrated Services Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Maior Projects Capital Expenditure Major Projects Revenue Expenditure Maior Projects Revenue Expenditure Capital Expenditure Capital Expenditure Early Help and Family Support **Revenue Expenditure** Community Support Revenue Expenditure **Community Support** Revenue Expenditure Education Schools/DSG Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure Community Support Revenue Expenditure **Community Support** Revenue Expenditure Revenue Expenditure Community Support Revenue Expenditure Community Support Community Support Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Major Projects Capital Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools/DSG **Revenue Expenditure** Community Support Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure

Leisure

Leisure

24/05/2024 WILL AND DAVID WHITELOCK 17/05/2024 WILLOWCRETE MANUFACTURING CO LTD 21/05/2024 WINDSOR COURT NURSING & 21/05/2024 WINDSOR COURT NURSING & 17/05/2024 WINDSOR TELECOM 17/05/2024 WINDSOR TELECOM 20/05/2024 WITHERSLACK GROUP LTD 20/05/2024 WITHERSLACK GROUP LTD 20/05/2024 WITHERSLACK GROUP LTD 31/05/2024 WOLSELEY UK LTD 31/05/2024 WOLSELEY UK LTD 31/05/2024 WOLSELEY UK LTD 15/05/2024 WOLSELEY UK LTD 13/05/2024 WOLSELEY UK LTD 30/05/2024 WOLSELEY UK LTD 14/05/2024 WOLSELEY UK LTD 03/05/2024 WOLSELEY UK LTD 17/05/2024 WOLSELEY UK LTD 17/05/2024 WOLSELEY UK LTD 29/05/2024 WOLSELEY UK LTD 10/05/2024 WOLSELEY UK LTD 01/05/2024 WOLSELEY UK LTD 24/05/2024 WOLSELEY UK LTD 24/05/2024 WOLSELEY UK LTD 24/05/2024 WOLSELEY UK LTD 22/05/2024 WOLSELEY UK LTD 17/05/2024 WOLSELEY UK LTD 31/05/2024 WOMBLE BOND DICKINSON LLP 31/05/2024 WOMBLE BOND DICKINSON LLP 24/05/2024 WOMBLE BOND DICKINSON LLP 21/05/2024 WOMBLE BOND DICKINSON LLP 08/05/2024 WOMBLE BOND DICKINSON LLP 09/05/2024 WOMBLE BOND DICKINSON LLP 24/05/2024 WOMBLE BOND DICKINSON LLP 31/05/2024 WOMBLE BOND DICKINSON LLP 31/05/2024 WOMBLE BOND DICKINSON LLP 09/05/2024 WONDF LTD 28/05/2024 WOODFUEL CENTRE 28/05/2024 WOODFUEL CENTRE 01/05/2024 WOODLANDS PLAYGROUP 07/05/2024 WOODLEY HALL CARE HOME 07/05/2024 WOODLEY HALL CARE HOME 07/05/2024 WORDSWORTH HOUSE 07/05/2024 WORDSWORTH HOUSE 07/05/2024 WORDSWORTH HOUSE 07/05/2024 WORDSWORTH HOUSE 21/05/2024 WORDSWORTH HOUSE 13/05/2024 WS HARRISON & SON 13/05/2024 WS HARRISON & SON 30/05/2024 WS HARRISON & SON 30/05/2024 WS HARRISON & SON 09/05/2024 WSP UK LIMITED 13/05/2024 WYKEHAM MATURE PLANTS 13/05/2024 WYKEHAM MATURE PLANTS 03/05/2024 YORKSHIRE GAS AND POWER 10/05/2024 YOUNG FOUNDATIONS LTD 17/05/2024 YOUR VOICE COUNTS 22/05/2024 YOUTH JUSTICE LEGAL CENTRE 02/05/2024 YUNEX LIMITED 07/05/2024 YUNEX LIMITED 30/05/2024 YUNEX LIMITED 30/05/2024 YUNEX LIMITED 17/05/2024 YUNEX LIMITED 17/05/2024 YUNEX LIMITED 17/05/2024 YUNEX LIMITED

9131255 revenue 1MD62 9123820 revenue 1KEMC 9129730 revenue 1MG10 9129730 revenue 1MG20 9109139 revenue 1VH26 9126102 revenue 1MR99 9129028 revenue 1MC02 9129029 revenue 1MC02 9129030 revenue 1MC02 9134254 revenue 1KR8L 9134252 revenue 1KVEM 9134288 revenue 1KVEM 9115191 revenue 1KVEM 9123379 revenue 1KVEM 9134244 revenue 1KVEM 9123624 revenue 1KVEM 9115184 revenue 1KR8I 9115222 revenue 1KR8I 9115407 revenue 1KR8L 9134226 revenue 1KVEM 9115188 revenue 1KVFM 9115406 revenue 1KVEM 9115213 revenue 1KVEM 9115226 revenue 1KVEM 9115210 revenue 1KVEM 9115206 revenue 1KVEM 9115196 revenue 1KR12 9137298 revenue 1DV16 9137299 revenue 1RL42 1RB48 9127474 revenue 2HE01 9129937 Capital 9120912 Capital 2CAPI 1V619 9121942 revenue 9131634 revenue 1V619 9137285 Capital 2CAPI 9137427 Capital 2CAPI 9121488 revenue 1F46H 9133374 revenue 1MK60 9133375 revenue 1MK60 9115547 revenue 1E20C 9119986 revenue 1MG20 9119986 revenue 1MH20 9119980 revenue 1MG10 9119980 revenue 1MG20 1MH10 9119980 revenue 9120001 revenue 1MG10 9129778 revenue 1MG20 9123060 revenue 1FA51 9123059 revenue 1FA51 9120032 revenue 1FA51 9120030 revenue 1FA51 9110394 Capital 2CAPI 9123086 revenue 1KEFA 9123085 revenue 1KEFA 9118251 revenue 1D099 9122423 revenue 1E20A 9121848 revenue 1MM91 9130729 revenue 1FM10 9095398 revenue 1V096 9101170 revenue 1KELU 9117368 revenue 1V096 9117369 revenue 1V096 9117345 revenue 1KELA 9109951 revenue 1KELM 9109986 revenue 1KELM

1273.00 Support to CIC 1695.30 Highways Nursing Care OP 4085.36 **Residential Care OP** 3321.00 Housing Advice Centre 1147 12 Contain Outbreak Mangt Fund 1742.50 Ind Sector Placements 44162.76 Ind Sector Placements 29015.64 Ind Sector Placements 28820.00 Wide District Heating 378.49 Mechanical Stand Alone Works 250.94 Mechanical Stand Alone Works 490.20 Mechanical Stand Alone Works 395.00 Mechanical Stand Alone Works 1252.94 Mechanical Stand Alone Works 387.38 Mechanical Stand Alone Works 543.76 Wide District Heating 478.21 Wide District Heating 317.75 Wide District Heating 280.40 Mechanical Stand Alone Works 966.67 Mechanical Stand Alone Works 1156 56 Mechanical Stand Alone Works 325.92 Mechanical Stand Alone Works 445.51 Mechanical Stand Alone Works 297.75 Mechanical Stand Alone Works 279.55 Mechanical Stand Alone Works 336.12 DDA 824.87 Partnership House 1495.70 Third Party Loans 4018.30 Other Corporate Items 2915.75 Capital Citywide 35999.00 Capital Investment 649.53 **Biosphere 2** 1281 80 Biosphere 2 309.40 Capital Investment 2312.60 Capital Investment 1458.40 Castle Nursery Montagu 390.00 Ind Day Care LD 817.20 Ind Day Care LD 490.32 SEN EY Panel Inclusion Fund 3937.50 31834.29 Residential Care OP Residential Care PD 2899.12 Nursing Care OP 86757.47 Residential Care OF 58679 17 4248 76 Nursing Care PD Nursing Care OP 3024 60 Residential Care OP 1385.16 Coroner 5900.00 Coroner 2900.00 Coroner 4000.00 Coroner 2900.00 Capital Investment 39138.62 Grounds Maintenance 490.00 Grounds Maintenance 511.60 S&M Management 1715.26 SB Independent Schools 25558.67 94322 25 Independent Advocacy Youth Justice Service 1618.60 Clean Air Zone Parking Remit 26509.03 Traffic Sig Durham Maintce 18444.52 26329 35 Clean Air Zone Parking Remit Clean Air Zone Parking Remit 26329.35 Traffic Sig General O/H 2135.56 Traffic Sig S Tyne Maintenance 14624.95 12899.63 Traffic Sig S Type Maintenance

Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109923 revenue	1KELR	Traffic Sig Sunderland Maintce	19288.23
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109925 revenue	1KELR	Traffic Sig Sunderland Maintce	14624.95
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109926 revenue	1KELR	Traffic Sig Sunderland Maintce	19288.23
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9110721 revenue	1KELR	Traffic Sig Sunderland Maintce	20879.29
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9124266 revenue	1KELR	Traffic Sig Sunderland Maintce	22978.11
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9124267 revenue	1KELR	Traffic Sig Sunderland Maintce	30433.82
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9110289 revenue	1KELR	Traffic Sig Sunderland Maintce	4435.22
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9110121 revenue	1KELU	Traffic Sig Durham Maintce	9387.11
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109961 revenue	1KELU	Traffic Sig Durham Maintce	10518.98
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109996 revenue	1KELU	Traffic Sig Durham Maintce	6948.67
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024 ZOE'S PLACE TRUST	9129877 revenue	1MD66	CWD Care Packages	435.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2024 ZURICH MANAGEMENT SERVICES	9121207 revenue	1RB03	Insurance Provision	200000.00