Newcastle City Council Invoices over £250 paid in December 2022

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 18 SEA VIEW VILLAS	8761033 revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022 A M HIRE	8756452 revenue	1KESY	Spot Hires	424.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022 A&J KEITH LTD	8738282 revenue	1KR10	Voids	460.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022 A&J KEITH LTD	8738283 revenue	1KR10	Voids	505.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022 A&J KEITH LTD	8738299 revenue	1KR10	Voids	499.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022 A&J KEITH LTD	8738303 revenue	1KR10	Voids	1082.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022 A&J KEITH LTD	8751406 revenue	1KR01	Responsive Maintenance	2358.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022 A&J KEITH LTD	8751412 revenue	1KR01	Responsive Maintenance	272.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022 A&J KEITH LTD	8751424 revenue	1KR01	Responsive Maintenance	250.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022 A&J KEITH LTD	8751426 revenue	1KR01	Responsive Maintenance	580.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022 A&J KEITH LTD	8762869 revenue	1KR01 1KR01	Responsive Maintenance	318.01 381.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022 A&J KEITH LTD	8762871 revenue	1KR01 1KR01	Responsive Maintenance	381.88 3882.88
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	19/12/2022 A&J KEITH LTD 19/12/2022 A&J KEITH LTD	8762873 revenue 8762875 revenue	1KR01	Responsive Maintenance Responsive Maintenance	293.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022 A&J KEITH LTD	8762883 revenue	1KR01	Responsive Maintenance	400.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8754868 revenue	1KR01	Responsive Maintenance	505.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8738316 revenue	1KR10	Voids	371.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8739156 revenue	1KR10	Voids	296.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8739157 revenue	1KR10	Voids	351.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8739158 revenue	1KR10	Voids	346.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8739159 revenue	1KR10	Voids	584.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8739160 revenue	1KR10	Voids	280.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8739161 revenue	1KR10	Voids	469.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8739198 revenue	1KR10	Voids	491.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8739205 revenue	1KR10	Voids	294.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8739206 revenue	1KR10	Voids	307.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8740310 revenue	1KR10	Voids	330.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8740311 revenue	1KR10	Voids	386.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8740649 revenue	1KR10	Voids	1133.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 A&J KEITH LTD	8742733 revenue	1KR10	Voids	510.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8755004 revenue	1KR01	Responsive Maintenance	415.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8760467 revenue	1KR01	Responsive Maintenance	59163.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8762124 revenue	1KR01	Responsive Maintenance	974.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8762126 revenue	1KR01	Responsive Maintenance	571.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8762128 revenue	1KR01	Responsive Maintenance	281.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8742702 revenue	1KR10	Voids	1499.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8742703 revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8742720 revenue	1KR10	Voids	307.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8742725 revenue	1KR10	Voids	509.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8742726 revenue	1KR10	Voids	363.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD 16/12/2022 A&J KEITH LTD	8742727 revenue 8742728 revenue	1KR10 1KR10	Voids Voids	472.74 765.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD 16/12/2022 A&J KEITH LTD	8742728 revenue	1KR10 1KR10	Voids	299.60
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	16/12/2022 A&J KEITH LTD	8742732 revenue	1KR10 1KR10	Voids	456.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8742758 revenue	1KR10 1KR10	Voids	302.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8744288 revenue	1KR10 1KR10	Voids	513.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8744284 revenue	1KR10	Voids	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8744289 revenue	1KR10	Voids	434.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8744606 revenue	1KVEE	Electrical Stand Alone Works	2512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 A&J KEITH LTD	8762390 revenue	1KVWC	Minor Works Contracts	49363.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8742666 revenue	1KR10	Voids	267.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8742667 revenue	1KR10	Voids	1063.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8742704 revenue	1KR10	Voids	337.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8742722 revenue	1KR10	Voids	357.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8742729 revenue	1KR10	Voids	432.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8744240 revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8744242 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8744244 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8744247 revenue	1KR10	Voids	2180.88
	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8744251 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & construction service	nevenue experiateure	10/12/2022 / 100 12/17/210				
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 A&J KEITH LTD	8744256 revenue	1KR10 1KR10	Voids	2115.88

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02/12/2022 A&J KEITH LTD 21/12/2022 A&J KEITH LTD 21/12/2022 A&J KEITH LTD 01/12/2022 A&J KEITH LTD 01/12/2022 A&I KEITH LTD 01/12/2022 A&J KEITH LTD 01/12/2022 A&J KEITH LTD 01/12/2022 A&J KEITH LTD 01/12/2022 A&J KEITH LTD 12/12/2022 A&J KEITH LTD 07/12/2022 A&J KEITH LTD 14/12/2022 A&J KEITH LTD 14/12/2022 A&I KEITH LTD 14/12/2022 A&J KEITH LTD 14/12/2022 A&J KEITH LTD 14/12/2022 A&J KEITH LTD 14/12/2022 A&J KEITH LTD 14/12/2022 A&I KEITH LTD 14/12/2022 A&J KEITH LTD 14/12/2022 A&J KEITH LTD 23/12/2022 A&J KEITH LTD 23/12/2022 A&J KEITH LTD 23/12/2022 A&J KEITH LTD 23/12/2022 A&J KEITH LTD 01/12/2022 A&S LOCKSMITHS 01/12/2022 A&S LOCKSMITHS 05/12/2022 A1 FOSTER CARE 06/12/2022 ABBEYFIELD CASTLE FARM 15/12/2022 ABBEYFIELD CASTLE FARM 06/12/2022 ABBEYFIELD THE GROVE 15/12/2022 ABBEYFIELD THE GROVE 06/12/2022 ABBEYMOOR 15/12/2022 ABBEYMOOR 05/12/2022 ACORN CARE & EDUCATION LTD 05/12/2022 ACORN CARE & EDUCATION LTD 05/12/2022 ACORN HOUSE 09/12/2022 ACP 09/12/2022 ACP 05/12/2022 ACTIVE ARK 09/12/2022 AD WARRIOR LTD 02/12/2022 ADFAM NATIONAL 02/12/2022 ADS AIRCON LTD 01/12/2022 ADT FIRE & SECURITY 07/12/2022 ADT FIRE & SECURITY 20/12/2022 ADT FIRE & SECURITY 22/12/2022 ADT FIRE & SECURITY 01/12/2022 ADT FIRE & SECURITY 02/12/2022 ADVANCED WATER TECHNOLOGIES 02/12/2022 ADVANCED WATER TECHNOLOGIES 01/12/2022 ADVANCED WATER TECHNOLOGIES

8738286	revenue	1KR10
8738288	revenue	1KR10
8738289		1KR10
8738290		1KR10
8738292	revenue	1KR10
8738295		1KR10
8738308		1KR10
8739182		1KR10
8744268	revenue	1KR10
8751218		1KR01
8751489		1KR01
8742735		1KR10
8742736	revenue	1KR10
8742737		1KR10
8744260		1KR10
8744302	revenue	1KR10
8744608	revenue	1KVEE
8754464	revenue	1KVWC
8755034		1KR01
8738301		1KR10
8738302	revenue	1KR10
8738305	revenue	1KR10
8738307		1KR10
8760445	revenue	1KR01
8760446	revenue	1KR01
8760447	revenue	1KR01
		1KR10
8744239		
8744270		1KR10
8744272	revenue	1KR10
8744274	revenue	1KR10
0744274	revenue	1KR10
8744276		
8744303		1KR10
8751215	revenue	1KR01
8751416		1KR01
8751836		1KR01
8751838		1KR01
8750937	revenue	1DQ9Y
8750935	revenue	1DZ16
8753090		1MC22
8754351		1MG20
8761149	revenue	1MG20
8754344	revenue	1MG20
8761141		1MG20
8754352		1MH10
8761150	revenue	1MH10
8752875	revenue	1E20A
8752876		1E20P
8753091	revenue	1MC22
8734610	revenue	1KSCD
8734610	revenue	1KESW
8753119	revenue	1MC02
8748725		1CF00
8733964	revenue	1ML13
8731658	revenue	1KVWC
8740661	revenue	1VH22
8740662		1VH22
8740663	revenue	1VH22
8744944	revenue	1KJ94
8754842		1KJ94
8760332		1KJ94
8762216	revenue	1DQ9Y
8740668	revenue	1DE49
	revenue	1KR05
8751289	revenue revenue	1KR05 1KR8L
	revenue revenue	1KR05

409.07 Voids Voids 460.78 Voids 455.94 371.14 Voids Voids 580 47 Voids 628 24 Voids 411.07 Voids 317.64 Voids 257 58 Responsive Maintenance 295.62 Responsive Maintenance 262.04 Voids 275.30 Voids 365.77 Voids 386.90 Voids 263.62 Voids 363.39 Electrical Stand Alone Works 512.00 Minor Works Contracts 150408 56 Responsive Maintenance 275.00 Voids 390.49 Voids 290.87 Voids 322.08 Voids 499.59 Responsive Maintenance 105935.13 **Responsive Maintenance** 71116.05 Responsive Maintenance 8217.53 Voids 373.33 Voids 330.47 378.19 Voids 386.63 Voids 341.92 Voids Voids 365 94 Responsive Maintenance 419 92 Responsive Maintenance 394.46 Responsive Maintenance 379.43 **Responsive Maintenance** 444.58 363.12 John Marley Centre Stephenson Rd Benton Road 347.81 IND Sector Foster Carer Costs 4560.00 Residential Care OP 8697.48 **Residential Care OP** 8999.56 Residential Care OF 10769.83 **Residential Care OP** 17575.80 Nursing Care PD 11594.60 11594 60 Nursing Care PD SB Independent Schools 37365.40 High Needs Post16 Funding 2958.92 IND Sector Foster Carer Costs 9942.44 External Vehicle Tracking 2955.75 Fleet & Maintce Internal SLA 4148.15 Ind Sector Placements 19343.56 Pavroll 4200.00 ADDER Programme 450.00 Minor Works Contracts 2054.22 Temporary Accommodation Prem 2809.73 Temporary Accommodation Prem 987.80 2450 44 Temporary Accommodation Prem Security Services Delegated 250.57 Security Services Delegated 1116.28 Security Services Delegated 313.60 864 00 John Marley Centre i4- Quavside NEC 4019.80 1100.00 **District Heating** Wide District Heating 265.00 1100.00 **District Heating**

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022 ADVANCED WAT
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022 AEBI SCHMIDT U
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022 AEBI SCHMIDT U
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022 AEBI SCHMIDT U
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2022 AEBI SCHMIDT U
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022 AEBI SCHMIDT U
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2022 AEBI SCHMIDT U
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2022 AEBI SCHMIDT U
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2022 AEBI SCHMIDT U
Public Health Service	Public Health	Revenue Expenditure	22/12/2022 AFRICAN COMM
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2022 AIM QUALIFICAT
Place	Transport	Capital Expenditure	01/12/2022 AIMRANGE (N.E.
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2022 AIR TECHNIQUE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022 AKW MEDI-CARE
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022 AKW MEDI-CARE
Place	Museums, Arts and Culture	Revenue Expenditure	16/12/2022 ALAN HILLARY EV
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022 ALAN SCOTT TRA
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2022 ALARM SUPPLIES
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2022 ALARM SUPPLIES
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 ALBANY HOUSE
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 ALBANY HOUSE
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022 ALBANYOFFICE F
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2022 ALBANYOFFICE F
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	19/12/2022 ALKARO HOSPITA
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 ALLAN COURT RE
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 ALLAN COURT RE
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022 ALLAN COURT RE
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022 ALLAN COURT RE
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022 ALLAN COURT RE

ATER TECHNOLOGIES	8743906	reven
UK LTD	8738374	reven
UK LTD	8742969	reven
UK LTD	8742984	
UK LTD	8742967	reven
UK LTD	8738372	reven
UK LTD	8745682	reven
UK LTD	8733833	reven
UK LTD	8738373	reven
MUNITY ADVICE NORTH EAST	8766586	reven
ATIONS AND ASSESSMENT GROUP	8757476	reven
E.) LTD	8735078	Capita
E	8732381	reven
RE LTD	8755647	reven
RE LTD	8742083	reven
RE LTD	8743008	reven
RE LTD	8757543	reven
RE LTD	8732411	reven
RE LTD	8732686	reven
RE LTD	8755522	reven
RE LTD	8755618	reven
RE LTD	8757565	reven
RE LTD	8734607	reven
RE LTD	8757579	reven
EVENTS LTD	8761381	reven
RAINING SERVICES	8768118	reven
ES SCOTLAND LTD	8764315	reven
ES SCOTLAND LTD	8764348	reven
E (WHITLEY BAY)	8754353	reven
E (WHITLEY BAY)	8761151	
FURNITURESOLUTIONS	8738352	reven
FURNITURESOLUTIONS	8734593	reven
TALITY LTD	8763246	reven
RESIDENTIAL HOME	8754404	
RESIDENTIAL HOME	8754404	reven
RESIDENTIAL HOME	8754404	reven
RESIDENTIAL HOME	8754404	reven
RESIDENTIAL HOME	8761206	reven
RESIDENTIAL HOME	8758576	
RESIDENTIAL HOME	8758581	
RESIDENTIAL HOME	8758582	reven
RESIDENTIAL HOME	8758583	
RESIDENTIAL HOME	8758590	
RESIDENTIAL HOME	8758593	
RESIDENTIAL HOME	8758575	
RESIDENTIAL HOME	8758579	
RESIDENTIAL HOME	8758580	
RESIDENTIAL HOME	8758584	
RESIDENTIAL HOME	8758589	
RESIDENTIAL HOME	8758592	
RESIDENTIAL HOME	8758573	
RESIDENTIAL HOME	8758574	
RESIDENTIAL HOME	8758578	
RESIDENTIAL HOME	8758585	
RESIDENTIAL HOME	8758591	
	2,33351	. even

6 revenue	1KR8L	Wide District Heating	265.00
4 revenue	3KES1	City Transport Stock	1090.16
9 revenue	3KES1	City Transport Stock	1285.33
4 revenue	3KES1	City Transport Stock	804.95
7 revenue	3KES1	City Transport Stock	1398.24
2 revenue	3KES1	City Transport Stock	497.86
2 revenue	3KES1	City Transport Stock	673.38
3 revenue	3KES1	City Transport Stock	462.78
'3 revenue	3KES1	City Transport Stock	459.22
6 revenue	1MP37	Winter Wellbeing Support	6000.00
'6 revenue	1E240	Sensory Service HI	500.00
'8 Capital	2CAPI	Capital Investment	2384.00
1 revenue	1KBM0	Public & Educ O/H	384.00
7 revenue	1KR12	DDA	411.34
3 revenue	1KR12	DDA	539.50
8 revenue	1KR12	DDA	293.41
3 revenue	1KR12	DDA	300.00
1 revenue	1KM1C	Voids 2.5 Central	2697.50
6 revenue	1KR12	DDA	263.47
2 revenue	1KR12	DDA	256.94
8 revenue	1KR12	DDA	548.47
5 revenue	1KR12	DDA	263.47
7 revenue	1KM1C	Voids 2.5 Central	539.50
9 revenue	1KR12	DDA	263.47
1 revenue	1KE92	Christmas Lights	10140.00
8 revenue	1KKU5	Civic Centre Control	530.00
5 revenue	1KJ42	Security Consultancy	731.00
8 revenue	1KJ42	Security Consultancy	900.00
3 revenue	1MM20	Residential Care MH	2104.12
1 revenue	1MM20	Residential Care MH	2104.12
2 revenue	1MB04	Childrens Standards Unit	1447.00
3 revenue	1VP22	Community Safety Team	355.00
6 revenue	1MB31	Child Rights - UNICEF	250.29
4 revenue	1MG10	Nursing Care OP	59988.44
4 revenue	1MG20	Residential Care OP	72282.12
4 revenue	1MH10	Nursing Care PD	3735.92
)4 revenue	1MK10	Nursing Care LD	6635.08
4 revenue	1MK20	Residential Care LD	600.00
4 revenue	1MM10	Nursing Care MH	15092.52
4 revenue	1MM20	Residential Care MH	8846.32
4 revenue	1MG30	Deferred Payments-OP	2899.16
6 revenue	1MG10	Nursing Care OP	86931.41
6 revenue	1MG20	Residential Care OP	64827.09
6 revenue	1MH10	Nursing Care PD	3735.92
6 revenue	1MK10	Nursing Care LD	6635.08
6 revenue	1MM10	Nursing Care MH	15092.52
6 revenue	1MM20	Residential Care MH	8846.32
6 revenue	1MG30	Deferred Payments-OP	2899.16
'6 revenue	1MH20	Residential Care PD	842.40
1 revenue	1MH20	Residential Care PD	842.40
2 revenue	1MH20	Residential Care PD	842.40
3 revenue	1MH20	Residential Care PD	842.40
0 revenue	1MH20	Residential Care PD	842.40
3 revenue	1MH20	Residential Care PD	842.40
'5 revenue	1MK10	Nursing Care LD	280.80
9 revenue	1MK10	Nursing Care LD	280.80
0 revenue	1MK10	Nursing Care LD	280.80
4 revenue	1MK10	Nursing Care LD	280.80
9 revenue	1MK10	Nursing Care LD	280.80
2 revenue	1MK10	Nursing Care LD	280.80
3 revenue	1MM20	Residential Care MH	702.00
4 revenue	1MM20	Residential Care MH	702.00
8 revenue	1MM20	Residential Care MH	702.00
5 revenue	1MM20	Residential Care MH	702.00
1 revenue	1MM20	Residential Care MH	702.00

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenues and Benefits Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Transport Revenue Expenditure Operational HR Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Policy and Performance Revenue Expenditure Onerations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

13/12/2022 ALLAN COURT RESIDENTIAL HOME 20/12/2022 ALLAN COURT RESIDENTIAL HOME 19/12/2022 ALLIANCE DISPOSABLES LTD 09/12/2022 ALLIANCE DISPOSABLES LTD 16/12/2022 ALLIANCE DISPOSABLES LTD 16/12/2022 ALLIANCE DISPOSABLES LTD 05/12/2022 ALLIANCE DISPOSABLES LTD 15/12/2022 ALLIANCE DISPOSABLES LTD 21/12/2022 ALLIANCE DISPOSABLES LTD 07/12/2022 ALLIANCE DISPOSABLES LTD 07/12/2022 ALLIANCE DISPOSABLES LTD 07/12/2022 ALLIANCE DISPOSABLES LTD 07/12/2022 ALLIANCE DISPOSABLES LTD 23/12/2022 ALLIANCE DISPOSABLES LTD 12/12/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 06/12/2022 ALPHA RECOVERY LTD 01/12/2022 ALPHA RECOVERY LTD 06/12/2022 ALPHABETTI THEATRE 22/12/2022 ALUMINIUM RAINFLOW LTD 16/12/2022 AMPLIVOX LTD 23/12/2022 ANDREA REID 23/12/2022 ANDREA REID 21/12/2022 ANDRELLI MUSIC 20/12/2022 ANDREW SYKES HIRE LIMITED 20/12/2022 ANDREW SYKES HIRE LIMITED 21/12/2022 ANDTECH SYSTEMS 15/12/2022 ANDY JONES FUNERALS 22/12/2022 ANTHONY COLLINS SOLICITORS 20/12/2022 ANVIL ELECTRICAL TRAINING LTD 15/12/2022 APPLETON MANOR CARE HOME 15/12/2022 APPLETON MANOR CARE HOME 22/12/2022 ARCADEA 13/12/2022 ARCO PROFESSIONAL SAFETY SERVICES 20/12/2022 ARCO PROFESSIONAL SAFETY SERVICES 12/12/2022 ARIAN STARFIELD MUSIC 08/12/2022 ARMSTRONG PRIESTLEY 08/12/2022 ARMSTRONG PRIESTLEY 06/12/2022 ARNOLD CLARK 09/12/2022 ARNOLD CLARK 16/12/2022 ARNOLD CLARK 16/12/2022 ARNOLD CLARK 02/12/2022 ARNOLD CLARK 07/12/2022 ARNOLD CLARK

8758595 revenue 1MM20 8758577 revenue 1MM20 Residential Care MH 8758586 revenue 1MM20 Residential Care MH 8758587 revenue 1MM20 Residential Care MH 8758588 revenue 1MM20 Residential Care MH 8758594 revenue 1MM20 Residential Care MH 8755463 revenue 1KFW6 Jesmond Park School 8735620 revenue 1KFW2 Gosforth Central Middle 8755595 revenue 1KFW6 Jesmond Park School 8755600 revenue 1KFW6 Jesmond Park School 8752927 revenue 1KFW6 Jesmond Park School 8755465 revenue 1KFW6 Jesmond Park School 8755372 revenue 1KFW6 Jesmond Park School 8744742 revenue 1KFR6 Benfield Comp 8753411 revenue 1KFW6 Jesmond Park School 8754836 revenue 1KFW6 Jesmond Park School 1KFW6 8754840 revenue Jesmond Park School 8755374 revenue 1KEW6 Jesmond Park School 8757002 revenue Revs and Bens Staffing 1CS00 8754122 revenue 3KES1 City Transport Stock 8730293 revenue 3KES1 City Transport Stock 8754469 revenue 1MB31 Child Rights - UNICEF 8765719 revenue 1KEMC Highways 8754849 revenue 1FP30 Occupational Health 8768036 revenue 1F201 ISB PVI Nurseries 8768037 revenue 1EEP5 2Yr Old Learning & Childcare 8765000 revenue 1E558 SB Music Service 8764648 revenue 1KVEM Mechanical Stand Alone Works 8764687 revenue 1KVEM Mechanical Stand Alone Works 8755303 revenue 1KI42 Security Consultancy 8761358 revenue 1EJ15 8765803 revenue 1FT88 PSDS-Low Carbon Skills Fund 1KFW/1 8735623 revenue Estate Management Team 8761108 revenue 1MG20 Residential Care OP Residential Care OP 8761108 revenue 1MG20 8766569 revenue 1MK51 Home Care LD 8766569 revenue 1MK60 Ind Day Care LD 8766570 revenue 1MK51 Home Care LD 8766570 revenue 1MK60 Ind Day Care LD 8766571 revenue 1MK51 Home Care LD 1MK60 8766571 revenue Ind Day Care LD 8766566 revenue 1MK60 Ind Day Care LD 8766567 revenue 1MK60 Ind Day Care LD 8766572 revenue 1MK60 Ind Day Care LD 1MK60 Ind Day Care I D 8766573 revenue 8766574 revenue 1MK60 Ind Day Care LD Ind Day Care LD 8766575 revenue 1MK60 8766579 revenue 1MK60 Ind Day Care LD 8766580 revenue 1MK60 Ind Day Care LD 8766581 revenue 1MK60 Ind Day Care LD Ind Day Care LD 8766593 revenue 1MK60 8766594 revenue 1MK60 Ind Day Care LD 8766624 revenue 1MK60 Ind Day Care LD 8766625 revenue 1MK60 Ind Day Care LD 8729541 revenue 1KEMC Highways 8752105 revenue 1KEMC Highways 1F558 SB Music Service 8757415 revenue 8753503 revenue 1KVWC Minor Works Contracts 8753541 revenue Minor Works Contracts 1KVWC 8734888 revenue 1KESY Spot Hires 8738382 revenue 1KESY Snot Hires 8740443 revenue 1KESY Spot Hires 8742974 revenue 1KESY Spot Hires 8733848 revenue 1KESY Spot Hires 8735049 revenue 1KESY Spot Hires

Residential Care MH 702.00 702.00 601.71 702.00 702 00 702 00 311.70 380.40 953 67 393.84 489.23 808.60 259.70 587.48 672.75 413.94 344.95 259 70 1122.18 1410.00 1500.00 600.00 1687.42 950.00 3361.95 689.29 600.00 30558.00 3423.20 568.75 Promotions Training and Events 500.00 5500.00 1170.00 2608.00 -984.08 192.00 613.44 216.00 751.80 232.00 660.00 829.44 284.48 1533.00 488.96 408 96 751.80 408.96 1018 24 408.96 661.20 1232.00 769.44 613.44 650.00 440.00 825.00 2000.00 400.00 256.76 339 50 384 86 334.60 334.60 334.60

Operations & Reg Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Finance Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Place Housing Revenue Account Place Place Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Place Place Place Place Children, Education and Skills Children, Education and Skills Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure **Revenues and Benefits** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education **Revenue Expenditure** Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Maior Projects Capital Expenditure HRA - Public Sector Stock Canital Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education 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 Major Projects Capital Expenditure Maior Projects Capital Expenditure Capital Expenditure Maior Projects Major Projects Capital Expenditure Education **Revenue Expenditure** Education Revenue Expenditure

Transport

Transport

14/12/2022 ARNOLD CLARK 14/12/2022 ARNOLD CLARK 20/12/2022 ARNOLD CLARK 06/12/2022 ARTEMIS SUPPORT 15/12/2022 ARTEMIS SUPPORT 05/12/2022 ARTEMIS SUPPORT 22/12/2022 ARTEMIS SUPPORT 22/12/2022 ASH INFORMATION SYSTEMS LTD 06/12/2022 ASHBROOK CONSTRUCTION SERVICES LTD 05/12/2022 ASHBROOKE SCHOOL 06/12/2022 ASHFIELD COURT 15/12/2022 ASHFIELD COURT 06/12/2022 ASHFIELD COURT 15/12/2022 ASHFIELD COURT 08/12/2022 ASHMOLE MINICOACHES 22/12/2022 ASHMOLE MINICOACHES 06/12/2022 ASHTON COURT CARE HOME 15/12/2022 ASHTON COURT CARE HOME 09/12/2022 ASKEWS LIBRARY SERVICES LTD 16/12/2022 ASKEWS LIBRARY SERVICES LTD 02/12/2022 ASKEWS LIBRARY SERVICES LTD 02/12/2022 ASKEWS LIBRARY SERVICES LTD 02/12/2022 ASKEWS LIBRARY SERVICES LTD 23/12/2022 ASKEWS LIBRARY SERVICES LTD 15/12/2022 ASPECTS HOUSE 14/12/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD 20/12/2022 ASTON WALKER 13/12/2022 ATG ACCESS 13/12/2022 ATG ACCESS 05/12/2022 ATKIN 15/12/2022 ATKINSON ROAD PRIMARY ACADEMY 15/12/2022 ATKINSON ROAD PRIMARY ACADEMY 23/12/2022 ATKINSON ROAD PRIMARY ACADEMY 23/12/2022 ATKINSON ROAD PRIMARY ACADEMY 23/12/2022 ATKINSON ROAD PRIMARY ACADEMY 05/12/2022 ATKINSON SKIP HIRE LTD 13/12/2022 AUKESTRAL CREATIVE SOLUTIONS 08/12/2022 AURA (NCLE) PROJECT COMPANY LTD 22/12/2022 AURA (NCLE) PROJECT COMPANY LTD 09/12/2022 AURA (NCLE) PROJECT COMPANY LTD 09/12/2022 AURA (NCLE) PROJECT COMPANY LTD 21/12/2022 AURA (NCLE) PROJECT COMPANY LTD 21/12/2022 AURA (NCLE) PROJECT COMPANY LTD 21/12/2022 AURA (NCLE) PROJECT COMPANY LTD 01/12/2022 AURA (NCLE) PROJECT COMPANY LTD 13/12/2022 AURA (NCLE) PROJECT COMPANY LTD 23/12/2022 AURA (NCLE) PROJECT COMPANY LTD 23/12/2022 AURA (NCLE) PROJECT COMPANY LTD 23/12/2022 AURA (NCLE) PROJECT COMPANY LTD 16/12/2022 AURA (NCLE) PROJECT COMPANY LTD 15/12/2022 AURA (NCLE) PROJECT COMPANY LTD 15/12/2022 AURA (NCLE) PROJECT COMPANY LTD 23/12/2022 AURA (NCLE) PROJECT COMPANY LTD 08/12/2022 AURA (NEWCASTLE) PROJECT COMPANY 22/12/2022 AURA (NEWCASTLE) PROJECT COMPANY

8739487 revenue 1KESY Spot Hires 8760419 revenue 1KESY Spot Hires 8742976 revenue 1KESY Spot Hires 8754380 revenue Residential Care LD 22000.00 1MK20 8761178 revenue 1MK20 Residential Care I D 22000.00 8753122 revenue 1MC02 Ind Sector Placements 54156.00 8763154 revenue 1E212 Transport Special 1954.50 8759454 revenue 1CR01 Revs and Bens Supp&Svs 14733.00 8754032 revenue 1V616 Lower Steenbergs Yard 62540.83 8752874 revenue 1E20A SB Independent Schools 37670.98 8754354 revenue 1MG20 Residential Care OF 8137.96 8761152 revenue 1MG20 Residential Care OP 8137.96 8754354 revenue 1MG20 Residential Care OF -2257.52 8761152 revenue 1MG20 Residential Care OF -2257.52 8755575 revenue 1F212 Transport Special 2650.00 8765748 revenue 1E212 Transport Special 7950.00 8754388 revenue 1MG10 Nursing Care OP 54032.68 8754388 revenue 1MG20 Residential Care OP 65591.64 8754388 revenue Nursing Care PD 1MH10 -1831.76 8754388 revenue 1MH20 **Residential Care PD** 2899.16 8761191 revenue 1MG10 Nursing Care OP 54056 68 8761191 revenue Residential Care OP 56209.09 1MG20 8761191 revenue 1MH10 Nursing Care PD 8761191 revenue 1MH20 **Residential Care PD** 2899.16 8739942 revenue 1EI13 Stock Services 874.09 8752096 revenue 1EJ13 Stock Services 1048.10 8734931 revenue 1EI13 Stock Services 8734932 revenue 1EJ13 Stock Services 8734933 revenue 1EJ13 Stock Services 1EJ13 8754877 revenue Stock Services 1MM20 Residential Care MH 3886.36 8761097 revenue 8760458 Capital 2CAPI Canital Investment 3240.00 2HF01 Capital Citywide 8753345 Canital 33590 50 8755612 revenue 1KEMC Highways 24259.40 8758399 revenue 1KEMC Highways 2448.00 8753151 revenue 1MD67 S17 Children in Need 8761420 revenue 1F20T ARC / ARP Top Up Funding 3200.00 8761421 revenue 1E20T ARC / ARP Top Up Funding 5600.00 8767821 revenue 1F201 ISB PVI Nurseries 25645.96 8767825 revenue 1E201 **ISB PVI Nurseries** 1559.25 2Yr Old Learning & Childcare 8767824 revenue 1FEP5 8271.45 8753405 revenue 1MD67 S17 Children in Need 8758528 revenue 1MK60 Ind Day Care LD 1700.00 8755606 revenue 1F31G **BSE Phase 1** 1301.33 1F31G **BSE Phase 1** 8755636 revenue 8755638 revenue 1F31G BSF Phase 1 8755643 revenue 1E31G BSF Phase 1 8755660 revenue 1E31G BSF Phase 1 2230.93 8765708 revenue 1F31G **BSE Phase 1** 8756411 revenue 1E31G BSF Phase 1 BSF Phase 1 8756416 revenue 1E31G 8765015 revenue 1E31G **BSF Phase 1** 1745.17 8765019 revenue BSF Phase 1 2477.05 1E31G 8765353 revenue 1E31G BSF Phase 1 3742.75 8731542 revenue 1E31G **BSF Phase 1** 1258337.57 8759339 revenue 1E31G BSF Phase 1 1258337.57 **BSE Phase 1** 8768267 revenue 1F31G 23294 77 8768322 revenue 1E31G **BSE Phase 1** 16034.75 BSF Phase 1 8768333 revenue 1E31G 42135.02 8761993 Capital 2CAPI Capital Investment 110901.71 8760863 Capital 2CAPI 83197 22 Canital Investment 2CAPI Capital Investment 30086.71 8760868 Capital Capital Investment 13547.02 8754851 Capital 2CAPI 8755840 revenue 1E31H BSF Phase 2 8755838 revenue 1E31H BSF Phase 2 2045.44

384.86

261.66

256.76

836.76

808.70

354.34

791.49

506.69

290.00

290.00

403 65

451 12 258.25

611 18

424.64

404.82

445.00

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

Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Major Projects Capital Expenditure Maior Projects Capital Expenditure Leisure Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Transport Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Operations Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure

Leisure

22/12/2022 AURA (NEWCASTLE) PROJECT COMPANY 22/12/2022 AURA (NEWCASTLE) PROJECT COMPANY 21/12/2022 AURA (NEWCASTLE) PROJECT COMPANY 21/12/2022 AURA (NEWCASTLE) PROJECT COMPANY 01/12/2022 AURA (NEWCASTLE) PROJECT COMPANY 23/12/2022 AURA (NEWCASTLE) PROJECT COMPANY 23/12/2022 AURA (NEWCASTLE) PROJECT COMPANY 15/12/2022 AURA NEWCASTLE LTD 15/12/2022 ALIRA NEWCASTLE LTD 16/12/2022 AURA NEWCASTLE LTD 23/12/2022 AUTISM DIMENSIONS 23/12/2022 AUTISM DIMENSIONS 15/12/2022 AUTISM INITIATIVES 23/12/2022 AUTISM INITIATIVES 23/12/2022 AUTISM INITIATIVES 15/12/2022 AUTISM INITIATIVES 15/12/2022 AUTISM NORTH - EASTCLIFFE 09/12/2022 AUTOMATICA LTD 01/12/2022 AVC WISE LTD 06/12/2022 AVENUE COMMUNITY NH LTD 15/12/2022 AVENUE COMMUNITY NH LTD 06/12/2022 AVISON YOUNG (UK) LTD 01/12/2022 AVOR GARAGES (NORTH EAST) LTD 08/12/2022 AWT LEGAL SERVICES LTD 23/12/2022 AZURE 23/12/2022 A7LIRE 23/12/2022 AZURE 22/12/2022 BAILEYS BLINDS 08/12/2022 BALLENTINE PROPERTIES LTD 06/12/2022 BALMORAL COURT 15/12/2022 BALMORAL COURT 02/12/2022 BANNER GROUP LTD 02/12/2022 BANNER GROUP LTD 05/12/2022 BARNARDOS 09/12/2022 BBS (BRICK & STONE) LTD 09/12/2022 BBS (BRICK & STONE) LTD 16/12/2022 BBS (BRICK & STONE) LTD 16/12/2022 BBS (BRICK & STONE) LTD 07/12/2022 BBS (BRICK & STONE) LTD 07/12/2022 BBS (BRICK & STONE) LTD 07/12/2022 BCCW LIMITED 21/12/2022 BE CARING LTD 23/12/2022 BE CARING LTD 23/12/2022 BE CARING LTD 23/12/2022 BE CARING LTD 23/12/2022 BE CARING LTD

8756401 revenue 1E31H 8756403 revenue 1E31H 8755112 revenue 1E31H 8755839 revenue 1E31H 8731544 revenue 1F31H 8768331 revenue 1E31H 8768332 revenue 1E31H 8760870 Capital 2CAPI 8760873 Capital 2CAPI 8754443 Capital 2CAPI 8767923 revenue 1MK55 8767923 revenue 1MK60 8761124 revenue 1MK20 8767861 revenue 1MK50 8767881 revenue 1MK50 8761124 revenue 1MK20 8761049 revenue 1MK20 8755836 revenue 1V001 8751268 revenue 1RB48 8754369 revenue 1MM10 8761167 revenue 1MM10 8736316 revenue 1DQ50 8729288 revenue 1KESY 8755483 revenue 1MD68 8767859 revenue 1MK50 8767859 revenue 1MK54 8767880 revenue 1MK50 8767939 revenue 1MK50 8767939 revenue 1MK51 1MK55 8767939 revenue 1MM50 8767939 revenue 8767859 revenue 1MK50 1MK54 8767859 revenue 8767880 revenue 1MK50 8752265 revenue 1KE1C 8755591 revenue 1MD67 8754342 revenue 1MG10 8754342 revenue 1MG20 8754342 revenue 1MH20 8754342 revenue 1MK10 1MK20 8754342 revenue 8754342 revenue 1MM10 8754342 revenue 1MM20 8761139 revenue 1MG10 1MG20 8761139 revenue 8761139 revenue 1MH20 8761139 revenue 1MK10 8761139 revenue 1MK20 8761139 revenue 1MM10 8761139 revenue 1MM20 8734602 revenue 1FEG5 8734602 revenue 1FEG9 8753092 revenue 1MC22 8752141 revenue 1KEMC 8752142 revenue 1KEMC 8750960 revenue 1KEMC 1KEMC 8750961 revenue 8748326 revenue 1KEMC 8748327 revenue 1KEMC 8754895 Capital 2CAPI 8765131 revenue 1MG50 8767895 revenue 1MG50 8767895 revenue 1MH50 8767895 revenue 1MM50 8767916 revenue 1MG50

BSF Phase 2 261.20 BSF Phase 2 741.00 BSF Phase 2 909416.18 BSF Phase 2 1051.00 **BSE Phase 2** 905016 26 BSF Phase 2 16179.56 BSF Phase 2 28715.47 Capital Investment 104783.10 Canital Investment 173759.92 Capital Investment 47622.24 Home Care Family/Carer LD 3146.52 Ind Day Care LD 760.00 Residential Care LD 9345.68 Supported Living LD 9298.24 Supported Living LD 19713.28 **Residential Care LD** -438.80 10890.48 Residential Care LD Transport Development 2000.00 Other Corporate Items 3397.52 Nursing Care MH 2722.32 Nursing Care MH 2722 32 Asset Transfers 2400.00 Spot Hires 1267.72 Legal Fees Care 297.18 Supported Living LD 49973.12 Dom Care Own Tenancy LD 10117.28 Supported Living LD 32466.56 Supported Living LD -123.29 Home Care LD 4701.96 1408.80 Home Care Family/Carer LD Home Care MH 281.76 Supported Living LD -2207.80 Dom Care Own Tenancy LD -516 60 Supported Living LD -1288.20 Castle Dene Centre R&M 756.00 S17 Children in Need 550.00 61790.16 Nursing Care OP **Residential Care OP** 21187.16 Residential Care PD 3048.00 Nursing Care LD 3735.92 20740.64 Residential Care LD Nursing Care MH 3970.48 Residential Care MH 7562.96 Nursing Care OP 104626 56 Residential Care OF 11292.88 Residential Care PD 3048.00 Nursing Care LD 3735.92 Residential Care LD 20740.64 4572 19 Nursing Care MH Residential Care MH 7562.96 C&FN Outer West 242.58 C&FN North 485.16 IND Sector Foster Carer Costs 3366.24 Highways 8202.26 Highways 3376.70 Highways 7680.30 4926 10 Highways Highways 7324 53 1754.39 Highways Capital Investment 2400.00 Home Care-Spot Purchased OP 109254 00 Home Care-Spot Purchased OP 6155.70 588.24 Home Care PD Home Care MH 290.55 Home Care-Spot Purchased OP 5724.64 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Children, Education and Skills ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure

23/12/2022 BE CARING LTD 20/12/2022 BE CARING LTD 09/12/2022 BECOMING VISIBLE 22/12/2022 BEDEBURN IMPREST 02/12/2022 BEDEBURN IMPREST 14/12/2022 BEDEBURN IMPREST 15/12/2022 BEDEWELL GRANGE 15/12/2022 BEDEWELL GRANGE 15/12/2022 BEECH TREE HOUSE 09/12/2022 BELL DECORATING GROUP 09/12/2022 BELL DECORATING GROUP 02/12/2022 BELL DECORATING GROUP 21/12/2022 BELL DECORATING GROUP 21/12/2022 BELL DECORATING GROUP 21/12/2022 BELL DECORATING GROUP 21/12/2022 BELL DECORATING GROUP 07/12/2022 BELL DECORATING GROUP 07/12/2022 BELL DECORATING GROUP 07/12/2022 BELL DECORATING GROUP 07/12/2022 BELL DECORATING GROUP 20/12/2022 BELL DECORATING GROUP 20/12/2022 BELL DECORATING GROUP 09/12/2022 BELL TRUCK SALES LTD 15/12/2022 BELL TRUCK SALES LTD 02/12/2022 BELL TRUCK SALES LTD 07/12/2022 BELL TRUCK SALES LTD 06/12/2022 BELLE VUE HOUSE 06/12/2022 BELLE VUE HOUSE 06/12/2022 BELLE VUE HOUSE 15/12/2022 BELLE VUE HOUSE 15/12/2022 BELLE VUE HOUSE 15/12/2022 BELLE VUE HOUSE 13/12/2022 BELLE VUE HOUSE 07/12/2022 BENTLEY SYSTEMS UK LTD 13/12/2022 BERENDSEN 09/12/2022 BESTWAY WHOLESALE LTD 21/12/2022 BESTWAY WHOLESALE LTD 16/12/2022 BEWICKE MEDICAL CENTRE 08/12/2022 BFS GROUP LTD T/A BIDFOOD 08/12/2022 BES GROUP LTD T/A BIDEOOD 22/12/2022 BFS GROUP LTD T/A BIDFOOD 22/12/2022 BFS GROUP LTD T/A BIDFOOD 09/12/2022 BFS GROUP LTD T/A BIDFOOD 09/12/2022 BES GROUP LTD T/A BIDEOOD 09/12/2022 BFS GROUP LTD T/A BIDFOOD 01/12/2022 BFS GROUP LTD T/A BIDFOOD 05/12/2022 BIFFA WASTE SERVICES LTD 05/12/2022 BIFFA WASTE SERVICES LTD 05/12/2022 BIFFA WASTE SERVICES LTD 19/12/2022 BIFFA WASTE SERVICES LTD 13/12/2022 BILL QUAY TRAINING LIMITED 15/12/2022 BILLINGHAM GRANGE

8767916 revenue 1MH50 8767916 revenue 1MK50 8767916 revenue 1MK55 8767915 revenue 1MH50 8767915 revenue 1MK50 8767915 revenue 1MK51 8767915 revenue 1MK55 8767915 revenue 1MM50 8767844 revenue 1MK50 8767844 revenue 1MK54 8767845 revenue 1MK50 8767873 revenue 1MK50 8767844 revenue 1MK50 8767873 revenue 1MK50 8752057 revenue 1MD66 8756296 revenue 1E228 8765861 revenue 1MC41 8751858 revenue 1MC41 8760315 revenue 1MC41 8761096 revenue 1MG20 8761096 revenue 1MG20 8761120 revenue 1MG10 8738833 revenue 1KR10 8738834 revenue 1KR10 8738830 revenue 1KR10 8765172 revenue 1KR10 8765173 revenue 1KR10 8742663 revenue 1KR52 8742669 revenue 1KR52 8753081 revenue 1KR10 8753084 revenue 1KR10 8753087 revenue 1KR10 8753089 revenue 1KR10 8746053 revenue 1KR52 8746054 revenue 1KR52 8734523 revenue 3KES1 8742951 revenue 3KES1 8734857 revenue 3KES1 8734522 revenue 3KES1 8754346 revenue 1MG10 8754346 revenue 1MG20 8754346 revenue 1MK10 8761143 revenue 1MG10 8761143 revenue 1MG20 8761143 revenue 1MK10 8758479 revenue 1MG10 8754916 revenue 1KVEE 8736445 revenue 1KENB 8744417 revenue 1F46H 8757186 revenue 1E463 8744947 revenue 1FA65 8755515 revenue 1KF07 8755601 revenue 1KF07 8765689 revenue 1KF07 8765690 revenue 1KF07 8752111 revenue 1KF07 1KE07 8752118 revenue 8752328 revenue 1KF07 8733941 revenue 1KF07 8753141 revenue 1KE27 8753143 revenue 1KE27 8753205 revenue 1KE27 8732643 revenue 1KEMC 8759241 revenue 1F25A 8761089 revenue 1MM10

Home Care PD 50867.14 Supported Living LD 2985.00 Home Care Family/Carer LD 12397.44 Home Care PD 422.64 Supported Living LD 6048.81 Home Care LD 11957.27 Home Care Family/Carer LD 5705.64 Home Care MH 1136.32 Supported Living LD 109687 46 Dom Care Own Tenancy LD 23241.00 Supported Living LD 47046.56 Supported Living LD 34420.79 Supported Living LD -1493.73 Supported Living LD -457.60 **CWD** Care Packages 882.90 SEN Teaching Support (NonSALT) 1440.00 Bedeburn Short Break Unit 1133.55 Bedeburn Short Break Unit 998.01 Bedeburn Short Break Unit 1758.50 Residential Care OF 9234.74 Residential Care OF -3253 18 Nursing Care OP 4066.72 Voids 795.00 Voids 4200.00 Voids 1250.00 Voids 975.00 Voids 1450.00 Internal and External Painting 1592.99 Internal and External Painting 2412.56 2910.00 Voids 1620.00 Voids Voids 1620.00 2880.00 Voids Internal and External Painting 77493.23 Internal and External Painting 71572.34 City Transport Stock 365.55 City Transport Stock 631.06 City Transport Stock 313.11 City Transport Stock 361.48 Nursing Care OP 45415.72 76653.96 **Residential Care OP** Nursing Care LD 3884.76 Nursing Care OP 41223.37 Residential Care OF 33760.96 Nursing Care ID 3884.76 Nursing Care OP 3944 64 Electrical Stand Alone Works 3970.00 Fleet Workshops OH 806.16 505 40 Castle Nursery Montagu Castle Nursery Ryehill 292.66 Apprenticeship Plus 1000.00 **Banqueting Suite** 981.80 **Banqueting Suite** 287.20 **Banqueting Suite** 854.55 **Banqueting Suite** 692.67 **Banqueting Suite** 508.66 482 94 **Banqueting Suite Banqueting Suite** 282 30 **Banqueting Suite** 265.79 Bereavement Services Overhead 4174 73 Bereavement Services Overhead 513 20 Bereavement Services Overhead 663.24 294.00 Highways Alternative Provision 288.00 Nursing Care MH 7860.60

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

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Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Economic Development Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Children's Social Care Canital Expenditure Children's Social Care Revenue Expenditure Chief Executive Revenue Expenditure Chief Executive **Revenue Expenditure** Chief Executive **Revenue Expenditure** Chief Executive Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Revenue Expenditure General Management General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Economic Development Revenue Expenditure Capital Expenditure Fairer Housing Unit Major Projects Canital Expenditure Major Projects Capital Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure

13/12/2022 BILLINGHAM GRANGE 02/12/2022 BIN MASTERS FRANCHISING LTD 21/12/2022 BIND- FOOD WASTE INNOVATION 20/12/2022 BIOMASS BOILER SERVICES LTD 22/12/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 02/12/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 23/12/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 22/12/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 22/12/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 16/12/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 22/12/2022 BLENDED STUDIOS 08/12/2022 BLOOM PROCUREMENT SERVICES 09/12/2022 BLOOM PROCUREMENT SERVICES 15/12/2022 BLOOM PROCUREMENT SERVICES 01/12/2022 BLOOM PROCUREMENT SERVICES 08/12/2022 BLOOM PROCUREMENT SERVICES 09/12/2022 BLOOM PROCUREMENT SERVICES 15/12/2022 BLOOM PROCUREMENT SERVICES 23/12/2022 BLOOM PROCLIREMENT SERVICES 15/12/2022 BLOOM PROCUREMENT SERVICES 09/12/2022 BLOOM PROCUREMENT SERVICES 15/12/2022 BLOOM PROCUREMENT SERVICES 23/12/2022 BLOOM PROCUREMENT SERVICES 23/12/2022 BLOOM PROCUREMENT SERVICES 09/12/2022 BLOOM PROCUREMENT SERVICES 15/12/2022 BLOOM PROCUREMENT SERVICES 15/12/2022 BLOOM PROCUREMENT SERVICES 01/12/2022 BLOOM PROCUREMENT SERVICES 23/12/2022 BLOOM PROCUREMENT SERVICES 23/12/2022 BLOOM PROCUREMENT SERVICES 08/12/2022 BLOOM PROCLIREMENT SERVICES 08/12/2022 BLOOM PROCUREMENT SERVICES 08/12/2022 BLOOM PROCUREMENT SERVICES 15/12/2022 BLOOM PROCUREMENT SERVICES 15/12/2022 BLOOM PROCUREMENT SERVICES 23/12/2022 BLOOM PROCUREMENT SERVICES 01/12/2022 BLOOM PROCUREMENT SERVICES 23/12/2022 BLOOM PROCUREMENT SERVICES 01/12/2022 BLOOM PROCUREMENT SERVICES 08/12/2022 BLOOM PROCUREMENT SERVICES 15/12/2022 BLOOM PROCUREMENT SERVICES 01/12/2022 BLOOM PROCUREMENT SERVICES 08/12/2022 BLOOM PROCUREMENT SERVICES 09/12/2022 BLOOM PROCUREMENT SERVICES 19/12/2022 BLOOM PROCUREMENT SERVICES 01/12/2022 BLOOM PROCUREMENT SERVICES 08/12/2022 BLOOM PROCUREMENT SERVICES 08/12/2022 BLOOM PROCUREMENT SERVICES 08/12/2022 BLOOM PROCUREMENT SERVICES 09/12/2022 BLOOM PROCUREMENT SERVICES 01/12/2022 BLOOM PROCUREMENT SERVICES

8758529 revenue 1MM10 Nursing Care MH 8752343 revenue 1KEG4 8763082 revenue 1FN32 8764449 revenue District Heating 1KR05 8765816 revenue 1F211 8752048 revenue 1F20C 8767960 revenue 1E201 ISB PVI Nurseries 8767962 revenue 1E201 ISB PVI Nurseries 8767964 revenue 1F201 ISB PVI Nurseries 8767965 revenue 1E201 ISB PVI Nurseries 8767966 revenue 1F201 **ISB PVI Nurseries** 8767968 revenue 1E201 **ISB PVI Nurseries** 8767969 revenue 1F201 ISB PVI Nurseries 8767971 revenue 1E201 **ISB PVI Nurseries** 8767973 revenue 1F201 ISB PVI Nurseries 8767975 revenue 1E201 **ISB PVI Nurseries** 8767963 revenue 1F201 ISB PVI Nurseries 8767967 revenue 1F201 ISB PVI Nurseries **ISB PVI Nurseries** 8767970 revenue 1E201 8767972 revenue 1E201 **ISB PVI Nurseries** 8767974 revenue 1F201 ISB PVI Nurseries 8748436 revenue 1KE92 Christmas Lights 8765775 revenue 1KE92 Christmas Lights 8748434 revenue 1DR08 Christmas Market 8765743 revenue 1E25T 8751331 revenue 1MR16 Inequalities 8756352 revenue 1MR64 CSC Training 8761481 revenue 1MR08 Director of ASC&IS Director of ASC&IS 8751305 revenue 1MR08 8751331 revenue 1FT83 1FT04 8756352 revenue Policy 8761484 revenue 1FT88 2CAPI Canital Investment 8768317 Canital 8761484 revenue 1MB15 Chief Executive 8756352 revenue 1FG51 8761484 revenue 1FG51 Chief Executive 8768317 revenue 1FG51 Chief Executive 8768301 revenue 1FG51 Chief Executive 8756352 Capital 2HF01 Capital Citywide 8761484 Capital 2HE01 Capital Citywide 8761481 Capital 2HE01 Capital Citywide 8743886 Capital 2HF01 Capital Citywide 8768317 Capital 2HF01 Capital Citywide 8768301 Capital 2HF01 Capital Citywide 1HRA3 8751331 revenue 8755911 revenue 1HDTG 8755915 revenue 1HRA3 8761484 revenue 1HRA3 8761481 revenue 1HRA3 8768317 revenue 1EJ10 Digital Newcastle 8751302 revenue 1KR58 8768301 revenue 1KVWC Minor Works Contracts 8751305 revenue 1DX02 Eldon Square 8751331 revenue 1V035 8761484 revenue 1FN29 8743886 Capital 2CAPI Capital Investment 2CAPI 8755915 Capital Canital Investment 8756352 Capital 2CAPI Capital Investment 1DF16 Arts/Dance Connect 8763745 revenue 8751305 revenue 1DF16 Arts/Dance Connect 1KE11 8751331 revenue 8755915 revenue 1KE09 City Bridge 8755915 revenue 1KEAV Flood Management 8756352 revenue 1KE09 City Bridge 8751305 revenue 1V001 Transport Development

6720.00 Blue Bin Recycling Scheme 1462.50 NoTCA - Places & Spaces 400.00 6458.41 SB Olea-Extra District Recourt 2342 31 SEN EY Panel Inclusion Fund 400.00 29143.13 15737.29 5245.77 21565.91 19234.47 11307.54 9908.66 11074.39 15737.29 13405.84 297.00 519.75 519.75 742.50 445 50 373.00 460.00 2800.00 Commissioned AP Place & Topup 2900.00 32025.00 315.00 6416.66 6416.66 26994.60 Climate Change Strategy 1300.00 PSDS-Low Carbon Skills Fund 6852.00 2578 95 Newcastle Safeguarding Board 10626.00 5750.00 269.00 119.00 5750.00 1050.00 6595.61 14457.45 450.00 882.00 4163 15 Misc Feasibility Study/Survey 2100.00 Tenant Involvement Network 3753.19 Misc Feasibility Study/Survey 7563.20 Misc Feasibility Study/Survey 1526.32 Misc Feasibility Study/Survey 300.00 12600.00 Specialist Repairs & Mntce Wks 10000.00 1705.00 30210.00 **RIPA Planning App System** 1605.24 Culture & Creative Zone 6142.00 3750.00 11392 50 10500.00 1861.70 5585.10 Highways Planned Maintenance 25905 11 4716.32 7326.00 7642.29 5328.75

Place Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Housing Revenue Account Operations & Reg Services ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills HRA Expenditure **Operations & Reg Services** Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Eacilities Serv and Civic Memt** Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care **Revenue Expenditure** Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure

01/12/2022 BLOOM PROCUREMENT SERVICES 01/12/2022 BLOOM PROCUREMENT SERVICES 23/12/2022 BLOOM PROCUREMENT SERVICES 23/12/2022 BLOOM PROCUREMENT SERVICES 05/12/2022 BLUE LINE TAXIS 01/12/2022 BLUE LINE TAXIS 13/12/2022 BLUEBIRD CARE (NEWCASTLE) 14/12/2022 BORDER HEATING SPARES 06/12/2022 BOWLAND LODGE 06/12/2022 BOWLAND LODGE 06/12/2022 BOWLAND LODGE 06/12/2022 BOWLAND LODGE 15/12/2022 BOWLAND LODGE 15/12/2022 BOWLAND LODGE 15/12/2022 BOWLAND LODGE 15/12/2022 BOWLAND LODGE 09/12/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD 21/12/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD 15/12/2022 BRAMPTON COURT 13/12/2022 BRAMPTON COURT 13/12/2022 BRAMPTON COURT 06/12/2022 BRIARDENE MH 06/12/2022 BRIARDENE MH 06/12/2022 BRIARDENE MH 16/12/2022 BRIARDENE MH 15/12/2022 BRIARDENE MH 15/12/2022 BRIARDENE MH 15/12/2022 BRIARDENE MH 15/12/2022 BRIARWOOD CARE HOME 15/12/2022 BRIARWOOD CARE HOME 23/12/2022 BRIDGE MECHANICAL SERVICES LTD 15/12/2022 BRIDGE VIEW 15/12/2022 BRIDGE VIEW 01/12/2022 BRIDGEALL LIBRARIES LTD 23/12/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 23/12/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 23/12/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 12/12/2022 BRIGHT MINDS 23/12/2022 BRIGHT MINDS 06/12/2022 BRILAN CARE HOME 15/12/2022 BRILAN CARE HOME 06/12/2022 BRITISH GAS 08/12/2022 BRITISH GAS TRADING LTD 16/12/2022 BRITISH GAS TRADING LTD 01/12/2022 BRITISH PEST CONTROL ASSOCIATION 21/12/2022 BRITISH TELECOM PLC 22/12/2022 BRITISH TELECOMMUNICATIONS PLC 22/12/2022 BRITISH TELECOMMUNICATIONS PLC 22/12/2022 BRITISH TELECOMMUNICATIONS PLC

8751305 revenue 1V093 Clean Air Zone Transport Remit 8743886 revenue 1V001 Transport Development 8768317 revenue 1KTC1 Highway Design 8768301 revenue 1KEAV Flood Management 8753597 revenue 1MK60 Ind Day Care I D 8751163 revenue 1MK60 Ind Day Care LD 8758521 revenue 1MH50 Home Care PD 8742090 revenue 1KR12 DDA 8742091 revenue 1KR12 DDA 8742092 revenue 1KR12 DDA 8742093 revenue 1KR12 DDA 8742094 revenue 1KR12 DDA 8754355 revenue 1MG20 Residential Care OF 8754355 revenue 1MH20 **Residential Care PD** 8754355 revenue 1MM10 Nursing Care MH 8754355 revenue 1MM20 Residential Care MH 8761153 revenue 1MG20 Residential Care OP 8761153 revenue 1MH20 Residential Care PD 8761153 revenue Nursing Care MH 1MM10 8761153 revenue 1MM20 Residential Care MH 8744784 Capital 2HF01 Capital Citywide 8765339 revenue 1KR3F Planned East 8761021 revenue 1MG10 Nursing Care OP 8761021 revenue 1MG20 Residential Care OF 8761021 revenue 1MH10 Nursing Care PD 8761021 revenue 1MH20 **Residential Care PD** 8761021 revenue 1MK10 Nursing Care LD 8761021 revenue 1MM10 Nursing Care MH 8761216 revenue 1MG10 Nursing Care OP 1MM10 8761216 revenue Nursing Care MH 8758481 revenue 1MG10 Nursing Care OP 8758482 revenue 1MM20 Residential Care MH 8754366 revenue 1MG10 Nursing Care OP 8754366 revenue 1MG20 Residential Care OP 8754366 revenue Nursing Care PD 1MH10 8758492 revenue 1MG10 Nursing Care OP 8761164 revenue 1MG10 Nursing Care OP 8761164 revenue 1MG20 **Residential Care OP** 8761164 revenue 1MH10 Nursing Care PD 8761092 revenue 1MG20 Residential Care OP 1MG20 8761092 revenue Residential Care OP 8762012 revenue 1KVWC Minor Works Contracts 8761102 revenue 1MG10 Nursing Care OP 8761102 revenue 1MG10 Nursing Care OP 8732648 revenue 1FI12 ют 8767836 revenue 1F201 ISB PVI Nurseries 1E201 ISB PVI Nurseries 8767955 revenue 8767838 revenue 1EEP5 2Yr Old Learning & Childcare 1FFWG Education Food Holidays Grant 8757795 revenue 8767746 revenue 1E201 **ISB PVI Nurseries** 8767812 revenue **ISB PVI Nurseries** 1F201 8767747 revenue 1F201 ISB PVI Nurseries 8767814 revenue 1F201 **ISB PVI Nurseries** 8767637 revenue 1EEP5 2Yr Old Learning & Childcare 8767813 revenue 1EEP5 2Yr Old Learning & Childcare 8754381 revenue 1MM20 Residential Care MH 1MM20 Residential Care MH 8761179 revenue 8754484 revenue 1MN20 Asy Seekers Families 8755886 revenue HRA NHD Mngmnt - Citywide 1HE01 8762407 revenue 1KR05 District Heating 16644 8734907 revenue Pest Control 8765196 revenue 1KKU5 Civic Centre Control 8765868 revenue 1MG02 Community Health & Social Care 8765868 revenue 1MW03 Foodworks Enterprise 8765868 revenue 1MF02 16 Plus Staffing Team

34149.35

5291.52

7040.00

1869.61

2826.80

853 82

770.00

565.08

779.80

455.27

931.49

349.15

28117.77

7271.83

2637.84

22593.43

27598.73

18896.55

2637.84

1896.15

74626 72

65777.96

121350.66

55422.97

7527.60

2778.04

2927.04

6690.84

836.76

836.76

8064.00

5540 64

98237.00

49043.85

4762.91

8241.48

56642.88

56069.72

3209.78

2835.32

-1195.72

6184.66

8880.80

-643.80

10477.00

20400.19

11467.25

280.00

1095.07

17485.88

738.00

519.75

584.85

10339.31

68030.68

12614 96

14400.41

422.37

851.26

300 25

3620.55

-1.84

-8.58

-9.19

371.25

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

Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Revenue Expenditure Business Management Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Transport **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure General Management Revenue Expenditure Revenue Expenditure Transnort Revenue Expenditure Transport Adult Social Care Revenue Expenditure Revenue Expenditure Local Services **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Children's Social Care Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure

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22/12/2022 BRITISH TELECOMMUNICATIONS PLC 15/12/2022 BROCKWELL COURT 15/12/2022 BROCKWELL COURT 06/12/2022 BROOKE HOUSE CARE HOME 15/12/2022 BROOKE HOUSE CARE HOME 08/12/2022 BROWN & ILLINGWORTH LTD 16/12/2022 BROXAPITD 20/12/2022 BROXAP LTD 06/12/2022 BRUNSWICK HOUSE 06/12/2022 BRUNSWICK HOUSE 06/12/2022 BRUNSWICK HOUSE 15/12/2022 BRUNSWICK HOUSE 15/12/2022 BRUNSWICK HOUSE 15/12/2022 BRUNSWICK HOUSE 15/12/2022 BRUNSWICK HOUSE 06/12/2022 BRUSH TECHNOLOGY LTD 19/12/2022 BSS (UK) NEWCASTLE 09/12/2022 BSS (UK) NEWCASTLE 02/12/2022 BSS GROUP LTD 09/12/2022 BUCHER MUNICIPAL LIMITED 15/12/2022 BUCHER MUNICIPAL LIMITED 22/12/2022 BUILDING FUTURES EAST 22/12/2022 BUILDING FUTURES EAST 23/12/2022 BUILDING FUTURES EAST 22/12/2022 BUILDROUTE LIMITED 01/12/2022 BUILDROUTE LIMITED 02/12/2022 BUNZL GREENHAM 21/12/2022 BUNZL GREENHAM 20/12/2022 BUNZL GREENHAM 16/12/2022 BUNZL GREENHAM 02/12/2022 BLINZL GREENHAM 14/12/2022 BUNZL GREENHAM 08/12/2022 BUNZL GREENHAM

8765868 revenue 1CR01 8765868 revenue 1CS00 8765868 revenue 1HGA3 8765868 revenue 1HJ01 8765868 revenue 1MR52 8765868 revenue 166115 8765868 revenue 1EJ53 8765868 revenue 1KHD8 8765868 revenue 10024 8765868 revenue 1CCTP 8765868 revenue 1KI 6D 8765868 revenue 1KL6F 8765868 revenue 1KR8F 8765868 revenue 1FRAA 8765868 revenue 1DT15 8765868 revenue 1KELH 8765868 revenue 1KELR 8765868 revenue 1KELP 8765868 revenue 1KELK 8765868 revenue 1KELM 8765868 revenue 1KI 0A 8761085 revenue 1MG20 8761085 revenue 1MG20 8754379 revenue 1MG10 8754379 revenue 1MG20 8754379 revenue 1MH10 8754379 revenue 1MK10 8761177 revenue 1MG10 8761177 revenue 1MG20 1MH10 8761177 revenue 1MK10 8761177 revenue 8755397 revenue 1HRA8 1KEMC 8745729 revenue 8745730 revenue 1KEMC 8754373 revenue 1MG10 8754373 revenue 1MG20 8754373 revenue 1MH10 8761171 revenue 1MG10 8761171 revenue 1MG20 8761171 revenue 1MH10 1MG10 8761224 revenue 8742558 revenue 1KE69 8763005 revenue 1KVEM 8744475 revenue 1KVFM 8735628 revenue 1KVEM 8756446 revenue 3KES1 8754108 revenue 3KES1 8766577 revenue 1MP37 8766578 revenue 1MP37 8768368 revenue 1MP37 8765871 revenue 1KVWC 8746087 revenue 1KVWC 8732291 revenue 1MG26 8746185 revenue 1MG25 8732295 revenue 1MC41 8740785 revenue 1E462 1FA15 8732318 revenue 8740646 revenue 1FA04 8752340 revenue 1EJ20 8738930 revenue 1KG28 8738928 revenue 1KG83 8738935 revenue 1KGCF 8737357 revenue 1KH98 8738931 revenue 1KH98 8738933 revenue 1ККК8

2033.89 Revs and Bens Supp&Svs Revs and Bens Staffing 60.00 D.H - Cruddas Park 38.00 HRA Sheltered HSG-Citywide 67.42 **CES/ASCIS Business Support** -8 58 **Civic Centre Control** -19.59 High Heaton Library and Hub 38.00 Heaton Park Depot 38.00 Telecoms 136.00 Telephones Project 1166.03 General Expenditure - West 38.00 General Expenditure - East 76.00 **Build Surv Team** 114.00 Westgate 120.00 Chillingham Rd Ind Est 37.89 Traffic Sig Newcastle Maintce 4152.00 Traffic Sig Sunderland Maintce 2160.00 Traffic Sig N Tyne Maintenance 1080.00 Traffic Sig Gateshead Maintce 1560.00 Traffic Sig S Tyne Maintenance 628.00 Leisure Concession Contract 120.00 Residential Care OP 5585.44 Residential Care OF -699.88 Nursing Care OP 81121.99 Residential Care OF 29382.48 Nursing Care PD 7454.98 Nursing Care LD 3048.00 Nursing Care OP 71330.65 **Residential Care OF** 39951.52 Nursing Care PD 2899.16 Nursing Care LD 3048.00 HRA - Investment Related Expe 1209.30 1038.00 Highways Highways 1064.85 Nursing Care OP 49291.44 **Residential Care OP** 8995.16 Nursing Care PD 2899.16 Nursing Care OP 60572.54 Residential Care OP 9337.12 Nursing Care PD 2899.16 Nursing Care OP 1673.52 City Centre Cleansing 1944.00 Mechanical Stand Alone Works 300.00 Mechanical Stand Alone Works 2548 56 Mechanical Stand Alone Works 1921 08 City Transport Stock 872.00 City Transport Stock 358.43 Winter Wellbeing Support 8500.00 Winter Wellbeing Support 5800.00 Winter Wellbeing Support 6000.00 Minor Works Contracts 960.00 Minor Works Contracts 750.00 Byker Lodge Resource Centre OP 428.62 Connie Lewcock House OP 258.00 Bedeburn Short Break Unit 540.31 Castle Nursery Dunstanburgh 373.35 Newcastle City Learning Main 1281 40 Heaton ASB 978.06 City Library and Hub 632.55 Hawthorn Primary 274.05 Newburn Man Nurserv 293 64 Condercum Road 415.90 628.20 Grainger Market Grainger Market 315.43 Civic Centre Cleaners 1734.03 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place **Operations & Reg Services** Place

Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Onerations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure

Transport

22/12/2022 BUNZL GREENHAM 22/12/2022 BUNZL GREENHAM 22/12/2022 BUNZL GREENHAM 19/12/2022 BUNZL GREENHAM 19/12/2022 BLINZL GREENHAM 19/12/2022 BUNZL GREENHAM 19/12/2022 BUNZL GREENHAM 09/12/2022 BUNZL GREENHAM 09/12/2022 BUNZL GREENHAM 16/12/2022 BUNZL GREENHAM 02/12/2022 BLINZL GREENHAM 02/12/2022 BUNZL GREENHAM 02/12/2022 BUNZL GREENHAM 02/12/2022 BUNZL GREENHAM 02/12/2022 BUNZL GREENHAM 21/12/2022 BUNZL GREENHAM 21/12/2022 BUNZL GREENHAM 21/12/2022 BUNZL GREENHAM 21/12/2022 BUNZL GREENHAM 01/12/2022 BUNZL GREENHAM 01/12/2022 BUNZL GREENHAM 07/12/2022 BUNZL GREENHAM 07/12/2022 BUNZI GREENHAM 07/12/2022 BUNZL GREENHAM 07/12/2022 BUNZL GREENHAM 07/12/2022 BUNZL GREENHAM 14/12/2022 BUNZI GREENHAM 14/12/2022 BUNZL GREENHAM 14/12/2022 BUNZL GREENHAM 14/12/2022 BUNZL GREENHAM 08/12/2022 BUNZL GREENHAM 07/12/2022 BUNZL GREENHAM 22/12/2022 BUNZL GREENHAM 22/12/2022 BURN HAULAGE (CONTRACTS) LTD 22/12/2022 BURN HAULAGE (CONTRACTS) LTD

8746216		1KF07
8763688		1KG13
8746217	revenue	1KGT4
8738947	revenue	1KF07
8763683		1KFC3
8740754	revenue	1KHH8
8763687	revenue	1KJH1
8737313		1KFG2
8737305	revenue	1KFL6
8740806		1EJ20
8740670		1KF07
8740761		1KF07
8740766		1KFC6
8740755		1KFE7
8740786		1KFJ8
8740791		1KFW2
8740805		1KG13
8740804		1KG45
8740793		1KG71
8740808		1KH21
8740802		1KH53
8740803		1KH97
8762298		1KHE3
8732309		1KFC4
8732333 8732340		1KFF3 1KFK7
8732340 8732281		1KFR7 1KFR1
8732310		1KFR1
8732310		1KFR5
8732304		1KG93
8732286		1KG95 1KG94
8732292		1KG94
8732303		1KH92
8732311		1KH92
8732307		1KH94
8732277		1KH94
8732306		1KH97
8763680	revenue	1KFS1
8743093	revenue	1KH91
8746180	revenue	1KH92
8746206	revenue	1KHC5
8729378	revenue	1KFB7
8729393	revenue	1KFP6
8738924	revenue	1EJ20
8738917	revenue	1KG33
8738923		1KH45
8722791		1KH92
8754787		1KH99
8738954		1EJ20
8738944		1KFB9
8738906		1KFE1
8738909		1KFE6
8738945		1KFJ6
8738979		1KFW5
8739012		1KG24
8738748		1KG39
8738957		1KH96
8738980		1KHT4 1KHTY
8738980		
8739011 8712562		1KHY5 1KENB
8754786		1DE50
8754786 8763681		1DE50 1VA09
8765857		1VA09 1KE27
8765855		1KEMC
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575.41 **Banqueting Suite** Westerhope Primary School 691.92 Kells Lane Primary School 287.38 **Banqueting Suite** 827.90 Simonside Primary School 423 47 Addison Court 497.45 St Charles RC Sch 296.14 Kenton Bar Primary 296.19 **Byker Primary** 286.81 City Library and Hub 258.45 **Banqueting Suite** 532.66 **Banqueting Suite** 443.52 Archibald First School 387.65 Moorside Comm Prim 372.10 Ravenswood Primary 284.53 Gosforth Central Middle 342.99 Westerhope Primary School 1192.99 Wingrove Primary 1195.64 Hadrian School 545.95 West Jesmond Primary 340.66 1621 98 Gosforth East Middle Jesmond Park Academy 1071.65 Central Library 329.89 South Gosforth First 285.63 St Bedes RC Primary 284.23 Type View Primary 279.60 Kenton School Academy 323.45 St Marys RC School 353.34 Benfield Comp 480.17 452.14 St Cuthberts RC High Academy 1516.31 Walbottle Campus Walbottle Campus 916.02 Gosforth High 1236 10 Gosforth High 464.80 Kenton Comprehensive 1249.53 Kenton Comprehensive 346.71 Jesmond Park Academy 714.71 Walker Technology College 588.39 Benfield Comprehensive 505.52 Gosforth High 345.10 307.64 Allendale Road Cleaning Farne Primary School 344.78 Walbottle Campus 575.68 City Library and Hub 961.05 337.90 Sacred Heart Primary Walkergate Primary 438 35 Gosforth High 374.20 Callerton Academy 390.94 City Library and Hub 532 70 Knop Law Primary School 301.11 Broadwood Primary School 476.35 Hawthorn Primary 293.05 Cragside Primary School 267.24 Westerhope 495.44 Canning St Primary 345.52 St Josephs Primary 265.83 Walker School 789 41 Kenton Centre 65 41 Kenton Res Ctre Comsumables 681.57 MSCP - Multi Storey Car Parks 435 54 833 58 Eleet Workshons OH i6- Charlotte Square NEC 408 58 378.20 Woolsington Hse - Brunel Tce Bereavement Services Overhead 496.25 745.00 Highways

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

Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Adult Social Care Revenue Expenditure Operational HR Revenue Expenditure Operational HR Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Children's Social Care Revenue Expenditure

Transport

Transport

Education

Education

Education

Education

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Finance

Operations

Operations

Operations

22/12/2022 BURN HAULAGE (CONTRACTS) LTD 22/12/2022 BURN HAULAGE (CONTRACTS) LTD 23/12/2022 BUSY BEES GREAT PARK NURSERY 23/12/2022 BUSY BEES GREAT PARK NURSERY 15/12/2022 BYKER HALL N H (FELLINGATE CC LTD) 15/12/2022 C4 SIGHTCARE NEWCASTLE LTD 15/12/2022 C4 SIGHTCARE NEWCASTLE LTD 23/12/2022 CALDERDALE CARE HOME 23/12/2022 CALDERDALE CARE HOME 23/12/2022 CALDERDALE CARE HOME 23/12/2022 CALDERDALE CARE HOME 06/12/2022 CAMBIAN CHILDCARE LTD 15/12/2022 CAMBIAN CHILDCARE LTD 05/12/2022 CAMBIAN CHILDCARE LTD 05/12/2022 CAMBIAN CHILDCARE LTD 05/12/2022 CAMBIAN CHILDCARE LTD 05/12/2022 CAMBIAN CHILDCARE LTD 06/12/2022 CAMPBELLS MINI BUS HIRE 16/12/2022 CAMPBELLS MINI BUS HIRE 16/12/2022 CAMPBELLS MINI BUS HIRE 01/12/2022 CAMPBELLS MINI BUS HIRE 23/12/2022 CAMPHILL VILLAGE COMMUNITY LIMITED 16/12/2022 CANON UK LTD 15/12/2022 CANON UK LTD 15/12/2022 CANON LIK ITD 15/12/2022 CANON UK LTD 14/12/2022 CARD PROCESSING ADVISORY SERVICE 05/12/2022 CARE QUALITY COMMISSION 23/12/2022 CARE SOLUTIONS LTD 23/12/2022 CARE SOLUTIONS LTD 23/12/2022 CARE SOLUTIONS LTD 06/12/2022 CARE UK COMMUNITY PARTNERSHIP LTS 15/12/2022 CARE UK COMMUNITY PARTNERSHIP LTS 06/12/2022 CARE UK COMMUNITY PARTNERSHIP LTS 15/12/2022 CARE UK COMMUNITY PARTNERSHIP LTS 06/12/2022 CARE VISIONS 15/12/2022 CARE VISIONS 21/12/2022 CARELINE HOMECARE LTD 15/12/2022 CARELINE LIFESTYLES LTD 23/12/2022 CARERS FEDERATION LTD 23/12/2022 CARERS FEDERATION LTD 23/12/2022 CARERS FEDERATION LTD 13/12/2022 CAREUK247 HOME CARE LTD 02/12/2022 CARPET DISCOUNT CENTRE LTD 08/12/2022 CARRS BILLINGTON AGRICULTURE 13/12/2022 CARRS BILLINGTON AGRICULTURE 13/12/2022 CARRS BILLINGTON AGRICULTURE 02/12/2022 CASTLE VIEW TRAINING LTD

8765856 revenue 1KEMC Highways 8765858 revenue 1KEMC Highways 8767774 revenue 1E201 **ISB PVI Nurseries** 8767775 revenue 1EEP5 8761072 revenue 1MG10 Nursing Care OP 8761072 revenue 1MG20 **Residential Care OP** 8761072 revenue 1MH10 Nursing Care PD 8761072 revenue 1MK10 Nursing Care LD 8761072 revenue 1MG30 8761412 revenue 1FP30 8761433 revenue 1FP30 8767935 revenue 1MG50 8767935 revenue 1MH50 Home Care PD 8767935 revenue 1MK50 Supported Living LD 8767935 revenue 1MM50 Home Care MH 8754383 revenue 1MK20 **Residential Care LD** 8761181 revenue 1MK20 Residential Care LD 8753124 revenue 1MC02 8753125 revenue 1MC02 8753126 revenue 1MC02 8753127 revenue 1MC02 8754478 revenue 1E212 Transport Special 8762078 revenue 1E212 Transport Special 8762448 revenue 1E212 Transport Special 8751007 revenue 1F212 Transport Special 8767854 revenue 1MK50 Supported Living LD 8761960 revenue 1CP17 **Digital Printing** 8761962 revenue 1CP17 **Digital Printing Digital Printing** 8761963 revenue 1CP17 1CP17 Digital Printing 8761964 revenue 1CP17 8761987 revenue **Digital Printing** 8745664 revenue 1CP17 **Digital Printing** 8745666 revenue 1CP17 **Digital Printing** 8745740 revenue 1CP17 **Digital Printing** 8754444 revenue 1FF51 Finance 8753150 revenue 1MG27 8767840 revenue 1MK50 Supported Living LD 8767870 revenue 1MK50 Supported Living LD 8767840 revenue 1MK50 Supported Living LD 8754368 revenue 1MG20 Residential Care OP 1MG20 8761166 revenue Residential Care OF 8754368 revenue 1MG20 Residential Care OF 8761166 revenue 1MG20 **Residential Care OP** 8754385 revenue 1MM20 Residential Care MH 8761183 revenue 1MM20 Residential Care MH 8765130 revenue 1MG50 Nursing Care PD 8761043 revenue 1MH10 8761043 revenue 1MH20 Residential Care PD 8761043 revenue 1MK20 Residential Care I D 8761043 revenue 1MM10 Nursing Care MH Residential Care MH 8761043 revenue 1MM20 8767918 revenue 1MG10 Nursing Care OP 8767918 revenue 1MH10 Nursing Care PD 8767918 revenue 1MK20 Residential Care LD 8767918 revenue 1MM10 Nursing Care MH 8767918 revenue 1MM20 1MR76 8768450 revenue 8768451 revenue 1MR76 8768470 revenue 1MR76 8758569 revenue 1MM50 Home Care MH 1ME01 8751908 revenue 8755785 revenue 3KES1 8755789 revenue City Transport Stock 3KES1 8755791 revenue 3KES1 City Transport Stock 8752086 revenue 1MD62 Support to CIC

742.00 500.00 45170.67 2Yr Old Learning & Childcare 1378.58 53191 98 183997.24 6635.08 19712.24 Deferred Payments-OP -2394.86 Occupational Health 345.00 Occupational Health 474.00 Home Care-Spot Purchased OP 14491.40 246.68 12325.58 1422.88 18900.00 18900.00 Ind Sector Placements 19440.00 Ind Sector Placements 18200.00 Ind Sector Placements 26628.00 34646 43 Ind Sector Placements 4156.87 7865.61 4796.45 4150.00 6809.36 1467.62 968.01 4245.36 862.21 6577.12 2005.66 1787 00 1230.00 932.05 General Resource Centres 18583.00 164308.68 20209.72 -7127.32 5514.52 5514.52 -736.76 -736.76 30324.76 30324 76 Home Care-Spot Purchased OP 109254.00 24612.84 7585.60 67249.19 25563.36 8092.16 629.60 3546.72 20675.29 1515.68 Residential Care MH -1910.88 Ind Complaints Advocacy 3941 25 Ind Complaints Advocacy 3941 25 Ind Complaints Advocacy 3941.25 1233.28 16 Plus & Care Leavers 900.00 City Transport Stock 287 28 433.84 481.00 3541.96 ASC & Integrated Services Children, Education and Skills Public Health Public Health ASC & Integrated Services HRA Expenditure Children, Education and Skills **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Capital Expenditure Leisure Capital Expenditure Adult Social Care Revenue Expenditure General Management **Revenue Expenditure** Education Schools Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Democratic Services Revenue Expenditure

Leisure

19/12/2022 CASTLEDENE 19/12/2022 CASTLEDENE 09/12/2022 CASTLEDENE 02/12/2022 CASTLEDENE 23/12/2022 CASTRIAN GROUP LTD 23/12/2022 CASTRIAN GROUP LTD 23/12/2022 CASTRIAN GROUP LTD 23/12/2022 CASTRIAN GROUP LTD 23/12/2022 CATHERINE LENNOX 16/12/2022 CC GRASS (UK) LTD 16/12/2022 CC GRASS (UK) LTD 15/12/2022 CEDARDS END 23/12/2022 CELL:CM LIMITED 23/12/2022 CENTRAL HIGH SCHOOL 08/12/2022 CERAMIC TILE DISTRIBUTORS 09/12/2022 CERTAS ENERGY UK LTD 15/12/2022 CESTRIA HOUSE 15/12/2022 CESTRIA HOUSE 15/12/2022 CESTRIA HOUSE 23/12/2022 CHADCA EARLY YEARS PLAYGROUP CIC 23/12/2022 CHADCA EARLY YEARS PLAYGROUP CIC 21/12/2022 CHARIS GRANTS LTD ONLINE SHOP 16/12/2022 CHARLETON FENCING LTD 15/12/2022 CHARLTON COURT 15/12/2022 CHARLTON COURT 22/12/2022 CHARTERED MANAGEMENT INSTITUTE CMI 15/12/2022 CHARTERED MANAGEMENT INSTITUTE CMI 06/12/2022 CHASE PARK NEURO CENTRE 15/12/2022 CHASE PARK NEURO CENTRE 13/12/2022 CHASE PARK NEURO CENTRE 06/12/2022 CHASE PARK NEURO CENTRE 15/12/2022 CHASE PARK NEURO CENTRE 08/12/2022 CHELA LTD 06/12/2022 CHICHESTER COURT CARE HOME 15/12/2022 CHICHESTER COURT CARE HOME 06/12/2022 CHICHESTER COURT CARE HOME 15/12/2022 CHICHESTER COURT CARE HOME 23/12/2022 CHILDSPLAY NURSERY 23/12/2022 CHILDSPLAY NURSERY 01/12/2022 CHILL OUT TIME CHILDCARE 23/12/2022 CHILL OUT TIME CHILDCARE 23/12/2022 CHILL OUT TIME CHILDCARE 23/12/2022 CHRISTINE HELEN HALL 06/12/2022 CHRISTMAS LODGE LIMITED 15/12/2022 CHRISTMAS LODGE LIMITED 06/12/2022 CHRISTMAS LODGE LIMITED 15/12/2022 CHRISTMAS LODGE LIMITED 23/12/2022 CHRISTYANN DARVILLE 23/12/2022 CHRISTYANN DARVILLE 23/12/2022 CHRISTYANN DARVILLE 23/12/2022 CHURCH VIEW DAY NURSERY 23/12/2022 CHURCH VIEW DAY NURSERY 23/12/2022 CITIZENS ADVICE BUREAU 09/12/2022 CITY & GUILDS 09/12/2022 CITY AND KENT CLEANING LTD 09/12/2022 CITY AND KENT CLEANING LTD 15/12/2022 CITY SIGNS & DISPLAY LTD 09/12/2022 CIVICA UK LTD

8763025 revenue 1MK34 8763025 revenue 1MK21 8756419 revenue 1MK21 8752138 revenue 1MK21 8767933 revenue 1MG50 8767933 revenue 1MK50 8767933 revenue 1MM50 8767858 revenue 1MK50 8768044 revenue 1EEP5 8762418 Capital 2CAPI 8762437 Capital 2CAPI 8761098 revenue 1MK20 8755423 revenue 1HRA8 8768004 revenue 1E201 8754866 revenue 1KVWC 8756293 revenue 1KEMC 8761013 revenue 1MG20 8761013 revenue 1MH20 8761013 revenue 1MM20 8767728 revenue 1E201 8767729 revenue 1FFP5 8766603 revenue 1KEYQ 8762436 revenue 1KVWC 8761017 revenue 1MG20 8761017 revenue 1MG20 8752280 revenue 1EA15 8752278 revenue 1FA15 8754384 revenue 1MG10 8754384 revenue 1MH10 8754384 revenue 1MK10 8754384 revenue 1MM10 8754384 revenue 1MM20 8761182 revenue 1MG10 8761182 revenue 1MK10 8761182 revenue 1MM10 8761182 revenue 1MM20 8758526 revenue 1MM20 8754384 revenue 1MK10 8761182 revenue 1MK10 8743874 revenue 1KE75 8754376 revenue 1MG20 8761174 revenue 1MG20 8754376 revenue 1MG20 8761174 revenue 1MG20 8767618 revenue 1F201 8767654 revenue 1F201 1EEG4 8750925 revenue 8767767 revenue 1E201 1FEP5 8767768 revenue 8768059 revenue 1EEP5 8754398 revenue 1MK20 8761200 revenue 1MK20 8754398 revenue 1MK20 8761200 revenue 1MK20 8767800 revenue 1F201 8767635 revenue 1EEP5 1FFP5 8767801 revenue 8767734 revenue 1F201 8767735 revenue 1EEP5 8768370 revenue 1MP37 1FA15 8756343 revenue 8744836 revenue 1ККК1 8744845 revenue 1ККК1 8752363 revenue 1KVWC 8748468 revenue 1FI.01

Shared Lives - Adult LD 100.00 Castle Dene Resource Centre LD 281.30 Castle Dene Resource Centre LD 523.16 Castle Dene Resource Centre LD 425.08 Home Care-Snot Purchased OP -677 14 Supported Living LD 1479.24 Home Care MH 211.32 Supported Living LD 3030.25 2Yr Old Learning & Childcare 689.29 Capital Investment 126078.25 Capital Investment 191801.95 Residential Care LD 9709.24 HRA - Investment Related Expe 1933.00 **ISB PVI Nurseries** 26228.81 Minor Works Contracts 3227.00 Highways 1023.00 Residential Care OF 48990.90 Residential Care PD 2899.16 Residential Care MH 3048.00 ISB PVI Nurseries 5394.73 2Yr Old Learning & Childcare 3790 16 Energy Unit 3000.00 Minor Works Contracts 593.33 Residential Care OF 2919.64 Residential Care OP -862.32 Newcastle City Learning Main 675.00 Newcastle City Learning Main 675.00 Nursing Care OP 836.76 Nursing Care PD -3078.736782.24 Nursing Care LD Nursing Care MH 5624.32 Residential Care MH 7354.29 Nursing Care OP 836 76 Nursing Care LD 6782.24 Nursing Care MH 5624.32 Residential Care MH 7920.00 Residential Care MH 840.00 Nursing Care LD -638.04 Nursing Care LD -638.04 Grafitti Removal Team 702.50 Residential Care OP 5414.80 Residential Care OF 5414.80 **Residential Care OP** -608.28 Residential Care OF -608 28 ISB PVI Nurseries 494.58 ISB PVI Nurseries 54789.08 C&FN Inner West 1050.00 ISB PVI Nurseries 11424.11 2Yr Old Learning & Childcare 6203 59 2Yr Old Learning & Childcare 689.29 **Residential Care LD** 4300.00 Residential Care LD 4300.00 Residential Care LD -63.64 **Residential Care LD** -63.64 ISB PVI Nurseries 5129.19 2Yr Old Learning & Childcare 584.85 2Yr Old Learning & Childcare 3446 44 ISB PVI Nurseries 34906.85 2Yr Old Learning & Childcare 689.29 Winter Wellbeing Support 6000.00 444 00 Newcastle City Learning Main Cleaning Direct O/H 659.50 Cleaning Direct O/H 316.30 Minor Works Contracts 295.20 Electoral Registration Unit 17126.98 Operations & Reg Services Children, Education and Skills Place Place Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Place ASC & Integrated Services Operations & Reg Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services HRA Income Place Place ASC & Integrated Services

Democratic Services **Revenue Expenditure** Education Revenue Expenditure Major Projects Capital Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Transport Capital Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Other Rents Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure

Parking

09/12/2022 CIVICA UK LTD 16/12/2022 CLAIRE ANDERSON T/A THE BEAUTY ROOM 02/12/2022 CLEAR CHANNEL UK LTD 09/12/2022 CLEAR CHANNEL UK LTD 08/12/2022 CLEVELAND CABLE COMPANY LTD 08/12/2022 CLEVELAND CABLE COMPANY LTD 22/12/2022 CN ELECTRICAL SERVICES 12/12/2022 CN ELECTRICAL SERVICES 22/12/2022 CN ELECTRICAL SERVICES 23/12/2022 CO OPERATIVE CHILDCARE 23/12/2022 CO OPERATIVE CHILDCARE 23/12/2022 CO OPERATIVE CHILDCARE 15/12/2022 COALWAY LANE 15/12/2022 COALWAY LANE 15/12/2022 COBLE HOUSE AKARI CARE LTD 22/12/2022 COCHRAN SERVICES LTD 16/12/2022 COLAS LTD 02/12/2022 COLBALT TOO CIC 01/12/2022 COMFORT CALL LTD 01/12/2022 COMFORT CALL LTD 23/12/2022 COMFORT CALL LTD 15/12/2022 COMFORT HOUSE 15/12/2022 COMFORT HOUSE 22/12/2022 COMMERCIAL COVERINGS LTD 23/12/2022 COMMUNITY FOUNDATION 23/12/2022 COMMUNITY INTEGRATED CARE 05/12/2022 COMPASS FOSTERING NORTH LTD 05/12/2022 COMPASS FOSTERING NORTH LTD 16/12/2022 COMPUTACENTER (UK) LTD 23/12/2022 CONFIDENCE CARE AND SUPPORT LIMITED 23/12/2022 CONFIDENCE CARE AND SUPPORT LIMITED 23/12/2022 CONFIDENCE CARE AND SUPPORT LIMITED 20/12/2022 CONNIE LEWCOCK RESOURCE CENTRE 21/12/2022 COOL BREEZE AIR COND & REFRIGERATION 23/12/2022 COOPERATIVE CHILDCARE 23/12/2022 COOPERATIVE CHILDCARE 23/12/2022 COOPERATIVE CHILDCARE 09/12/2022 COOPERATIVE FUNERAL SERVICE 23/12/2022 COOLIET TRUST 23/12/2022 COQUET TRUST 23/12/2022 COOUET TRUST 23/12/2022 COQUET TRUST 23/12/2022 COOLIET TRUST 23/12/2022 COQUET TRUST 08/12/2022 CORAL PRODUCTS(MOULDINGS) LTD 08/12/2022 CORAL PRODUCTS(MOULDINGS) LTD 08/12/2022 CORAL PRODUCTS(MOULDINGS) LTD 08/12/2022 CORDALE INDUSTRIAL SERVICES LIMITED 09/12/2022 CORDALE INDUSTRIAL SERVICES LIMITED 12/12/2022 CORDALE INDUSTRIAL SERVICES LIMITED 15/12/2022 CORDINGLEY HOUSE

8752979 revenue 1FI.01 8762255 revenue 1EA15 8729598 Capital 2CAPI 8741674 revenue 1V203 8735626 revenue 1KELH 8735626 revenue 1KFI 4 8765879 revenue 1KE21 8757492 revenue 1KE1K 8765878 revenue 1V204 8767709 revenue 1E201 8767711 revenue 1F201 8767710 revenue 1FEP5 8700979 revenue 1MM10 8761119 revenue 1MM10 8761022 revenue 1MM20 8755378 revenue 1KR05 8740609 Capital 2CAPI 8752294 revenue 1EN17 8751155 revenue 1MG55 8751155 revenue 1MM50 8767947 revenue 1MG55 8767947 revenue 1MK50 8767948 revenue 1MG55 8767948 revenue 1MK50 8767948 revenue 1MM50 8767949 revenue 1MG55 8767949 revenue 1MM50 8761019 revenue 1MG20 8761019 revenue 1MK20 1KVWC 8741763 revenue 1MR67 8768115 revenue 8767839 revenue 1MK50 1MK54 8767839 revenue 8767869 revenue 1MK50 8767839 revenue 1MK50 8767869 revenue 1MK50 1MC02 8753131 revenue 8753093 revenue 1MC22 8756408 revenue 1MI 13 8767934 revenue 1MG50 1MH50 8767934 revenue 8767934 revenue 1MM50 8764639 revenue 1MG25 8679061 revenue 1FA06 1E201 8767717 revenue 8767719 revenue 1F201 1EEP5 8767718 revenue 8734027 revenue 1MG92 8767940 revenue 1MH50 8767940 revenue 1MK50 8767940 revenue 1MK51 8767940 revenue 1MK55 8767940 revenue 1MM50 8767883 revenue 1MK50 8767863 revenue 1MK50 8767863 revenue 1MM50 1MK50 8767883 revenue 8767863 revenue 1MK50 8663618 revenue 1KEG4 8671105 revenue 1KEG4 8755681 revenue 1KEG4 8755882 revenue 1H5A2 8756550 revenue 1DV01 8757418 revenue 1D09Y 8761037 revenue 1MK20

Electoral Registration Unit 525.00 Newcastle City Learning Main 400.00 Capital Investment 8010.96 **Bus Shelter Contract** 14107.32 Traffic Sig Newcastle Maintce 567 90 Traffic Sig - Non Local Auth 567 90 Brunswick Recycling Centre 755.00 Welford Day Centre R&M 43900.00 Car Parking Infrastructure 1198.00 ISB PVI Nurseries 40800.38 **ISB PVI Nurseries** 668.25 2Yr Old Learning & Childcare 3446.44 Nursing Care MH 586.15 Nursing Care MH 8714.34 Residential Care MH 2762.16 District Heating 3381.00 Capital Investment 59477.84 ERDF-Community Led Local Dev 8278.70 Extra Care Housing 28993.84 Home Care MH 2347.68 34290 56 Extra Care Housing Supported Living LD 1047.04 Extra Care Housing 29464.36 Supported Living LD 2372.20 Home Care MH 556.24 Extra Care Housing 32078.91 Home Care MH 3351.56 **Residential Care OP** 70951.61 Residential Care LD 2778.04 Minor Works Contracts 1295.00 CSC Charity Accounts 550.00 Supported Living LD 106289.56 Dom Care Own Tenancy LD 7765 32 Supported Living LD 24315.00 Supported Living LD -1839.88 Supported Living LD -1231.88 73928.57 Ind Sector Placements IND Sector Foster Carer Costs 4070.02 ADDER Programme 3300.00 Home Care-Spot Purchased OP 3909.44 7722.89 Home Care PD Home Care MH 70.44 Connie Lewcock House OP 638.12 Westgate ASB 252.00 ISB PVI Nurseries 37303.20 ISB PVI Nurseries 594.00 2Yr Old Learning & Childcare 20678.63 Financial Safeguarding 1604.00 Home Care PD 986 16 Supported Living LD 6410.04 Home Care LD 26784.43 Home Care Family/Carer LD 4649.04 Home Care MH 1338.38 Supported Living LD 113872.83 Supported Living LD 236788.96 Home Care MH 3566.92 Supported Living LD -1552 40 Supported Living LD -11933.29 Blue Bin Recycling Scheme 6400.80 Blue Bin Recycling Scheme 6088 32 Blue Bin Recycling Scheme 7610 40 Housing Shops Net Rent 335.00 945.00 Charlotte Sq John Marley Centre 1750.00 Residential Care LD 7288.96 ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Corporate Budgets Corporate Budgets HRA Expenditure ASC & Integrated Services Public Health Service Place Place Place ASC & Integrated Services **Operations & Regulatory Services** ASC & Integrated Services Place Place Place Place Place Place Place Place ASC & Integrated Services Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

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

15/12/2022 CORDINGLEY HOUSE 05/12/2022 CORE ASSETS FOSTERINGLTD 05/12/2022 CORE ASSETS FOSTERINGLTD 23/12/2022 CORE CATERING LTD 22/12/2022 CORE CATERING LTD 09/12/2022 CORE CATERING LTD 16/12/2022 CORE CATERING LTD 05/12/2022 CORE CATERING LTD 02/12/2022 CORE CATERING LTD 23/12/2022 CORE CATERING LTD 23/12/2022 CORE CATERING LTD 23/12/2022 CORE CATERING LTD 16/12/2022 CORINTHIA LTD 16/12/2022 CORINTHIA LTD 21/12/2022 CORINTHIA LTD 20/12/2022 CORINTHIA LTD 02/12/2022 CORNERSTONE PROPERTY INVESTMENT GROUP 13/12/2022 CORNERSTONE PROPERTY INVESTMENT GROUP 05/12/2022 CORNERSTONE UK 13/12/2022 CORONA ENERGY 13/12/2022 CORONA ENERGY 05/12/2022 COSGROVE COSTING AGENCY 15/12/2022 COTSWOLD SPA RETIREMENT HOTELS 15/12/2022 COTSWOLD SPA RETIREMENT HOTELS 06/12/2022 COUNTRYWIDE CARE HOMES 15/12/2022 COUNTRYWIDE CARE HOMES 06/12/2022 COUNTRYWIDE CARE HOMES 15/12/2022 COUNTRYWIDE CARE HOMES 06/12/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 06/12/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 09/12/2022 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT 16/12/2022 COUPE LINE LTD 05/12/2022 COUPELINELTD 15/12/2022 COUPE LINE LTD 06/12/2022 CRAGHALL 06/12/2022 CRAGHALL 15/12/2022 CRAGHALL 15/12/2022 CRAGHALL 15/12/2022 CRAGHALL 15/12/2022 CRAIGIELEA N H 15/12/2022 CRAIGIELEA N H 15/12/2022 CRAMLINGTON HOUSE CARE HOME 15/12/2022 CRAMLINGTON HOUSE CARE HOME 15/12/2022 CRAMLINGTON HOUSE CARE HOME 23/12/2022 CRANEX LTD 15/12/2022 CRANLEA N H 12/12/2022 CREATIVE SPACE MANAGEMENT - THE CORE 12/12/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN 07/12/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN 07/12/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN 15/12/2022 CREATIVE SPACE MANAGEMENT LTD 02/12/2022 CREATIVE SPACE MANAGEMENT LTD 01/12/2022 CREATIVE SPACE MANAGEMENT LTD 23/12/2022 CREATIVE SPACE MANAGEMENT LTD 23/12/2022 CREATIVE SUPPORT LTD 07/12/2022 CRELLING HARNESSES LTD 09/12/2022 CREO COMMUNICATION 15/12/2022 CROFTDENE CARE HOME 15/12/2022 CROFTDENE CARE HOME 15/12/2022 CROFTDENE CARE HOME 16/12/2022 CROSSLING LTD 02/12/2022 CROSSLING LTD 02/12/2022 CROSSLING LTD 02/12/2022 CROSSLING LTD 02/12/2022 CROSSLING LTD

8761037 revenue 1MK20 8753104 revenue 1MC13 8753104 revenue 1MC22 8750915 revenue 1KE1L 8755819 revenue 1KBM0 8754790 revenue 1KBM0 8742520 revenue 1KVWC 8753142 revenue 1KBM0 8751870 revenue 1KBM0 8742521 revenue 1KBM0 8748760 revenue 1KBM0 8748765 revenue 1KVWC 8760925 revenue 1V074 8760927 revenue 1V074 8764700 revenue 1V074 8764702 revenue 1V074 8751856 revenue 1MD67 8759242 revenue 1MD67 8753094 revenue 1MC22 8754492 revenue 3KS01 8755734 revenue 3KS01 8752934 revenue 1HCIS 8761027 revenue 1MG10 8761027 revenue 1MG10 8754367 revenue 1MG10 8761165 revenue 1MG10 8754367 revenue 1MG10 8761165 revenue 1MG10 8754359 revenue 1MG20 8754359 revenue 1MG20 8756468 revenue 1ML02 8762375 revenue 1KEMC 1KEMC 8753167 revenue 8760508 revenue 1KEMC 8754340 revenue 1MG20 8754340 revenue 1MG30 8761137 revenue 1MG10 8761137 revenue 1MG20 8761137 revenue 1MG30 8761081 revenue 1MG10 1MG10 8761081 revenue 8645071 revenue 1MG20 8761069 revenue 1MG20 8645071 revenue 1MG20 8747240 revenue 3KES1 8761128 revenue 1MG20 8757529 revenue 1V606 8757573 revenue 1V608 8755100 revenue 1V608 8755101 revenue 1V608 8739022 revenue 1DF71 8733897 revenue 1DF71 8729305 revenue 1V608 8744353 revenue 1DF71 8767853 revenue 1MM50 8732683 revenue 1E212 8752119 revenue 1E19G 8761100 revenue 1MG10 8761100 revenue 1MG20 8761100 revenue 1MG10 8744443 revenue 1KR01 8731927 revenue 1KB20 8731929 revenue 1KB20 8731932 revenue 1KR20 8731932 revenue 1KB20

Residential Care LD -438.80 Post 18 Staving Put 3447.04 IND Sector Foster Carer Costs 31266.20 Cheviot View Centre R&M 3123.00 Public & Educ O/H 256 15 Public & Educ O/H 573.08 Minor Works Contracts 275.00 Public & Educ O/H 986.50 Public & Educ O/H 350.00 Public & Educ O/H 281.18 Public & Educ O/H 579.30 Minor Works Contracts 487.04 Grainger Town & Public Art 975.00 Grainger Town & Public Art 1720.00 Grainger Town & Public Art 1300.00 Grainger Town & Public Art 355.00 S17 Children in Need 3990.00 S17 Children in Need 1995.00 IND Sector Foster Carer Costs 3444.00 Utilities Control 444888 28 Utilities Control 1055 46 HRA Insurance Services 260.00 Nursing Care OP 7377.83 Nursing Care OP -644.08 Nursing Care OP 4806.98 Nursing Care OP 2697.44 Nursing Care OP -627.80 Nursing Care OP -627.80 Residential Care OF 5439.81 Residential Care OF -851.04 PH-Sexual HIth-STI Test/Treat 935.00 Highways 1500.00 3318 97 Highways Highways 714.94 Residential Care OP 20606.05 Deferred Payments-OP 3048.00 Nursing Care OP 12.20 **Residential Care OP** 21987.61 Deferred Payments-OP 3048.00 Nursing Care OP 5898.44 -2721.32 Nursing Care OP Residential Care OF 5373.52 **Residential Care OP** 4280.16 Residential Care OF -470.85 City Transport Stock 1161.83 Residential Care OP 68635.08 The Core Building 36539.90 The Lumen (Office A) 9792.00 The Lumen (Office A) 36770.31 The Lumen (Office A) 2830.63 High Bridge Studios & Gallery 300.00 High Bridge Studios & Gallery 400.00 The Lumen (Office A) 2324.70 High Bridge Studios & Gallery 4313.00 Home Care MH 24452.12 Transport Special 275.50 **BIPC DCMS Funded Proj** 342 00 Nursing Care OP 2625 20 Residential Care OP 2778.20 Nursing Care OP -757.12 1010 30 Responsive Maintenance Mats Conts O/H 197.05 Mats Conts O/H 197.05 M&E Electrical 110.33 Mats Conts O/H 86.72 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Place Children, Education and Skills Public Health Service Place ASC & Integrated Services Place Place Place Place ASC & Integrated Services Housing Revenue Account Housing Revenue Account **Operations & Reg Services** Operations & Reg Services Children, Education and Skills HRA Income Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

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 Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Comm Dev & Property Portfolio Capital Expenditure Comm Dev & Property Portfolio Capital Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Other Rents Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

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02/12/2022 CROSSLING LTD 07/12/2022 CROSSLING LTD 09/12/2022 CROWDGUARD LIMITED 23/12/2022 CSOLUTIONS NORTH EAST LTD 23/12/2022 CSOLUTIONS NORTH EAST LTD 12/12/2022 CULVERDENE DAY NURSERY 23/12/2022 CULVERDENE DAY NURSERY 23/12/2022 CULVERDENE DAY NURSERY 23/12/2022 CULVERDENE DAY NURSERY 23/12/2022 CULVERDENE DAY NURSERY 01/12/2022 CUP OF PARENTING 20/12/2022 CUSTOM FLOORING 15/12/2022 CYGNET(DH) 05/12/2022 DA LANGUAGES LTD 06/12/2022 DAC BEACHCROFT LLP 06/12/2022 DAC BEACHCROFT LLP 06/12/2022 DAC BEACHCROFT LLP 21/12/2022 DALECARE LTD 02/12/2022 DALROD 20/12/2022 DALROD 08/12/2022 DALROD 19/12/2022 DALROD 23/12/2022 DAME ALLANS JUNIOR SCHOOL 13/12/2022 DAME ALLANS JUNIOR SCHOOL 23/12/2022 DANIELLE CAMPSALL 16/12/2022 DATASTOR 16/12/2022 DATASTOR 16/12/2022 DATASTOR 07/12/2022 DATASTOR 07/12/2022 DATASTOR 06/12/2022 DAV HOMES LTD 15/12/2022 DAV HOMES LTD 06/12/2022 DAV HOMES LTD 15/12/2022 DAV HOMES LTD 09/12/2022 DAVID THOMPSON IR35 09/12/2022 DAVID JOHNSON TAXIS 06/12/2022 DAWSONGROUP VANS LTD 19/12/2022 DAWSONGROUP VANS LTD 09/12/2022 DAWSONGROUP VANS LTD

8731820	revenue	1KB40
8731821	revenue	1KB40
8731843	revenue	1KB40
8731850		1KB40
8731872	revenue	1KB40
8731808	revenue	1KR10
8731809	revenue	1KR10
8731810	revenue	1KR10
8731812		1KR10
8731813	revenue	1KR10
8731840		1KR10
8731841	revenue	1KR10
8731852		1KR10
8731935		1KR10
8731936		1KR10
8731943		1KR10
8731839		1KR12
8731920		1KR12
8731931		1KR12
8731965		1KR12
8731827		1KVWC
8733992		1KR12
8756282	revenue	1DR08
8768327	revenue	1DZQ1
8768439	revenue	1DZQ1
8757804		1EFWG
8767672		1E201
8767674		1E201
8767619		1EEP5
8767673		1EEP5
8742788		1KLM3
8764645		1VA09
8761071		1MM20
8753157		1VH32
8754493		2CAPI
8754499	Capital	2CAPI
8754500		2CAPI
8765140 8733795	revenue	1MG50
		2HE01
8733362		2HE01 1KVWC
8682404		
8763140		1KR01 1E201
8767771	revenue	1E201 1H5A3
8744658 8768514		1MP37
8762058		1CX50
8762038		1CX50
8762099		1CX50
8752124		1FJX1
8743866		1DTS1
8754372		1MG10
8761170	revenue	1MG10
8754372		1MG10
8761170		1MG10
8753471		1MK60
8753472		1MK60
8754099		1KESY
8763125	revenue	1KESY
8755761		1KESY
8755762		1KESY
8755763		1KESY
8755764		1KESY
8755765	revenue	1KESY
8755766		1KESY
8755767		1KESY

Citybuild Stores O/H 273.00 Citybuild Stores O/H 1019.27 Citybuild Stores O/H 270.76 Citybuild Stores O/H 608.52 Citybuild Stores O/H 286.00 Voids 549 00 Voids 494.00 Voids 618.00 Voids 998.00 Voids 998.00 Voids 469.00 Voids 549.00 Voids 998.00 Voids 549.00 Voids 449.00 Voids 278.00 DDA 328.00 DDA 539 19 DDA 539.19 DDA 328.00 338.00 Minor Works Contracts 298.52 24968.00 Christmas Market Quayside Market 3734.50 Quayside Market 2541.00 Education Food Holidays Grant 280.00 ISB PVI Nurseries 19234.46 **ISB PVI Nurseries** 445.50 2Yr Old Learning & Childcare 668.40 7582.16 2Yr Old Learning & Childcare Holiday Activities & Food Prog 4000.00 Woolsington Hse - Brunel Tce 19900.00 Residential Care MH 11790 20 FHU Policy/Commissioning Team 2934.65 Capital Investment 800.50 Capital Investment 489.10 Capital Investment 1128.60 Home Care-Spot Purchased OP 104516.00 Capital Citywide 1050.00 Capital Citywide 2875.00 378.75 Minor Works Contracts Responsive Maintenance 59163.79 ISB PVI Nurseries 26228.81 E & P Ground Rents 3000.00 Winter Wellbeing Support 10000.00 Technical Refresh 497.46 Technical Refresh 497.46 Technical Refresh 497.46 1448 33 Legal Services **I&D** Property Services 594.64 Nursing Care OP 11281.72 Nursing Care OP 11418.84 Nursing Care OP -685.44Nursing Care OP -685.44 Ind Day Care LD 495.00 Ind Day Care LD 2145.00 4714 50 Snot Hires Spot Hires 323 10 Spot Hires 313.50 Spot Hires 297.60 487 20 Snot Hires Spot Hires 372.90 313.50 Spot Hires Spot Hires 313.50 473.10 Spot Hires

Operations & Reg Services	Operations	Revenue Expenditure
Operations & Reg Services	Operations	Revenue Expenditure
Operations & Reg Services	Operations	Revenue Expenditure
Operations & Reg Services	Operations	Revenue Expenditure
Operations & Reg Services	Operations	Revenue Expenditure
Operations & Reg Services	Operations	Revenue Expenditure
Operations & Reg Services	Operations	Revenue Expenditure
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Operations & Reg Services	Operations	Revenue Expenditure
Operations & Reg Services	Operations	Revenue Expenditure
Operations & Reg Services	Operations	Revenue Expenditure
Operations & Reg Services	Operations	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
Children, Education and Skills	Children's Social Care	Revenue Expenditure
Place	Transport	Revenue Expenditure
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Income
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure
ASC & Integrated Services	Adult Social Care	Revenue Expenditure

09/12/2022 DAWSONGROUP VANS LTD 16/12/2022 DAWSONGROUP VANS LTD 15/12/2022 DAWSONGROUP VANS LTD 15/12/2022 DAWSONGROUP VANS LTD 15/12/2022 DAWSONGROUP VANS LTD 15/12/2022 DEAFBLIND ENABLEMENT LTD 15/12/2022 DEAFBLIND ENABLEMENT LTD 15/12/2022 DEAFBLIND ENABLEMENT LTD 08/12/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 09/12/2022 DEBMAT SURFACING LTD 02/12/2022 DEERNESS FENCING & LANDSCAPING LTD 21/12/2022 DEERNESS FENCING & LANDSCAPING LTD 09/12/2022 DEMENTIA CARE PARTNERSHIP 15/12/2022 DEMENTIA CARE PARTNERSHIP 02/12/2022 DEMENTIA CARE PARTNERSHIP 12/12/2022 DEMENTIA CARE PARTNERSHIP 12/12/2022 DEMENTIA CARE PARTNERSHIP 15/12/2022 DEMENTIA CARE PARTNERSHIP 22/12/2022 DEMON DRILLERS LTD 09/12/2022 DEMON DRILLERS LTD 16/12/2022 DEMON DRILLERS LTD 02/12/2022 DEMON DRILLERS LTD 06/12/2022 DENE PARK HOUSE AKARICARE 15/12/2022 DENE PARK HOUSE AKARICARE 15/12/2022 DENE PARK HOUSE AKARICARE

8755768 revenue	1KESY	Spot Hires
8755769 revenue	1KESY	Spot Hires
8755770 revenue	1KESY	Spot Hires
8755771 revenue	1KESY	Spot Hires
8755772 revenue	1KESY	Spot Hires
8755773 revenue	1KESY	Spot Hires
8755774 revenue	1KESY	Spot Hires
8755775 revenue	1KESY	Spot Hires
8755776 revenue	1KESY	Spot Hires
8756466 revenue	1KESY	Spot Hires
8762185 revenue	1KESY	Spot Hires
8762186 revenue	1KESY	Spot Hires
8762187 revenue	1KESY	Spot Hires
8762188 revenue	1KESY	Spot Hires
8762189 revenue	1KESY	Spot Hires
8762190 revenue	1KESY	Spot Hires
8762191 revenue	1KESY	Spot Hires
8762192 revenue	1KESY	Spot Hires
8762192 revenue	1KESY	Spot Hires
8762193 revenue	1KESY	
		Spot Hires
8762195 revenue	1KESY	Spot Hires
8762196 revenue	1KESY	Spot Hires
8762197 revenue	1KESY	Spot Hires
8762198 revenue	1KESY	Spot Hires
8762199 revenue	1KESY	Spot Hires
8762200 revenue	1KESY	Spot Hires
8762201 revenue	1KESY	Spot Hires
8762202 revenue	1KESY	Spot Hires
8762203 revenue	1KESY	Spot Hires
8762204 revenue	1KESY	Spot Hires
8762205 revenue	1KESY	Spot Hires
8762206 revenue	1KESY	Spot Hires
8762207 revenue	1KESY	Spot Hires
8762208 revenue	1KESY	Spot Hires
8762209 revenue	1KESY	Spot Hires
8762210 revenue	1KESY	Spot Hires
8762211 revenue	1KESY	Spot Hires
8760991 revenue	1KESY	Spot Hires
8760992 revenue	1KESY	Spot Hires
8760993 revenue	1KESY	Spot Hires
8760923 revenue	1MG50	Home Care-Spot Purchased OP
8760921 revenue	1MH50	Home Care PD
8760922 revenue	1MH50	Home Care PD
8755644 revenue	1MD62	Support to CIC
8746076 revenue	1KEMC	Highways
8735562 revenue	1KVWC	Minor Works Contracts
8765338 revenue	1KR3C	Planned Central
8756471 revenue	1MG60	Day Care OP
8761129 revenue	1MG20	Residential Care OP
8752295 revenue	1MG60	Day Care OP
8757433 revenue	1MG60	Day Care OP
8757434 revenue	1MG60	Day Care OP
8761129 revenue	1MG20	Residential Care OP
8766549 revenue	1KVEE	Electrical Stand Alone Works
8754457 revenue	1KVEE	Electrical Stand Alone Works
8740897 revenue	1KVWC	Minor Works Contracts
8752102 revenue	1KVEE	Electrical Stand Alone Works
8754357 revenue	1MG10	Nursing Care OP
8754357 revenue	1MG20	Residential Care OP
8754357 revenue	1MH10	Nursing Care PD
8754357 revenue	1MH20	Residential Care PD
8754357 revenue	1MM10	Nursing Care MH
8754357 revenue	1MG30	Deferred Payments-OP
8761155 revenue	1MG10	Nursing Care OP
8761155 revenue	1MG20	Residential Care OP

278.70

278.70

278.70

372.90

337.80

337.80

372.90

552.60

399.60

337.80

372.90

403.20

600.00

250.50

270.60

270.64

278.70

323.10

323.10

577.50

308.70

308.70

337.80

337.80

337.80

372.90

372.90

372.90

372.90

372.90

337.80

337.80

278.70

428.57

485.10

756.00

756.00

323.10

372.90

337.80

1210.00

4510.00

1870.00

380.00

7230.00

2820.17

15041.49

938.84

8300.76

20418.75

18000.00

18750.00

-1243.60

345.00

840.00

300.00

3739.00

55434.12

11263.64

3614.80

2778.04

2927.04

2927.04

45222.15

23107.86

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

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

Adult Social Care

Operations

Operations

15/12/2022 DENE PARK HOUSE AKARICARE 06/12/2022 DENECROFT 15/12/2022 DENECROFT 15/12/2022 DENESIDE COURT CARE HOME 22/12/2022 DENNIS EAGLE LTD 21/12/2022 DENNIS EAGLE LTD 22/12/2022 DENTON TRAVEL 22/12/2022 DENTON TRAVEL 09/12/2022 DENTON TRAVEL 09/12/2022 DENTON TRAVEL 09/12/2022 DENTON TRAVEL 09/12/2022 DENTON TRAVEL 01/12/2022 DENTON TRAVEL 01/12/2022 DENTON TRAVEL 01/12/2022 DENTON TRAVEL 20/12/2022 DENTON TRAVEL 20/12/2022 DENTON TRAVEL 08/12/2022 DENTON TRAVEL 22/12/2022 DENTON TRAVEL

8761155 revenue	1MH10	Nursing Care PD	3614.80
8761155 revenue	1MH20	Residential Care PD	2778.04
8761155 revenue	1MM10	Nursing Care MH	2927.04
8761155 revenue	1MG30	Deferred Payments-OP	2927.04
8754347 revenue 8761144 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	16933.62 32365.31
8761070 revenue	1MG20	Nursing Care OP	6916.56
8761070 revenue	1MK20	Residential Care LD	26288.88
8761070 revenue	1MM10	Nursing Care MH	12844.56
8761070 revenue	1MK20	Residential Care LD	-720.88
8756458 revenue	3KES1	City Transport Stock	637.75
8745692 revenue	3KES1	City Transport Stock	637.75
8756429 revenue	1MK60	Ind Day Care LD	360.00
8765769 revenue	1MK60	Ind Day Care LD	1320.00
8756358 revenue	1MK60	Ind Day Care LD	360.00
8756424 revenue	1MK60	Ind Day Care LD	2794.00
8756430 revenue	1MK60	Ind Day Care LD	325.00
8756431 revenue	1MK60	Ind Day Care LD	625.00
8750919 revenue	1MK60	Ind Day Care LD	325.00
8750922 revenue 8750924 revenue	1MK60 1MK60	Ind Day Care LD	625.00 360.00
8764445 revenue	1MK60	Ind Day Care LD Ind Day Care LD	360.00
8764445 revenue	1MK60	Ind Day Care LD	325.00
8753269 revenue	1MC20	In-House Foster Carer Costs	400.00
8755659 revenue	1MC20	In-House Foster Carer Costs	480.00
8755668 revenue	1MC20	In-House Foster Carer Costs	975.00
8755703 revenue	1MC20	In-House Foster Carer Costs	500.00
8755704 revenue	1MC20	In-House Foster Carer Costs	650.00
8755705 revenue	1MC20	In-House Foster Carer Costs	1000.00
8755707 revenue	1MC20	In-House Foster Carer Costs	850.00
8755710 revenue	1MC20	In-House Foster Carer Costs	340.00
8755714 revenue	1MC20	In-House Foster Carer Costs	400.00
8755715 revenue	1MC20	In-House Foster Carer Costs	650.00
8755718 revenue	1MC20	In-House Foster Carer Costs	700.00
8755719 revenue 8755720 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	600.00 550.00
8755721 revenue	1MC20	In-House Foster Carer Costs	400.00
8755722 revenue	1MC20	In-House Foster Carer Costs	550.00
8755723 revenue	1MC20	In-House Foster Carer Costs	550.00
8755725 revenue	1MC20	In-House Foster Carer Costs	400.00
8755726 revenue	1MC20	In-House Foster Carer Costs	600.00
8755727 revenue	1MC20	In-House Foster Carer Costs	550.00
8755728 revenue	1MC20	In-House Foster Carer Costs	405.00
8755866 revenue	1MC20	In-House Foster Carer Costs	255.00
8755867 revenue	1MC20	In-House Foster Carer Costs	500.00
8755868 revenue	1MC20	In-House Foster Carer Costs	450.00
8755713 revenue	1MC20	In-House Foster Carer Costs	500.00
8755893 revenue	1MC20	In-House Foster Carer Costs	850.00
8766426 revenue	1MC20	In-House Foster Carer Costs	450.00
8766432 revenue 8766454 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	550.00 1008.00
8766456 revenue	1MC20	In-House Foster Carer Costs	1008.00
8766457 revenue	1MC20	In-House Foster Carer Costs	800.00
8766458 revenue	1MC20	In-House Foster Carer Costs	330.00
8766465 revenue	1MC20	In-House Foster Carer Costs	300.00
8766467 revenue	1MC20	In-House Foster Carer Costs	1400.00
8766469 revenue	1MC20	In-House Foster Carer Costs	1950.00
8766472 revenue	1MC20	In-House Foster Carer Costs	1100.00
8766473 revenue	1MC20	In-House Foster Carer Costs	1100.00
8766474 revenue	1MC20	In-House Foster Carer Costs	1100.00
8766493 revenue	1MC20	In-House Foster Carer Costs	1100.00
8766501 revenue	1MC20	In-House Foster Carer Costs	1200.00
8766503 revenue	1MC20	In-House Foster Carer Costs	810.00
8766504 revenue 8766520 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1100.00 430.00
orobozu revenue	TIVICZU	m-nouse Foster Carer Costs	430.00

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

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

Education

Education

Education

Education

22/12/2022 DENTON TRAVEL 05/12/2022 DENTON TRAVEL 02/12/2022 DENTON TRAVEL 02/12/2022 DENTON TRAVEL 07/12/2022 DENTON TRAVEL 20/12/2022 DENTON TRAVEL 20/12/2022 DENTON TRAVEL 08/12/2022 DENTON TRAVEL 16/12/2022 DENTON TRAVEL 16/12/2022 DENTON TRAVEL 16/12/2022 DENTON TRAVEL 22/12/2022 DENTON TRAVEL 02/12/2022 DENTON TRAVEL 21/12/2022 DENTON TRAVEL 08/12/2022 DERE STREET BARRISTERS 08/12/2022 DERE STREET BARRISTERS 08/12/2022 DERE STREET BARRISTERS 08/12/2022 DERE STREET BARRISTERS 15/12/2022 DERE STREET BARRISTERS 15/12/2022 DERE STREET BARRISTERS 12/12/2022 DERE STREET BARRISTERS

8766521 revenue	1MC20	In-House Foster Carer Costs	340.00
8766522 revenue	1MC20	In-House Foster Carer Costs	1000.00
8766523 revenue	1MC20	In-House Foster Carer Costs	510.00
8766524 revenue	1MC20	In-House Foster Carer Costs	900.00
8766525 revenue	1MC20	In-House Foster Carer Costs	300.00
8766529 revenue	1MC20	In-House Foster Carer Costs	350.00
8766530 revenue	1MC20	In-House Foster Carer Costs	1300.00
8766531 revenue	1MC20	In-House Foster Carer Costs	900.00
8766532 revenue	1MC20	In-House Foster Carer Costs	1700.00
8766533 revenue	1MC20	In-House Foster Carer Costs	2000.00
8766534 revenue	1MC20	In-House Foster Carer Costs	1000.00
8766535 revenue	1MC20	In-House Foster Carer Costs	975.00
8766540 revenue	1MC20	In-House Foster Carer Costs	1700.00
8753148 revenue	1MC20	In-House Foster Carer Costs	850.00
8753152 revenue	1MC20	In-House Foster Carer Costs	5232.00
8753159 revenue	1MC20	In-House Foster Carer Costs	650.00
8753160 revenue	1MC20	In-House Foster Carer Costs	975.00
8753164 revenue	1MC20	In-House Foster Carer Costs	500.00
8753165 revenue	1MC20	In-House Foster Carer Costs	600.00
8753168 revenue	1MC20	In-House Foster Carer Costs	400.00
8753169 revenue	1MC20	In-House Foster Carer Costs	700.00
8753268 revenue	1MC20	In-House Foster Carer Costs	550.00
8753270 revenue	1MC20	In-House Foster Carer Costs	550.00
8753271 revenue	1MC20	In-House Foster Carer Costs	800.00
8753272 revenue	1MC20	In-House Foster Carer Costs	550.00
8753273 revenue	1MC20	In-House Foster Carer Costs	550.00
8753275 revenue	1MC20	In-House Foster Carer Costs	850.00
8753276 revenue	1MC20	In-House Foster Carer Costs	650.00
8753277 revenue	1MC20	In-House Foster Carer Costs	450.00
8753281 revenue	1MC20	In-House Foster Carer Costs	340.00
8753283 revenue	1MC20	In-House Foster Carer Costs	680.00
8753285 revenue	1MC20	In-House Foster Carer Costs	1000.00
8753300 revenue	1MC20	In-House Foster Carer Costs	400.00
8753301 revenue	1MC20	In-House Foster Carer Costs	550.00
8753303 revenue	1MC20	In-House Foster Carer Costs	405.00
8753310 revenue	1MC20	In-House Foster Carer Costs	255.00
8753314 revenue	1MC20	In-House Foster Carer Costs	500.00
8753315 revenue	1MC20	In-House Foster Carer Costs	450.00
8753317 revenue	1MC20	In-House Foster Carer Costs	850.00
8753319 revenue	1MC20	In-House Foster Carer Costs	500.00
8752920 revenue	1MD62	Support to CIC	1400.00
8750976 revenue	1MC20	In-House Foster Carer Costs	700.00
8752035 revenue	1MC20	In-House Foster Carer Costs	340.00
8754893 revenue	1MC20	In-House Foster Carer Costs	600.00
8764443 revenue	1MD62	Support to CIC	315.00
8764444 revenue	1MD62	Support to CIC	315.00
8755434 revenue	1E212	Transport Special	61036.45
8762141 revenue	1E212	Transport Special	60772.45
8762143 revenue	1E212	Transport Special	61317.35
8762408 revenue	1E212	Transport Special	52979.14
8765290 revenue	1E25T	Commissioned AP Place & Topup	480.00
8752033 revenue	1E25R	AP Inclusion Panel	480.00
8765337 revenue	1E25T	Commissioned AP Place & Topup	960.00
8755390 revenue	1MD68	Legal Fees Care	1200.00
8755468 revenue	1MD68	Legal Fees Care	475.00
8755631 revenue	1MD68	Legal Fees Care	625.00
8755678 revenue	1MD68	Legal Fees Care	5575.00
8760908 revenue	1MD68	Legal Fees Care	8625.00
8761467 revenue	1MD68	Legal Fees Care	600.00
8757429 revenue	1MD68	Legal Fees Care	875.00
8757534 revenue	1MD68	Legal Fees Care	775.00
8757539 revenue	1MD68	Legal Fees Care	775.00
8757541 revenue	1MD68	Legal Fees Care	1900.00
8757544 revenue	1MD68	Legal Fees Care	775.00
8757547 revenue	1MD68	Legal Fees Care	875.00

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

Children's Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Protection & Neighbourh Capital Expenditure Education **Revenue Expenditure** Public Health Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure **Revenue Expenditure** General Management Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure

12/12/2022 DERE STREET BARRISTERS 12/12/2022 DERE STREET BARRISTERS 12/12/2022 DERE STREET BARRISTERS 12/12/2022 DERE STREET BARRISTERS 20/12/2022 DH MECHATRONIC UK LTD 23/12/2022 DIMENSIONS 23/12/2022 DIMENSIONS 23/12/2022 DIMENSIONS 23/12/2022 DIMENSIONS 23/12/2022 DIMENSIONS 23/12/2022 DIMENSIONS 05/12/2022 DIMENSIONS (UK) LTD 14/12/2022 DIMENSIONS (UK) LTD 14/12/2022 DIMENSIONS (UK) LTD 20/12/2022 DIRECT CARS FOREST HALL LTD 19/12/2022 DISABILITY NORTH PAYROLL 15/12/2022 DISABILITY NORTH PAYROLL 15/12/2022 DISABILITY NORTH PAYROLL 20/12/2022 DISABILITY NORTH PAYROLL 19/12/2022 DISABILITY NORTH PAYROLL 05/12/2022 DISABILITY NORTH PAYROLL 16/12/2022 DORMAKABA UK LTD 02/12/2022 DORMAKABA UK LTD 06/12/2022 DOVECOTE 15/12/2022 DOVECOTE 06/12/2022 DOVECOTE 15/12/2022 DOVECOTE 09/12/2022 DPC SCREEDING LTD 09/12/2022 DPC SCREEDING LTD 19/12/2022 DSG RETAIL LTD 06/12/2022 DURHAM CARE LINE LTD 15/12/2022 DURHAM CARE LINE LTD 23/12/2022 DURHAM CARE LINE LTD 23/12/2022 DURHAM CARE LINE LTD 15/12/2022 DURHAM CARE LINE LTD 15/12/2022 DURHAM COUNTY COUNCIL 23/12/2022 DURHAM TEES CARE 23/12/2022 DURHAM TEES CARE 05/12/2022 DUTY OF CARE LIMITED 06/12/2022 DWF LAW LLP 02/12/2022 EAGLES COMMUNITY ARENA 23/12/2022 EARTH DOCTORS LTD T/A BIG RIVER BAKERY 09/12/2022 EASIBATHE 16/12/2022 EASIBATHE 09/12/2022 EASIBATHE 08/12/2022 FASIBATHE 19/12/2022 EASIBATHE 20/12/2022 EASIBATHE 20/12/2022 EASIBATHE 20/12/2022 FASIBATHE 20/12/2022 EASIBATHE 20/12/2022 EASIBATHE 09/12/2022 EASIBATHE 09/12/2022 EASIBATHE

8757549 revenue 1MD68 8757550 revenue 1MD68 8757551 revenue 1MD68 8757553 revenue 1MD68 8762359 revenue 1KR20 8767842 revenue 1MK50 8767842 revenue 1MK54 8767872 revenue 1MK50 8767910 revenue 1MK55 8767842 revenue 1MK50 8767872 revenue 1MK50 8753366 revenue 1MK50 8760392 revenue 1MK50 8760394 revenue 1MK50 8758509 revenue 1MK60 8763328 revenue 1MG40 8763328 revenue 1MH40 8763328 revenue 1MK40 8763328 revenue 1MK43 8763328 revenue 1MM40 8761246 revenue 1MK40 8760872 revenue 1MK40 8764554 revenue 1MK40 8763328 revenue 1MG40 8763328 revenue 1MH40 8763328 revenue 1MK40 8763328 revenue 1MM40 8763328 revenue 1MD66 8754486 revenue 1MD66 8754450 revenue 1V204 8743926 revenue 1V204 8754358 revenue 1MG20 1MG20 8761156 revenue 8754358 revenue 1MG20 8761156 revenue 1MG20 8711935 revenue 1KR10 8732610 revenue 1KR10 8742097 revenue 1MF01 8754378 revenue 1MM20 8761068 revenue 1MH10 1MK20 8761068 revenue 8761068 revenue 1MM20 8761176 revenue 1MM20 8767924 revenue 1MK20 8767924 revenue 1MM20 8761068 revenue 1MK20 1MG70 8761439 revenue 8767938 revenue 1MG50 8767938 revenue 1MH50 8753123 revenue 1MC02 8754479 Capital 2CAPI 8752085 revenue 1E558 8768364 revenue 1MP37 8752806 Capital 2HE01 8745792 Capital 2HF01 8740752 revenue 1HRA8 1KM1C 8745790 revenue 8744952 revenue 1KR53 8712648 revenue 1KR12 8745769 revenue 1KR12 8745771 revenue 1KR12 8745772 revenue 1KR12 8745773 revenue 1KR12 8740703 Capital 2N101 8740902 Capital 2N101

Legal Fees Care 1450.00 Legal Fees Care 1200.00 Legal Fees Care 875.00 Legal Fees Care 725.00 M&F Electrica 9501 42 Supported Living LD 189692.33 Dom Care Own Tenancy LD 16730.68 Supported Living LD 50550.00 Home Care Family/Carer LD 352.20 Supported Living LD -3575.08 Supported Living LD -722.60 Supported Living LD 908.84 Supported Living LD 908.84 Supported Living LD 908.84 Ind Day Care LD 690.00 **Direct Payments OP** 53963.13 Direct Payments PD 112887.37 Direct Payments LD 214441.92 Carers Support Payments LD 1456.00 Direct Payments MH 29429.54 Direct Payments LD 1004 88 Direct Payments LD 516.53 Direct Payments LD 3295.80 Direct Payments OP -4574.36 Direct Payments PD -4414.02 **Direct Payments LD** -7902.00 **Direct Payments MH** -1580.65 CWD Care Packages 76708.00 **CWD** Care Packages 3512.32 Car Parking Infrastructure 1109.07 Car Parking Infrastructure 1174.14 Residential Care OP 2340 16 Residential Care OP 2340 16 Residential Care OP -783.24 Residential Care OP -783.24 Voids 2400.55 Voids 2072.00 16 Plus & Care Leavers 274.17 Residential Care MH 8735.64 Nursing Care PD 13042.71 16368.92 Residential Care LD Residential Care MH 7160.60 Residential Care MH 6739.88 Residential Care I D 9000 00 Residential Care MH 1391.04 Residential Care LD -173.60 Equipt & Adaptations OP 4066.51 Home Care-Spot Purchased OP 15092.00 Home Care PD 7977.26 Ind Sector Placements 15384.12 Capital Investment 2662.20 SB Music Service 7600.00 Winter Wellbeing Support 6000.00 Capital Citywide 400.00 Capital Citywide 4254.39 HRA - Investment Related Expe 300.00 Voids 2.5 Central 882.00 Disabled Installations 13294.10 541.69 DDA DDA 332 27 DDA 480.04 DDA 467.09 360.35 DDA Capital Grants 3738.47 Capital Grants 2589.02

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

Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Transport Capital Expenditure Commercial Dev & Property Revenue Expenditure Policy and Performance Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Capital Expenditure Major Projects Major Projects Capital Expenditure Operations Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

Transport

Transport

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Parking

16/12/2022 EASIBATHE 15/12/2022 EASTBOURNE HOUSE CARE HOME 15/12/2022 EASTBOURNE HOUSE CARE HOME 13/12/2022 EDF ENERGY 19/12/2022 EDF ENERGY 1 LTD 19/12/2022 EDF ENERGY 1 LTD 05/12/2022 EDF ENERGY 1 LTD 21/12/2022 EDINBURGH UNIVERSITY ACCOMMODATION 09/12/2022 EDMUNDSON ELECTRICAL LTD 16/12/2022 EDMUNDSON ELECTRICAL LTD 12/12/2022 EDMUNDSON ELECTRICAL LTD 12/12/2022 EDMUNDSON ELECTRICAL LTD 22/12/2022 EDUCATION NETWORK LTD 22/12/2022 EDUCATION NETWORK LTD 09/12/2022 EDUCATION NETWORK LTD 15/12/2022 EDUCATION NETWORK LTD 02/12/2022 EDUCATION NETWORK LTD 16/12/2022 EE LTD 16/12/2022 EE LTD 15/12/2022 EE LTD 15/12/2022 EE LTD 15/12/2022 EE LTD 15/12/2022 EE LTD 23/12/2022 ELAINE GADOMSKI 20/12/2022 ELECTRIC CENTER 20/12/2022 ELECTRIC CENTER 23/12/2022 ELEMENT MATERIALS TECHNOLOGY ENVIRONMENT 06/12/2022 ELLA MCCAMBRIDGE 06/12/2022 ELLA MCCAMBRIDGE 06/12/2022 ELLA MCCAMBRIDGE 15/12/2022 ELLA MCCAMBRIDGE 15/12/2022 ELLA MCCAMBRIDGE 15/12/2022 FLLA MCCAMBRIDGE 23/12/2022 ELMFIELD NURSERY 23/12/2022 ELMFIELD NURSERY 15/12/2022 ELPHA LODGE 23/12/2022 EMPEROR SCAFFOLDING NE LTD 23/12/2022 EMTEP ONE NATION 23/12/2022 EMTEP ONE NATION 02/12/2022 ENCORE ENVELOPES 15/12/2022 ENERGY REBATE GRANTS 21/12/2022 ENERVEO LIMITED 05/12/2022 ENERVEO LIMITED 15/12/2022 ENGIE POWER LTD 21/12/2022 ENGIE LIRBAN ENERGY LTD 23/12/2022 ENGIE URBAN ENERGY LTD 13/12/2022 ENGIE URBAN ENERGY LTD 13/12/2022 ENGIE URBAN ENERGY LTD 23/12/2022 ENGIE LIRBAN ENERGY LTD 23/12/2022 ENGIE URBAN ENERGY LTD 01/12/2022 ENTERPRISE RENT-A-CAR UK 09/12/2022 ENVIROBLAST 09/12/2022 ENVIROBLAST

8745794 Capital 2N101 8761075 revenue 1MG20 8761075 revenue 1MG20 8758599 revenue 3KS01 8762414 revenue 3KS01 8762415 revenue 3KS01 8751276 revenue 3KS01 8764942 revenue 1MF01 8737344 revenue 1KEL4 8747346 revenue 1KELA 8747341 revenue 1KELA 8747343 revenue 1KEMC 8765693 revenue 1F228 8765728 revenue 1E228 8756317 revenue 1F228 8760511 revenue 1E228 8751297 revenue 1E228 8762318 revenue 1CN00 8762321 revenue 1CN00 8761440 revenue 1CN00 8761442 revenue 1CN00 8761496 revenue 1CN00 8761434 revenue 1CN00 8767807 revenue 1E201 8755729 revenue 1KEW1 8758335 revenue 1V204 8763139 revenue 1KE27 8754350 revenue 1MG20 8754350 revenue 1MH20 1MM20 8754350 revenue 1MG20 8761148 revenue 8761148 revenue 1MH20 1MM20 8761148 revenue 8767743 revenue 1E201 8767744 revenue 1EEP5 8761093 revenue 1MM20 8768513 revenue 1KVWC 8768033 revenue 1E201 8768034 revenue 1FEP5 8742513 revenue 1CP17 8762273 revenue 1CSES 8747348 revenue 1DW08 8752954 Capital 2CAPI 8760929 revenue 1DZW1 1FT88 8764924 revenue 8766487 Capital 2CAPI 8759358 Capital 2CAPI 8759359 Capital 2CAPI 8766478 Capital 2CAPI 8766481 Capital 2CAPI 8766486 Capital 2CAPI 8766488 Capital 2CAPI 2CAPI 8766489 Capital 8768433 Capital 2CAPI 8768435 Capital 2CAPI 8750940 revenue 1KESY 8737167 revenue 1KR58 8737168 revenue 1KR58 8737169 revenue 1KR58 8737170 revenue 1KR58 1KR58 8737171 revenue 8737172 revenue 1KR58 8737173 revenue 1KR58 8737174 revenue 1KR58 8737188 revenue 1KR58

Capital Grants 3949.86 Residential Care OF 2724.24 **Residential Care OP** -639.36 Utilities Control 928179.87 Utilities Control 19093 73 Utilities Control 21101.66 Utilities Control 11421.93 16 Plus & Care Leavers 3116.13 Traffic Sig - Non Local Auth 485.00 Traffic Sig General O/H 333.01 Traffic Sig General O/H 256.00 Highways 422.20 SEN Teaching Support (NonSALT) 509.76 SEN Teaching Support (NonSALT) 792.75 SEN Teaching Support (NonSALT) 623.04 SEN Teaching Support (NonSALT) 317.10 SEN Teaching Support (NonSALT) 538.08 Mobile Telecommunications 2320.00 Mobile Telecommunications 530.00 Mobile Telecommunications 8269.00 15191 15 Mohile Telecommunications Mobile Telecommunications 952.50 Mobile Telecommunications 1262.40 ISB PVI Nurseries 699.44 Estate Management Team 1419.03 Car Parking Infrastructure 407.00 Bereavement Services Overhead 2490.00 Residential Care OP 136863.39 Residential Care PD 2899.16 Residential Care MH 2899.16 Residential Care OP 126124.20 Residential Care PD 2899.16 Residential Care MH 2899 16 ISB PVI Nurseries 30897.55 2Yr Old Learning & Childcare 689.29 Residential Care MH 9991.88 Minor Works Contracts 500.00 ISB PVI Nurseries 9753.24 2Yr Old Learning & Childcare 6120.04 **Digital Printing** 2151.00 HSF Fuel Support 344050.00 Gosforth Industrial Estate 1422.69 Capital Investment 4518.68 Mill Lane Ind Est 612.90 PSDS-Low Carbon Skills Fund 316564 24 Capital Investment 26233.55 Capital Investment 6996.09 Capital Investment 28705.68 Capital Investment 295519.82 Capital Investment 21377.10 Capital Investment 4431.57 Capital Investment 104739.34 Capital Investment 23654.16 Capital Investment 57000.00 Capital Investment 57000.00 831.75 Spot Hires Specialist Repairs & Motce Wks 1890.00 Specialist Repairs & Mntce Wks 1465.00 Specialist Repairs & Mntce Wks 1850.00 Specialist Repairs & Mntce Wks 995.00 1690.00 Specialist Repairs & Mntce Wks Specialist Repairs & Mntce Wks 795.00 1640.00 Specialist Repairs & Mntce Wks Specialist Repairs & Mntce Wks 1980.00 2240.00 Specialist Repairs & Mntce Wks

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

Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Corporate Budgets Revenue Expenditure Transport Revenue Expenditure Public Safety Regulations Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Revenues and Benefits Revenue Expenditure Revenue Expenditure Revenues and Benefits Comm Dev & Property Portfolio Capital Expenditure Major Projects Capital Expenditure Transport Capital Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

14/12/2022 ENVIROBLAST 20/12/2022 ENVIROBLAST 16/12/2022 ENVIRONMENT AGENCY 22/12/2022 ENVIRONMENT AGENCY 20/12/2022 ENVIRONMENTAL SCIENTIFICS GROUP 20/12/2022 ENVIRONMENTAL SCIENTIFICS GROUP 09/12/2022 ENVIROVENT LTD 09/12/2022 ENVIROVENT LTD 09/12/2022 ENVIROVENT LTD 09/12/2022 ENVIROVENT LTD 01/12/2022 ENVIROVENT LTD 15/12/2022 EOTHEN HOMES LTD 15/12/2022 EOTHEN HOMES LTD 15/12/2022 EOTHEN HOMES LTD 22/12/2022 EQUAL ARTS 23/12/2022 EQUAL PARTNERSHIPS LTD 23/12/2022 EQUAL PARTNERSHIPS LTD 16/12/2022 EQUANS REGENERATION LIMITED 16/12/2022 EQUANS REGENERATION LIMITED 16/12/2022 EQUANS REGENERATION LIMITED 16/12/2022 EQUANS REGENERATION LIMITED 12/12/2022 EQUANS REGENERATION LIMITED 22/12/2022 EQUANS REGENERATION LIMITED 16/12/2022 EQUANS REGENERATION LIMITED 15/12/2022 EQUANS REGENERATION LIMITED 15/12/2022 EQUANS REGENERATION LIMITED 02/12/2022 EQUANS REGENERATION LIMITED 02/12/2022 EQUANS REGENERATION LIMITED 21/12/2022 EQUANS REGENERATION LIMITED 21/12/2022 EQUANS REGENERATION LIMITED 23/12/2022 EQUANS REGENERATION LIMITED 02/12/2022 EQUITA 21/12/2022 FOUITA 16/12/2022 ESH CONSTRUCTION 14/12/2022 ESH CONSTRUCTION 19/12/2022 ESH CONSTRUCTION 05/12/2022 ESPA COLLEGE 15/12/2022 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2022 ESPA LTD - EUROPEAN SERVICES FOR 15/12/2022 ESPA LTD - EUROPEAN SERVICES FOR 15/12/2022 ESPAITD - ELIROPEAN SERVICES FOR 15/12/2022 ESPA LTD - EUROPEAN SERVICES FOR 15/12/2022 ESPA LTD - EUROPEAN SERVICES FOR 02/12/2022 EUROVENT HYGIENE SERVICES LTD 02/12/2022 EUROVENT HYGIENE SERVICES LTD 16/12/2022 EVENTMEN LTD 21/12/2022 EVERYDAY CARE AND SUPPORT 23/12/2022 EVERYDAY CARE AND SUPPORT 23/12/2022 EVERYDAY CARE AND SUPPORT

14/12/2022 ENVIROBLAST

8738786 revenue	1KR58	Specialist Repairs & Mntce Wks	2165.00
8738787 revenue	1KR58	Specialist Repairs & Mntce Wks	2365.00
8738815 revenue	1KR58	Specialist Repairs & Mntce Wks	1860.00
8738817 revenue	1KR58	Specialist Repairs & Mntce Wks	1270.00
8738818 revenue	1KR58	Specialist Repairs & Mntce Wks	2380.00
8738819 revenue	1KR58	Specialist Repairs & Mntce Wks	2195.00
8738820 revenue	1KR58	Specialist Repairs & Mntce Wks	2565.00
8738821 revenue	1KR58	Specialist Repairs & Mntce Wks	1080.00
8762303 revenue	1KR58	Specialist Repairs & Mntce Wks	14650.00
8762313 revenue	1RB48	Other Corporate Items	700.00
8757131 revenue	1KEAV	Flood Management	55960.76
8747355 revenue	1D543	Environment	1876.80
8747352 revenue	1V094	NO2 Clean Air Fund	3427.20
8714257 revenue	1KR01	Responsive Maintenance	895.40
8715137 revenue	1KR01	Responsive Maintenance	1161.60
8730669 revenue	1KR01	Responsive Maintenance	1529.91
8735027 revenue	1KR01	Responsive Maintenance	629.20
8725992 revenue	1KR01	Responsive Maintenance	1046.56
8761132 revenue	1MG20	Residential Care OP	12973.60
8761090 revenue	1MG20	Residential Care OP	8856.84
8761090 revenue	1MG20	Residential Care OP	-2419.28
8765826 revenue	1MP37	Winter Wellbeing Support	6000.00
8767876 revenue	1MK50	Supported Living LD	10175.30
8767876 revenue	1MK50	Supported Living LD	-485.96
8740744 Capital	2HE01	Capital Citywide	4291.85
8740745 Capital	2HE01	Capital Citywide	4176.45
8740746 Capital	2HE01	Capital Citywide	4352.56
8740747 Capital	2HE01	Capital Citywide	3961.06
8757480 Capital	2HE01	Capital Citywide	4551.38
8757482 Capital	2N101	Capital Grants	10952.56
8740906 Capital	2N101	Capital Grants	4451.87
8740928 Capital	2N101	Capital Grants	5648.50
8740929 Capital	2N101	Capital Grants	5045.62
8746103 Capital	2N101	Capital Grants	6303.37
8746104 Capital	2N101	Capital Grants	6832.17
8746108 Capital	2N101	Capital Grants	6524.74
8740903 Capital	2N101	Capital Grants	2383.91
8740930 Capital	2N101	Capital Grants	7360.99
8737157 Capital	2N101	Capital Grants	6314.62
8737158 Capital	2N101	Capital Grants	7201.21
8746105 Capital	2N101	Capital Grants	7680.10
8746106 Capital	2N101	Capital Grants	6555.81
8746109 Capital	2N101	Capital Grants	6282.20
8751338 revenue	1CR01	Revs and Bens Supp&Svs	75.00
8765190 revenue	1CR01	Revs and Bens Supp&Svs	5.00
8755664 Capital	2FT14	Property Services	162071.14
8755817 Capital	2CAPI	Capital Investment	392674.26
8763206 Capital	2CAPI	Capital Investment	187043.50
8752870 revenue	1E20P	High Needs Post16 Funding	9014.03
8761213 revenue	1MK20	Residential Care LD	7890.08
8761211 revenue	1MK20	Residential Care LD	10774.36
8761212 revenue	1MK20	Residential Care LD	9090.80
8761214 revenue	1MK20	Residential Care LD	8528.04
8761210 revenue	1MK20	Residential Care LD	8555.72
8767860 revenue	1MK50	Supported Living LD	107011.80
8761213 revenue	1MK20	Residential Care LD	-438.80
8761211 revenue	1MK20	Residential Care LD	-631.80
8761212 revenue	1MK20	Residential Care LD	-438.80
8761214 revenue	1MK20	Residential Care LD	6975.24
8737154 revenue	1EEG2	Retained Buildings	660.00
8737155 revenue	1EEG5	C&FN Outer West	660.00
8740482 revenue	1DR08	Christmas Market	43510.00
8765135 revenue	1MG50	Home Care-Spot Purchased OP	100907.00
8767898 revenue	1MG50	Home Care-Spot Purchased OP	624.64
8767950 revenue	1MG55	Extra Care Housing	19954.08

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

Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure**

23/12/2022 EVERYDAY CARE AND SUPPORT 09/12/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 16/12/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 16/12/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 13/12/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 23/12/2022 EXCELSIOR ACADEMY 23/12/2022 EXCELSIOR ACADEMY 15/12/2022 EXECUTIVE CARE GROUP 20/12/2022 EXPEDIENT TRAINING SERVICES LTD 08/12/2022 EYRE & ELLISTON LTD T/A EGS 08/12/2022 EYRE & ELLISTON LTD T/A EGS 09/12/2022 EYRE & ELLISTON LTD T/A EGS 16/12/2022 EYRE & ELLISTON LTD T/A EGS 16/12/2022 EYRE & ELLISTON LTD T/A EGS 05/12/2022 EYRE & ELLISTON LTD T/A EGS 15/12/2022 EYRE & ELLISTON LTD T/A EGS 02/12/2022 EYRE & ELLISTON LTD T/A EGS 21/12/2022 EYRE & ELLISTON LTD T/A EGS 21/12/2022 EYRE & ELLISTON LTD T/A EGS 21/12/2022 EYRE & ELLISTON LTD T/A EGS 01/12/2022 EYRE & ELLISTON LTD T/A EGS 12/12/2022 EYRE & ELLISTON LTD T/A EGS 13/12/2022 EVRE & ELLISTON LTD T/A EGS 13/12/2022 EYRE & ELLISTON LTD T/A EGS

8767950 revenue 1MM50 8767951 revenue 1MG55 8767951 revenue 1MK50 8767951 revenue 1MM50 8744418 revenue 1KEC4 8762387 revenue 1KFH6 8762388 revenue 1KFH6 8745654 revenue 1KF07 8768106 revenue 1E201 8768107 revenue 1E201 8761050 revenue 1MM20 8764703 revenue 1KEHA 8736227 revenue 1KR20 8738726 revenue 1KVEM 8736240 revenue 1KR20 8738725 revenue 1KR20 8738713 revenue 1KVEE 8738722 revenue 1KVEE 8738715 revenue 1KVEM 8740697 revenue 1KVEE 8744339 revenue 1KVFM 8740455 revenue 1KVEE 8727340 revenue 1KR20 8738745 revenue 1KR20 8740628 revenue 1KR20 8740630 revenue 1KVEE 8740631 revenue 1KVEE 8740634 revenue 1KVEE 8740635 revenue 1KVEE 1KR20 8736237 revenue 8732790 revenue 1KVEE 8732795 revenue 1KVEE 8732821 revenue 1KVFF 8736224 revenue 1KVEE 8732787 revenue 1KVEM 8744316 revenue 1KR7E 8744318 revenue 1KR7F 8744320 revenue 1KVEE 8729523 revenue 1KVEE 8731881 revenue 1KVEE 8731883 revenue 1KVEM 8729522 revenue 1KVWC 8696716 revenue 1KR20 8697992 revenue 1KR20 1KR20 8701623 revenue 8706561 revenue 1KR20 8756332 revenue 1KR20 8697614 revenue 1KR20 8697990 revenue 1KR20 8701648 revenue 1KR20 8701649 revenue 1KR20 8706562 revenue 1KR20 8713395 revenue 1KR20 8713396 revenue 1KR20 8713404 revenue 1KR20 8717570 revenue 1KR20 8717572 revenue 1KR20 8717573 revenue 1KR20 8722746 revenue 1KR20 8722793 revenue 1KR20 8728306 revenue 1KR20 8728309 revenue 1KR20 8732796 revenue 1KR20 8732805 revenue 1KR20 8738459 revenue 1KR20

5654.88 Home Care MH 24034.84 Extra Care Housing Supported Living LD 1940.76 Home Care MH 698.84 South Gosforth First 298 80 Archbishop Runcie C of E First 386.00 Archbishop Runcie C of E First 1160.00 **Banqueting Suite** 328.00 ISB PVI Nurseries 12822.98 ISB PVI Nurseries 668.25 Residential Care MH 3258.24 Arbor Team 320.00 M&E Electrica 307.70 Mechanical Stand Alone Works 388.69 M&E Electrica 258.50 M&E Electrica 446.40 Electrical Stand Alone Works 2104.00 Electrical Stand Alone Works 272.64 Mechanical Stand Alone Works 1957.97 Electrical Stand Alone Works 381.51 Mechanical Stand Alone Works 375 45 Electrical Stand Alone Works 1226.26 M&E Electrica 4496.45 M&E Electrica 969.04 M&E Electrical 374.50 Electrical Stand Alone Works 349.28 Electrical Stand Alone Works 520.22 Electrical Stand Alone Works 672.97 Electrical Stand Alone Works 349.98 M&E Electrica 271.75 Electrical Stand Alone Works 337.90 Electrical Stand Alone Works 659.60 Electrical Stand Alone Works 305 20 Electrical Stand Alone Works 1633.60 Mechanical Stand Alone Works 351.84 Electrical East 278.24 Electrical East 289.54 Electrical Stand Alone Works 1285.76 Electrical Stand Alone Works 343.15 Electrical Stand Alone Works 714.82 356.87 Mechanical Stand Alone Works Minor Works Contracts 297.00 M&E Electrical 6539.01 M&F Electrica 1279.06 M&F Electrica 4870 02 M&E Electrical 5352.73 M&E Electrical 2465.03 M&E Electrica 2012.69 M&E Electrica 2508 58 M&E Electrical 6194.17 M&E Electrica 6332.83 M&E Electrica 6814.49 M&E Electrica 5259.18 M&E Electrical 7281.27 M&E Electrica 3721.98 M&E Electrical 6999.14 M&F Electrica 6147 89 M&E Electrical 5186.37 M&E Electrical 2788.65 M&E Electrica 3800.31 M&F Electrica 2810 51 M&E Electrical 6065.83 M&E Electrical 1636.61 M&E Electrica 1228.00 M&E Electrica 4434.52 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Operations & Reg Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Assistant Chief Executive Public Health Service Public Health Service Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Finance Operations & Reg Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Public Health Service ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services ASC & Integrated Services

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Business Management Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure **Business Management** Revenue Expenditure Exchequer Services Revenue Expenditure Public Safety Regulations Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

13/12/2022 EYRE & ELLISTON LTD T/A EGS 07/12/2022 EYRE & ELLISTON LTD T/A EGS 14/12/2022 EYRE & ELLISTON LTD T/A EGS 14/12/2022 EYRE & ELLISTON LTD T/A EGS 14/12/2022 EYRE & ELLISTON LTD T/A EGS 20/12/2022 EYRE & ELLISTON LTD T/A EGS 06/12/2022 FAIRBURN MEWS HELATH CARE 15/12/2022 FAIRBURN MEWS HELATH CARE 15/12/2022 FAIRFIELD HOUSE 13/12/2022 FAIRHOLME 15/12/2022 FALMOUTH HOUSE 15/12/2022 FAST LANE CONSULTING EDUCATION SERVICES 23/12/2022 FAYE CRAMB 06/12/2022 FELLINGATE CARE CENTRE 15/12/2022 FELLINGATE CARE CENTRE 22/12/2022 FENHAM ASSOCIATION OF RESIDENTS 22/12/2022 FENHAM ASSOCIATION OF RESIDENTS 23/12/2022 FENHAM ASSOCIATION OF RESIDENTS 23/12/2022 FENHAM PLAYGROUP LTD 06/12/2022 FERGUSON LODGE 15/12/2022 FERGUSON LODGE 22/12/2022 EHS FOOD SAFETY LTD 09/12/2022 FIBONACCI 05/12/2022 FIRST ADVANTAGE EUROPE 01/12/2022 FIRST ADVANTAGE EUROPE 12/12/2022 FIRST AID NORTH FAST LTD 12/12/2022 FIRST AID NORTH EAST LTD 23/12/2022 FIRST CALL HEALTHCARE 23/12/2022 FIRST CALL HEALTHCARE 22/12/2022 FIRST STEP 15/12/2022 FITZROY SUPPORT 15/12/2022 FITZROY SUPPORT 05/12/2022 FIVE RIVERS CHILD CARE LTD 05/12/2022 FIVE RIVERS CHILD CARE LTD 05/12/2022 FIVE RIVERS CHILD CARE LTD 16/12/2022 FLEET (LINE MARKERS) LTD 16/12/2022 FLEET (LINE MARKERS) LTD 16/12/2022 FLEET (LINE MARKERS) LTD 08/12/2022 FLEET FACTORS LTD 16/12/2022 FLEET FACTORS LTD 02/12/2022 FLEET FACTORS LTD 07/12/2022 FLEET FACTORS LTD 06/12/2022 FLEMING COURT 15/12/2022 FLEMING COURT 13/12/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 13/12/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 07/12/2022 FLOW (NE) CIC 07/12/2022 FLOW (NE) CIC

8756328 revenue 1KR20 8756329 revenue 1KR20 8756333 revenue 1KR20 8756334 revenue 1KR20 8757917 revenue 1KR20 8727313 revenue 1KVEE 8734138 revenue 1KR20 8732799 revenue 1KVFF 8732823 revenue 1KVEE 8732824 revenue 1KVFF 8732826 revenue 1KVEE 8736222 revenue 1KVEE 8736226 revenue 1KVEE 8736243 revenue 1KVEE 8738711 revenue 1KR20 8738718 revenue 1KR20 8738742 revenue 1KVEE 8722745 revenue 1KR20 8754395 revenue 1MM10 8761197 revenue 1MM10 8761158 revenue 1MM20 8758558 revenue 1MK20 8761034 revenue 1MG20 8747356 revenue 1E318 8768054 revenue 1E201 8754374 revenue 1MG10 8761172 revenue 1MG10 8765750 revenue 1FW26 1MP37 8765723 revenue 1MP37 8768212 revenue 8767645 revenue 1E201 1F201 8768026 revenue 8768028 revenue 1E201 8767644 revenue 1EEP5 8768027 revenue 1EEP5 8754343 revenue 1MG20 8761140 revenue 1MG20 8766561 revenue 1D500 8736353 revenue 1MR53 1CE00 8753172 revenue 8747092 revenue 1D521 8757580 revenue 1MC21 8757582 revenue 1MC21 1MG50 8767927 revenue 8767927 revenue 1MH50 8766604 revenue 1MP37 8761131 revenue 1MK20 8761131 revenue 1MK20 8753129 revenue 1MC02 8753097 revenue 1MC13 8753097 revenue 1MC22 8711231 revenue 1KEFA 8738258 revenue 1KEFA 8742930 revenue 1KEFA 8739473 revenue 3KES1 8744387 revenue 3KES1 8733415 revenue 3KES1 8739458 revenue 3KES1 8754386 revenue 1MG20 1MG20 8761184 revenue 8758491 revenue 1MH50 8758491 revenue 1MH50 8754911 revenue 1MK60 8754912 revenue 1MK60

8756326 revenue

1KR20

M&E Electrical 5425.57 M&E Electrical 6661.71 M&E Electrical 9116.44 M&E Electrical 5870.27 M&F Electrica 3704 89 M&F Electrica 5611.59 Electrical Stand Alone Works 1222.00 M&F Electrical 359.92 Electrical Stand Alone Works 813.85 Electrical Stand Alone Works 881.93 Electrical Stand Alone Works 442.12 Electrical Stand Alone Works 480.00 Electrical Stand Alone Works 1433.40 Electrical Stand Alone Works 429.58 Electrical Stand Alone Works 598.17 M&E Electrical 273.16 M&E Electrica 273.16 Electrical Stand Alone Works 307 56 M&E Electrical 5699.08 Nursing Care MH 12662.76 12662 76 Nursing Care MH Residential Care MH 4954.92 Residential Care LD 756.00 Residential Care OP 4208.24 Informatics & Insights Team 500.00 ISB PVI Nurseries 1165.73 Nursing Care OP 3839.60 Nursing Care OP 3839.60 Wingrove 2000.00 Winter Wellbeing Support 6000.00 Winter Wellbeing Support 10000.00 ISB PVI Nurseries 635.85 ISB PVI Nurseries 24480 23 ISB PVI Nurseries 519.75 2Yr Old Learning & Childcare 501.30 2Yr Old Learning & Childcare 8960.74 102061.32 Residential Care OP **Residential Care OP** 101307.15 Food Safety & Training 2102.00 Care First 22082.00 8456.32 Payroll Hackney Carriage & Privte Hire 8298.24 Fostering Unit 395.00 Fostering Unit 395.00 Home Care-Snot Purchased OP 4305.59 Home Care PD 986 16 Winter Wellbeing Support 6000.00 Residential Care LD 7070.76 Residential Care I D -2299.96 Ind Sector Placements 26040.00 Post 18 Staving Put 1768.00 IND Sector Foster Carer Costs 6439.84 1231.00 Grounds Maintenance Grounds Maintenance 1231.00 Grounds Maintenance 1231.00 City Transport Stock 346.51 335 94 City Transport Stock City Transport Stock 445 10 City Transport Stock 344.46 Residential Care OP 28201.16 Residential Care OP 18935.72 Home Care PD 9819.48 Home Care PD -273.40 Ind Day Care LD 520.00 Ind Day Care LD 360.00 ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Assistant Chief Executive **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children Education and Skills ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Education Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Schools Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Operations Legal Services Revenue Expenditure Revenue Expenditure Legal Services Legal Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Communities Team Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure

07/12/2022 FLOW (NE) CIC 07/12/2022 FLOW (NE) CIC 15/12/2022 FLOWBIRD SMART CITY UK LTD 21/12/2022 FM STEELSTOCK LTD 09/12/2022 FOCUS EDUCATION (NEWCASTLE) LTD 09/12/2022 FOCUS EDUCATION (NEWCASTLE) LTD 16/12/2022 FOCUS EDUCATION (NEWCASTLE) LTD 13/12/2022 FOCUS EDUCATION (NEWCASTLE) LTD 23/12/2022 FOCUS EDUCATION (NEWCASTLE) LTD 20/12/2022 FOCUS EDUCATION (NEWCASTLE) LTD 23/12/2022 FOOTSTEPS CHILDRENS SERVICES LTD 19/12/2022 FORD AND SLATER BIRTLEY 09/12/2022 FORD AND SLATER BIRTLEY 09/12/2022 FORD AND SLATER BIRTLEY 09/12/2022 FORD AND SLATER BIRTLEY 02/12/2022 FORD AND SLATER BIRTLEY 07/12/2022 FORD AND SLATER BIRTLEY 14/12/2022 FORD AND SLATER BIRTLEY 23/12/2022 FORD AND SLATER BIRTLEY 16/12/2022 FORD MOTOR COMPANY 16/12/2022 FORD MOTOR COMPANY 16/12/2022 FORD MOTOR COMPANY 16/12/2022 FORD MOTOR COMPANY 02/12/2022 FORD MOTOR COMPANY 02/12/2022 FORD MOTOR COMPANY 09/12/2022 FORENSIC PATHOLOGY LTD 16/12/2022 FORENSIC PATHOLOGY LTD 14/12/2022 FORENSIC PATHOLOGY LTD 09/12/2022 FORENSIC TESTING SERVICE LTD 09/12/2022 FORENSIC TESTING SERVICE LTD 15/12/2022 FORESIGHT RESIDENTIAL LTD 15/12/2022 EORESIGHT RESIDENTIAL LTD 05/12/2022 FOSTER CARE SOLUTIONS 05/12/2022 FOSTER CARE SOLUTIONS 05/12/2022 FOSTER CARES LTD 05/12/2022 FOSTERING PEOPLE LTD 22/12/2022 FREEMAN CATERING BUTCHERS 09/12/2022 FRIENDS OF THE CLOCK 15/12/2022 G & B CIVIL ENGINEERING LTD 15/12/2022 G & B CIVIL ENGINEERING LTD 12/12/2022 G PEDDIE ENGINEERS LTD 12/12/2022 G PEDDIE ENGINEERS LTD 21/12/2022 G.M.S. 23/12/2022 G M S 06/12/2022 GARDEN LODGE 06/12/2022 GARDEN LODGE 06/12/2022 GARDEN LODGE 15/12/2022 GARDEN LODGE 15/12/2022 GARDEN LODGE 15/12/2022 GARDEN LODGE 21/12/2022 GARDINER SECURITY LTD 15/12/2022 GARVALD HOME FARM

54914	revenue	1MK60	Ind Day Care LD
54918	revenue	1MK60	Ind Day Care LD
17358	revenue	1V204	Car Parking Infrastructure
55191	revenue	1KEMC	Highways
	revenue	1E31B	PFI Full Services
6478	revenue	1E31B	PFI Full Services
	revenue	1E31B	PFI Full Services
	revenue		PFI Full Services
	revenue		PFI Full Services
	revenue		PFI Full Services
	revenue		PFI Full Services
	revenue		PFI Full Services
	revenue		PFI Full Services
	revenue	1KFW2	Gosforth Central Middle
	revenue	1KFW3	Gosforth East Middle
	revenue		Jesmond Park School
	revenue		ISB PVI Nurseries
	revenue revenue		ISB PVI Nurseries ISB PVI Nurseries
	revenue		ISB PVI Nurseries
	revenue		ISB PVI Nurseries
	revenue		2Yr Old Learning & Childcare
	revenue		2Yr Old Learning & Childcare
	revenue		2Yr Old Learning & Childcare
	revenue		City Transport Stock
	revenue		City Transport Stock
	revenue		City Transport Stock
	revenue		City Transport Stock
	revenue		City Transport Stock
	revenue		City Transport Stock
12982	revenue	3KES1	City Transport Stock
17223	revenue	3KES1	City Transport Stock
12955	revenue	3KES1	City Transport Stock
12957	revenue	3KES1	City Transport Stock
12958	revenue	3KES1	City Transport Stock
5748	revenue	3KES1	City Transport Stock
33399	revenue	3KES1	City Transport Stock
	revenue		City Transport Stock
	revenue		Coroner
	revenue		Coroner
	revenue	1FA51	Coroner
	revenue	1MD68	Legal Fees Care
	revenue	1MD68	Legal Fees Care
	revenue		Residential Care PD
	revenue	1MH20	Residential Care PD
	revenue		Post 18 Staying Put IND Sector Foster Carer Costs
	revenue revenue		
	revenue		IND Sector Foster Carer Costs IND Sector Foster Carer Costs
	revenue	1E463	Castle Nursery Ryehill
	revenue	1FW09	Denton & Westerhope
	revenue	1KVWC	Minor Works Contracts
	revenue	1KVWC	Minor Works Contracts
	revenue	1KVWC	Minor Works Contracts
	revenue		Minor Works Contracts
	revenue	1E46H	Castle Nursery Montagu
	revenue	1E46H	Castle Nursery Montagu
	revenue	1MG20	Residential Care OP
	revenue		Residential Care PD
	revenue		Residential Care MH
	revenue		Residential Care OP
51147	revenue	1MH20	Residential Care PD
51147	revenue	1MM20	Residential Care MH
5233	revenue	1KR20	M&E Electrical
51106	revenue	1MK20	Residential Care LD

360.00

360.00

6310.00

492.50

10410.81

1221.29

21119.18

26842.72

17895.15

14079.45

558161.76

3501.75

328.54

3788.00

3689.00

5578.00

282.60

5828.63

10491.53

371.25

868 50

584.85

15853.61

8104.35

477.55

1669.66

364.68

453.55

316.05

506.16

394.61

546.03

290.03

366.34

588.07

298.07

966.24

259.22

500.00

500.00

2650.00

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424.00

4896.00

-438 80

1501.08

6452.88

8602.79

6800.08

353.11

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6681.40

398.17

796.34

19980.00

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

Adult Social Care Revenue Income Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transnort Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Revenue Expenditure **Business Management Business Management** Revenue Expenditure **Business Management Revenue Expenditure** Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Local Services **Revenue Expenditure** Local Services Revenue Expenditure

15/12/2022 GARVALD HOME FARM 22/12/2022 GAS DIRECT LIMITED 13/12/2022 GAS DIRECT LIMITED 22/12/2022 GAS DIRECT LIMITED 13/12/2022 GAS DIRECT LIMITED 21/12/2022 GAS SAFE REGISTER 08/12/2022 GATESHEAD CENTRAL TAXIS 13/12/2022 GATESHEAD COUNCIL TAX 08/12/2022 GB LUBRICANTS 09/12/2022 GB LUBRICANTS 13/12/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2022 GEOMETRIC RESULTS INTERNATIONAL LTD

8761106 revenue 1MK20 8760515 revenue 1KB41 8758332 revenue 1KB41 8760515 revenue 1KEMC 8758332 revenue 1KEMC 8762170 revenue 1KVEM 8755900 revenue 1MD62 8759240 revenue 1MF01 8755760 revenue 3KES1 8756461 revenue 3KES1 8758602 revenue 1MG01 8758603 revenue 1MG01 8758605 revenue 1MG01 8758602 revenue 1VH22 8758603 revenue 1VH22 8758605 revenue 1VH22 8758602 revenue 1MB14 8758602 revenue 1MB22 8758602 revenue 1MB30 8758602 revenue 1MC20 8758602 revenue 1MD62 8758602 revenue 1MC06 8758602 revenue 1MB05 8758603 revenue 1MB14 8758603 revenue 1MB22 8758603 revenue 1MB30 8758603 revenue 1MC20 8758603 revenue 1MD62 8758603 revenue 1MC06 1MB05 8758603 revenue 1MB14 8758605 revenue 8758605 revenue 1MB22 1MB30 8758605 revenue 8758605 revenue 1MC20 8758605 revenue 1MD62 8758605 revenue 1MC06 8758605 revenue 1MB05 8758602 revenue 1E462 8758602 revenue 1E46H 8758602 revenue 1E463 8758602 revenue 1F464 8758603 revenue 1F462 8758603 revenue 1E46H 8758603 revenue 1F463 1F464 8758603 revenue 8758605 revenue 1E462 8758605 revenue 1E46H 8758605 revenue 1E463 8758605 revenue 1F464 8758602 revenue 1MR52 8758603 revenue 1MR52 8758605 revenue 1MR52 8758602 revenue 1FIX1 8758603 revenue 1FIX1 8758605 revenue 1FIX1 8758602 revenue 1KE41 8758602 revenue 1KEG4 8758602 revenue 1KW33 8758602 revenue 1KW00 8758602 revenue 1KE18 1KF41 8758603 revenue 8758603 revenue 1KEG4 8758603 revenue 1KW33 8758603 revenue 1KW00 8758603 revenue 1KE18

Residential Care LD -367.80 Central Stores 10.80 Central Stores 10.61 Highways 30.43 88 95 Highways Mechanical Stand Alone Works 378.50 Support to CIC 1404.00 16 Plus & Care Leavers 483.05 City Transport Stock 598 60 City Transport Stock 2532.08 Care Management OP 1119.18 Care Management OP 1119.18 Care Management OP 1175.93 Temporary Accommodation Prem 620.66 Temporary Accommodation Prem 620.66 Temporary Accommodation Prem 564.82 Social Care Strategic Mngment 3358.77 2664 52 Initial Response Service Long Term Social Work Teams 8220.06 In-House Foster Carer Costs 2294.62 Support to CIC 217 47 1530.05 Airev Terrace Children With Disabilities 1191.45 Social Care Strategic Mngment 3342.27 2664.52 Initial Response Service Long Term Social Work Teams 8287.06 In-House Foster Carer Costs 1155.41 Support to CIC 2109.52 Airey Terrace 1665.90 Children With Disabilities 2562.02 Social Care Strategic Mngment 3350.77 Initial Response Service 2402.04 Long Term Social Work Teams 9190 26 In-House Foster Carer Costs 1147.31 Support to CIC 1668.40 Airey Terrace 1188.52 Children With Disabilities 2939.49 Castle Nursery Dunstanburgh 297.90 Castle Nursery Montagu 1174.78 Castle Nursery Ryehill 1467.86 Castle Nursery Shieldfield 427.90 Castle Nursery Dunstanburgh -19.86 Castle Nursery Montagu 748.44 Castle Nursery Ryehill 599.06 Castle Nursery Shieldfield 357 88 Castle Nursery Dunstanburgh 165.50 Castle Nursery Montagu 816.90 Castle Nursery Ryehill 768.72 Castle Nurserv Shieldfield 334 54 **CES/ASCIS Business Support** 1864.39 CES/ASCIS Business Support 2948.24 **CES/ASCIS Business Support** 2243.98 Legal Services 2463.65 Legal Services 3122.91 Legal Services 3610.33 Domestic Refuse Collection 6958.94 3717.06 Blue Bin Recycling Scheme Waste Strategy Transition 6128.40 Localised Working 1494.96 Walbottle Recycling Centre 517.19 6931 72 Domestic Refuse Collection Blue Bin Recycling Scheme 3717.06 5454.93 Waste Strategy Transition Localised Working 1430.12 582.16 Walbottle Recycling Centre

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

Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Public Protection & Neighbourh Capital Expenditure Public Protection & Neighbourh Capital Expenditure Public Protection & Neighbourh Capital Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Other Rents 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 Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Education Public Health Revenue Expenditure Revenue Expenditure Education Strategy & Commissioning Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

Education Schools

Revenue Expenditure

13/12/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 08/12/2022 GET CARTER TAXIS 16/12/2022 GET CARTER TAXIS 23/12/2022 GILLIAN APPLEBY 23/12/2022 GILLIAN WOOD 09/12/2022 GILLS OF BYKER 09/12/2022 GILLS OF BYKER 08/12/2022 GILLS OF BYKER 22/12/2022 GILLS OF BYKER 13/12/2022 GILLS OF BYKER 23/12/2022 GILLS OF BYKER 08/12/2022 GILLS OF BYKER 01/12/2022 GILLS OF BYKER 07/12/2022 GILLS OF BYKER 15/12/2022 GILLS OF BYKER 14/12/2022 GL EDUCATION GROUP 06/12/2022 GLAZING FILMS & BLINDS LTD 20/12/2022 GLAZING FILMS & BLINDS LTD 05/12/2022 GLOBAL MEDIA GROUP SERVICES LTD 23/12/2022 GO FAR PLAYGROUP 23/12/2022 GO FAR PLAYGROUP 16/12/2022 GO NORTH FAST 09/12/2022 GOTT TECHNICAL SERVICES LTD 16/12/2022 GOTT TECHNICAL SERVICES LTD 20/12/2022 GPS INSTALLATIONS LTD 15/12/2022 GRAINGER DELIVERY 22/12/2022 GRAND HOTEL GOSFORTH PARK 05/12/2022 GRAND HOTEL GOSEORTH PARK 22/12/2022 GRANGE DAY CENTRE 22/12/2022 GRANGE DAY CENTRE 22/12/2022 GRANGE DAY CENTRE 22/12/2022 GRANGE DAY CENTRE 05/12/2022 GRAYSONS PROPERTIES 23/12/2022 GREAT NORTH CARE HOME 23/12/2022 GREEN TREE NURSERY

8758605 revenue 1KF41 8758605 revenue 1KEG4 8758605 revenue 1KW33 8758605 revenue 1KW00 8758605 revenue 1KF18 8758602 revenue 1KENG 8758603 revenue 1KENG 8758605 revenue 1KENG 8758602 revenue 1KR01 8758602 revenue 1KVWC 8758602 revenue 1KB40 8758603 revenue 1KR01 8758603 revenue 1KVWC 8758603 revenue 1KB40 8758605 revenue 1KR01 8758605 revenue 1KVWC 8758605 revenue 1KB40 8758602 Capital 2CAPI 8758603 Capital 2CAPI 8758605 Capital 2CAPI 8758603 revenue 1V030 8758605 revenue 1V030 8758602 revenue 1KEMC 8758603 revenue 1KEMC 8758605 revenue 1KEMC 8758602 revenue 1MR95 8758603 revenue 1MR95 8758605 revenue 1MR95 8755574 revenue 1F212 1E212 8762139 revenue 1E201 8768043 revenue 8768010 revenue 1F201 1H5A2 8735570 revenue 8734705 revenue 1KE21 8755420 revenue 1KVWC 8766548 revenue 1KR01 8757898 revenue 1KVWC 8765767 revenue 1KR3C 8752238 revenue 1KKX1 8746621 revenue 1DZ14 8743786 revenue 1DF49 8760771 revenue 1V073 8738119 revenue 1F220 8732409 revenue 1KF1C 8747362 revenue 1KKX1 8744843 revenue 1DR08 8768019 revenue 1E201 8768020 revenue 1EEP5 8754455 revenue 1V006 8752252 revenue 1KENG 8731549 revenue 1KENB 8764528 revenue 1EA15 8761497 revenue 1MR95 8765751 revenue 1E220 8753396 revenue 1MB33 8672036 revenue 1MG60 1MG60 8765797 revenue 8766241 revenue 1MG60 8766614 revenue 1MP37 8753407 revenue 1MF01 1MG50 8767932 revenue 8767932 revenue 1MH50 8767932 revenue 1MK50 8767856 revenue 1MK50 8767731 revenue 1F201

Domestic Refuse Collection 6614.28 Blue Bin Recycling Scheme 3741.14 Waste Strategy Transition 6388.89 Localised Working 1539.19 Walbottle Recycling Centre 647 14 мот 827.44 мот 805.67 MOT 805.67 Responsive Maintenance 734.30 Minor Works Contracts 1703.59 Citybuild Stores O/H 2863.86 Responsive Maintenance 734.30 Minor Works Contracts 1032.56 Citybuild Stores O/H 2954.23 **Responsive Maintenance** 1341.99 Minor Works Contracts 1170.98 Citybuild Stores O/H 2749.67 Capital Investment 2128.00 Capital Investment 523.28 Capital Investment 279.08 Development Management 1977 33 Development Management 653.61 Highways 6395.20 Highways 6133.45 Highways 6798.89 PH - COVID-19 Test and Trace 2566.78 PH - COVID-19 Test and Trace 2566.78 PH - COVID-19 Test and Trace 2566.78 Transport Special 13145.85 13746.35 Transport Special ISB PVI Nurseries 582.86 ISB PVI Nurseries 582.86 Housing Shops Net Rent 605 65 Brunswick Recycling Centre 690.00 Minor Works Contracts 1953.00 Responsive Maintenance 8217.53 Minor Works Contracts 686.80 Planned Central 2291.43 Civic Centre Direct Costs 5853.03 Raby Cross Byker 946.66 479.82 i4- Quayside NEC Historic Monuments 708.66 School Effectiveness 1040.00 Castle Dene Centre R&M 1009 50 Civic Centre Direct Costs 2926 60 Christmas Market 1500.00 ISB PVI Nurseries 8742.94 2Yr Old Learning & Childcare 8271.45 **Bus Service Provision** 2434.00 мот 1528.53 Fleet Workshops OH 883.68 Newcastle City Learning Main 272.00 PH - COVID-19 Test and Trace 447.90 School Effectiveness 649.33 Family Valued 816.67 Day Care OP 20419.76 Day Care OP 2254 23 Day Care OP 2286.90 Winter Wellbeing Support 6000.00 16 Plus & Care Leavers 1081 60 Home Care-Spot Purchased OP 7272 70 Home Care PD 2060.52 Supported Living LD 8805.08 Supported Living LD 1836.44 **ISB PVI Nurseries** 10491.53 Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Housing Revenue Account Place Place **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Operations & Regulatory Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Place **Operations & Reg Services** Children, Education and Skills Place Place Assistant Chief Executive **Operations & Reg Services** ASC & Integrated Services Operations & Reg Services ASC & Integrated Services Operations & Reg Services Workforce & Inclusion

Education Schools Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Integrated Services Revenue Expenditure Education Schools Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Renairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Communities Team Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Operational HR Revenue Expenditure

23/12/2022 GREEN TREE NURSERY 22/12/2022 GREENS SCAFFOLDING SERVICES LTD 16/12/2022 GREENS SCAFFOLDING SERVICES LTD 16/12/2022 GREENS SCAFFOLDING SERVICES LTD 05/12/2022 GREENS SCAFEOLDING SERVICES LTD 05/12/2022 GREENS SCAFFOLDING SERVICES LTD 01/12/2022 GREENS SCAFFOLDING SERVICES LTD 01/12/2022 GREENS SCAFFOLDING SERVICES LTD 12/12/2022 GREENS SCAFFOLDING SERVICES LTD 14/12/2022 GREENS SCAFFOLDING SERVICES LTD 20/12/2022 GREENS SCAFFOLDING SERVICES LTD 21/12/2022 GREENS SCAFFOLDING SERVICES LTD 23/12/2022 GREEN-TECH 08/12/2022 GUSTHARTS 19/12/2022 H D PLATER 21/12/2022 H MALONE & SONS LTD 22/12/2022 H S JACKSON & SON LTD 14/12/2022 H S JACKSON & SON LTD 15/12/2022 HADRIAN AIR CONDITIONING 15/12/2022 HADRIAN HEALTHCARE GROUP 15/12/2022 HADRIAN HEALTHCARE GROUP 15/12/2022 HADRIAN HEALTHCARE GROUP 15/12/2022 HADRIAN HEALTHCARE GROUP 06/12/2022 HADRIAN HOUSE WALLSEND 06/12/2022 HADRIAN HOUSE WALLSEND 15/12/2022 HADRIAN HOUSE WALLSEND 15/12/2022 HADRIAN HOUSE WALLSEND 06/12/2022 HADRIAN HOUSE WALLSEND 06/12/2022 HADRIAN HOUSE WALLSEND 15/12/2022 HADRIAN HOUSE WALLSEND 15/12/2022 HADRIAN HOUSE WALLSEND 23/12/2022 HADRIAN SCHOOL 05/12/2022 HADRIAN WINDOW SYSTEMS 02/12/2022 HAKO MACHINES LTD 21/12/2022 HALES GROUP 22/12/2022 HANDMADE SPECIALITY PRODUCTS LTD 16/12/2022 HANDMADE SPECIALITY PRODUCTS LTD 16/12/2022 HANDMADE SPECIALITY PRODUCTS LTD 16/12/2022 HANDMADE SPECIALITY PRODUCTS LTD 15/12/2022 HANDMADE SPECIALITY PRODUCTS LTD 02/12/2022 HANDMADE SPECIALITY PRODUCTS LTD 02/12/2022 HANDMADE SPECIALITY PRODUCTS LTD 15/12/2022 HARMONY HOUSE 01/12/2022 HARPER SIGNS LTD 09/12/2022 HARRISON & SON LTD 05/12/2022 HASKEL SCHOOL 15/12/2022 HATTON TRAFFIC MANAGEMENT LTD 15/12/2022 HATTON TRAFFIC MANAGEMENT LTD 22/12/2022 HAZELRIGG MEMORIAL CC 22/12/2022 HB EDITORIAL SERVICES LTD 06/12/2022 HC ONE 15/12/2022 HC ONE 13/12/2022 HC ONE 16/12/2022 HCL SAFETY LTD 13/12/2022 HEADWAY ARTS 08/12/2022 HEALTH AND SAFETY EXECUTIVE 01/12/2022 HEALTH ASSURED LTD

8767732 revenue 1FEP5 8765777 revenue 1KR01 8753267 revenue 1KR01 8753262 revenue 1KR01 8753261 revenue 1KR01 8753264 revenue 1KR01 8744900 revenue 1KR01 8732415 revenue 1KVWC 8757923 revenue 1KVWC 8753266 revenue 1KR01 8764646 revenue 1KR05 8760477 revenue 1KKX1 8747377 revenue 1KE27 8748424 revenue 1MW03 8763266 revenue 1F228 8751497 Capital 2HE01 8765235 revenue 1KEMC 8760349 revenue 1KEMC 8760930 revenue 1KVWC 8761041 revenue 1MG10 8761041 revenue 1MG20 8761041 revenue 1MG10 8761041 revenue 1MG20 8754375 revenue 1MG10 8754375 revenue 1MG20 8761173 revenue 1MG10 8761173 revenue 1MG20 8754375 revenue 1MG10 8754375 revenue 1MG20 1MG10 8761173 revenue 1MG20 8761173 revenue 8768442 revenue 1EEP1 8753406 revenue 1KVWC 8734884 revenue 3KES1 8765141 revenue 1MG50 8745469 revenue 1KFR6 8762016 revenue 1KFR1 8762017 revenue 1KFR6 8753324 revenue 1KES1 8752885 revenue 1KFW6 8743933 revenue 1KFH1 8743863 revenue 1KFN7 8761112 revenue 1MM20 8750936 revenue 1KKX1 8684990 revenue 1KR20 8752872 revenue 1F20A 8744261 revenue 1V009 8744263 revenue 1V009 8765703 revenue 1FW06 8765192 revenue 1FJX1 8754407 revenue 1MG10 8754407 revenue 1MG20 8754407 revenue 1MH20 8754407 revenue 1MK20 8754407 revenue 1MM20 8761209 revenue 1MG10 1MG20 8761209 revenue 8761209 revenue 1MH20 8761209 revenue 1MK20 8761209 revenue 1MM20 8758597 revenue 1MK20 8747361 revenue 1KVWC 8758523 revenue 1MK60 8755683 revenue 1KEHA 8738263 revenue 1FP30

2Yr Old Learning & Childcare 7582.16 Responsive Maintenance 1236.00 **Responsive Maintenance** 772.00 **Responsive Maintenance** 1060.00 Responsive Maintenance 654 00 **Responsive Maintenance** 329.00 Responsive Maintenance 1431.00 Minor Works Contracts 1915.00 Minor Works Contracts 1872.00 Responsive Maintenance 360.00 District Heating 840.00 **Civic Centre Direct Costs** 881.60 Bereavement Services Overhead 530.00 Foodworks Enterprise 1112.00 SEN Teaching Support (NonSALT) 1153.84 Capital Citywide 59598.99 Highways 1043.34 Highways 475.00 Minor Works Contracts 3000.00 Nursing Care OP 7712.12 Residential Care OF 6014 72 Nursing Care OP -721.16 Residential Care OF -1280.04 Nursing Care OP 2533.08 Residential Care OF 7942.32 Nursing Care OP 2533.08 Residential Care OP 7942.32 Nursing Care OP -836.76 **Residential Care OF** -2315.60 Nursing Care OP -836.76 Residential Care OP -2315.60 Short Breaks 1643.24 20345.00 Minor Works Contracts City Transport Stock 966.15 Home Care-Spot Purchased OP 104516.00 Benfield Comp 529.42 Kenton School Academy 435.00 Benfield Comp 896.76 Walker Technology College 910.12 Jesmond Park School 745.10 1620.80 St Marks RC Primary Gosforth Junior High Academy 406.00 Residential Care MH 2880.12 Civic Centre Direct Costs 900.00 M&F Electrica 2150.00 SB Independent Schools 1744 69 3656.90 Empower Empower 3656.90 Castle 700.00 Legal Services 2495.00 Nursing Care OP 63772.95 **Residential Care OP** 38348.56 Residential Care PD 4994.40 **Residential Care LD** 2899.16 Residential Care MH 3048.00 Nursing Care OP 40637.91 Residential Care OF 32634 96 Residential Care PD 2913.40 Residential Care LD 2899.16 Residential Care MH 3048.00 Residential Care I D 702 00 Minor Works Contracts 341.00 Ind Day Care LD 422.64 Arbor Team 2496.00 Occupational Health 683.33 Assistant Chief Executive Children, Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service ASC & Integrated Services Public Health Service Children, Education and Skills Children, Education and Skills Public Health Service Children, Education and Skills **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Communities Team Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Safety Regulations Revenue Income Public Safety Regulations Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Transport Revenue Expenditure Museums Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Transport

Adult Social Care

Revenue Income

12/12/2022 HEALTH WORKS NEWCASTLE 23/12/2022 HEALTH WORKS NEWCASTLE 23/12/2022 HEALTH WORKS NEWCASTLE 23/12/2022 HEALTH WORKS NEWCASTLE 23/12/2022 HEART NE CIC 15/12/2022 HEATHERFIELD 15/12/2022 HEATHERFIELD 15/12/2022 HEATHERFIELD 15/12/2022 HEATHERFIELD 07/12/2022 HEATHERFIELD 07/12/2022 HEATHERFIELD 07/12/2022 HEATHERFIELD 07/12/2022 HEATHERFIELD 07/12/2022 HEATHERFIELD 07/12/2022 HEATHERFIELD 15/12/2022 HEATHERFIELD 23/12/2022 HEATON BAPTIST CHURCH FAO S WALLACE 23/12/2022 HEATON COMMUNITY CENTRE 23/12/2022 HEATON COMMUNITY CENTRE 22/12/2022 HEATON COMMUNITY CENTRE 22/12/2022 HEATON HALL CHILDRENS HALL 02/12/2022 HEATON HALL CHILDRENS HALL 02/12/2022 HEATON HALL CHILDRENS HALL 14/12/2022 HEATON HALL CHILDRENS HALL 14/12/2022 HEATON HALL CHILDRENS HALL 23/12/2022 HEATON NURSERY SCHOOL 23/12/2022 HEATON NURSERY SCHOOL 23/12/2022 HEATON NURSERY SCHOOL 09/12/2022 HEATON PROPERTY LTD 07/12/2022 HEATON PROPERTY LTD 23/12/2022 HELPING HANDS (NEWCASTLE BRANCH) 23/12/2022 HELPING HANDS (NEWCASTLE BRANCH) 23/12/2022 HELPING HANDS (NEWCASTLE BRANCH) 15/12/2022 HF TRUST LIMITED 23/12/2022 HF TRUST LIMITED 23/12/2022 HF TRUST LIMITED 01/12/2022 HIGH LEVEL CONTRACTS 15/12/2022 HIGHVIEW HOUSE CARE HOME 20/12/2022 HIGHWAYS TRAINING UK LTD 06/12/2022 HILLTOP LODGE 15/12/2022 HILLTOP LODGE 06/12/2022 HILLTOP LODGE 15/12/2022 HILLTOP LODGE 12/12/2022 HIRST SIGNS LTD 22/12/2022 HKG LEISURE & EVENTS T/A PRETTY PICTURE 19/12/2022 HM FLOORING 20/12/2022 HM FLOORING 23/12/2022 HM PRISON & PROBATION SERVICE 23/12/2022 HM PRISON & PROBATION SERVICE 23/12/2022 HM PRISON & PROBATION SERVICE 22/12/2022 HODGSON SAYERS LTD 15/12/2022 HOLMESIDE RESIDENTIAL CARE HOME 15/12/2022 HOLMESIDE RESIDENTIAL CARE HOME 14/12/2022 HOME FARM PROPERTY RENTALS 23/12/2022 HOMECARE PLUS 23/12/2022 HOMECARE PLUS 23/12/2022 HOMECARE PILLS 23/12/2022 HOMECARE PLUS 13/12/2022 HOMES ENGLAND 13/12/2022 HOMES ENGLAND 23/12/2022 HOMES FOR STUDENTS 15/12/2022 HOMES TOGETHER LTD 13/12/2022 HOMES TOGETHER LTD 23/12/2022 HOMES TOGETHER LTD 15/12/2022 HOMES TOGETHER LTD

8757693 revenue 1FW16 8767725 revenue 1E201 8767727 revenue 1F201 8767726 revenue 1EEP5 8767772 revenue 1MP37 8761040 revenue 1MG10 8761040 revenue 1MG20 8761040 revenue 1MH20 8761040 revenue 1MM20 8754920 revenue 1MG10 8754921 revenue 1MG10 8754923 revenue 1MG10 8754925 revenue 1MG10 8754932 revenue 1MG10 8754933 revenue 1MG10 8761040 revenue 1MG10 8768488 revenue 1MP37 8767694 revenue 1F201 8767695 revenue 1EEP5 8766592 revenue 1MP37 8766438 revenue 1MC16 8751857 revenue 1MC02 8751857 revenue 1MC16 8760316 revenue 1MC02 8760316 revenue 1MC16 8767655 revenue 1E201 8767659 revenue 1F201 8767658 revenue 1EEP5 8756354 revenue 1D528 1D528 8754908 revenue 1MG50 8767929 revenue 8767929 revenue 1MH50 1MK50 8767929 revenue 8760924 revenue 1MK60 8767866 revenue 1MK50 8767866 revenue 1MK50 8735023 revenue 1KVWC 8761076 revenue 1MK20 8725664 revenue 1KEMC 8754396 revenue 1MG10 1MG10 8761198 revenue 8754396 revenue 1MG10 8761198 revenue 1MG10 8734729 revenue 1KEMC 8765701 revenue 1D511 8763738 revenue 1MN20 8764313 revenue 1MN20 8761230 revenue 1ME01 8761233 revenue 1MF01 8761262 revenue 1ME01 8742697 revenue 1KVWC 8761118 revenue 1MG20 8761118 revenue 1MG20 8760398 revenue 1MD67 8767897 revenue 1MG50 8767897 revenue 1MH50 1MK51 8767897 revenue 8767897 revenue 1MM50 8760351 Capital 2CAPI 8760352 Capital 2CAPI 1MF04 8768050 revenue 8761115 revenue 1MK20 8758559 revenue 1MK10 8767937 revenue 1MK60 8761115 revenue 1MK20

Lemington 269.00 **ISB PVI Nurseries** 4662.90 ISB PVI Nurseries 371.25 2Yr Old Learning & Childcare 9232.28 Winter Wellbeing Support 3485.00 Nursing Care OP 11250.40 Residential Care OP 5228.37 Residential Care PD 3997.68 Residential Care MH 3997 68 Nursing Care OP 1464.56 Nursing Care OP 1464.56 Nursing Care OP 16632.00 Nursing Care OP 16632.00 Nursing Care OP 1464.56 Nursing Care OP 16632.00 Nursing Care OP -3489.56 Winter Wellbeing Support 6000.00 ISB PVI Nurseries 6100.63 2Yr Old Learning & Childcare 4825.01 Winter Wellbeing Support 5335.00 Heaton Hall Road 1339 71 Ind Sector Placements 107.32 Heaton Hall Road 786.30 Ind Sector Placements 116.96 Heaton Hall Road 1693.78 **ISB PVI Nurseries** 14571.57 ISB PVI Nurseries 297.00 2Yr Old Learning & Childcare 4825.01 Property Licensing 530.00 Property Licensing 475.00 Home Care-Spot Purchased OP 1564.56 Home Care PD -1931.60 Supported Living LD 1583 40 Ind Day Care LD 8082.63 Supported Living LD 10795.28 Supported Living LD -1657.40 Minor Works Contracts 4711.31 **Residential Care LD** 22109.24 Highways 2820.00 Nursing Care OP 2188.00 2188.00 Nursing Care OP Nursing Care OP -1414.40 Nursing Care OP -1414.40 Highways 2233 56 Christmas/New Year Activities 10900.00 Asy Seekers Families 900.00 Asy Seekers Families 900.00 Secure Accom (YJ) 9517.00 Secure Accom (YJ) 3080.00 Secure Accom (YJ) 9517.00 Minor Works Contracts 1774.55 Residential Care OP 2671.44 Residential Care OF -1613.76 S17 Children in Need 4845.00 Home Care-Spot Purchased OP 46710.23 Home Care PD 6349.36 633.96 Home Care I D Home Care MH 451 89 Capital Investment 500.00 Capital Investment 1500.00 2048.50 Independent Living Residential Care LD 5033.93 Nursing Care LD 563.52 Ind Day Care LD 494.88 Residential Care LD -438.80 Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** HRA Income Housing Revenue Account Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations&Regulatory Services ASC & Integrated Services **Operations & Reg Services** Place Corporate Budgets Operations & Reg Services Place ASC & Integrated Services ASC & Integrated Services

Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Education Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Other Rents Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Major Projects Capital Expenditure Corporate Budgets Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

05/12/2022 HOPESPRING EDUCATION NEWCASTLE 08/12/2022 HOPWELLS 15/12/2022 HOUGHTON INTERNATIONAL ELECTRICAL 01/12/2022 HOUND DOG MUSIC 09/12/2022 HOUSE TO HOME NE LTD 05/12/2022 HOUSING AND CARE 21 13/12/2022 HOUSING AND CARE 21 13/12/2022 HOUSING AND CARE 21 08/12/2022 HOWDENS JOINERY 08/12/2022 HOWDENS JOINERY 09/12/2022 HOWDENS JOINERY 16/12/2022 HOWDENS JOINERY 16/12/2022 HOWDENS JOINERY 15/12/2022 HOWDENS JOINERY 15/12/2022 HOWDENS JOINERY 07/12/2022 HOWDENS JOINERY 14/12/2022 HOWDENS JOINERY 15/12/2022 HOWDON CARE CENTRE 15/12/2022 HOWDON CARE CENTRE 09/12/2022 HSL COMPLIANCE LTD 09/12/2022 HSL COMPLIANCE LTD 15/12/2022 HUBERS LAW 09/12/2022 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 02/12/2022 ICI CONTRACT DIRECT 05/12/2022 ID RESIDENTIAL LTD 05/12/2022 ID RESIDENTIAL LTD 05/12/2022 IDEAL FOSTERING 05/12/2022 IDEAL FOSTERING 14/12/2022 JEZW MAINTENANCE LTD 01/12/2022 IFZW MAINTENANCE LTD 05/12/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 13/12/2022 IH BRIARHILL LTD/T/A RADEIELD HOMECARE 13/12/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 09/12/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 09/12/2022 INAKALUM UK LIMITED 08/12/2022 INDIGO MULTIMEDIA 20/12/2022 INFO TECHNOLOGY SUPPLY LTD 20/12/2022 INNOVYZE LTD 13/12/2022 INSPIRED SUPPORT LTD 13/12/2022 INSPIRED SUPPORT LTD

8752869 revenue 8742013 revenue 1E46H 8760336 revenue 1KR05 8751014 revenue 1E558 8755942 Capital 2N101 8753052 revenue 1MG50 8758555 revenue 1MG50 8758556 revenue 1MG50 8735631 revenue 1KR01 8740376 revenue 1KR01 8716590 revenue 1KR01 8717277 revenue 1KR01 8735632 revenue 1KR01 8735941 revenue 1KR01 8742698 revenue 1KR01 8740478 revenue 1KR01 8740479 revenue 1KR01 8736412 revenue 1KR01 8736413 revenue 1KVWC 8732665 revenue 1KR01 8737343 revenue 1KR01 8761080 revenue 1MG10 8761080 revenue 1MH10 8738421 revenue 1KR56 8738428 revenue 1KR56 8762384 revenue 1H5A4 8752249 Capital 2HF01 8752114 revenue 1KR51 8753137 revenue 1MC02 1E20A 8752871 revenue 8753101 revenue 1MC13 8753101 revenue 1MC22 8752311 revenue 1KF27 8732419 Capital 2CAPI 8753053 revenue 1MG50 8753055 revenue 1MG50 8753055 revenue 1MG60 8753056 revenue 1MG50 8753056 revenue 1MG60 8753059 revenue 1MG50 1MG60 8753059 revenue 8753060 revenue 1MG50 8753063 revenue 1MG50 8753063 revenue 1MG60 1MG50 8753064 revenue 8753054 revenue 1MH50 8753057 revenue 1MH50 8753058 revenue 1MH50 8753061 revenue 1MH50 8758561 revenue 1MG50 8758562 revenue 1MG50 8758562 revenue 1MG60 8758563 revenue 1MG50 8758564 revenue 1MG50 8758565 revenue 1MG50 8758565 revenue 1MG60 8758566 revenue 1MG50 8758560 revenue 1MH50 8738255 revenue 1V101 8756417 Capital 2CAPI 1RR48 8755396 revenue 8764624 revenue 1EJ12 8764417 revenue 1KTCH 8758534 revenue 1MK60 8758535 revenue 1MK60

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SB Independent Schools 12837.67 Castle Nursery Montagu 323.42 District Heating 1200.00 SB Music Service 630.00 Canital Grants 26997 30 Home Care-Spot Purchased OP 2457.84 Home Care-Spot Purchased OP 2457.84 Home Care-Spot Purchased OP 675.36 Responsive Maintenance 1050.02 Responsive Maintenance 261.42 **Responsive Maintenance** 320.00 **Responsive Maintenance** 509.51 Responsive Maintenance 1101.40 Responsive Maintenance 958.54 Responsive Maintenance 1092.22 **Responsive Maintenance** 1287.79 Responsive Maintenance 1171.58 Responsive Maintenance 286.06 Minor Works Contracts 307.60 Responsive Maintenance 1285.36 Responsive Maintenance 1139 38 2580.40 Nursing Care OP Nursing Care PD 4790.80 Communal Area & Cyclical Mntce 362.77 Communal Area & Cyclical Mntce 2302.06 Church Walk House - Retail 600.00 Capital Citywide 7605.00 **Decoration Allowances** 5799.57 Ind Sector Placements 15400.00 2642.95 SB Independent Schools 3200.29 Post 18 Staving Put IND Sector Foster Carer Costs -2828 57 1449 50 **Bereavement Services Overhead** Capital Investment 46500.00 Home Care-Spot Purchased OP 547.00 Home Care-Spot Purchased OP 607.00 Day Care OP 42.00 Home Care-Spot Purchased OP 515.50 Day Care OP 42.00 Home Care-Spot Purchased OP 607.00 Day Care OP 42.00 Home Care-Spot Purchased OP 258.00 Home Care-Spot Purchased OP 607.00 Day Care OP 42 00 Home Care-Snot Purchased OP 258.00 Home Care PD 726 48 Home Care PD 726.48 Home Care PD 727.98 Home Care PD 708 48 Home Care-Spot Purchased OP 282.50 Home Care-Spot Purchased OP 607.00 Day Care OP 42.00 Home Care-Spot Purchased OP 258.00 Home Care-Spot Purchased OP 279.00 Home Care-Spot Purchased OP 607.00 Day Care OP 42.00 Home Care-Spot Purchased OP 258.00 Home Care PD 727 98 Bus Lane Enforcement 708.90 Capital Investment 15000.00 1230.81 Other Corporate Items 4002.25 ICT Technical Consultancy General 14555.00 Ind Day Care LD 420.00 Ind Day Care LD 560.00 ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Place Place Place Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Corporate Budgets Operations & Reg Services **Operations & Reg Services** Place Place

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Corporate Budgets Operations Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure

13/12/2022 INSPIRED SUPPORT LTD 13/12/2022 INTEGRATED UTILITY SERVICES 21/12/2022 INTEGRATED WATER SERVICES 05/12/2022 INTERACT CARE LTD 05/12/2022 INTERACT CARE LTD 23/12/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD 12/12/2022 INTERNATIONAL LANGUAGE CENTRE 05/12/2022 INVESTING IN CHILDREN CIC 21/12/2022 J & B RECYCLING LTD 01/12/2022 J & B RECYCLING LTD 08/12/2022 J & M TRAVEL 16/12/2022 J & M TRAVEL 20/12/2022 | & M TRAVEL 22/12/2022 J KELLY PLANT HIRE 15/12/2022 J KELLY PLANT HIRE 13/12/2022 J L P TRANSPORT 09/12/2022 J T DOVE LTD 09/12/2022 J T DOVE LTD 08/12/2022 IT DOVE ITD 22/12/2022 J T DOVE LTD 22/12/2022 J T DOVE LTD 22/12/2022 J T DOVE LTD 02/12/2022 | T DOVE | TD 02/12/2022 J&P HARDWARE LTD 05/12/2022 JAMES INGLEFORD SCAFFOLDING LTD 05/12/2022 JAMES INGLEFORD SCAFFOLDING LTD 05/12/2022 JAMES INGLEEORD SCAFFOLDING LTD 05/12/2022 JAMES INGLEFORD SCAFFOLDING LTD 23/12/2022 JANE GRIBBIN 15/12/2022 JANE PERCY HOUSE 15/12/2022 JANE PERCY HOUSE 23/12/2022 JANICE LILEY 23/12/2022 JANICE POTTINGER 09/12/2022 JBT WASTE SERVICES LTD 01/12/2022 JC APPLICATIONS DEVELOPMENT 08/12/2022 JC MAINTENANCE SERVICES LTD 14/12/2022 JC MAINTENANCE SERVICES LTD 06/12/2022 IC MAINTENANCE SERVICES LTD 08/12/2022 IC MAINTENANCE SERVICES LTD

8758536 revenue 1MK60 8758537 revenue 1MK60 8758538 revenue 1MK60 8758539 revenue 1MK60 8758540 revenue 1MK60 8758541 revenue 1MK60 8758542 revenue 1MK60 8758543 revenue 1MK60 8758544 revenue 1MK60 8758545 revenue 1MK60 8758546 revenue 1MK60 8758547 revenue 1MK60 8758548 revenue 1MK60 8758549 revenue 1MK60 8696722 revenue 1KR05 8765166 revenue 1KR56 8753121 revenue 1MC02 8753120 revenue 1MC02 8767847 revenue 1MK50 8767847 revenue 1MK55 8767874 revenue 1MK50 8767847 revenue 1MK50 8767874 revenue 1MK50 8757630 revenue 1VH20 8757633 revenue 1VH20 8757634 revenue 1VH20 8757637 revenue 1VH20 8757638 revenue 1VH20 8757644 revenue 1VH20 1VH20 8757645 revenue 8757647 revenue 1VH20 8757649 revenue 1VH20 8757651 revenue 1VH20 8753112 revenue 1MC02 8763027 revenue 1KE64 8746855 revenue 1KE64 8755665 revenue 1F212 8755666 revenue 1E212 8762449 revenue 1F212 8762183 revenue 1KESY 1KESY 8760404 revenue 8758570 revenue 1MK60 8734742 revenue 1KB40 8735894 revenue 1KR1F 8733971 revenue 1KEMC 8743878 revenue 1KELH 8743878 revenue 1KEL4 8738857 revenue 1KEMC Highways 8730227 revenue 1KEMC Highways 8746850 revenue 1KVWC 8751308 revenue 1KVWC 8751397 revenue 1KVWC 8751398 revenue 1KVWC 8751399 revenue 1KVWC 8768022 revenue 1FEP5 8761110 revenue 1MH20 1MH20 8761110 revenue 8768042 revenue 1F201 8767828 revenue 1E201 8756498 revenue 1KL84 8750981 revenue 1RB03 8751929 revenue 1KEWL 8760432 revenue 1KR01 8735638 revenue 1DR03 8751240 revenue 1DR03

Ind Day Care LD 1888.00 Ind Day Care LD 840.00 Ind Day Care LD 280.00 Ind Day Care LD 560.00 Ind Day Care I D 1960.00 Ind Day Care LD 1120.00 Ind Day Care LD 630.00 Ind Day Care LD 560.00 Ind Day Care LD 944.00 Ind Day Care LD 840.00 Ind Day Care LD 1400.00 Ind Day Care LD 840.00 Ind Day Care LD 840.00 Ind Day Care LD 840.00 District Heating 800.00 Communal Area & Cyclical Mntce 2717.12 Ind Sector Placements 23234.20 Ind Sector Placements 38744 00 Supported Living LD 4930.80 Home Care Family/Carer LD 954.00 Supported Living LD 35765 72 Supported Living LD -573.20 Supported Living LD -1044.00 AMIF Step Project 430.00 AMIE Step Project 585.00 AMIF Step Project 585.00 AMIF Step Project 410.00 AMIF Step Project 410.00 AMIF Step Project 682.00 410.00 AMIE Step Project 430.00 AMIF Step Project AMIF Step Project 430.00 430.00 AMIF Step Project Ind Sector Placements 12800.00 **Obriens Recycling Contract** 27756.12 **Obriens Recycling Contract** 9900.91 Transport Special 7555.28 Transport Special 7742.40 Transport Special 5606.80 Spot Hires 500.00 272.00 Spot Hires Ind Day Care LD 600.00 Citybuild Stores O/H 782.00 Response Fast 1500.00 361.01 Highways Traffic Sig Newcastle Maintce 193 92 Traffic Sig - Non Local Auth 193.92 345.12 307.00 Minor Works Contracts 813.30 Minor Works Contracts 2182.00 Minor Works Contracts 2122.00 Minor Works Contracts 2122.00 Minor Works Contracts 2182.00 2Yr Old Learning & Childcare 689.29 **Residential Care PD** 4840.72 Residential Care PD -898 76 ISB PVI Nurseries 349 72 ISB PVI Nurseries 466.29 Out of Scope Open Space 417 30 12298.00 Insurance Provision Leazes Lane Depot 361.00 **Responsive Maintenance** 88445.47 Grainger Market 12409.72 Grainger Market 937.50 Place Place Place Children, Education and Skills Children Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Operations & Reg Services Place Place Place Place Place Children, Education and Skills Place Place Place Place Place Place **Operations & Reg Services Operations & Reg Services** Public Health Service Place Place Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services **Operations & Regulatory Services** Housing Revenue Account Housing Revenue Account ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place

Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Public Safety Regulations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Education Schools Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Local Services Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure

08/12/2022 IC MAINTENANCE SERVICES LTD 08/12/2022 JC MAINTENANCE SERVICES LTD 21/12/2022 JC MAINTENANCE SERVICES LTD 23/12/2022 JELLYTOTS PRE-SCHOOL 23/12/2022 JELLYTOTS PRE-SCHOOL 09/12/2022 JENNY ARCHER POWER 23/12/2022 JESMOND NURSERY LTD 23/12/2022 JESMOND NURSERY LTD 02/12/2022 JET (JOBS EDUCATION & TRAINING) 14/12/2022 JIMMY ANDREW MORRISON 09/12/2022 JLA FIRE & SECURITY LIMITED 09/12/2022 JLA FIRE & SECURITY LIMITED 16/12/2022 ILA FIRE & SECURITY LIMITED 21/12/2022 JLA FIRE & SECURITY LIMITED 09/12/2022 JO TEMPLEY 23/12/2022 JOANNE WILLOUGHBY 05/12/2022 JOBLING PURSER LTD 05/12/2022 JOBLING PURSER LTD 01/12/2022 JOBLING PURSER LTD 20/12/2022 JOBLING PURSER LTD 20/12/2022 JOBLING PURSER LTD 20/12/2022 JOBLING PURSER LTD 08/12/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD 09/12/2022 JOHN KESSON (LIFTING EQUIPMENT) LTD 02/12/2022 JOHN NIXON LTD 21/12/2022 JOHN QUINN 09/12/2022 JOHNSON CONTROLS 05/12/2022 JOHNSON CONTROLS 05/12/2022 JONES LANG LASALLE 05/12/2022 JONES LANG LASALLE 05/12/2022 JONES LANG LASALLE 05/12/2022 JONES LANG LASALLE 23/12/2022 IOURNEY ENTERPRISES LTD 23/12/2022 JOURNEY ENTERPRISES LTD 21/12/2022 JPM AUTOBODIES LTD 02/12/2022 JTM SERVICE 21/12/2022 JTM SERVICE 06/12/2022 JUBILEE MEWS 06/12/2022 JUBILEE MEWS 06/12/2022 JUBILEE MEWS 15/12/2022 JUBILEE MEWS 15/12/2022 JUBILEE MEWS 15/12/2022 JUBILEE MEWS 08/12/2022 JULIE HATFIELD 23/12/2022 ILLUE SELMAN 23/12/2022 JULIE SMITH 15/12/2022 K L SMITH ROOFING 06/12/2022 K.S. COACHES 13/12/2022 K S COACHES 15/12/2022 KAJIMA NEWCASTLE LIBRARIES LTD 14/12/2022 KAIIMA NEWCASTLE LIBRARIES LTD 08/12/2022 KANE ELECTRICAL 05/12/2022 KARBON HOMES LTD 05/12/2022 KARBON HOMES LTD 06/12/2022 KARBON HOMES LTD 21/12/2022 KARBON HOMES LTD 23/12/2022 KATE MCIVER CHILDMINDING 23/12/2022 KATE MCIVER CHILDMINDING 23/12/2022 KATE PANAGAKIS 23/12/2022 KATHLEEN ANNE DODD 23/12/2022 KATHLEEN HERON 23/12/2022 KAY WILKINSON 14/12/2022 KD BUILDING SOLUTIONS LTD 20/12/2022 KD BUILDING SOLUTIONS LTD 09/12/2022 KD BUILDING SOLUTIONS LTD

8751237 revenue 1DT10 8754034 revenue 1DZ16 8747388 revenue 1KKX1 8767820 revenue 1E201 8767822 revenue 1FEP5 8752310 revenue 1MB26 8767663 revenue 1E201 8767664 revenue 1EEP5 8743872 revenue 1FA35 8760377 revenue 1D533 8740905 revenue 1DE50 8740907 revenue 1FRAA 8744599 revenue 1DR03 8760838 revenue 1DT17 8738250 revenue 1DF16 8767799 revenue 1E201 8753436 revenue 1KEMC 8753437 revenue 1KEMC 8744372 revenue 1KEMC 8764583 revenue 1KEMC 8764584 revenue 1KEMC 8764586 revenue 1KEMC 8755925 revenue 1KVWC 8754461 revenue 1KR05 8752130 revenue 1ML13 8765236 revenue 1DF20 8752951 revenue 1KKX1 8752950 revenue 1KKX1 8753282 revenue 1DY60 8753284 revenue 1DY60 8753355 revenue 1DY60 8753367 revenue 1DY60 1MK60 8767906 revenue 8767906 revenue 1MM60 8747261 revenue 3KES1 8736365 Capital 2HE01 8743604 Capital 2HF01 8754361 revenue 1MG10 8754361 revenue 1MK20 8754361 revenue 1MM10 1MG10 8761159 revenue 8761159 revenue 1MK20 8761159 revenue 1MM10 8742025 revenue 1MB26 1F201 8768005 revenue 8768058 revenue 1E201 8761505 revenue 1KL84 8754221 revenue 1E212 8759348 revenue 1F212 8761317 revenue 1EJ20 8751303 revenue 1EI20 8755590 revenue 1MF01 8753280 revenue 1MK50 8753357 revenue 1MK60 8754489 revenue 1MN20 8764940 revenue 1MF01 1F201 8767634 revenue 8767793 revenue 1F201 8768009 revenue 1E201 8767834 revenue 1E201 1F201 8768015 revenue 8768011 revenue 1E201 8747380 revenue 1KL84 8764675 revenue 1KI 84 8735943 revenue 1KEMC

Riversdales Court Ind Est 255.25 Stephenson Rd Benton Road 1755.74 Civic Centre Direct Costs 1935.55 ISB PVI Nurseries 2949.64 2Yr Old Learning & Childcare 2569 16 Complaints&Customer Relations 1239.50 ISB PVI Nurseries 35558.50 2Yr Old Learning & Childcare 2067.86 Neighbourhood Learning DEP CO 6000.00 Dog Warden 675.00 i6- Charlotte Square NEC 266.23 Westgate 463.33 Grainger Market 841.16 Walker Riverside Indust Park 2052.41 Arts/Dance Connect 450.00 ISB PVI Nurseries 4662.90 Highways 1824.00 608.00 Highways 2400.56 Highways Highways 600.00 Highways 581 00 826.50 Highways Minor Works Contracts 6957.36 District Heating 344.82 ADDER Programme 1070.00 Care Home Project 1000.00 Civic Centre Direct Costs 2380.95 Civic Centre Direct Costs 2380.95 Stephenson Quarter 38928.40 34079.03 Stephenson Quarter Stephenson Quarter 43139.69 Stephenson Quarter 139390.79 Ind Day Care I D 2853 30 Dav Care MH 236.64 City Transport Stock 370.00 Capital Citywide 2986.40 Capital Citywide 3086.40 Nursing Care OP 4746.44 Residential Care LD 3091.96 Nursing Care MH 35367.37 4746.44 Nursing Care OP Residential Care LD 3091.96 Nursing Care MH 30015.68 Complaints&Customer Relations 346 50 ISB PVI Nurseries 1165 73 **ISB PVI Nurseries** 388 58 Out of Scope Open Space 27000.00 Transport Special 825.00 2475.00 Transport Special City Library and Hub 1258.97 325730.17 City Library and Hub 16 Plus & Care Leavers 630.00 473.25 Supported Living LD Ind Day Care LD 620.25 Asy Seekers Families 506.15 16 Plus & Care Leavers 529.14 ISB PVI Nurseries 444 41 **ISB PVI Nurseries** 1748 59 **ISB PVI Nurseries** 1357.68 ISB PVI Nurseries 582.86 ISB PVI Nurseries 3497 18 ISB PVI Nurseries 582.86 Out of Scope Open Space 1647.00 Out of Scope Open Space 345.00 700.00 Highways

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

Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transnort Transport Revenue Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Commercial Dev & Property Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Education Schools **Revenue Expenditure** Local Services Revenue Expenditure Adult Social Care Revenue Expenditure

09/12/2022 KD BUILDING SOLUTIONS LTD 21/12/2022 KD CARE SERVICES 08/12/2022 KEITHS COACHES LTD 13/12/2022 KEITHS COACHES LTD 01/12/2022 KEL COMPUTING LIMITED 20/12/2022 KELLYS DELI 06/12/2022 KENDAL HOUSE 15/12/2022 KENDAL HOUSE 06/12/2022 KENDAL HOUSE 15/12/2022 KENDAL HOUSE 06/12/2022 KENSINGTON RESIDENTIAL HOME 06/12/2022 KENSINGTON RESIDENTIAL HOME 06/12/2022 KENSINGTON RESIDENTIAL HOME 15/12/2022 KENSINGTON RESIDENTIAL HOME 15/12/2022 KENSINGTON RESIDENTIAL HOME 15/12/2022 KENSINGTON RESIDENTIAL HOME 15/12/2022 KENTON HALL N H 15/12/2022 KENTON HALL N.H. 15/12/2022 KENTON HALL N H 15/12/2022 KENTON MANOR NURSING HOME 13/12/2022 KENTON MANOR NURSING HOME 13/12/2022 KENTON MANOR NURSING HOME 13/12/2022 KENTON PARK SPORTS CENTRE 23/12/2022 KEY ENTERPRISES (1983) LTD 23/12/2022 KEY ENTERPRISES (1983) LTD 23/12/2022 KEYRING LIVING SUPPORT NETWORKS 05/12/2022 KEYS CHILDCARE LTD 15/12/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 13/12/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 02/12/2022 KID N PLAY LTD 23/12/2022 KID N PLAY LTD 23/12/2022 KIDS 1ST DAY NURSERY LTD - JESMOND 23/12/2022 KIDS 1ST-GOSFORTH 23/12/2022 KIDS 1ST-GOSFORTH 23/12/2022 KIDS KABIN 23/12/2022 KIDS PLANET KINGSTON PARK 23/12/2022 KIDS PLANET KINGSTON PARK 12/12/2022 KIDS PLANET WESTERHOPE 23/12/2022 KIDS PLANET WESTERHOPE 23/12/2022 KIDS PLANET WESTERHOPE 23/12/2022 KIDS PLANET WESTERHOPE 16/12/2022 KILLGERM CHEMICALS LTD 02/12/2022 KINGS CHAMBERS

8735944 revenue	1KEMC	Highways
8735945 revenue	1KEMC	Highways
8737206 revenue	1KEMC	Highways
8737208 revenue	1KEMC	Highways
8737209 revenue	1KEMC	Highways
8737210 revenue	1KEMC	Highways
8765136 revenue	1MG50	Home Care-Spot Purchased OP
8755365 revenue	1E212	Transport Special
8755366 revenue	1E212	Transport Special
8755367 revenue	1E212	Transport Special
8755371 revenue	1E212	Transport Special
8755373 revenue	1F212	Transport Special
8755384 revenue	1E212	Transport Special
8759362 revenue	1E212	Transport Special
8759363 revenue	1E212	Transport Special
8759364 revenue	1E212	Transport Special
8759395 revenue	1E212	Transport Special
8759396 revenue	1E212	Transport Special
8759397 revenue	1E212	Transport Special
8743709 revenue	1DTS1	I&D Property Services
8764652 revenue	1MB31	Child Rights - UNICEF
8754392 revenue	1MK20	Residential Care LD
8761194 revenue	1MK20	Residential Care LD
8754392 revenue	1MK20 1MK20	Residential Care LD
8761194 revenue	1MK20	Residential Care LD
8754348 revenue	1MG10	Nursing Care OP
8754348 revenue	1MG20	Residential Care OP
8754348 revenue	1MH10	Nursing Care PD
8761146 revenue	1MG10	Nursing Care OP
8761146 revenue	1MG20	Residential Care OP
8761146 revenue	1MH10	Nursing Care PD
8761123 revenue	1MG10	Nursing Care OP
8761123 revenue	1MG20	Residential Care OP
8761123 revenue	1MH10	Nursing Care PD
	1MH20	Residential Care PD
8761123 revenue 8761123 revenue	1MM10	Nursing Care MH
8761123 revenue	1MM20	Residential Care MH
8761221 revenue	1MG10	Nursing Care OP
8761061 revenue	1MG10 1MG10	Nursing Care OP
8761061 revenue	1MG20	Residential Care OP
8761061 revenue	1MK20	Residential Care LD
8761061 revenue	1MM20	Residential Care MH
	1MG10	
8758500 revenue	1MG10 1MG10	Nursing Care OP
8758499 revenue		Nursing Care OP
8758403 revenue 8767943 revenue	1EA65 1MK60	Apprenticeship Plus Ind Day Care LD
8767943 revenue	1MM60	Day Care MH
8768247 revenue	1MP37	
		Winter Wellbeing Support
8752873 revenue	1E20A 1MM10	SB Independent Schools
8761073 revenue	1MM10	Nursing Care MH
8758517 revenue	16200	Nursing Care MH
8752040 revenue		SEN EY Panel Inclusion Fund ISB PVI Nurseries
8767652 revenue	1E201	
8768024 revenue	1E201	ISB PVI Nurseries
8767769 revenue	1E201	ISB PVI Nurseries
8767770 revenue	1EEP5	2Yr Old Learning & Childcare
8768479 revenue	1MP37	Winter Wellbeing Support
8767737 revenue	1E201	ISB PVI Nurseries
8767738 revenue	1EEP5	2Yr Old Learning & Childcare
8757840 revenue	1EFWG	Education Food Holidays Grant
8767754 revenue	1E201	ISB PVI Nurseries
8767766 revenue	1E201	ISB PVI Nurseries
8767765 revenue	1EEP5	2Yr Old Learning & Childcare
8747384 revenue	1KKA4	Pest Control
8743667 revenue	1MM94	Mental Capacity Act

406.00

280.00

700.00

700.00

770.00

600.00

107897.00

3683.24

5124.02

3996.74

4323.22

4678.96

4720.10

2846.14

3647.35

3402.88

2906.72

3959.47

3144.16

5794.00

500.00

2793.00

2793.00

-627.80

-627.80

3735.92

5798.32

3735.92

3930.18

6126.84

3735.92

59166.67

40279 29

3735.92

2899.16

4572.68

-9318.73

1673.52

81392.89

42113.22

2899.16

3048.00

5913.60

5913 60

500.00

2686 96

2914.56

2000.00

3412.50

6064.80

1537.92

24201.29

25134.59

40416.46

1378.58

4920.00

23819.65

2757.15

320.00

594.00

36355.07

11001.03

744.59

1000.00

400.00

ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place Place Place Place Place **Operations & Reg Services** Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place **Operations & Reg Services** Place Place ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Democratic Services **Revenue Expenditure** Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Income Development Management Revenue Expenditure Development Management Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure

Revenue Expenditure

Transport

Transport

Transport

Transport

Transport

Education

23/12/2022 KINGS CHAMBERS 23/12/2022 KINGSTON PARK PLAYGROUP 23/12/2022 KINGSTON PARK PLAYGROUP 23/12/2022 KINGSTON PARK PLAYGROUP 06/12/2022 KIRKWOOD COURT 06/12/2022 KIRKWOOD COURT 06/12/2022 KIRKWOOD COURT 15/12/2022 KIRKWOOD COURT 15/12/2022 KIRKWOOD COURT 15/12/2022 KIRKWOOD COURT 16/12/2022 KOMPAN SCOTLAND LTD 14/12/2022 KOMPAN SCOTLAND LTD 21/12/2022 1&S ENGINEERS 23/12/2022 1&S ENGINEERS 23/12/2022 L&S ENGINEERS 23/12/2022 LACA 23/12/2022 LADYBIRD CHILDRENS NURESBY 23/12/2022 LADYBIRD CHILDRENS NURESRY 23/12/2022 LADYBIRD CHILDRENS NURESRY 23/12/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 23/12/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 23/12/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 23/12/2022 LADYBIRD@ALL SAINTS 23/12/2022 LADYBIRD@ALL SAINTS 23/12/2022 LADYBIRDS CHILDRENS NURSERY 23/12/2022 LADYBIRDS CHILDRENS NURSERY 23/12/2022 LADYBIRDS CHILDRENS NURSERY 23/12/2022 LADYBIRDS CHILDRENS NURSERY 19/12/2022 LAIDLAW SCHOOLS TRUST 02/12/2022 LAIDLAW SCHOOLS TRUST 01/12/2022 LAMINFORM LTD 15/12/2022 LANCHESTER COURT CARE HOME 08/12/2022 LANDMARK CHAMBERS 20/12/2022 LANDMARK CHAMBERS 23/12/2022 LANES GROUP PLC 15/12/2022 LANES GROUP PLC 21/12/2022 LANES GROUP PLC 01/12/2022 LANGUAGE EMPIRE LTD 01/12/2022 LANGUAGE EMPIRE LTD

8768395 revenue 1MM94 8767720 revenue 1E201 8767626 revenue 1EEP5 8767721 revenue 1EEP5 8754371 revenue 1MG10 8754371 revenue 1MG20 8754371 revenue 1MK20 8761169 revenue 1MG10 8761169 revenue 1MG20 8761169 revenue 1MK20 8747398 revenue 1KEMC 8752123 revenue 1KEMC 8747396 revenue 1KEMC 8766500 revenue 1KEMC 8766502 revenue 1KEMC 8751304 revenue 1FK02 8768038 revenue 1F201 8767646 revenue 1FEP5 8768039 revenue 1EEP5 8767642 revenue 1E201 1F201 8767994 revenue 8767995 revenue 1EEP5 8767687 revenue 1E201 8767688 revenue 1EEP5 8767622 revenue 1F201 8767699 revenue 1E201 8767701 revenue 1F201 8767700 revenue 1EEP5 1E20C 8763628 revenue 1E20C 8752050 revenue 8747327 revenue 1KE1B 8761055 revenue 1MK20 1MM10 8761055 revenue 8761055 revenue 1MM20 8761055 revenue 1MK20 8755938 revenue 1V030 8764452 revenue 1V030 8763182 revenue 1KL84 8760934 revenue 1DR03 8765232 revenue 1DY50 8747108 revenue 1MB26 8747108 revenue 1MM01 8747108 revenue 1MG02 8747108 revenue 1MR08 8747108 revenue 1MR02 8747108 revenue 1VH22 8747108 revenue 1VH26 8747108 revenue 1VH20 8747108 revenue 1VH25 8747108 revenue 1VH16 8747108 revenue 1VH29 8747108 revenue 1FM10 8747108 revenue 1MC20 8747108 revenue 1MD62 8747108 revenue 1MD67 8747108 revenue 1MF01 8747108 revenue 1MN20 8747108 revenue 1MD7A 8747108 revenue 1MB05 8747108 revenue 1MB29 8747108 revenue 1FFG4 8747108 revenue 1EEG5 8747108 revenue 1EEG9 8747108 revenue 1FFG6 8747108 revenue 1E233

Mental Capacity Act 1050.00 ISB PVI Nurseries 1632.02 2Yr Old Learning & Childcare 350.91 2Yr Old Learning & Childcare 827.15 Nursing Care OP 3048.00 Residential Care OP 120227.35 Residential Care LD 6096.00 Nursing Care OP 3206.26 Residential Care OF 102588 30 Residential Care LD 6096.00 Highways 3752.00 Highways 7738.40 Highways 394.06 Highways 466.93 Highways 326.06 Members Allowance And Expense 430.00 ISB PVI Nurseries 6528.06 2Yr Old Learning & Childcare 668 40 2Yr Old Learning & Childcare 2757.15 ISB PVI Nurseries 847.80 ISB PVI Nurseries 20983.06 2Yr Old Learning & Childcare 4135.73 ISB PVI Nurseries 8160.08 2Yr Old Learning & Childcare 2067.86 ISB PVI Nurseries 353.25 ISB PVI Nurseries 9908.66 ISB PVI Nurseries 297.00 2Yr Old Learning & Childcare 6892.88 SEN EY Panel Inclusion Fund 420.00 SEN EY Panel Inclusion Fund 300.00 Connie Lewcock House R&M 2078.00 Residential Care I D 18546 44 5782 48 Nursing Care MH Residential Care MH 63.57 Residential Care LD -867.24 **Development Management** 12602.01 Development Management 900.00 Out of Scope Open Space 3231.20 Grainger Market 925.00 Misc Corporate Estates 305.00 Complaints&Customer Relations 89.92 Assess & Care Management MH 45.04 Community Health & Social Care 109.35 Director of ASC&IS 125 01 Financial Management Info 20.25 Temporary Accommodation Prem 993 15 Housing Advice Centre 580.95 AMIF Step Project 8.10 Welfare Rights Services 397 80 Syrian Resettlement Scheme 830.50 Homelessness Prev Trailblazer 13.05 Youth Justice Service 152.52 In-House Foster Carer Costs 27.00 Support to CIC 2382.48 S17 Children in Need 4247.19 16 Plus & Care Leavers 267.60 148 20 Asy Seekers Families MST - Child Abuse & Neglect 20.00 Children With Disabilities 20.00 Family Time Team 2195.14 C&EN Inner West 313 98 C&FN Outer West 132.64 C&FN North 18.00 Intensive Family Support 14.85 Educational Psychology Service 235.00 Children, Education and Skills Children, Education and Skills Children, Education and Skills Finance **Operations & Reg Services** Public Health Service Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Public Health Service **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Assistant Chief Executive ASC & Integrated Services ASC & Integrated Services

Education **Revenue Expenditure** Education Revenue Expenditure Education Schools Revenue Expenditure Revenues and Benefits Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Health Revenue Expenditure Business Management Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

01/12/2022 LANGUAGE EMPIRE LTD 02/12/2022 LARGE PRINT WORKS 01/12/2022 LASA 05/12/2022 LAWNMOWERS INDEPENDANT THEATRE CO LTD 13/12/2022 LAWNMOWERS INDEPENDANT THEATRE CO LTD 13/12/2022 LD NORTH EAST 23/12/2022 LDF FLOORING CONTRACTS LTD 05/12/2022 LDF FLOORING CONTRACTS LTD 15/12/2022 LEA GREEN (MALHOTRA) 15/12/2022 LEA GREEN (MALHOTRA) 15/12/2022 LEA GREEN (MALHOTRA) 23/12/2022 LEANNES LITTLIES 23/12/2022 LEARNING FOR LIFE 09/12/2022 LEAZES HOMES 16/12/2022 LEAZES HOMES 02/12/2022 LEAZES HOMES 16/12/2022 LEE STOCKDALE ELECTRICALS LTD 13/12/2022 LEES CLEANING CONTRACTORS LLP 09/12/2022 LEES CLEANING CONTRACTORS LLP 09/12/2022 LEES CLEANING CONTRACTORS LLP 22/12/2022 LEES CLEANING CONTRACTORS LLP 22/12/2022 LEGRAND ELECTRIC LTD 22/12/2022 LENORE CARE HOME 22/12/2022 LENORE CARE HOME 22/12/2022 LENORE CARE HOME 22/12/2022 LENORE CARE HOME 15/12/2022 LENORE CARE HOME 15/12/2022 LENORE CARE HOME 15/12/2022 LENORE SPECIALIST CARE LTD 13/12/2022 LENORE SPECIALIST CARE LTD 06/12/2022 LEONARD CHESHIRE FOUNDATION 06/12/2022 LEONARD CHESHIRE FOUNDATION 06/12/2022 LEONARD CHESHIRE FOUNDATION 06/12/2022 LEONARD CHESHIRE FOUNDATION 15/12/2022 LEONARD CHESHIRE FOUNDATION 15/12/2022 LEONARD CHESHIRE FOUNDATION 15/12/2022 LEONARD CHESHIRE FOUNDATION 15/12/2022 LEONARD CHESHIRE FOUNDATION 06/12/2022 LEONARD CHESHIRE FOUNDATION 06/12/2022 LEONARD CHESHIRE FOUNDATION 06/12/2022 LEONARD CHESHIRE FOUNDATION 15/12/2022 LEONARD CHESHIRE FOUNDATION 15/12/2022 LEONARD CHESHIRE FOUNDATION 15/12/2022 LEONARD CHESHIRE FOUNDATION 02/12/2022 LESLEY CREIGHTON 22/12/2022 LEWISHAM AND GREENWICH NHS TRUST 08/12/2022 LEXON GB LTD 02/12/2022 LEXTOX 23/12/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST 23/12/2022 LIFE TRANSFORMATION COMMUNITY OUTREACH 23/12/2022 LIFEWAYS COMMUNITY CARE 23/12/2022 LIFEWAYS GROUP 21/12/2022 LINCOLN HEALTHCARE GROUP LTD 23/12/2022 LINCOLN HEALTHCARE GROUP LTD 23/12/2022 LINCOLN HEALTHCARE GROUP LTD

8747108 revenue 1E45C Admissions & Info Team 8747108 revenue 1E320 SAR Team 8747108 revenue 1F240 Sensory Service HI 8747108 revenue Revs and Bens Supp&Svs 1CR01 8747108 revenue 10528 Property Licensing 8747108 revenue 1MP12 MESMAC & SHINE 8752317 revenue 1KS07 Sponsorships 8743767 revenue 1VH25 Welfare Rights Services 8753065 revenue 1MM60 Day Care MH 8758571 revenue 1MM60 Dav Care MH 8758567 revenue 1MK60 Ind Day Care LD 8747397 revenue 1KE1B 8753599 revenue 1D09Y John Marley Centre 8761086 revenue 1MG10 Nursing Care OP 8761086 revenue 1MG20 **Residential Care OP** 8761219 revenue 1MG10 Nursing Care OP 8767959 revenue 1F201 ISB PVI Nurseries 8768244 revenue 1F20P 8756301 revenue LD Concierge Schemes 1MK52 8762178 revenue 1MK52 LD Concierge Schemes 8752029 revenue 1MK52 LD Concierge Schemes 8762322 revenue 1ML03 PH - NHS Health Checks 8759394 revenue 1MG50 8756492 revenue 1E31G BSF Phase 1 8756492 revenue 1KG94 Walbottle Campus 8733993 revenue 1KVWC Minor Works Contracts 8765726 revenue 1KR20 M&E Electrica 8765884 revenue 1MK20 Residential Care LD 8765885 revenue 1MK20 Residential Care LD 1MK20 8765886 revenue Residential Care LD 8765883 revenue 1MM20 Residential Care MH 8761074 revenue 1MK20 Residential Care I D 1MM20 Residential Care MH 8761074 revenue 8761477 revenue 1MM50 Home Care MH Home Care MH 8758557 revenue 1MM50 8754403 revenue 1MG10 Nursing Care OP 8754403 revenue 1MH10 Nursing Care PD 8754403 revenue 1MH20 **Residential Care PD** 8754403 revenue 1MK10 Nursing Care LD 8761205 revenue 1MG10 Nursing Care OP 1MH10 8761205 revenue Nursing Care PD 8761205 revenue 1MH20 Residential Care PD 8761205 revenue 1MK10 Nursing Care LD 8754403 revenue 1MH10 Nursing Care PD 8754403 revenue 1MH20 Residential Care PD 8754403 revenue 1MK10 Nursing Care LD 1MH10 Nursing Care PD 8761205 revenue 8761205 revenue 1MH20 Residential Care PD 1MK10 8761205 revenue Nursing Care LD 8743708 revenue 1E228 8765773 revenue 1MI02 8755309 revenue 1EI9E Grants and Funding 8752323 revenue 1MD68 Legal Fees Care 8767921 revenue 1MK60 Ind Day Care LD 8768297 revenue 1FW10 Elswick 8767849 revenue 1MK50 Supported Living LD 1MK50 8767875 revenue Supported Living LD 8767919 revenue 1MK50 Supported Living LD 8767919 revenue 1MK55 8767849 revenue 1MK50 Supported Living LD 1MK50 Supported Living LD 8767875 revenue 8767928 revenue 1MM50 Home Care MH 8765132 revenue 1MG50 8767912 revenue 1MG50 8767912 revenue 1MK50 Supported Living LD

24.30 81.79 26.75 40.50 33 75 157 50 355.00 1500.00 600.00 800.00 1198.20 Connie Lewcock House R&M 371.00 688.77 108766.77 9760.01 836.76 1165.73 High Needs Post16 Funding 75141.74 5667.45 2232.75 5667 45 1100.00 Home Care-Spot Purchased OP 1820.00 1136.00 1700.00 312.00 582.70 1381.80 723.80 460.60 1381.80 7343.52 2447 84 6048.00 1275.12 7271.92 73756.12 10034.36 4967.96 7271.92 73756.12 10034.36 4967.96 -2670 28 -438 80 -353.80 -2670.28 -438.80 -353.80 SEN Teaching Support (NonSALT) 780.00 PH-Sexual HIth-STI Test/Treat 422.03 1600.00 1380.00 1140.00 500.00 112944.16 21685 40 3166.52 Home Care Family/Carer LD 7657.99 -2767.64 -502 40 11524.05 Home Care-Spot Purchased OP 109254.00 Home Care-Spot Purchased OP 2533.17 1056.60 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Regulatory Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Operations & Reg Services Public Health Service Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** Place Place Place Place Place Place Place Place Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Business Management Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure

Operations

Public Health

Transport

Education

23/12/2022 LINCOLN HEALTHCARE GROUP LTD 23/12/2022 LINDA GILPATRICK (CHILDMINDER) 23/12/2022 LINDA PEARSON 15/12/2022 LINDISFARNE CARE HOME - THROCKLEY 15/12/2022 LINKAGE COMMUNITY TRUST 13/12/2022 LINKAGE COMMUNITY TRUST 15/12/2022 LINKAGE COMMUNITY TRUST 23/12/2022 LISA HALL 23/12/2022 LISA HALL 05/12/2022 LISA NICOLSON TUTORING 23/12/2022 LISA NITSCH 15/12/2022 LISA SLATER SLT 23/12/2022 LISA TAYLOR 23/12/2022 LISA TAYLOR 23/12/2022 LITTLE ANGELS 23/12/2022 LITTLE ANGELS 09/12/2022 LITTLE BEARS CHAPEL HOUSE 12/12/2022 LITTLE BEARS CHAPEL HOUSE 23/12/2022 LITTLE BEARS CHAPEL HOUSE 23/12/2022 LITTLE BEARS CHAPEL HOUSE 12/12/2022 LITTLE BEARS CHILDRENS DAY NURSERY 23/12/2022 LITTLE CHERUBS CHILDCARE 23/12/2022 LITTLE LEARNERS (NE) 23/12/2022 LIVABILITY 23/12/2022 LIVABILITY 23/12/2022 LIVABILITY 02/12/2022 LLOYD LTD 20/12/2022 LONE WORKER SOLUTION LTD 05/12/2022 LONGBOAT SPECIAL EDUCATION LTD 23/12/2022 LORRAINE MULLIGAN 20/12/2022 LOVE COLOUR LTD 22/12/2022 LTC HEALTHCARE 23/12/2022 LUCINDA MCROBERTS 23/12/2022 LUCINDA MCROBERTS 23/12/2022 LYNNE HENDERSON 12/12/2022 M & M CITY NEWS 08/12/2022 M J MAPP LTD 08/12/2022 M J MAPP LTD 08/12/2022 M J MAPP LTD 08/12/2022 M I MAPP LTD 08/12/2022 M J MAPP LTD 08/12/2022 M I MAPP LTD 15/12/2022 M J MAPP LTD 19/12/2022 M J MAPP LTD 16/12/2022 MAILBOX MARKETING UK LTD 14/12/2022 MAILBOX MARKETING LIK LTD 22/12/2022 MAINTEL EUROPE LIMITED 22/12/2022 MAINTEL EUROPE LIMITED

8767912 revenue 1MK51 8767912 revenue 1MM50 8767843 revenue 1MK54 8767843 revenue 1MK54 8768032 revenue 1F201 8768061 revenue 1E201 8761056 revenue 1MG10 8761056 revenue 1MG20 8761056 revenue 1MM10 8761218 revenue 1MG10 8761020 revenue 1MK20 8758480 revenue 1MK51 8761020 revenue 1MK20 8767808 revenue 1E201 8767809 revenue 1FEP5 8753520 revenue 1E228 8767777 revenue 1F201 8761416 revenue 1E25A 8767830 revenue 1E201 8767833 revenue 1EEP5 8767712 revenue 1F201 8767713 revenue 1EEP5 8756490 revenue 1MD62 8757819 revenue 1EFWG 8768016 revenue 1F201 8768017 revenue 1EEP5 8757818 revenue 1EFWG 8767819 revenue 1E201 8767702 revenue 1F201 1E201 8767778 revenue 1E201 8767780 revenue 8767633 revenue 1EEP5 1FEP5 8767704 revenue 8767779 revenue 1EEP5 8767855 revenue 1MK50 8767879 revenue 1MK50 8767931 revenue 1MK51 8733411 revenue 3KES1 8764691 revenue 1KS02 8753134 revenue 1MC02 8768014 revenue 1E201 8764571 revenue 1KR10 8763226 revenue 1MP12 8767636 revenue 1F201 1E201 8767810 revenue 8767835 revenue 1FFP5 8757177 revenue 1EJ13 8755852 revenue 1VA01 8755854 revenue 1VA02 8755855 revenue 1VA03 8755848 revenue 1VA04 8755853 revenue 1VA08 8755851 revenue 1VA13 8761329 revenue 1VA06 8763265 revenue 1V201 8762410 revenue 1EA15 8760462 revenue 1KEYX 8765882 revenue 1MG01 8765882 revenue 1MM01 8765882 revenue 1MG63 1MB20 8765882 revenue 8765882 revenue 1MG25 8765882 revenue 1MG26 8765882 revenue 1MX01 8765882 revenue 1MX06

Home Care LD 493.08 Home Care MH 206.41 Dom Care Own Tenancy LD 5915.76 Dom Care Own Tenancy LD -73.88 ISB PVI Nurseries 582.86 ISB PVI Nurseries 2331.46 Nursing Care OP 39843.05 **Residential Care OP** 39544.38 Nursing Care MH 3884.76 Nursing Care OP 836.76 Residential Care LD 3520.00 Home Care LD 1161.60 Residential Care LD -439.80 **ISB PVI Nurseries** 5245.76 2Yr Old Learning & Childcare 689.29 SEN Teaching Support (NonSALT) 1370.00 ISB PVI Nurseries 582.86 Alternative Provision 1800.00 ISB PVI Nurseries 953.78 2Yr Old Learning & Childcare 1378.58 35554 62 ISB PVI Nurseries 2Yr Old Learning & Childcare 3446.44 Support to CIC 800.00 Education Food Holidays Grant 280.00 ISB PVI Nurseries 31465.18 2Yr Old Learning & Childcare 33612.12 Education Food Holidays Grant 320.00 ISB PVI Nurseries 671.18 ISB PVI Nurseries 2331.45 ISB PVI Nurseries 2331.45 ISB PVI Nurseries 297.00 2Yr Old Learning & Childcare 334.20 2Yr Old Learning & Childcare 9925 74 2Yr Old Learning & Childcare 7582.16 Supported Living LD 10069.64 Supported Living LD 37952.80 Home Care LD 7674.68 City Transport Stock 335.66 Business Management 5846.40 Ind Sector Placements 22653.56 ISB PVI Nurseries 718.86 7400.00 Voids MESMAC & SHINE 550.00 ISB PVI Nurseries 960.60 ISB PVI Nurseries 11074 39 2Yr Old Learning & Childcare 2067.86 Stock Services 571.45 Brockwell Gr/Newbiggin Ln WDC 20126.00 Coniston House 39929 22 Avison St/Douglas Place 20098.54 Hodgson House - Clumber 29609.76 Wansford Ave/Stapleford Ct 21647.92 The Red Hut 22166.75 Wansfell/Spenfield/Grasswell 11946.08 Eldon Square Bus Station 28753.56 Newcastle City Learning Main 6754.00 5600.00 Community Engagement Care Management OP 38 25 Assess & Care Management MH 12.75 Minories Centre Building Costs 12.75 16 60 ASC Training Connie Lewcock House OP 38.25 Byker Lodge Resource Centre OP 12.75 Welford Resource Centre LD 38.25 Community Reablement 64.95 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Assistant Chief Executive Children, Education and Skills Finance Finance HRA Expenditure HRA Expenditure HRA Income **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Communities Team Revenue Expenditure Children's Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Other Rents Revenue Expenditure **Business Management Revenue Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

22/12/2022 MAINTEL EUROPE LIMITED 22/12/2022 MAINTEL ELIROPE LIMITED 22/12/2022 MAINTEL EUROPE LIMITED

8765882	revenue	1VH22
8765882		1VH26
8765882		1MW03
8765882		1MM23
8765882		1KL17
8765882	revenue	1MB22
8765882		1MC41
8765882		1MF02
8765882		1MC14
8765882		1MC06
8765882		1MC15
8765882	revenue	1EP91
8765882	revenue	1EPYD
8765882	revenue	1E462
8765882		1E465
8765882	revenue	1E463
8765882	revenue	1E464
8765882		1E302
8765882	revenue	1EA06
8765882	revenue	1EA15
8765882	revenue	1E317
8765882		1E240
8765882	revenue	1E245
8765882	revenue	1E263
8765882	revenue	1CR01
8765882	revenue	1CS00
8765882	revenue	1HP01
8765882	revenue	1HGA3
8765882	revenue	1H5A2
8765882		1MR52
8765882	revenue	1KSCA
8765882	revenue	1MR53
8765882		1CC52
8765882	revenue	1CC55
8765882		1CC57
8765882		1EJ20
8765882		1KE27
8765882		1KFX2
8765882		1KJ31
8765882		1KKU5
8765882		1KFS1
8765882		1KF07
8765882		1KFR5
8765882		1KFB8
8765882		1KFC1
8765882		1KFE7
8765882		1KFP9
8765882		1KFBL
8765882		1KFE5
8765882		1KFJ6
8765882		1KFR6
8765882		1EJ53
8765882		1KFA5 1KFC2
8765882		
8765882		1KFC4
8765882		1KFC6 1KFC8
8765882		1KFC8 1KFE1
8765882		1KFE1 1KFG6
8765882 8765882		1KFG6 1KFG8
8765882		1KFG8 1KFH1
8765882		1KFH1 1KFH5
8765882		1KFH5 1KFJ3
8765882		1KFJ7
8765882		1KFJ8
0703002	. cvcnuc	2101.70

Temporary Accommodation Prem Housing Advice Centre	76.50 25.80
Foodworks Enterprise	25.80
Recovery & Support MH	12.97
Community Buildings R&M	12.75
Initial Response Service	12.75
Bedeburn Short Break Unit	12.75
16 Plus Staffing Team	12.75
Whitbeck Road	12.75
Airey Terrace	8.80
Clapham Avenue	12.75
Playcare Elswick	13.85
Valker Park Play Centre	13.85
Castle Nursery Dunstanburgh	47.33
astle Nursery Willow Ave	22.41
astle Nursery Ryehill	28.84
astle Nursery Shieldfield ENDIASS	20.98 12.75
Vestgate ASB	55.49
lewcastle City Learning Main	12.75
ducation Management	12.75
ensory Service HI	34.73
ensory Service VI	12.75
B Security Alarms	12.75
Revs and Bens Supp&Svs	434.14
Revs and Bens Staffing	12.75
Comm. Centres - Citywide	12.75
0.H - Cruddas Park	12.75
lousing Shops Net Rent	12.75
ES/ASCIS Business Support	141.55
orporate Charges	69.50
are First	12.75
Outer West Library Hub	12.75
Vest End Library and Hub	38.69
iosforth Library and Hub	12.75
ity Library and Hub rereavement Services Overhead	15.13 93.82
chool Meals Overhead	95.82 17.48
ecurity - Manned Guards	50.72
ivic Centre Control	512.05
Valker Technology College	16.60
Banqueting Suite	151.32
t Marys RC School	16.60
Grange First School	16.60
eech Hill Primary School	18.90
Aoorside Comm Prim	17.52
Gosforth Academy	19.85
3yker Lodge	13.52
English Martyrs RC Primary Sch	19.42
Cragside Primary School	19.37
Benfield Comp	18.23
High Heaton Library and Hub	63.75
Monkchester Rd Nursery School	16.77
Regent Farm First	13.32
outh Gosforth First	13.90
Archibald First School	13.93
iosforth Park First	38.21
roadwood Primary School	16.90
Nth Fawdon Primary	12.92
it Cuthberts Prim Kenton it Marks RC Primary	14.69 13.45
Nestgate Hill Foster	13.45
Westgate Hill Foster West Denton Primary	13.93
Hotspur Primary	32.10
Ravenswood Primary	19.36
	13.30

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

Facilities Serv and Civic Mgmt Local Services Operations Operations

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ICT

Operations

Operations

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

22/12/2022 MAINTEL EUROPE LIMITED 22/12/2022 MAINTEL EUROPE LIMITED

8765882 revenue 1KFL6 8765882 revenue 1KFT3 8765882 revenue 1KHD8 8765882 revenue 1KJ94 8765882 revenue 1KEB6 8765882 revenue 1EJ01 8765882 revenue 1EJ44 8765882 revenue 1EJ56 8765882 revenue 1EJ63 8765882 revenue 1EJ66 8765882 revenue 1EI71 8765882 revenue 1EJ74 8765882 revenue 1EI75 8765882 revenue 1KF08 8765882 revenue 1KFB1 8765882 revenue 1KFB4 8765882 revenue 1KFB7 8765882 revenue 1KEB9 8765882 revenue 1KFCL 8765882 revenue 1KFE3 8765882 revenue 1KEE6 8765882 revenue 1KFE9 8765882 revenue 1KFF2 8765882 revenue 1KFF3 8765882 revenue 1KFF7 8765882 revenue 1KFF8 8765882 revenue 1KFG3 8765882 revenue 1KFG5 8765882 revenue 1KFG7 8765882 revenue 1KFG9 8765882 revenue 1KFH2 8765882 revenue 1KFH6 8765882 revenue 1KE14 8765882 revenue 1KFJ5 8765882 revenue 1KFJ9 8765882 revenue 1KFK2 8765882 revenue 1KFK3 8765882 revenue 1KFK4 8765882 revenue **1KFK6** 8765882 revenue 1KFK7 8765882 revenue 1KFL1 8765882 revenue 1KFL2 8765882 revenue 1KFN7 8765882 revenue **1KFP4** 1KET1 8765882 revenue 8765882 revenue 1KFT4 8765882 revenue 1KFWC 8765882 revenue 1KJ01 8765882 revenue 16174 8765882 revenue 1KKX3 8765882 revenue 10024 8765882 revenue 1CCTP 8765882 revenue 1KE23 8765882 revenue 1KI 6D 8765882 revenue 1KI 6F 8765882 revenue 1KE15 8765882 revenue 1KKP1 8765882 revenue 1KL60 8765882 revenue 1KL64 8765882 revenue 1KL6H 8765882 revenue 1KI 6M 8765882 revenue 1KEWB 8765882 revenue 1KEW0 8765882 revenue 1KEWA 8765882 revenue 1KEWI

Byker Primary 20.23 Sir Charles Parsons School 17.24 Heaton Park Depot 12.75 Security Services Delegated 38.25 Cheviot Primary School 20.18 Administration 107.90 Jesmond Branch Library 12.75 Libraries and Hubs Income 12.75 Denton Burn Library and Hub 12.75 Fenham Library and Hub 12.75 Blakelaw Branch Library 12.75 Newbiggin Hall Branch Library 12.75 Newburn Library and Hub 25.50 Gosforth Civic Hall 68.31 Lemington Riverside Primary 27.82 Walbottle Village Primary Sch 15.68 Farne Primary School 19.82 Knop Law Primary School 42.53 Connie Lewcock House 12.85 Bridgewater Centre 18.07 Hawthorn Primary 13 21 18.34 St Josephs RC Prim Stocksfield Ave Prim 30.17 St Bedes RC Primary 14.40 14.37 St Michaels Primary St Cuthberts Prim Walbottle 30.86 Kingston Park 20.87 Mountfield Primary School 13.29 Our Lady & St Annes RC Primary 16.60 19.93 St John Vianney RC Primary St Pauls C of E Prim 13.31 Archbishop Runcie C of E First 12.95 **Benton Park Primary** 13 50 Christ Church C of E Primary 18.15 St Albans RC Primary 17.76 St Catherines RC Pri 50.01 100.51 St Lawrences RC Prim St Oswalds RC Prim 14.67 St Vincents RC Prim 17.24 Tyne View Primary 17.23 West Walker Primary 13.08 Chillingham Rd Prim 13.48 Gosforth Junior High Academy 12.75 St Cuthberts Academy 36.65 13 59 Hadrian School Thomas Bewick Cateri 17.73 Welford Day Centre 41.99 Security Overheads 12.75 Coin Room 25.50 FSCM - Corporate Credit Card 12.75 Telecoms 321.06 **Telephones Project** 1519.37 Sandhills 41.00 General Expenditure - West 12.75 General Expenditure - East 79.36 Waste Disposal Byker 25.50 Public Conv O/H 12 75 Parks - Premises Costs 196.23 Heaton Park Building 25.94 Tyne Riverside Country Park 12.75 Ouseburn Park 93 10 Newington Road West Depot 162.23 Condercum Road Depot 12.75 Newington Road East Depot 25.50 Leazes Lane Depot 75.36 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Public Health Service Public Health Service Public Health Service **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Assistant Chief Executive Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills

Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Safety Regulations Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Legal Services Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communities Team Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure

Operations

Operations

Operations

Parking

Parking

Parking

Transport

Education

Education

Education

Education

Education

Education

22/12/2022 MAINTEL EUROPE LIMITED 01/12/2022 MALLARD CONSULTANCY LTD 05/12/2022 MANSION PROPERTY MANAGEMENT LIMITED 23/12/2022 MAPLE LODGE NURSERY 23/12/2022 MAPLE LODGE NURSERY 05/12/2022 MARIAMA CARE LTD 05/12/2022 MARIAMA CARE LTD 23/12/2022 MARIE LUCAS 22/12/2022 MARSHALLS GROUP PLC 22/12/2022 MARSHALLS GROUP PLC 15/12/2022 MARSHALLS GROUP PLC 15/12/2022 MARSHALLS GROUP PLC 15/12/2022 MARSHALLS GROUP PLC 02/12/2022 MARSHALLS GROUP PLC 02/12/2022 MARSHALLS GROUP PLC 22/12/2022 MARSHALLS MONO LTD 02/12/2022 MARSHALLS MONO LTD 14/12/2022 MARSHALLS MONO LTD 20/12/2022 MARSHALLS MONO LTD 16/12/2022 MARTA COHEN LIMITED 19/12/2022 MATHS INTERVENTION INVOICE 07/12/2022 MATHS INTERVENTION INVOICE 21/12/2022 MATHS INTERVENTION INVOICE 21/12/2022 MATHS INTERVENTION INVOICE 13/12/2022 MAXIMO'S DELI 21/12/2022 MAXINE CALVERT LTD 08/12/2022 MAYNARDS TRAVEL 16/12/2022 MAYNARDS TRAVEL 16/12/2022 MAYNARDS TRAVEL 16/12/2022 MAYNARDS TRAVEL

8765882 revenue 1KEWI 8765882 revenue 1KEWK 8765882 revenue 1KEWM 8765882 revenue 1V204 8765882 revenue 1V132 8765882 revenue 1V206 8765882 revenue 1D521 8765882 revenue 1D520 8765882 revenue 1KR8I 8765882 revenue 1KBAA 8765882 revenue 1KR8F 8765882 revenue 1KBA0 8765882 revenue 1KTDX 8765882 revenue 1DE46 8765882 revenue 1DF48 8765882 revenue 1DE49 8765882 revenue 1DE50 8765882 revenue 1DR03 8765882 revenue 1KKX1 8765882 revenue **1KKY2** 8765882 revenue 1V607 8765882 revenue 1FRAA 8765882 revenue 1DY50 8765882 revenue 1DY54 1FRAP 8765882 revenue 8765882 revenue 1DF32 8765882 revenue 1D08M 8765882 revenue 1DT14 8765882 revenue 1DV10 1V030 8765882 revenue 8765882 revenue 1V072 8765882 revenue 1VH06 1DF10 8765882 revenue 8765882 revenue 1KLOA 8765882 revenue 1KL7A 8765882 revenue 1KLR0 8735079 revenue 1D540 8753313 revenue 1MF01 8768002 revenue 1F201 8768003 revenue 1EEP5 8753149 revenue 1MK60 8753154 revenue 1MK60 8768060 revenue 1E201 8747417 revenue 1KEMC 1KEMC 8747419 revenue 8747404 revenue 1KEMC 8747406 revenue 1KEMC 8747408 revenue 1KEMC 8737372 revenue 1KEMC 8737373 revenue 1KEMC 8747432 revenue 1KEMC 8743768 revenue 1KEMC 1KEMC 8714155 revenue 8743785 revenue 1KEMC 8762423 revenue 1FA51 8763517 revenue 1E652 1F652 8754510 revenue 8765308 revenue 1E25T 8765311 revenue 1E25T 8742054 revenue 1FW16 8765231 revenue 1MN20 8755506 revenue 1E212 8762083 revenue 1E212 8762084 revenue 1F212 1E212 8762085 revenue

31.55 Other Grounds Depot 29.35 Other Cleansing Depot Ayton Street Depot 25.50 Car Parking Infrastructure 315.56 Quavside Multi Storev 18 01 Shop Mobility 49.52 Hackney Carriage & Privte Hire 12.97 Trading Standards 12.75 Wide District Heating 12.75 **Building Contracts** 12.75 **Build Surv Team** 38.25 Capital & Minor O/H 12.75 Architecture Building Design 12.75 i2- Byker NEC 66.52 i8 - Lynwood NEC 25.50 i4- Quayside NEC 76.27 i6- Charlotte Square NEC 39.02 Grainger Market 25.50 Civic Centre Direct Costs 178.45 Allendale Accomodation 38.25 Lab Space Building 12 75 Westgate 12.75 Misc Corporate Estates 42.10 Blackfriars 35.23 Area West Regen Centre 42.10 NGI Visitor Info Ctr 63.19 S&M Brian Rovcroft 12.75 Walker Riverside Ind Units 25.50 Anderson House 12.75 20.65 Development Management Historic Environment 12.75 FHU Capital Programme Team 12.75 Theatre Royal Contribution 12 75 471.87 Leisure Concession Contract Newburn Activity Centre 25.50 Football Development 12.75 **District Function** 999.00 16 Plus & Care Leavers 3034.50 ISB PVI Nurseries 30542.00 2Yr Old Learning & Childcare 689.29 Ind Day Care LD 17410.24 Ind Day Care LD 13905.28 **ISB PVI Nurseries** 1398.87 Highways 6655.00 8412 00 Highways 11417.60 Highways Highways 8412.00 Highways 11417.60 Highways 8950.44 8950.44 Highways Highways 40.00 40.00 Highways Highways 125.00 6655.00 Highways Coroner 276.90 Virtual School 300.00 Virtual School 300.00 Commissioned AP Place & Topup 450.00 Commissioned AP Place & Topup 975.00 Lemington 270.00 Asy Seekers Families 1800.00 Transport Special 9238.50 Transport Special 9238.50 Transport Special 9238.50 8222.90 Transport Special

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

Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure

Operations

Operations

Education

Education

Operations

Operations

Operations

21/12/2022 MCCONECHY'S TYRE & AUTO CENTRES 01/12/2022 MCCONECHY'S TYRE & AUTO CENTRES 06/12/2022 MEADBANK CARE HOME 15/12/2022 MEADBANK CARE HOME 06/12/2022 MEADBANK CARE HOME 15/12/2022 MEADBANK CARE HOME 15/12/2022 MEADOW PARK 15/12/2022 MEADOW PARK 02/12/2022 MECROW MEDICAL SERVICES LTD 19/12/2022 MEKLEC CARS 02/12/2022 MEKLEC CARS 02/12/2022 MEKLEC CARS 15/12/2022 MELDAN HOUSE 15/12/2022 MELDAN HOUSE 15/12/2022 MELROSE HOUSE CULLERCOATS LTD 15/12/2022 MELTON HOUSE 15/12/2022 MELTON HOUSE 15/12/2022 MELTON HOUSE 13/12/2022 MELTON HOUSE 13/12/2022 MELTON HOUSE 13/12/2022 MENTAL HEALTH CONCERN 23/12/2022 MENTAL HEALTH CONCERN 23/12/2022 MENTAL HEALTH CONCERN 05/12/2022 MENTAL HEALTH MATTERS 13/12/2022 MENTAL HEALTH MATTERS 21/12/2022 MERIT HOME CARE SERVICES 23/12/2022 MERIT HOME CARE SERVICES 16/12/2022 METCALFE NORTH EAST LTD 02/12/2022 METCALFE NORTH EAST LTD 02/12/2022 METCALFE NORTH EAST LTD 21/12/2022 METCALFE NORTH EAST LTD 01/12/2022 MGM LTD 21/12/2022 MGM LTD 07/12/2022 MGM LTD 23/12/2022 MHA CARE GROUP 13/12/2022 MICHAEL MANDELSTAM LTD 21/12/2022 MIKI Z 15/12/2022 MILLDENE CARE HOME 15/12/2022 MILLDENE CARE HOME 15/12/2022 MILLDENE CARE HOME 15/12/2022 MILLDENE CARE HOME 23/12/2022 MILLERS DENE FAMILY CENTRE 23/12/2022 MILLERS DENE FAMILY CENTRE 23/12/2022 MILLERS DENE FAMILY CENTRE 05/12/2022 MILLIN CHARITY 07/12/2022 MILLIN CHARITY 06/12/2022 MILTON LODGE 15/12/2022 MILTON LODGE 21/12/2022 MINCOFFS SOLICITORS LLP 01/12/2022 MINSTER CLEANING SERVICES 15/12/2022 MINSTER PATHWAYS LTD 15/12/2022 MINSTER PATHWAYS LTD 08/12/2022 MINSTER SELF DRIVE LTD 23/12/2022 MINSTER SELF DRIVE LTD 23/12/2022 MINSTER SELF DRIVE LTD 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS

8765008 revenue 1KESY Spot Hires 8751321 revenue 1KESY Spot Hires 8754397 revenue 1MG20 **Residential Care OP** 8761199 revenue 1MG20 **Residential Care OP** 8754397 revenue 1MG20 Residential Care OF 8761199 revenue 1MG20 Residential Care OP 8761045 revenue 1MG20 Residential Care OP 8761045 revenue 1MG20 Residential Care OP 8752135 revenue 1MD68 Legal Fees Care 8762958 revenue 1MK60 Ind Day Care LD 8752272 revenue 1F212 Transport Special 8752273 revenue 1E212 Transport Special 8761113 revenue 1MK20 Residential Care LD 8761113 revenue 1MK20 Residential Care LD 8761111 revenue 1MM20 8761083 revenue 1MG10 Nursing Care OP 8761083 revenue 1MG20 **Residential Care OP** 8761083 revenue 1MH10 Nursing Care PD 8758524 revenue Nursing Care OP 1MG10 8758525 revenue 1MG10 Nursing Care OP 8758489 revenue 1MH50 Home Care PD 8767909 revenue 1MM60 Dav Care MH 8767909 revenue 1MH60 Dav Care PD 8753042 revenue 1MM20 8758487 revenue 1MM20 8765133 revenue 1MG50 8767952 revenue 1MG55 Extra Care Housing 8767952 revenue 1MK50 1MM50 8767952 revenue Home Care MH 1MG55 8767953 revenue Extra Care Housing 8767953 revenue 1MK50 8767953 revenue 1MM50 Home Care MH 1KVWC 8761002 revenue 8732452 revenue 1KVWC 8743707 revenue 1KVWC 8765243 revenue 1KVWC 8717459 Capital 2HF01 Capital Citywide 8760433 revenue 1KBRM 8734752 revenue 1D09 John Marley Centre 8767911 revenue 1MK51 Home Care LD 1MM01 8759332 revenue 8765244 revenue 1DF06 8761079 revenue 1MG10 Nursing Care OP 8761079 revenue 1MK10 Nursing Care LD 1MK20 Residential Care I D 8761079 revenue 8761079 revenue 1MM10 Nursing Care MH ISB PVI Nurseries 8767682 revenue 1E201 8767684 revenue 1E201 ISB PVI Nurseries 8767683 revenue 1FFP5 8753460 revenue 1FN25 8755107 revenue 1FN17 8754360 revenue 1MK20 Residential Care LD 8761157 revenue 1MK20 Residential Care LD 8765838 Capital 2HE01 Capital Citywide 8745419 revenue 1FFG2 **Retained Buildings** 8761036 revenue 1MH20 **Residential Care PD** 1MH20 Residential Care PD 8761036 revenue 8755756 revenue 1KESY Spot Hires 8745680 revenue Spot Hires 1KESY 8745681 revenue 1KESY Spot Hires 8754940 revenue 1MG01 8754940 revenue 1MG10 Nursing Care OP 8754940 revenue 1MK10 Nursing Care LD 8754940 revenue 1MM01 8754940 revenue 1MN30

7506.41 3141.82 2895.36 2895.36 -1852 52 -1852.52 2277.44 -627.80 1955.00 1580.00 2401.52 1848.00 15271.80 -471.56 Residential Care MH 2390.92 33472.68 14379.31 -310.63 3944.64 5916.96 1372 00 257.95 2617.65 Residential Care MH 480.96 Residential Care MH 360.72 Home Care-Spot Purchased OP 100907.00 24332.85 Supported Living LD 1204.04 3017.96 22753.75 Supported Living LD 2093.55 9363.42 Minor Works Contracts 656.00 Minor Works Contracts 686.00 Minor Works Contracts 2148.00 Minor Works Contracts 3098.88 5000.00 Sub Contractors R & M 65879.59 4769.00 747.20 400.00 Assess & Care Management MH Collaborative Woman 3000.00 12714.80 4114.20 3934.44 8003.96 18651.61 371.25 2Yr Old Learning & Childcare 8271.45 ESF - Community Led Local Dev 10357.40 ERDF-Community Led Local Dev 2437.71 3964.40 3964.40 140801.35 402.00 5078.00 -1138 96 722.40 722.40 722.40 Care Management OP 4 83 0.69 2.76 Assess & Care Management MH 0.69 41.07 Asylum Seekers Adults

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

Adult Social Care

Integrated Services

07/12/2022 MISCELLANEOUS PAYMENTS BACS 06/12/2022 MISCELLANEOUS PAYMENTS BACS 06/12/2022 MISCELLANEOUS PAYMENTS BACS 08/12/2022 MISCELLANEOUS PAYMENTS BACS 08/12/2022 MISCELLANEOUS PAYMENTS BACS 08/12/2022 MISCELLANEOUS PAYMENTS BACS 08/12/2022 MISCELLANEOUS PAYMENTS BACS 22/12/2022 MISCELLANEOUS PAYMENTS BACS 05/12/2022 MISCELLANEOUS PAYMENTS BACS 05/12/2022 MISCELLANEOUS PAYMENTS BACS 05/12/2022 MISCELLANEOUS PAYMENTS BACS 05/12/2022 MISCELLANEOUS PAYMENTS BACS 15/12/2022 MISCELLANEOUS PAYMENTS BACS 15/12/2022 MISCELLANEOUS PAYMENTS BACS 02/12/2022 MISCELLANEOUS PAYMENTS BACS 21/12/2022 MISCELLANEOUS PAYMENTS BACS 01/12/2022 MISCELLANEOUS PAYMENTS BACS 01/12/2022 MISCELLANEOUS PAYMENTS BACS 01/12/2022 MISCELLANEOUS PAYMENTS BACS 13/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 23/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS

8754940 revenue	1MG97	Carers VCS	0.69
8747197 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747209 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747189 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747195 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747199 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747205 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765216 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747190 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747191 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747193 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747203 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759180 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759181 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747196 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747198 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747200 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747201 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747204 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747207 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765201 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765203 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765205 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765207 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765212 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765215 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765218 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765219 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765221 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765222 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765225 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765226 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765227 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765228 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765230 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747192 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747194 revenue	1VH33	Homes for Ukraine Scheme	350.00
8747206 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759182 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759183 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759184 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759185 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759186 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759187 revenue	1VH33	Homes for Ukraine Scheme	1050.00
8759188 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759189 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759190 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759191 revenue	1VH33	Homes for Ukraine Scheme	1400.00
8759192 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759193 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759194 revenue	1VH33	Homes for Ukraine Scheme	700.00
8759195 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759196 revenue	1VH33	Homes for Ukraine Scheme	700.00
8759197 revenue	1VH33	Homes for Ukraine Scheme	700.00
8759198 revenue	1VH33	Homes for Ukraine Scheme	700.00
8759199 revenue	1VH33	Homes for Ukraine Scheme	350.00
8759200 revenue	1VH33	Homes for Ukraine Scheme	350.00
8754940 revenue	1VH33	Homes for Ukraine Scheme	19.32
8747202 revenue	1VH33	Homes for Ukraine Scheme	350.00
8765217 revenue	1VH33	Homes for Ukraine Scheme	350.00
8754940 revenue	1EM10	Youth Justice Service	0.82
8754940 revenue	1MB30	Long Term Social Work Teams	1.64
8754940 revenue	1MC20	In-House Foster Carer Costs	0.82
8754940 revenue	1MD62	Support to CIC	174.19
8754940 revenue	1MD66	CWD Care Packages	4.92
		2	

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

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

Education

Education

Parking

Parking

Parking

Parking

07/12/2022 MISCELLANEOUS PAYMENTS BACS 22/12/2022 MISCELLANEOUS PAYMENTS BACS 02/12/2022 MISCELLANEOUS PAYMENTS BACS 23/12/2022 MISCELLANEOUS PAYMENTS BACS 09/12/2022 MISCELLANEOUS PAYMENTS BACS 09/12/2022 MISCELLANEOUS PAYMENTS BACS 16/12/2022 MISCELLANEOUS PAYMENTS BACS 15/12/2022 MISCELLANEOUS PAYMENTS BACS 15/12/2022 MISCELLANEOUS PAYMENTS BACS 02/12/2022 MISCELLANEOUS PAYMENTS BACS 21/12/2022 MISCELLANEOUS PAYMENTS BACS 21/12/2022 MISCELLANEOUS PAYMENTS BACS 21/12/2022 MISCELLANEOUS PAYMENTS BACS 21/12/2022 MISCELLANEOUS PAYMENTS BACS 01/12/2022 MISCELLANEOUS PAYMENTS BACS 01/12/2022 MISCELLANEOUS PAYMENTS BACS 12/12/2022 MISCELLANEOUS PAYMENTS BACS 12/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 14/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 08/12/2022 MISCELLANEOUS PAYMENTS BACS 19/12/2022 MISCELLANEOUS PAYMENTS BACS 19/12/2022 MISCELLANEOUS PAYMENTS BACS 09/12/2022 MISCELLANEOUS PAYMENTS BACS 09/12/2022 MISCELLANEOUS PAYMENTS BACS 09/12/2022 MISCELLANEOUS PAYMENTS BACS 05/12/2022 MISCELLANEOUS PAYMENTS BACS 15/12/2022 MISCELLANEOUS PAYMENTS BACS 15/12/2022 MISCELLANEOUS PAYMENTS BACS 21/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 14/12/2022 MISCELLANEOUS PAYMENTS BACS 14/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS

8754940 revenue	1MD67	S17 Children in Need
8754940 revenue	1MD70	Multi Systemic Therapies
8754940 revenue	1MF01	16 Plus & Care Leavers
8754940 revenue	1MN20	Asy Seekers Families
8754940 revenue	1MF02	16 Plus Staffing Team
8754940 revenue	1MR67	CSC Charity Accounts
8754940 revenue	1MD7A	MST - Child Abuse & Neglect
8754940 revenue	1MR68	Greggs & Brough Charitable Tr
8765658 revenue	1E652	Virtual School
8751955 revenue	1E652	Virtual School
8768302 revenue	1EFWG	Education Food Holidays Grant
8768303 revenue	1EFWG	Education Food Holidays Grant
8768304 revenue	1EFWG	Education Food Holidays Grant
8768305 revenue	1EFWG	Education Food Holidays Grant
8768306 revenue	1EFWG	Education Food Holidays Grant
8768307 revenue	1EFWG	Education Food Holidays Grant
8768308 revenue	1EFWG	Education Food Holidays Grant
8768309 revenue	1EFWG	Education Food Holidays Grant
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8768311 revenue	1EFWG	Education Food Holidays Grant
8768312 revenue	1EFWG	Education Food Holidays Grant
8768313 revenue	1EFWG	Education Food Holidays Grant
8768314 revenue	1EFWG	Education Food Holidays Grant
8768315 revenue	1EFWG	Education Food Holidays Grant
8768316 revenue	1EFWG	Education Food Holidays Grant
8756512 revenue	1RB03	Insurance Provision
8756513 revenue	1RB03	Insurance Provision
8762315 revenue	1RB03	Insurance Provision
8761469 revenue	1RB03	Insurance Provision
8761470 revenue	1RB03	Insurance Provision
8752198 revenue	1RB03	Insurance Provision
8764951 revenue	1RB03	Insurance Provision
8764952 revenue	1RB03	Insurance Provision
8764953 revenue	1RB03	Insurance Provision
8765283 revenue	1RB03	Insurance Provision
8751172 revenue	1RB03	Insurance Provision
8751301 revenue	1RB03	Insurance Provision
8757767 revenue	1RB03	Insurance Provision
8757768 revenue	1RB03	Insurance Provision
8754948 revenue	1RB03	Insurance Provision
8754949 revenue	1RB03	Insurance Provision
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Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place Place Place Public Health Service Corporate Budgets Corporate Budgets Corporate Budgets Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Assistant Chief Executive Public Health Service Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services ASC & Integrated Services Place Children Education & Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Strategy & Commissioning Unit Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Communities Team Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Capital Expenditure Operations Capital Expenditure Operations Capital Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Capital Expenditure Education Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Income Education Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure

19/12/2022 MISCELLANEOUS PAYMENTS BACS 09/12/2022 MISCELLANEOUS PAYMENTS BACS 05/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 06/12/2022 MISCELLANEOUS PAYMENTS BACS 05/12/2022 MISCELLANEOUS PAYMENTS BACS 12/12/2022 MISCELLANEOUS PAYMENTS BACS 12/12/2022 MISCELLANEOUS PAYMENTS BACS 13/12/2022 MISCELLANEOUS PAYMENTS BACS 13/12/2022 MISCELLANEOUS PAYMENTS BACS 13/12/2022 MISCELLANEOUS PAYMENTS BACS 13/12/2022 MISCELLANEOUS PAYMENTS BACS 07/12/2022 MISCELLANEOUS PAYMENTS BACS 21/12/2022 MISCELLANEOUS PAYMENTS CHQ 21/12/2022 MISCELLANEOUS PAYMENTS CHQ 01/12/2022 MISCELLANEOUS PAYMENTS CHQ 08/12/2022 MK CATERING NE LTD 20/12/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 20/12/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 20/12/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 20/12/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 20/12/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 01/12/2022 MONITOR COMPUTER SYSTEMS 09/12/2022 MONKCHESTER COMMUNITY ASSOCIATION 22/12/2022 MONKCHESTER COMMUNITY ASSOCIATION 22/12/2022 MOONRISE 24 HOUR RECRUITMENT LIMITED 23/12/2022 MOORES FURNITURE GROUP LTD 15/12/2022 MOORFIELD HOUSE 15/12/2022 MOORFIELD HOUSE 15/12/2022 MOORFIELD HOUSE 14/12/2022 MOTUS GROUP (UK) LTD 06/12/2022 MY HOMECARE DURHAM 06/12/2022 MY HOMECARE DURHAM 06/12/2022 MY HOMECARE DURHAM 21/12/2022 MY HOMECARE DURHAM 23/12/2022 MY HOMECARE DURHAM 20/12/2022 NAL LTD 23/12/2022 NAPI 12/12/2022 NATIONAL YOUTH ADVOCACY SERVICE 19/12/2022 NATURAL ABILITY 16/12/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD 16/12/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD 15/12/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD 15/12/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD 05/12/2022 NCC APPOINTEE/DEPUTYSHIPS 09/12/2022 NCFE 16/12/2022 NCL TRAINING 13/12/2022 NEARBY GROUP LIMITED T/A NODA TAXIS 13/12/2022 NEARBY GROUP LIMITED T/A NODA TAXIS 20/12/2022 NEARBY GROUP LIMITED T/A NODA TAXIS 20/12/2022 NEARBY GROUP LIMITED T/A NODA TAXIS 06/12/2022 NEARBY GROUP LIMITED T/A NODA TAXIS 06/12/2022 NEARBY GROUP LIMITED T/A NODA TAXIS 08/12/2022 NEARBY GROUP LIMITED T/A NODA TAXIS 13/12/2022 NEARBY GROUP LIMITED T/A NODA TAXIS 20/12/2022 NEARBY GROUP LIMITED T/A NODA TAXIS

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Ad Hoc Extnl Contract Mgt Exp 1469.00 Ad Hoc Extnl Contract Mgt Exp 447.62 Ad Hoc Extnl Contract Mgt Exp 1863.44 Ad Hoc Extnl Contract Mgt Exp 8.41 Culture & Creative Zone 20000.00 NoTCA - Places & Spaces 936.00 NoTCA - Places & Spaces 390.00 NoTCA - Places & Spaces 936.00 NoTCA - Places & Spaces 936.00 NoTCA - Places & Spaces 780.00 NoTCA - Places & Spaces 780.00 Place Innovation Programme 936.00 Contain Outbreak Mangt Fund 1319.14 Insurance Provision 891.00 Insurance Provision 389.44 Insurance Provision 1332.51 Child Rights - UNICEF 300.00 Home Care-Spot Purchased OP 793 77 Home Care-Spot Purchased OP 805.62 Home Care-Spot Purchased OP 789.05 Home Care-Spot Purchased OP 815 80 Home Care-Spot Purchased OP 763.50 Civic Centre Control 5069.64 Walker 551.00 Winter Wellbeing Support 2000.00 Ind Sector Placements 76452.50 Minor Works Contracts 335.86 Nursing Care OP 28810.56 Residential Care OP 11596.64 Nursing Care OP 836.76 Fleet & Maintce Internal SLA 165.00 Eleet & Maintce Internal SLA 165.00 Fleet & Maintce Internal SLA 165.00 Capital Investment 72976.95 Capital Investment 72976.95 Capital Investment 72976.95 Home Care-Spot Purchased OP 4272.77 Home Care PD 1091.88 Home Care MH 1444.04 Home Care-Spot Purchased OP 107897.00 Home Care-Spot Purchased OP 7263.09 Home Care PD -2729.70 Supported Living LD 4862.87 Home Care I D 105.66 1444.04 Home Care MH Traffic Sig N Tyne Maintenance 49.72 10000.00 Cruddas Park Early Years Cent Childrens Standards Unit 707.40 Supported Living LD 927 58 Citybuild Training 639.00 M&E Gas Servicing 431.00 Citybuild Training 1163.00 Citybuild Training 1063.00 Financial Management Info 280.00 Newcastle City Learning Main 2425.75 **Civic Centre Control** 460.00 Ind Day Care I D 576 60 Ind Day Care LD 262.00 Home Care PD 559.35 Ind Day Care LD 285.70 808 40 Newcastle City Learning Main Newcastle City Learning Main 774.10 Newcastle City Learning Main 769.00 Newcastle City Learning Main 872.70 Newcastle City Learning Main 701.00 Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Public Health Service Public Health Service Public Health Service Place ASC & Integrated Services Assistant Chief Executive Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children Education and Skills Public Health Service Public Health Service Public Health Service Public Health Service Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children. Education and Skills Place Children, Education and Skills Children, Education and Skills Parking Revenue Expenditure Education Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Communities Team Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Early Help and Family Support Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure

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Travel Office Taxi travel 303.90 School Effectiveness 8177.90 ARC / ARP Top Up Funding 3200.00 SEN EY Panel Inclusion Fund 450.00 ISB PVI Nurseries 34388 89 ISB PVI Nurseries 46046.14 ISB PVI Nurseries 13405.84 ISB PVI Nurseries 32640.30 ISB PVI Nurseries 965.25 ISB PVI Nurseries 1039.50 **ISB PVI Nurseries** 1188.00 ISB PVI Nurseries 2450.25 2Yr Old Learning & Childcare 15853.61 2Yr Old Learning & Childcare 4825.01 2Yr Old Learning & Childcare 6892.88 2Yr Old Learning & Childcare 7582.16 PH - Drugs and alcohol 3225.50 PH - Drugs and alcohol 3428.48 PH - Drugs and alcohol 2375.00 Misc Corporate Estates 1082.14 Home Care PD 704 40 19563.45 Supported Living LD Home Care LD 9967.26 Home Care MH 915.72 Supported Living LD 509463.31 Supported Living LD 35706.98 Supported Living LD -522.00 Supported Living LD -15148.88 Supported Living LD -416.60 1240.00 Blakelaw Alternative Provision 345.00 Home Care PD 2113.20 Supported Living LD -4701 87 Home Care LD 10284.24 Home Care Family/Carer LD 10988.64 Supported Living LD 126470.41 Supported Living LD 226695.68 Dom Care Own Tenancy LD 36878.92 Home Care LD -541.20 Home Care Family/Carer LD -253.68 Supported Living LD -4394.72 Supported Living LD -11272.16 Dom Care Own Tenancy LD -2612.20 SB Music Service 1000.00 Castle Nursery Montage 1135.83 Winter Wellbeing Support 8434.00 Winter Wellbeing Support 5541.00 Winter Wellbeing Support 5520.00 Winter Wellbeing Support 5551.61 416.67 Events 270.53 270.53 385.46 270.53 291.63 369.67 Minor Works Contracts 2005.00 Minor Works Contracts 797.00 408.57 270.53 307 72 ISB PVI Nurseries 36720.34 10347.20 Events SB Independent Schools 4156.98 ISB PVI Nurseries 13347.56

Place Workforce & Inclusion ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Public Health Service Children, Education and Skills ASC & Integrated Services Children, Education and Skills Place Place Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Place Place Place Place Place Place Place Place Place ASC & Integrated Services Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Major Projects Capital Expenditure Operational HR Revenue Expenditure Integrated Services Revenue Expenditure Parking Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Parking Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Capital Expenditure Capital Expenditure Transport Transport Capital Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure

23/12/2022 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP 15/12/2022 NEWCASTLE SPORTS INJURY CLINIC 13/12/2022 NEWCASTLE TAXIS VAN 16/12/2022 NEWCASTLE UNITED FC LTD 19/12/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD 23/12/2022 NEWCASTLEUPONTYNE HOSPITALTRUST 23/12/2022 NEWCASTLEUPONTYNE HOSPITALTRUST 20/12/2022 NEXUS 19/12/2022 NHS BUSINESS SERVICES AUTHORITY 23/12/2022 NHS NEWCASTLE GATESHEAD CCG 08/12/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT 23/12/2022 NICKY ELDRIDGE 22/12/2022 NICOLA LYNCH 09/12/2022 NILTONI LIMITED 15/12/2022 NISAI VIRTUAL ACADEMY 15/12/2022 NISAI VIRTUAL ACADEMY 15/12/2022 NISAI VIRTUAL ACADEMY 01/12/2022 NISAI VIRTUAL ACADEMY 23/12/2022 NIWE EATING DISTRESS SERVICE 06/12/2022 NODA TAXIS LTD 06/12/2022 NODA TAXIS LTD 06/12/2022 NODA TAXIS LTD 13/12/2022 NODA TAXIS LTD 20/12/2022 NODA TAXIS LTD 20/12/2022 NODA TAXIS LTD 23/12/2022 NORMA TELFER 05/12/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 12/12/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 05/12/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 22/12/2022 NORTH EAST CONCRETE 22/12/2022 NORTH EAST CONCRETE 22/12/2022 NORTH EAST CONCRETE 09/12/2022 NORTH EAST CONCRETE 21/12/2022 NORTH EAST CONCRETE 23/12/2022 NORTH EAST CONCRETE 02/12/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD 02/12/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD 14/12/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD 02/12/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 02/12/2022 NORTH FASTERN HOUSING ASSOCIATION LTD 12/12/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 16/12/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 02/12/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 02/12/2022 NORTH EASTERN HOUSING ASSOCIATION LTD 05/12/2022 NORTH LAKES CHILDRENS SERVICES 09/12/2022 NORTH RESIDENTIAL LTD 13/12/2022 NORTH RESIDENTIAL LTD 15/12/2022 NORTHBOURNE 15/12/2022 NORTHBOURNE 14/12/2022 NORTHERN CHILDRENS BOOK FESTIVAL 23/12/2022 NORTHERN EDUCATION TRUST 23/12/2022 NORTHERN EDUCATION TRUST 23/12/2022 NORTHERN EDUCATION TRUST

8768464 Capital 2N401 8761457 revenue 1FP30 8759401 revenue 1VH21 8751323 revenue 1V116 8762969 revenue 10056 8767685 revenue 1E201 8767686 revenue 1EEP5 8744238 revenue 1V301 8762934 revenue 1MI 09 8768505 revenue 1E23B 8751324 revenue 1MG27 8751324 revenue 1MC05 8751324 revenue 1MC20 8751324 revenue 1MC41 8751324 revenue 1MC06 8751324 revenue 1MC09 8768012 revenue 1F201 8765277 revenue 1FN33 8756303 revenue 1DR08 8761406 revenue 1E20P 8761407 revenue 1F20P 8761408 revenue 1E20P 8751326 revenue 1E228 8768261 revenue 1MP37 8740960 revenue 1MH50 8741001 revenue 1MK60 8739123 revenue 1MC20 8739193 revenue 1MC20 8748726 revenue 1MC20 1MC20 8753292 revenue 1E201 8768013 revenue 8753118 revenue 1MC02 1MD66 8757865 revenue 8752880 revenue 1E20A 8744882 revenue 1KEMC 8744884 revenue 1KEMC 8750913 revenue 1KEMC 8738835 revenue 1KEMC 8744246 revenue 1KEMC 8744974 revenue 1KEMC 8730372 Capital 2CAPI 8730414 Capital 2CAPI 8751224 Capital 2CAPI 8732735 revenue 1MN30 8732741 revenue 1MN30 8757546 revenue 1MN30 8757548 revenue 1MN30 8757552 revenue 1MN30 8757554 revenue 1MN30 8757556 revenue 1MN30 8757560 revenue 1MN30 8757562 revenue 1MN30 8757605 revenue 1MN30 8744347 revenue 1VH26 8740448 revenue 1VH26 8740452 revenue 1VH26 8753130 revenue 1MC02 8741964 revenue 1ME01 8759239 revenue 1MF01 8761031 revenue 1MG20 8761031 revenue 1MG20 8760385 revenue 1EJ13 8767956 revenue 1E201 8767958 revenue 1F201 8767957 revenue 1EEP5

Capital General 50000.00 Occupational Health 3153.15 Supporting Independant Sch 325.00 NUFC Stadium 65630.39 Walker Churchwalk LIET 778 24 ISB PVI Nurseries 20711.05 2Yr Old Learning & Childcare 505.48 Travel office Travel Passes 3504.00 PH - Drugs and alcohol 54711.13 Speech & Language Therapy SALT 614937.00 General Resource Centres 1430.97 Slatyford Lane 286.19 In-House Foster Carer Costs 286.19 Bedeburn Short Break Unit 286.19 Airey Terrace 286.19 Garden Villas 286.19 **ISB PVI Nurseries** 582.86 Place Innovation Programme 3500.00 Christmas Market 395.00 High Needs Post16 Funding 916.67 High Needs Post16 Funding 2850.00 High Needs Post16 Funding 2083.34 SEN Teaching Support (NonSALT) 583.20 Winter Wellbeing Support 2000.00 602.30 Home Care PD Ind Day Care LD 253.30 In-House Foster Carer Costs 600.00 In-House Foster Carer Costs 600.00 In-House Foster Carer Costs 600.00 In-House Foster Carer Costs 470.00 **ISB PVI Nurseries** 1165.73 Ind Sector Placements 15546 40 CWD Care Packages 1548.00 SB Independent Schools 13091.67 Highways 749.00 Highways 290.00 Highways 277.00 Highways 455.50 Highways 485.00 Highways 717.60 450.00 Capital Investment Capital Investment 5632.00 Capital Investment 12445.00 Asylum Seekers Adults 351.14 Asylum Seekers Adults 326.06 Asylum Seekers Adults 351 14 Asylum Seekers Adults 351.14 Asylum Seekers Adults 341.13 Asylum Seekers Adults 351 14 Asylum Seekers Adults 351.14 Asylum Seekers Adults 351.14 Asylum Seekers Adults 351.14 Asylum Seekers Adults 341.13 Housing Advice Centre 341.13 Housing Advice Centre 382.51 Housing Advice Centre 341.13 35785.80 Ind Sector Placements 16 Plus & Care Leavers 312.00 16 Plus & Care Leavers 312.00 Residential Care OP 12424.45 -2365 27 Residential Care OF Stock Services 1085.00 **ISB PVI Nurseries** 23897.36 ISB PVI Nurseries 668.25 2Yr Old Learning & Childcare 8271.45 Children, Education and Skills HRA Expenditure **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Housing Revenue Account HRA Expenditure Operations & Reg Services Place Place Public Health Children, Education and Skills Public Health Service **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service Place Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Education **Revenue Expenditure** Special Services Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Major Projects Capital Expenditure Revenue Expenditure Capital Expenditure Strategy & Commissioning Unit Revenue Expenditure Public Health Revenue Expenditure Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Development Management Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

Transport

Leisure

Parking

08/12/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD 13/12/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD 06/12/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD 23/12/2022 NORTHERN LIFE CARE LTD 09/12/2022 NORTHERN POWERGRID NORTHEAST LTD 09/12/2022 NORTHERN POWERGRID NORTHEAST LTD 07/12/2022 NORTHERN POWERGRID NORTHEAST LTD 21/12/2022 NORTHERN POWERGRID NORTHEAST LTD 08/12/2022 NORTHERN POWERGRID NORTHEAST LTD 09/12/2022 NORTHERN POWERGRID NORTHEAST LTD 06/12/2022 NORTHERN STAGE 13/12/2022 NORTHERN TUC 14/12/2022 NORTHGATE VEHICLE HIRE LTD 15/12/2022 NORTHLEA COURT NH 05/12/2022 NORTHUMBERLAND COUNTY COUNCIL 15/12/2022 NORTHUMBERLAND COUNTY COUNCIL 16/12/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST 13/12/2022 NORTHUMBERIAND WILDLIFE TRUST 06/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 06/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 06/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 19/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 09/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 16/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 05/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 15/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 01/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 07/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST

8725516 revenue 1FA06 Westgate ASB 8757416 revenue 1HP01 Comm. Centres - Citywide 8754515 revenue 1KVWC Minor Works Contracts 8767882 revenue Supported Living LD 1MK50 8767862 revenue 1MK50 Supported Living LD 8767882 revenue 1MK50 Supported Living LD 8767862 revenue 1MK50 Supported Living LD 8756355 Capital 2HE01 Capital Citywide 8756363 revenue 1HRA9 HRA - Demolition Revenue Exp 8755090 revenue 1KVWC Minor Works Contracts 8765116 Capital 2CAPI Capital Investment 8734795 revenue 1KEMC Highways 8746319 Capital 2CAPI Capital Investment 8754471 revenue 1MB31 Child Rights - UNICER 8759155 revenue 1ML04 PH - Health Improvement 8739489 revenue 1KESY Spot Hires 8761028 revenue 1MG20 Residential Care OF 8753114 revenue 1MC30 Secure Accom Welfare 8756410 revenue SB Music Service 1E558 8762008 revenue 1ML13 ADDER Programme 8758338 revenue 1V033 S106 Rev Monitoring 8754449 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8754463 revenue 1V307 8754466 revenue 1V307 Vehicle Salary Sacrifice 8761249 revenue 1V307 Vehicle Salary Sacrifice 8734993 revenue 1V307 Vehicle Salary Sacrifice 8734994 revenue 1V307 Vehicle Salary Sacrifice 8734998 revenue 1V307 Vehicle Salary Sacrifice 8734999 revenue 1V307 Vehicle Salary Sacrifice 1V307 8761336 revenue Vehicle Salary Sacrifice 8753462 revenue 1V307 Vehicle Salary Sacrifice 8753463 revenue 1V307 Vehicle Salary Sacrifice 1V307 Vehicle Salary Sacrifice 8753464 revenue 8753465 revenue 1V307 Vehicle Salary Sacrifice 8753466 revenue Vehicle Salary Sacrifice 1V307 8753467 revenue 1V307 Vehicle Salary Sacrifice 8753469 revenue Vehicle Salary Sacrifice 1V307 8753470 revenue 1V307 Vehicle Salary Sacrifice 8760347 revenue 1V307 Vehicle Salary Sacrifice 8760348 revenue 1V307 Vehicle Salary Sacrifice 8760350 revenue 1V307 Vehicle Salary Sacrifice 8760353 revenue 1V307 Vehicle Salary Sacrifice 8760354 revenue 1V307 Vehicle Salary Sacrifice 8760355 revenue 1V307 Vehicle Salary Sacrifice 8760357 revenue 1V307 Vehicle Salary Sacrifice 8760358 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8760359 revenue 1V307 8760472 revenue 1V307 Vehicle Salary Sacrifice 8760476 revenue Vehicle Salary Sacrifice 1V307 8760480 revenue 1V307 Vehicle Salary Sacrifice 8760484 revenue Vehicle Salary Sacrifice 1V307 8760486 revenue 1V307 Vehicle Salary Sacrifice 8760490 revenue 1V307 Vehicle Salary Sacrifice 8760774 revenue 1V307 Vehicle Salary Sacrifice 8760775 revenue 1V307 Vehicle Salary Sacrifice 8761331 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8761334 revenue 1V307 8761335 revenue 1V307 Vehicle Salary Sacrifice 8760487 revenue Vehicle Salary Sacrifice 1V307 8751160 revenue 1V309 **Electronics Salary Sacrifice** 8754760 revenue 1V307 Vehicle Salary Sacrifice 8754761 revenue 1V307 Vehicle Salary Sacrifice 8755096 revenue 1V307 Vehicle Salary Sacrifice 8755097 revenue 1V307 Vehicle Salary Sacrifice 8755098 revenue 1V307 Vehicle Salary Sacrifice

1380.00

390.00

23810.48

24999.64

33858.41

-451.60

-993.20

13331.86

976.53

13004.85

105177.89

217061.58

3229.69

1599.36

9500.00

356.44

2828.04

54000.00

23450.00

1202 37

4629.09

381.11

6704.90

5500.27

402.72

316.10

311.73

366.09

9437.37

7133.90

381 11

360.83

530.67

462.89

713.19

548.92

5964.76

256.04

318.02

366.09

501.52

5737.05

316 10

402 72

456.67

8921.40

409.24

11432.75

6063.55

531.92

289.46

290.41

293.13

5087.90

7274 70

317.29

279.50

15965.38

5066 87

405.86

6186.58

364.11

336.64

10349.20

648.00

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

Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Revenue Expenditure** Parking Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Charges Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Children's Social Care Revenue Expenditure Local Services Revenue Expenditure

07/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 14/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 23/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 12/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 12/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 12/12/2022 NORTHUMBRIA HEALTHCARE NHS TRUST 23/12/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD 23/12/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD 02/12/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD 13/12/2022 NORTHUMBRIAN WATER 16/12/2022 NORTHUMBRIAN WATER 15/12/2022 NORWOOD RAVENSWOOD SERVICES LTD 13/12/2022 NORWOOD RAVENSWOOD SERVICES LTD 15/12/2022 NORWOOD RAVENSWOOD SERVICES LTD 22/12/2022 NOTCA 01/12/2022 NOTCA 19/12/2022 NOURISH FOOD SCHOOL CIC 12/12/2022 NOVA GROUP LTD 22/12/2022 NRG LIMITED 19/12/2022 NRG LIMITED 05/12/2022 NRG LIMITED 05/12/2022 NRG LIMITED 01/12/2022 NRG LIMITED 12/12/2022 NRG LIMITED 12/12/2022 NRG LIMITED 12/12/2022 NRG LIMITED 13/12/2022 NRG LIMITED 07/12/2022 NRG LIMITED 07/12/2022 NRG LIMITED 14/12/2022 NRG LIMITED 22/12/2022 NRG LIMITED 09/12/2022 NRG LIMITED 12/12/2022 NRG LIMITED 13/12/2022 NRG LIMITED 13/12/2022 NRG LIMITED 20/12/2022 NRG LIMITED 22/12/2022 NUDGE EDUCATION 22/12/2022 NUDGE EDUCATION 22/12/2022 NUDGE EDUCATION 19/12/2022 NUDGE EDUCATION 19/12/2022 NUDGE EDUCATION 09/12/2022 NUDGE EDUCATION 02/12/2022 NUDGE EDUCATION 02/12/2022 NUDGE EDUCATION 02/12/2022 NUDGE EDUCATION 02/12/2022 NUDGE EDUCATION 21/12/2022 NUDGE EDUCATION 23/12/2022 NURTURED CARE NEITD 23/12/2022 NURTURED CARE NE LTD 23/12/2022 NURTURED CARE NE LTD 23/12/2022 NURTURED CARE NE LTD 23/12/2022 OFSTED 09/12/2022 OLIVE COMPLIANCE LTD 05/12/2022 OLUWADAMILOLA FAWEHINMI 05/12/2022 ONE STEP CARE LIMITED 19/12/2022 ONE STOP HIRE LIMITED

8755099 revenue 1V307 8755110 revenue 1V307 8755114 revenue 1V307 8755115 revenue 1V307 8755116 revenue 1V307 8760500 revenue 1V307 8768253 revenue 1V307 8757195 revenue 1ML02 8757223 revenue 1MI02 8757435 revenue 1ML02 8767675 revenue 1F201 8767676 revenue 1EEP5 8752359 revenue 1FF09 8759129 revenue 1H091 8762389 revenue 1KVEM 8761130 revenue 1MK20 8758596 revenue 1MK60 8761130 revenue 1MK20 8757134 revenue 1RB22 8751312 revenue 1RB22 8762013 revenue 1KI M3 8757922 revenue 1KVWC 8759420 revenue 1KEND 8755881 revenue 1KEND 8744241 revenue 1KEND 8744243 revenue 1KEND 8742074 revenue 1KEND 8751000 revenue 1KEND 8757526 revenue 1KEND 1KEND 8757601 revenue 1KEND 8752998 revenue 8745631 revenue 1KEND 8745657 revenue 1KEND 8754328 revenue 1KEND 8766607 revenue 1KVEM 8747405 revenue 1KVEM 8755027 revenue 1KVEM 8758339 revenue 1KVEM 8759365 revenue 1KVFM 8764424 revenue 1KVEM 8755532 revenue 1E25R 8755533 revenue 1E25R 8755535 revenue 1E25R 8762998 revenue 1F25R 1E25R 8763158 revenue 8752032 revenue 1E25R 8751951 revenue 1E25R 8751952 revenue 1E25R 8751953 revenue 1F25R 8752031 revenue 1E25R 8755578 revenue 1E25R 8762993 revenue 1E25R 8762995 revenue 1E25R 8762996 revenue 1E25R 8762997 revenue 1E25R 8763217 revenue 1E25R 8767900 revenue 1MG50 8767900 revenue 1MH50 8767900 revenue 1MK51 8767900 revenue 1MM50 1MC06 8768343 revenue 8752370 revenue 1RR48 1DF42 8751174 revenue 8753138 revenue 1MC02 8748242 revenue 1KEHA

Vehicle Salary Sacrifice 351.29 Vehicle Salary Sacrifice 7159.07 Vehicle Salary Sacrifice 5756.10 Vehicle Salary Sacrifice 5462.87 Vehicle Salary Sacrifice 251 70 Vehicle Salary Sacrifice 1691.77 Vehicle Salary Sacrifice 2914.70 PH-Sexual HIth-STI Test/Treat 1730.00 PH-Sexual Hith-STI Test/Treat 1409.00 PH-Sexual Hith-STI Test/Treat 1166.00 **ISB PVI Nurseries** 42898.68 2Yr Old Learning & Childcare 689.29 Commercial Development 5833.33 Water Charges Citywide 4576.60 Mechanical Stand Alone Works 1650.93 **Residential Care LD** 4145.24 Ind Day Care LD 1513.24 Residential Care LD -438 80 1454457.83 ITA Levv ITA Levy 1454457.83 Holiday Activities & Food Prog 2020.00 Minor Works Contracts 546.38 4749.15 Fleet Fuel Account Fleet Fuel Account 13495.35 Fleet Fuel Account 15604.03 Fleet Fuel Account 16112.90 Fleet Fuel Account 7553.50 Fleet Fuel Account 16958.83 Fleet Fuel Account 7037.68 17024.03 Fleet Fuel Account Fleet Fuel Account 8502.00 Fleet Fuel Account 17682.00 Elect Fuel Account 8874 00 Fleet Fuel Account 500.00 23398.17 Mechanical Stand Alone Works Mechanical Stand Alone Works 11822.52 21439.45 Mechanical Stand Alone Works Mechanical Stand Alone Works 24238.38 Mechanical Stand Alone Works 24222.21 Mechanical Stand Alone Works 24738.33 AP Inclusion Panel 454.41 AP Inclusion Panel 908.82 AP Inclusion Panel 1116.96 AP Inclusion Panel 2322 54 AP Inclusion Panel 2581.39 AP Inclusion Panel 683 48 AP Inclusion Panel 3483.81 AP Inclusion Panel 5806.35 AP Inclusion Panel 3483 81 AP Inclusion Panel 4190.67 AP Inclusion Panel 2272.05 AP Inclusion Panel 454.41 AP Inclusion Panel 3281.85 AP Inclusion Panel 1060.29 AP Inclusion Panel 1773.55 AP Inclusion Panel 1893.38 Home Care-Spot Purchased OP 105270.80 Home Care PD 30312.43 Home Care LD 4024.52 Home Care MH 7419.44 Airey Terrace 3685.00 Other Corporate Items 3177.50 Culture Vision 370.00 Ind Sector Placements 17160.00 850.00 Arbor Team

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

Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Transnort Local Services Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Transport Revenue Expenditure Communication Services Revenue Expenditure Adult Social Care Revenue Expenditure Revenues and Benefits Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

Transport

16/12/2022 ONE STOP HIRE LIMITED 15/12/2022 ONE51 ES PLASTICS (UK) LTD 01/12/2022 O'NEILL RICHMONDS LAW FIRM 06/12/2022 ON-PROPERTY 21/12/2022 OPUS ENERGY LTD 08/12/2022 ORBIS PROPERTY PROTECTION LTD 21/12/2022 ORBIS PROPERTY PROTECTION LTD 01/12/2022 ORBIS PROPERTY PROTECTION LTD 01/12/2022 ORBIS PROPERTY PROTECTION LTD 23/12/2022 ORLA GLASSEY 01/12/2022 OUSEBURN COMMUNITY CENTRE 06/12/2022 OUSEBURN FARM CHARITY LTD 23/12/2022 OUSEBURN FARM CHARITY LTD 05/12/2022 OUTDOOR CARE LTD 06/12/2022 OVERBURY PLC 23/12/2022 OWEN SPRINGSLTD 06/12/2022 OXPEN SOLUTIONS LTD 06/12/2022 OXYGEN FINANCE LIMITED 23/12/2022 P A MOODY RECYCLING LIMITED 15/12/2022 PARK VIEW CARE HOME 15/12/2022 PARK VIEW CARE HOME 15/12/2022 PARKLANDS NURSING HOME 15/12/2022 PARKLANDS NURSING HOME 15/12/2022 PARKVALE 22/12/2022 PARSONS CONTAINERS LTD 05/12/2022 PARTNERS IN CARE LTD 06/12/2022 PARTNERSHIPS IN CARE LTD 06/12/2022 PARTNERSHIPS IN CARE LTD 15/12/2022 PARTNERSHIPS IN CARE LTD 15/12/2022 PARTNERSHIPS IN CARE LTD 09/12/2022 PASS N GO 15/12/2022 PASS N GO 15/12/2022 PASS N GO 15/12/2022 PASS N GO 15/12/2022 PASS N GO 16/12/2022 PATCHWORK PROJECT 13/12/2022 PATTERSON RYAN WIREWORKERS LTD 20/12/2022 PAUL BURGESS 15/12/2022 PAVILION COURT CARE HOME 02/12/2022 PAY 360 LIMITED 21/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 07/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK I TD 14/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD

8761423 revenue 1KB40 8757830 revenue 1KKX1 8757846 revenue 1KKX1 8761479 revenue 1KKX1 8761417 revenue 1KEMC 8729334 revenue 1KF41 8751169 revenue 1KEMF 8754468 revenue 1MW04 8765081 revenue 1DT03 8738432 revenue 1KR3C 8738445 revenue 1KR3C 8738813 revenue 1KR3C 1KR3C 8738814 revenue 8750973 revenue 1KR3C 8750970 revenue 1KR3C 8750980 revenue 1KR3C 8768023 revenue 1F201 8743678 revenue 1F870 8753606 revenue 1FN33 8768256 revenue 1FN33 8753113 revenue 1MC02 8754098 revenue 1V608 8767494 revenue 3KES1 8754192 revenue 1MD68 8754465 revenue 1RB48 8763071 revenue 1KELH 8761052 revenue 1MG20 8761052 revenue 1MG20 8761014 revenue 1MH10 1MH10 8761014 revenue 1MK20 8761099 revenue 8763729 revenue 1D520 1MC02 8753135 revenue 8754356 revenue 1MG10 8754356 revenue 1MM10 8761154 revenue 1MG10 8761154 revenue 1MM10 8742023 revenue 1MR67 8755577 revenue 1MR67 8755579 revenue 1MR67 1MR67 8755586 revenue 8755588 revenue 1MR67 8753456 revenue 1KLM3 8735766 revenue 1KEMC 1FN20 8762930 revenue 8761035 revenue 1MG10 1MG20 8761035 revenue 8761035 revenue 1MH10 8761035 revenue 1MH20 8761035 revenue 1MM20 8744295 revenue 1CR01 8765158 revenue 1MG01 8765158 revenue 1MM01 8765158 revenue 1MN30 8765158 revenue 1MG02 8754891 revenue 1MN30 1MG01 8760437 revenue 8760437 revenue 1MK10 1MM01 8760437 revenue 8765158 revenue 1VH33 1MR92 8760437 revenue 8760437 revenue 1VH21 1EM10 8765158 revenue 8765158 revenue 1MD62 8765158 revenue 1MD67

Citybuild Stores O/H 6493.00 Civic Centre Direct Costs 320.52 Civic Centre Direct Costs 267.10 Civic Centre Direct Costs 768.00 299 33 Highways Domestic Refuse Collection 12498.00 Street Lighting PFI 1450.00 Foodworks Training 6612.50 Denmark Street Industrial Est 250.86 Planned Central 496.43 Planned Central 1079.00 Planned Central 1020.86 Planned Centra 2481.00 Planned Centra 809.86 Planned Central 1312.12 Planned Central 534.10 ISB PVI Nurseries 582.86 Hotspur Childcare Trading 810.00 Place Innovation Programme 356.20 Place Innovation Programme 260.80 19600.00 Ind Sector Placements The Lumen (Office A) 123067.48 City Transport Stock 289.44 Legal Fees Care 646.01 Other Corporate Items 5000.00 Traffic Sig Newcastle Maintce 630.00 **Residential Care OP** 2780.00 Residential Care OP -627.80 Nursing Care PD 4376.68 Nursing Care PD -658.12 Residential Care LD 1982.20 Trading Standards 360.00 16196 68 Ind Sector Placements Nursing Care OP 20941.52 Nursing Care MH 36561.20 Nursing Care OP 9728.48 47774.24 Nursing Care MH CSC Charity Accounts 600.00 CSC Charity Accounts 602.00 CSC Charity Accounts 602.00 CSC Charity Accounts 602.00 CSC Charity Accounts 542.00 Holiday Activities & Food Prog 455.00 Highways 11592.75 3657 50 Communication Nursing Care OP 56007.25 Residential Care OP 45187.97 Nursing Care PD 2899.16 Residential Care PC 3593.92 Residential Care MH 5798.32 Revs and Bens Supp&Svs 1036.84 Care Management OP 350.00 Assess & Care Management MH -50.00 Asylum Seekers Adults 2143.07 Community Health & Social Care 300.00 Asylum Seekers Adults 69.80 Care Management OP 135.00 Nursing Care LD 600.00 Assess & Care Management MH 50.00 Homes for Ukraine Scheme 400.00 100.00 Newcastle Neighbourhoods Supporting Independant Sch 100.00 Youth Justice Service 180.00 Support to CIC 3368.13 S17 Children in Need 992.98 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Finance Finance Finance Finance Finance Finance HRA Expenditure Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Public Health Service **Operations & Reg Services** Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills Children Education and Skills ASC & Integrated Services Public Health Service **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Revenues and Benefits Revenue Expenditure **Revenues and Benefits Revenue Expenditure** General Management **Revenue Expenditure** Revenue Expenditure Parking Revenue Income Parking Revenue Income Parking Revenue Income Revenue Income Parking Parking Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure

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21/12/2022 PAYPOINT NETWORK LTD 07/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK LTD 07/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 07/12/2022 PAYPOINT NETWORK LTD 07/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 07/12/2022 PAYPOINT NETWORK LTD 07/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 07/12/2022 PAYPOINT NETWORK LTD 14/12/2022 PAYPOINT NETWORK LTD 21/12/2022 PAYPOINT NETWORK LTD 23/12/2022 PCC SYSTEMS 05/12/2022 PEAR TREE PROJECTS LTD 05/12/2022 PEAR TREE PROJECTS LTD 07/12/2022 PEGASUS SURVEYS AND INSPECTIONS LTD 23/12/2022 PEGS PRE-SCHOOL 23/12/2022 PEGS PRE-SCHOOL 23/12/2022 PELE TOWER 15/12/2022 PEMBROKE LODGE 15/12/2022 PEMBROKE LODGE 15/12/2022 PEMBROKE LODGE 15/12/2022 PEMBROKE LODGE 22/12/2022 PENDOWER GOOD NEIGHBOURHOOD PROJECT 09/12/2022 PENNINGTON CHOICES LTD 19/12/2022 PEOPLE PLUS GROUP 05/12/2022 PERCY HEDLEY CENTRE 05/12/2022 PERCY HEDLEY CENTRE 15/12/2022 PERCY HEDLEY CENTRE 15/12/2022 PERCY HEDLEY CENTRE

8765158 revenue 1MD70 8765158 revenue 1MF01 8765158 revenue 1MN20 8765158 revenue 1MR67 8765158 revenue 1MD74 8754891 revenue 1MD62 8754891 revenue 1MD66 8754891 revenue 1MD67 8754891 revenue 1MD70 8754891 revenue 1MF01 8754891 revenue 1MN20 8754891 revenue 1MD7A 8760437 revenue 1MD62 8760437 revenue 1MD66 8760437 revenue 1MD67 8760437 revenue 1MD70 8760437 revenue 1MF01 8760437 revenue 1MN20 8760437 revenue 1MR67 8760437 revenue 1MD7A 8760437 revenue 1MR68 8754891 revenue 1EEG5 8765158 revenue 1CS17 8765158 revenue 1CS18 8754891 revenue 1CS17 8754891 revenue 1CS18 8760437 revenue 1CS17 8760437 revenue 1CS18 8765158 revenue 1HRA8 1CX50 8765158 revenue 8765158 revenue 1V103 8754891 revenue 1V103 8754891 revenue 1V104 8760437 revenue 1V101 8760437 revenue 1V114 8765158 revenue 1KR59 8754891 revenue 1KR59 8760437 revenue 1KR59 8765158 revenue 1MI.09 8768443 revenue 1KTDX 8753145 revenue 1MC02 8753146 revenue 1MC02 8741732 revenue 1KR56 8767791 revenue 1E201 1FFP5 8767792 revenue 8767878 revenue 1MM50 8761104 revenue 1MH20 8761104 revenue 1MM20 8761104 revenue 1MH20 8761104 revenue 1MM20 8766591 revenue 1MP37 8755947 revenue 1KR56 8763524 revenue 1MG40 8763524 revenue 1MH40 8763524 revenue 1MK40 8763524 revenue 1MM40 1MK40 8756392 revenue 8763524 revenue 1MG40 8763524 revenue 1MH40 8763524 revenue 1MD66 8763524 revenue 1F20P 8753043 revenue 1MK60 8753044 revenue 1MK60 8761047 revenue 1MG20 8761047 revenue 1MH20

Multi Systemic Therapies 73.77 16 Plus & Care Leavers 1671.25 Asy Seekers Families 492.35 CSC Charity Accounts 254.00 MST - Child Abuse & Neglect 27 95 Support to CIC 3065.25 CWD Care Packages 80.00 S17 Children in Need 877.92 Multi Systemic Therapies 10.00 16 Plus & Care Leavers 560.14 Asy Seekers Families 1418.50 MST - Child Abuse & Neglect 75.71 Support to CIC 2414.24 CWD Care Packages 200.00 S17 Children in Need 1106.47 Multi Systemic Therapies 28.39 16 Plus & Care Leavers 707.00 Asy Seekers Families 350.00 CSC Charity Accounts 240.00 MST - Child Abuse & Neglect 73.69 Greggs & Brough Charitable Tr 450.00 C&FN Outer West 75.00 Crisis Support 6499.00 **OCV Vouchers** 1870.95 Crisis Support 5124.00 QCV Vouchers 559.91 Crisis Support 4294.00 QCV Vouchers 1597.00 HRA - Investment Related Expe 130.00 Technical Refresh 0.00 off Street Car Parking -9.10 off Street Car Parking 9.00 On Street Car Parking 7 70 Bus Lane Enforcement 70.00 Eldon Gardens Multi Storev 8.80 Ad Hoc Extnl Contract Mgt Exp 33.10 Ad Hoc Extnl Contract Mgt Exp 570.00 Ad Hoc Extnl Contract Mgt Exp 560.00 PH - Drugs and alcohol 2000.00 Architecture Building Design 1250.00 16174.12 Ind Sector Placements Ind Sector Placements 15564.32 Communal Area & Cyclical Mntce 12870.00 ISB PVI Nurseries 2951.96 2Yr Old Learning & Childcare 4099 75 Home Care MH 500 32 Residential Care PD 3828.16 Residential Care MH 53576.08 Residential Care PD -438 80 Residential Care MH -1692.80 Winter Wellbeing Support 2000.00 Communal Area & Cyclical Mntce 1088.25 Direct Payments OP 26199.06 Direct Payments PD -3919.51 Direct Payments LD 26654.10 Direct Payments MH 7211.09 Direct Payments I D 756 56 Direct Payments OP -1709.68 Direct Payments PD -1530.40 **CWD** Care Packages 18924.79 491 52 High Needs Post16 Funding Ind Day Care LD 358.80 Ind Day Care LD 674.51 Residential Care OF 4351.92 Residential Care PD 5329.76 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Place Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place **Operations & Reg Services Operations & Reg Services** Place Children Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Place **Operations & Reg Services** Children, Education and Skills Place Place Place Place Place

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Development Management 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 Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Parking Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Education Schools Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Development Management Revenue Income Revenue Income Development Management Development Management Revenue Income Development Management Revenue Income Development Management

Revenue Income

15/12/2022 PERCY HEDLEY CENTRE 15/12/2022 PERCY HEDLEY CENTRE 15/12/2022 PERCY HEDLEY CENTRE 21/12/2022 PERCY HEDLEY CENTRE 21/12/2022 PERCY HEDLEY CENTRE 21/12/2022 PERCY HEDLEY CENTRE 15/12/2022 PERCY HEDLEY CENTRE 15/12/2022 PERCY HEDLEY CENTRE 15/12/2022 PERCY HEDLEY CENTRE 05/12/2022 PERCY HEDLEY CENTRE 05/12/2022 PERCY HEDLEY CENTRE 05/12/2022 PERCY HEDLEY FOUNDATION 05/12/2022 PERCY HEDLEY FOUNDATION 15/12/2022 PERCY HOUSE 05/12/2022 PETER ALLSOP 15/12/2022 PHILIP CUSSINS HOUSE 06/12/2022 PHILIPS COURT NURSING HOME 15/12/2022 PHILIPS COURT NURSING HOME 06/12/2022 PHILIPS COURT NURSING HOME 15/12/2022 PHILIPS COURT NURSING HOME 08/12/2022 PHOENIX COACHES (NE) LIMITED 16/12/2022 PHOENIX EYE LTD 15/12/2022 PHOENIX EYE LTD 02/12/2022 PHOENIX EYE LTD 02/12/2022 PHOENIX EYE LTD 02/12/2022 PHOENIX EYE LTD 02/12/2022 PHOENIX FYE LTD 02/12/2022 PHOENIX EYE LTD 21/12/2022 PHOENIX EYE LTD 21/12/2022 PHOENIX EYE LTD 21/12/2022 PHOENIX EYE LTD 12/12/2022 PHOENIX EYE LTD 12/12/2022 PHOENIX EYE I TD 12/12/2022 PHOENIX EYE LTD 07/12/2022 PHOENIX EYE LTD 07/12/2022 PHOENIX EYE LTD 07/12/2022 PHOENIX EYE LTD 14/12/2022 PHOENIX EYE LTD 20/12/2022 PHOENIX FYE LTD 07/12/2022 PHOENIX EYE LTD 14/12/2022 PHOENIX EYE LTD 16/12/2022 PHOENIX SOFTWARE LTD 05/12/2022 PHOENIX SOFTWARE LTD 09/12/2022 PHOENIX SOFTWARE LTD 05/12/2022 PHONICS TRACKER LTD 15/12/2022 PINNACLE RESPONSE LTD 19/12/2022 PIONEER FOODSERVICE 05/12/2022 PIONEER FOODSERVICE 02/12/2022 PIONEER FOODSERVICE 08/12/2022 PIRTEK (TYNE & WEAR) 09/12/2022 PIRTEK (TYNE & WEAR) 02/12/2022 PIRTEK (TYNE & WEAR) 23/12/2022 PLANTPOTS PLAYGROUP 07/12/2022 POLE PRODUCTS T/A HYDRO EXTRUSION BV 13/12/2022 PORCELANOSA (SCOTLAND) LTD 16/12/2022 PORTAKABIN LIMITED 08/12/2022 PORTAL PLAN QUEST LTD 08/12/2022 PORTAL PLAN QUEST LTD 08/12/2022 PORTAL PLAN QUEST LTD 01/12/2022 PORTAL PLAN QUEST LTD 07/12/2022 PORTAL PLAN QUEST LTD

8761047 revenue 1MK20 8760919 revenue 1MK60 8760920 revenue 1MK60 8758495 revenue 1MK60 8765030 revenue 1MR14 8765031 revenue 1MR14 8761047 revenue 1MG20 8761047 revenue 1MH20 8761047 revenue 1MK20 8752881 revenue 1E20A 8752882 revenue 1F20P 8752883 revenue 1E20A 8752884 revenue 1F20P 8761024 revenue 1MM20 8744351 revenue 1E558 8761059 revenue 1MG20 8754406 revenue 1MG10 8761208 revenue 1MG10 8754406 revenue 1MG10 8761208 revenue 1MG10 8755455 revenue 1V034 8759248 revenue 1KVWC 8760831 revenue 1KVWC 8740365 revenue 1KVW0 8740411 revenue 1KVWC 8740600 revenue 1KVWC 8740602 revenue 1KVWC 8750978 revenue 1KVWC 8743071 revenue 1KVW0 8744279 revenue 1KVWC 8757464 revenue 1KVWC 8740409 revenue 1KVWC 1KVWC 8740412 revenue 8757690 revenue 1KVWC 8740616 revenue 1KVWC 8744278 revenue 1KVWC 8744831 revenue 1KVW0 8740617 revenue 1KVWC 8744860 revenue 1KVWC 8741725 revenue 1KEMC 1KEMC 8741730 revenue 8756406 revenue 1CMSB 8753523 revenue 1CMSB 8735765 revenue 1KE85 1E220 8753590 revenue 8748226 revenue 1V204 8759148 revenue 1KF07 8743740 revenue 1KF07 8743738 revenue 1KE07 8734539 revenue 3KES1 8739490 revenue 3KES1 8734889 revenue 3KES1 8767641 revenue 1F201 8767826 revenue 1E201 8768055 revenue 1F201 8767827 revenue 1EEP5 8768056 revenue 1FEP5 8755054 revenue 1 KELP 8758604 revenue 1KVWC 8756297 revenue 1E323 1V030 8755628 revenue 8755630 revenue 1V030 8755690 revenue 1V030 8751337 revenue 1V030 8754839 revenue 1V030

Residential Care LD 62618.88 Ind Day Care LD 2899.13 Ind Day Care LD 1505.29 Ind Day Care LD 269.80 COVID 19 Rapid Testing 2168 24 COVID 19 Rapid Testing 1540.64 Residential Care OP -627.80 Residential Care PD -438.80 Residential Care I D -2504.32 SB Independent Schools 157656.26 High Needs Post16 Funding 93904.21 SB Independent Schools 85291.07 High Needs Post16 Funding 13848.76 Residential Care MH 4994.32 SB Music Service 300.00 **Residential Care OP** 8697.48 Nursing Care OP 5700.36 Nursing Care OP 9803 94 Nursing Care OP -726.92 Nursing Care OP -726.92 North East Community Forest 310.00 Minor Works Contracts 590.00 Minor Works Contracts 1022.40 Minor Works Contracts 5024.40 Minor Works Contracts 4234.40 Minor Works Contracts 4392.40 Minor Works Contracts 4779.50 Minor Works Contracts 742.60 Minor Works Contracts 4518.80 Minor Works Contracts 345.00 Minor Works Contracts 295.00 Minor Works Contracts 345.00 345.00 Minor Works Contracts Minor Works Contracts 345.00 Minor Works Contracts 295.00 Minor Works Contracts 345.00 1817.60 Minor Works Contracts Minor Works Contracts 295.00 Minor Works Contracts 1817.60 923.00 Highways Highways 369.20 SB ICT Broadband Connectivity 315.12 SB ICT Broadband Connectivity 368.26 Traffic Management 405 00 School Effectiveness 2830.00 Car Parking Infrastructure 335.00 Banqueting Suite 835.33 **Banqueting Suite** 447.38 **Banqueting Suite** 316.00 City Transport Stock 622.35 City Transport Stock 456.97 City Transport Stock 361.65 ISB PVI Nurseries 1297.71 **ISB PVI Nurseries** 43520.40 **ISB PVI Nurseries** 35973.75 2Yr Old Learning & Childcare 689.29 2Yr Old Learning & Childcare 981 71 Traffic Sig N Tyne Maintenance 140.00 Minor Works Contracts 956.95 School Organisation 4030.01 462.00 Development Management Development Management 407 00 407.00 Development Management **Development Management** 8778.00 Development Management 309.00 Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Housing Revenue Account Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Housing Revenue Account Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** Place **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Assistant Chief Executive Housing Revenue Account **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

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Development Management Revenue Income Development Management Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Parking Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure 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 Renairs & Construction Service Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Business Management Revenue Expenditure Revenue Expenditure Education Local Services Revenue Expenditure Revenue Expenditure Transport Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Communities Team Revenue Expenditure HRA - Public Sector Stock Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

23/12/2022 PORTAL PLAN OUEST LTD 23/12/2022 PORTAL PLAN QUEST LTD 07/12/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 07/12/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 23/12/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 09/12/2022 POSTURITE 09/12/2022 POSTURITE 13/12/2022 POSTURITE 23/12/2022 POTTERY BANK COMMUNITY CENTRE LTD 02/12/2022 POTTS PRINTERS LTD 09/12/2022 PRAXIS SERVICE 15/12/2022 PREMIER NURSING HOMES LTD 19/12/2022 PREMIER TRANSPORT 19/12/2022 PREMIER TRANSPORT 19/12/2022 PREMIER TRANSPORT 12/12/2022 PREMIER TRANSPORT 06/12/2022 PRESTIGE EXECUTIVE LTD 23/12/2022 PRESTIGE EXECUTIVE LTD 20/12/2022 PRESTIGE EXECUTIVE LTD 15/12/2022 PRIMROSE HOUSE 15/12/2022 PRIMROSE HOUSE 15/12/2022 PRIMROSE HOUSE 15/12/2022 PRIMROSE LODGE 15/12/2022 PRIMROSE LODGE 15/12/2022 PRIMROSE LODGE 06/12/2022 PRINCES COURT AKARICARE 15/12/2022 PRINCES COURT AKARICARE 02/12/2022 PRISM MEDICAL UK 08/12/2022 PRISM MEDICAL UK 22/12/2022 PRO CATERING EQUIPMENT LTD 16/12/2022 PRO CATERING EQUIPMENT LTD 21/12/2022 PRO CATERING EQUIPMENT LTD 08/12/2022 PROJECT FACILITIES MANAGEMENT LTD 19/12/2022 PROMETHEUS COMPLEX CARE LTD 05/12/2022 PROMETHEUS COMPLEX CARE LTD 08/12/2022 PROSPER 22/12/2022 PROSPER LEARNING TRUST 09/12/2022 PROSPER LEARNING TRUST 13/12/2022 PROSPER LEARNING TRUST 16/12/2022 PROTECTING RIGHTS IN A CARING ENVIRON 02/12/2022 PROTECTING RIGHTS IN A CARING ENVIRON 02/12/2022 PROTECTING RIGHTS IN A CARING ENVIRON 21/12/2022 PUBLIC PRACTICE 08/12/2022 PURE DATA SOLUTIONS LTD 16/12/2022 PYROCEL LTD 02/12/2022 OUADIENT UK LTD 02/12/2022 QUALSAFE 20/12/2022 QUAY TIMBER 20/12/2022 QUAY TIMBER 09/12/2022 QUICKCO SUNDERLAND 09/12/2022 QUICKCO SUNDERLAND 02/12/2022 OLIICKCO SUNDERLAND 23/12/2022 QUICKCO SUNDERLAND 23/12/2022 QUICKCO SUNDERLAND 23/12/2022 QUICKCO SUNDERLAND 23/12/2022 R J UTILITY SERVICES LTD 23/12/2022 R J UTILITY SERVICES LTD 09/12/2022 R J UTILITY SERVICES LTD 09/12/2022 B L UTILITY SERVICES LTD 09/12/2022 B L UTILITY SERVICES LTD

8768344 revenue 1V030 Development Management 8768469 revenue 1V030 Development Management 8755111 revenue 1MM50 Home Care MH 8755113 revenue 1MM50 Home Care MH 8768116 revenue 1MM50 Home Care MH 8752799 revenue 1MB22 Initial Response Service 8752888 revenue 1MB22 Initial Response Service 8743643 revenue 1V205 Car Parking Management 8768437 revenue 1MP37 Winter Wellbeing Support 8752053 revenue 1MC41 Bedeburn Short Break Unit 8752043 revenue 1MN20 Asy Seekers Families 8761114 revenue 1MG20 Residential Care OF Transport Special 8762450 revenue 1F212 8762451 revenue 1E212 Transport Special 8762458 revenue 1F212 Transport Special 8755529 revenue 1E212 Transport Special 8754200 revenue 1F212 Transport Special 8760373 revenue 1F212 Transport Special 8760364 revenue Transport Special 1E212 8761220 revenue 1MG10 Nursing Care OP 8761105 revenue 1MG10 Nursing Care OP 8761105 revenue 1MG10 Nursing Care OP 8761026 revenue 1MG10 Nursing Care OP 8761026 revenue 1MH10 Nursing Care PD 8761026 revenue 1MG10 Nursing Care OP 8754362 revenue 1MG10 Nursing Care OP 8761160 revenue 1MG10 Nursing Care OP 8750974 Capital 2HE01 Capital Citywide 8755731 Capital 2N101 Capital Grants 1ККК8 8747411 revenue Civic Centre Cleaners 8747400 revenue 1KF07 **Banqueting Suite** 8747413 revenue 1KE07 **Banqueting Suite** 8753534 revenue 1KVWC Minor Works Contracts 8763004 revenue 1MC15 Clapham Avenue Clapham Avenue 8763006 revenue 1MC15 8763007 revenue 1MC15 Clapham Avenue Clapham Avenue 8763008 revenue 1MC15 8763014 revenue 1MC15 Clapham Avenue 8763022 revenue 1MC15 Clapham Avenue 8753105 revenue 1MC22 IND Sector Foster Carer Costs 8753533 Capital 2HF01 Capital Citywide 8766644 revenue 1F652 Virtual School 8751949 revenue 1F25R AP Inclusion Panel 8759366 revenue 1F25A Alternative Provision 1MR64 CSC Training 8762424 revenue 8733930 revenue 1MR64 CSC Training 1MR64 8735674 revenue CSC Training 8742612 revenue 1V688 LDF - Other LDF Work 8735677 revenue 1CX50 Technical Refresh 8747429 revenue 1KVEE Electrical Stand Alone Works 8752329 revenue 1FG03 Central Post Room 8733188 revenue 1FA15 Newcastle City Learning Main 8747416 revenue 1KE23 Sandhills 8755585 revenue 1KEMC Highways 8734521 revenue 3KES1 City Transport Stock 8738367 revenue 3KES1 City Transport Stock 8734518 revenue 3KES1 City Transport Stock 8745669 revenue 3KES1 City Transport Stock 8745670 revenue City Transport Stock 3KES1 8745673 revenue 3KES1 City Transport Stock 1KI 17 8751008 revenue Community Buildings R&M 8764710 Capital 2HE01 Capital Citywide 8698581 revenue 1KR01 **Responsive Maintenance** 8698582 revenue 1KR01 Responsive Maintenance 8735676 revenue 1KVEM Mechanical Stand Alone Works

1386.00 1056.00 17174.99 17747.49 17747 49 366.66 415.00 264.95 6000.00 516.00 1569.24 2613.36 11969.10 11359.51 12320.35 12380.35 10940.75 9162.54 10688.68 836.76 3002 84 -59.00 5192.40 2596.20 -654.20 13662.32 6676.04 1271.54 1457.46 280.15 317.00 398.48 64451 25 23055.00 35360.00 32760.00 32760.00 17160.00 22360.00 87360.00 4780.57 6460.00 21300.00 520.00 770.00 550.00 550.00 6000.00 963.08 304.26 19000.00 530.00 258.30 252.20 306.52 256.07 288 53 360 15 766.96 356 38 10922.00 2645.00 1470.00 1410.00 6495.00 **Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Children Education and Skills Place Place Place Place Children, Education and Skills Children, Education and Skills Assistant Chief Executive Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Assistant Chief Executive Assistant Chief Executive Public Health Service ASC & Integrated Services ASC & Integrated Services

Repairs & Construction Service Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Major Projects Capital Expenditure Transport Capital Expenditure Transport Capital Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services **Revenue Expenditure** Communication Services Revenue Expenditure **Communication Services Revenue Expenditure Communication Services Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure Communities Team Revenue Expenditure **Communities** Team Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

23/12/2022 R J UTILITY SERVICES LTD 07/12/2022 RACHEL HAMER 23/12/2022 RAINBOW PRE-SCHOOL 23/12/2022 RAINBOW PRE-SCHOOL 23/12/2022 RAINBOW PRE-SCHOOL 07/12/2022 RAINTON CONSTRUCTION LTD 07/12/2022 RAINTON CONSTRUCTION LTD 07/12/2022 RAINTON CONSTRUCTION LTD 07/12/2022 RAINTON CONSTRUCTION LTD 23/12/2022 RAYBONE DEVELOPMENTS (MINT)LTD 05/12/2022 REACH OUT CARE LTD 06/12/2022 REACH PUBLISHING LTD 06/12/2022 REACH PUBLISHING LTD 06/12/2022 REACH PUBLISHING LTD 13/12/2022 REACH PUBLISHING LTD 20/12/2022 REACH PUBLISHING LTD 15/12/2022 REACH PUBLISHING LTD 06/12/2022 READYPAY LTD 07/12/2022 READYPAY LTD 23/12/2022 REAL LIFE OPTIONS 23/12/2022 REAL LIFE OPTIONS 19/12/2022 RECOVERY COACH COMMUNITY CIC 19/12/2022 RECOVERY COACH COMMUNITY CIC 19/12/2022 RECYKE Y'BIKE 19/12/2022 RECYKE Y'BIKE 23/12/2022 RECYKE Y'BIKE 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data

8767976 revenue 1KVWC Minor Works Contracts 8738115 revenue 1DF22 Seed Fund/Invest Fund 10K 8767621 revenue 1E201 ISB PVI Nurseries 8767691 revenue **ISB PVI Nurseries** 1E201 8767692 revenue 1FFP5 2Yr Old Learning & Childcare 8755105 Capital 2CAPI Capital Investment 8755109 Capital 2CAPI Capital Investment 8755105 Capital 2CAPI Capital Investment 8755109 revenue 1V209 S.278 Developers Works 8768455 revenue 1MF01 16 Plus & Care Leavers 8753106 revenue 1MC22 IND Sector Foster Carer Costs 8737309 revenue 1FN20 Communication 8737322 revenue 1FN20 Communication 8737360 revenue 1FN20 Communication 8739100 revenue 1FN20 Communication 8743883 revenue 1FN20 Communication 8752354 revenue 1FA15 Newcastle City Learning Main 8754327 revenue 1F212 Transport Special 8734014 revenue Transport Special 1E212 8767846 revenue 1MK50 Supported Living LD 8767846 revenue 1MK50 Supported Living LD 8763207 revenue 1ML13 ADDER Programme ADDER Programme 8763208 revenue 1ML13 8763181 revenue 1FW04 Byker 8763153 revenue 1FW20 Ouseburn 8768249 revenue 1MP37 Winter Wellbeing Support 8763449 revenue 1MK40 Direct Payments LD 8763349 revenue 1MK40 Direct Payments LD 8763349 revenue 1MK40 Direct Payments LD 1MH40 Direct Payments PD 8763274 revenue 1MK40 Direct Payments LD 8763278 revenue 8763278 revenue 1MK40 Direct Payments LD 1MK40 Direct Payments I D 8763390 revenue 8763390 revenue 1MK40 Direct Payments LD 8763316 revenue 1MK40 **Direct Payments LD** 8763316 revenue 1MK40 Direct Payments LD 8763319 revenue 1MH40 Direct Payments PD 8761084 revenue 1MK34 Shared Lives - Adult LD 8763530 revenue 1MH43 Carers Support Payments PD 8763580 revenue 1MG40 Direct Payments OP 1MK40 8763406 revenue Direct Payments LD 8763406 revenue 1MK40 Direct Payments LD 8763575 revenue 1MH40 Direct Payments PD 8763493 revenue 1MK40 Direct Payments LD 8763353 revenue 1MH40 Direct Payments PD 8763588 revenue 1MG40 Direct Payments OP Direct Payments LD 8763307 revenue 1MK40 8763576 revenue 1MG40 Direct Payments OP 8763576 revenue 1MG40 Direct Payments OP 8763267 revenue 1MH40 Direct Payments PD 8763448 revenue 1MK40 **Direct Payments LD** 8763537 revenue 1MM40 **Direct Payments MH** 8763577 revenue 1MG40 Direct Payments OP 8763394 revenue 1MH40 Direct Payments PD 8763336 revenue 1MK40 Direct Payments LD 8763336 revenue 1MK40 **Direct Payments LD** 1MK40 8763452 revenue Direct Payments I D 8763452 revenue 1MK40 Direct Payments LD 8763584 revenue Carers Support Payments PD 1MH43 8763593 revenue 1MG43 Carers Support Payments OP 8763371 revenue 1MK40 Direct Payments I D 8763279 revenue 1MH40 Direct Payments PD 8763363 revenue 1MH40 Direct Payments PD 8761133 revenue 1MK34 Shared Lives - Adult LD 8763498 revenue 1MH40 Direct Payments PD

7320.00

450.00

744.42

13909.44

6203 59

13894.97

1101.46

9636.68

475.00

6452.96

347.60

308.98

289.67

251.05

251.05

11188.19

32876.90

32190.00

124220.17

-5325 48

9800.00

2460.00

640.00

640.00

4000.00

807.92

-18.20

3347.76

1572.88

-169.48

1396.00

-317.08

895.24

-268.00

1847.04

1144.00

863.24

592.64

-127.60

1080.80

1042 28

1298.72

1232.70

7455.32

1444.04

-168 12

1980.60

490.96

1154.40

1109.92

519.52

1305.12

-147.84

1006 20

2912.00

1456.00 511 44

1893.40

577.20

6002.88

348.48

-15.44

11719.36

13592.24

691408.77

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

Adult Social Care

19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data

8763426 revenue	1MK40	Direct Payments LD	579.80
8761094 revenue	1MK34	Shared Lives - Adult LD	3694.08
8763590 revenue	1MG43	Carers Support Payments OP	2912.00
8763485 revenue	1MK40	Direct Payments LD	999.36
8763345 revenue	1MH40	Direct Payments PD	6256.52
8763551 revenue	1MH40	Direct Payments PD	605.84
8763551 revenue	1MH40	Direct Payments PD	-226.80
8763456 revenue	1MG43	Carers Support Payments OP	2912.00
8763595 revenue	1MH40	Direct Payments PD	1089.08
8763396 revenue	1MK40	Direct Payments LD	4028.28
8763396 revenue	1MK40	Direct Payments LD	-131.72
8763589 revenue	1MM40	Direct Payments MH	7721.55
8763589 revenue	1MM40	Direct Payments MH	-2243.70
8763591 revenue	1MG43	Carers Support Payments OP	2184.00
8763532 revenue	1MG43	Carers Support Payments OP	2184.00
8763472 revenue	1MK40	Direct Payments LD	1768.24
8763472 revenue	1MK40	Direct Payments LD	-236.04
	1MK40		-236.04 1267.92
8763565 revenue 8763565 revenue	1MK40 1MK40	Direct Payments LD	-358.32
	1MK40	Direct Payments LD	
8763306 revenue 8763306 revenue	1MK40 1MK40	Direct Payments LD	634.92 -269.80
		Direct Payments LD	
8763461 revenue	1MK40	Direct Payments LD	580.48
8763461 revenue	1MK40	Direct Payments LD	-134.32
8763515 revenue	1MH40	Direct Payments PD	1443.00
8763273 revenue	1MH40	Direct Payments PD	1252.40
8763273 revenue	1MH40	Direct Payments PD	-13.96
8763380 revenue	1MK40	Direct Payments LD	836.88
8763380 revenue	1MK40	Direct Payments LD	-24.44
8763320 revenue	1MK40	Direct Payments LD	933.48
8763320 revenue	1MK40	Direct Payments LD	-237.48
8763415 revenue	1MK40	Direct Payments LD	1519.48
8763415 revenue	1MK40	Direct Payments LD	-168.32
8763510 revenue	1MK40	Direct Payments LD	444.16
8761077 revenue	1MK34	Shared Lives - Adult LD	1847.04
8763270 revenue	1MK40	Direct Payments LD	402.84
8763318 revenue	1MH40	Direct Payments PD	8746.24
8763534 revenue	1MK40	Direct Payments LD	1481.96
8763534 revenue	1MK40	Direct Payments LD	-208.64
8763462 revenue	1MK40	Direct Payments LD	1524.40
8763462 revenue	1MK40	Direct Payments LD	-239.44
8763522 revenue	1MH40	Direct Payments PD	4329.00
8763441 revenue	1MK40	Direct Payments LD	315.28
8763404 revenue	1MK40	Direct Payments LD	404.08
8763324 revenue	1MK40	Direct Payments LD	1197.48
8763334 revenue	1MK40	Direct Payments LD	5658.80
8763365 revenue	1MK40	Direct Payments LD	325.64
8763280 revenue	1MH40	Direct Payments PD	383.60
8763301 revenue	1MK40	Direct Payments LD	766.36
8763301 revenue	1MK40	Direct Payments LD	-200.04
8763315 revenue	1MK40	Direct Payments LD	412.40
8763450 revenue	1MH40	Direct Payments PD	5021.64
8763309 revenue	1MK40	Direct Payments LD	7422.60
8763309 revenue	1MK40	Direct Payments LD	-273.40
8763571 revenue	1MG40	Direct Payments OP	1021.92
8763571 revenue	1MG40	Direct Payments OP	-442.04
8763352 revenue	1MK40	Direct Payments LD	2285.76
8763352 revenue	1MK40	Direct Payments LD	-333.32
8763333 revenue	1MH40	Direct Payments PD	7792.16
8763285 revenue	1MK40	Direct Payments LD	2424.24
8763285 revenue	1MK40	Direct Payments LD	-263.68
8763295 revenue	1MK40	Direct Payments LD	4546.16
8763325 revenue	1MK40	Direct Payments LD	559.36
8763325 revenue	1MK40	Direct Payments LD	-55.40
8761060 revenue	1MK34	Shared Lives - Adult LD	1847.04
8763362 revenue	1MK40	Direct Payments LD	1045.48

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

Adult Social Care

19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data

8763362 revenue	1MK40	Direct Payments LD	-219.48
8763430 revenue	1MH43	Carers Support Payments PD	728.00
8763346 revenue	1MK40	Direct Payments LD	288.64
8761122 revenue	1MM20	Residential Care MH	17828.00
8763341 revenue	1MG40	Direct Payments OP	6289.20
8763341 revenue	1MG40	Direct Payments OP	-547.00
8763533 revenue	1MG40	Direct Payments OP	958.28
8763533 revenue	1MG40	Direct Payments OP	-54.76
8763356 revenue	1MK40	Direct Payments LD	563.52
8763356 revenue	1MK40	Direct Payments LD	-197.48
8763555 revenue	1MH40	Direct Payments PD	352.40
8763293 revenue	1MK40	Direct Payments LD	370.36
8763438 revenue	1MK43	Carers Support Payments LD	1144.00
8763359 revenue	1MK40	Direct Payments LD	845.28
8763359 revenue	1MK40	Direct Payments LD	-98.40
8763351 revenue	1MK40	Direct Payments LD	7880.08
8763351 revenue	1MK40	Direct Payments LD	-526.08
8763378 revenue	1MH40	Direct Payments PD	1443.00
8763378 revenue	1MH40	Direct Payments PD	-522.00
8761107 revenue	1MK34	Shared Lives - Adult LD	1847.04
8763291 revenue	1MH40	Direct Payments PD	10990.24
8763372 revenue	1MK40	Direct Payments LD	985.80
8763372 revenue	1MK40	Direct Payments LD	-75.24
8763276 revenue	1MK40	Direct Payments LD	11568.64
8763276 revenue	1MK40	Direct Payments LD	-277.80
8763317 revenue	1MK40	Direct Payments LD	1846.36
8763317 revenue	1MK40	Direct Payments LD	-220.88
8763308 revenue	1MK40	Direct Payments LD	17383.84
8763513 revenue	1MK40	Direct Payments LD	2889.16
8763566 revenue	1MK40	Direct Payments LD	1013.52
8763566 revenue	1MK40	Direct Payments LD	-321.40
8763429 revenue	1MK40	Direct Payments LD	2793.20
8763429 revenue	1MK40	Direct Payments LD	-250.36
8761101 revenue	1MK34	Shared Lives - Adult LD	1847.04
8763434 revenue	1MK40	Direct Payments LD	1731.60
8763434 revenue	1MK40	Direct Payments LD	-91.24
8763543 revenue	1MK40	Direct Payments LD	640.64
8763550 revenue	1MG40	Direct Payments OP	3058.04
8763550 revenue	1MG40	Direct Payments OP	-761.84
8761038 revenue	1MK34	Shared Lives - Adult LD	1847.04
8761491 revenue	1MK34	Shared Lives - Adult LD	326.34
8763283 revenue	1MH40	Direct Payments PD	1559.68
8763327 revenue	1MK40	Direct Payments LD	2388.92
8763327 revenue	1MK40	Direct Payments LD	-277.00
8761091 revenue	1MK34	Shared Lives - Adult LD	1847.04
8763541 revenue	1MH40	Direct Payments PD	11091.28
8763581 revenue	1MK40	Direct Payments LD	1197.48
8763453 revenue	1MK40	Direct Payments LD	1584.48
8763294 revenue	1MK40	Direct Payments LD	527.20
8763294 revenue	1MK40	Direct Payments LD	-126.64
8763447 revenue	1MK40	Direct Payments LD	2716.24
8763447 revenue	1MK40	Direct Payments LD	-271.80
8761012 revenue	1MK34	Shared Lives - Adult LD	3694.08
8763302 revenue	1MK40	Direct Payments LD	1821.00
8763302 revenue 8763269 revenue	1MK40 1MK40	Direct Payments LD	-245.92 2427.56
	1MK40 1MH40	Direct Payments LD	
8763405 revenue		Direct Payments PD	1267.92
8763546 revenue	1MG40 1MK40	Direct Payments OP	1569.76
8763305 revenue 8763305 revenue	1MK40 1MK40	Direct Payments LD	8652.68 -541.20
		Direct Payments LD	
8763483 revenue 8763412 revenue	1MH40 1MK40	Direct Payments PD	1519.28 1761.04
	1MK40 1MK40	Direct Payments LD	-198.64
8763412 revenue 8763564 revenue	1MK40 1MH40	Direct Payments LD Direct Payments PD	-198.64 1442.48
8763564 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-348.12
5755504 Tevenue	101140	Direct rayments rD	-546.12

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

Adult Social Care

Adult Social Care

19/12/2022 Redacted Personal Data 21/12/2022 Redacted Personal Data 20/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 05/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 09/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 06/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 15/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data

8763395 revenue	1MK40	Direct Payments LD	3941.60
8763395 revenue	1MK40	Direct Payments LD	-136.72
8763526 revenue	1MH40	Direct Payments PD	435.64
8763347 revenue	1MK40	Direct Payments LD	979.56
8763347 revenue	1MK40	Direct Payments LD	-234.76
8763528 revenue	1MK40	Direct Payments LD	621.56
8763459 revenue	1MH40	Direct Payments PD	9696.92
8763321 revenue	1MK40	Direct Payments LD	693.36
8764995 revenue	1MK40	Direct Payments LD	2184.00
8764569 revenue 8763321 revenue	1MK40 1MK40	Direct Payments LD	2184.00 -72.20
8763374 revenue	1MK40	Direct Payments LD Direct Payments LD	413.56
8763337 revenue	1MK40	Direct Payments LD	7350.28
8763358 revenue	1MK40	Direct Payments LD	696.00
8763358 revenue	1MK40	Direct Payments LD	-266.08
8754483 revenue	1MM40	Direct Payments MH	600.00
8763292 revenue	1MH40	Direct Payments PD	923.52
8763432 revenue	1MK40	Direct Payments LD	440.08
8763329 revenue	1MK40	Direct Payments LD	2795.24
8763520 revenue	1MK40	Direct Payments LD	854.24
8761498 revenue	1MK34	Shared Lives - Adult LD	462.00
8763487 revenue	1MK40	Direct Payments LD	289.00
8736200 revenue	1MB26	Complaints&Customer Relations	567.00
8763435 revenue	1MM40	Direct Payments MH	601.16
8763289 revenue	1MK40	Direct Payments LD	721.52
8763289 revenue	1MK40	Direct Payments LD	-269.68
8763290 revenue	1MH40	Direct Payments PD	10487.92
8763344 revenue	1MK40	Direct Payments LD	1515.84
8763409 revenue	1MK40	Direct Payments LD	547.16
8763409 revenue	1MK40	Direct Payments LD	-58.28
8763350 revenue 8763350 revenue	1MK40 1MK40	Direct Payments LD	549.88
8763350 revenue 8763410 revenue	1MG40	Direct Payments LD Direct Payments OP	-216.20 368.28
8763335 revenue	1MK40	Direct Payments LD	327.68
8763304 revenue	1MK40	Direct Payments LD	2587.16
8754382 revenue	1MK34	Shared Lives - Adult LD	1847.04
8761180 revenue	1MK34	Shared Lives - Adult LD	1847.04
8763519 revenue	1MH40	Direct Payments PD	422.64
8763521 revenue	1MG40	Direct Payments OP	6284.36
8763460 revenue	1MK40	Direct Payments LD	1408.80
8763460 revenue	1MK40	Direct Payments LD	-194.80
8763446 revenue	1MK40	Direct Payments LD	343.36
8763511 revenue	1MM40	Direct Payments MH	277.48
8763594 revenue	1MG43	Carers Support Payments OP	2184.00
8763343 revenue	1MK40	Direct Payments LD	799.32
8763300 revenue	1MK40	Direct Payments LD	7745.24
8763473 revenue	1MG40	Direct Payments OP	810.52
8763473 revenue	1MG40	Direct Payments OP	-227.44
8761495 revenue	1MK34	Shared Lives - Adult LD	462.00
8763313 revenue 8763411 revenue	1MG40 1MK40	Direct Payments OP	865.76 1776.92
8763518 revenue	1MG40	Direct Payments LD	3509.95
8763386 revenue	1MG40 1MH40	Direct Payments OP Direct Payments PD	3027.56
8763386 revenue	1MH40	Direct Payments PD	-522.00
8763340 revenue	1MK40	Direct Payments LD	935.20
8763340 revenue	1MK40	Direct Payments LD	-216.20
8763297 revenue	1MG40	Direct Payments OP	1298.72
8763297 revenue	1MG40	Direct Payments OP	-353.80
8763364 revenue	1MK40	Direct Payments LD	1021.60
8763277 revenue	1MK40	Direct Payments LD	4764.32
8763312 revenue	1MH40	Direct Payments PD	1305.12
8763467 revenue	1MK40	Direct Payments LD	1154.40
8763437 revenue	1MK40	Direct Payments LD	915.72
8763552 revenue	1MG43	Carers Support Payments OP	2184.00
8763403 revenue	1MK40	Direct Payments LD	633.96

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

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8763385 revenue	1MG40	Direct Payments OP	13930.36
8763288 revenue	1MK40	Direct Payments LD	2020.20
8763288 revenue	1MK40	Direct Payments LD	-237.72
8763382 revenue	1MH43	Carers Support Payments PD	1144.00
8763282 revenue	1MK40	Direct Payments LD	1038.96
8763282 revenue	1MK40	Direct Payments LD	-432.32
8754405 revenue	1MK34	Shared Lives - Adult LD	1847.04
8761207 revenue	1MK34	Shared Lives - Adult LD	1847.04
8763455 revenue	1MM40	Direct Payments MH	425.32
8763286 revenue	1MK40	Direct Payments LD	2204.36
8763556 revenue	1MG40	Direct Payments OP	1211.68
8763420 revenue	1MK40	Direct Payments LD	856.44
8763420 revenue	1MK40	Direct Payments LD	-248.64
8763542 revenue	1MG40	Direct Payments OP	4611.96
8763542 revenue	1MG40	Direct Payments OP	-341.12
8763299 revenue	1MK40	Direct Payments LD	1360.88
8763368 revenue	1MK40	Direct Payments LD	1698.92
8763368 revenue	1MK40	Direct Payments LD	-204.60
8763416 revenue	1MG43	Carers Support Payments OP	2912.00
8763585 revenue	1MG43	Carers Support Payments OP	2079.00
8763287 revenue	1MK40	Direct Payments LD	3800.96
8763425 revenue	1MK40	Direct Payments LD	956.00
8763425 revenue	1MK40	Direct Payments LD	-55.08
8763281 revenue	1MK40	Direct Payments LD	11544.00
8763281 revenue	1MK40	Direct Payments LD	-221.20
8763440 revenue	1MK40	Direct Payments LD	603.76
8763360 revenue	1MK40	Direct Payments LD	1203.92
8763272 revenue	1MH40	Direct Payments PD	7677.20
8763272 revenue	1MH40	Direct Payments PD	-1600.00
8763284 revenue	1MH40	Direct Payments PD	1443.00
8763284 revenue	1MH40	Direct Payments PD	-162.88
8761016 revenue	1MK34	Shared Lives - Adult LD	1847.04
8763442 revenue	1MK40	Direct Payments LD	1267.92
8763442 revenue	1MK40	Direct Payments LD	-136.76
8763332 revenue	1MK40	Direct Payments LD	1268.00
8763332 revenue	1MK40	Direct Payments LD	-243.72
8763271 revenue	1MK40	Direct Payments LD	1408.80
8763271 revenue	1MK40	Direct Payments LD	-564.60
8763376 revenue	1MK40	Direct Payments LD	1377.04
8763376 revenue	1MK40	Direct Payments LD	-199.96
8763484 revenue	1MH40	Direct Payments PD	2863.64
8763419 revenue	1MK40	Direct Payments LD	968.20
8763381 revenue	1MK43	Carers Support Payments LD	1456.00
8763242 revenue	1MK34	Shared Lives - Adult LD	462.00
8763482 revenue	1MH40	Direct Payments PD	808.08
8763361 revenue	1MK40	Direct Payments LD	1041.32
8763559 revenue	1MH40	Direct Payments PD	24675.84
8763436 revenue	1MH40	Direct Payments PD	808.08
8763436 revenue	1MH40	Direct Payments PD	-135.44
8763339 revenue	1MK40	Direct Payments LD	1125.44
8763454 revenue	1MH40	Direct Payments PD	808.08
8763296 revenue	1MK40	Direct Payments LD	1558.44
8763512 revenue	1MK43	Carers Support Payments LD	1664.00
8763296 revenue	1MK40	Direct Payments LD	-222.84
8763348 revenue	1MK40	Direct Payments LD	2039.40
8763348 revenue	1MK40	Direct Payments LD	-119.00
8763326 revenue	1MM40	Direct Payments MH	2304.00
8763323 revenue	1MM40	Direct Payments MH	425.72
8763592 revenue	1MG43	Carers Support Payments OP	2772.00
8763506 revenue	1MG40	Direct Payments OP	923.52
8763506 revenue	1MG40	Direct Payments OP	-243.88
8763310 revenue	1MK43	Carers Support Payments LD	1040.00
8763479 revenue	1MK40	Direct Payments LD	2142.96
8763496 revenue	1MH40	Direct Payments PD	3232.32
8763495 revenue	1MK40	Direct Payments LD	1038.24

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

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

Adult Social Care

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8763495 revenue	1MK40	Direct Payments LD	-114.92
8763298 revenue	1MK40	Direct Payments LD	2144.12
8763311 revenue	1MK40	Direct Payments LD	2550.80
8763311 revenue	1MK40	Direct Payments LD	-124.60
8763392 revenue	1MH40	Direct Payments PD	4317.76
8763399 revenue	1MK40	Direct Payments LD	925.08
8763331 revenue	1MK40	Direct Payments LD	1131.76
8763342 revenue	1MH40	Direct Payments PD	526.68
8763525 revenue	1MG40	Direct Payments OP	942.76
8763525 revenue	1MG40	Direct Payments OP	-410.28
8763553 revenue	1MG43	Carers Support Payments OP	2912.00
8763582 revenue	1MG40	Direct Payments OP	3768.56
8763582 revenue	1MG40	Direct Payments OP	-214.20
8763303 revenue	1MG40	Direct Payments OP	808.08
8763400 revenue	1MK40	Direct Payments LD	962.76
8763400 revenue	1MK40	Direct Payments LD	-245.92
8763355 revenue	1MK40	Direct Payments LD	4293.28
8763355 revenue	1MK40	Direct Payments LD	-258.60
8768117 revenue	1VH23	Asylum Dispersal	375.00
8768471 revenue	1MD62	Support to CIC	350.00
8763470 revenue	1MD66	CWD Care Packages	1011.52
8763499 revenue	1MD66	CWD Care Packages	898.44
8763465 revenue	1MD66	CWD Care Packages	484.60
8763574 revenue	1MD66	CWD Care Packages	300.00
8763428 revenue	1MD66	CWD Care Packages	24986.20
8763314 revenue	1MD66	CWD Care Packages	400.00
8751945 revenue	1MD67	S17 Children in Need	717.17
8765096 revenue	1MD67	S17 Children in Need	717.17
8763492 revenue	1MD66	CWD Care Packages	365.40
8763388 revenue	1MD66	CWD Care Packages	390.76
8763535 revenue	1MD66	CWD Care Packages	851.12
8763548 revenue	1MD66	CWD Care Packages	524.24
8763587 revenue	1MD66	CWD Care Packages	372.38
8763397 revenue	1MD66	CWD Care Packages	387.28
8763486 revenue	1MD66	CWD Care Packages	961.52
8763433 revenue	1MD66	CWD Care Packages	930.76
8763338 revenue	1MD66	CWD Care Packages	3911.64
8759108 revenue	1MC20	In-House Foster Carer Costs	280.66
8766273 revenue	1MF35	Special Guardianship Allow	488.82
8758980 revenue	1MF35	Special Guardianship Allow	488.82
8766045 revenue	1MC20	In-House Foster Carer Costs	280.66
8758759 revenue	1MC20	In-House Foster Carer Costs	280.66
8766132 revenue	1MF10	Adoption Payments	280.00
8758844 revenue	1MF10	Adoption Payments	280.00
8766092 revenue	1MC20	In-House Foster Carer Costs	760.50
8763488 revenue	1MD66	CWD Care Packages	365.40
8766142 revenue	1MC20	In-House Foster Carer Costs	639.66
8758854 revenue	1MC20	In-House Foster Carer Costs	639.66
8765979 revenue	1MF35	Special Guardianship Allow	277.40
8758693 revenue	1MF35	Special Guardianship Allow	277.40
8765895 revenue	1MC20	In-House Foster Carer Costs	386.22
8765913 revenue	1MC20	In-House Foster Carer Costs	295.96
8765899 revenue	1MC13	Post 18 Staying Put	2410.44
8765899 revenue	1MC20	In-House Foster Carer Costs	1924.95
8758613 revenue	1MC20	In-House Foster Carer Costs	1589.17
8765906 revenue	1MC13	Post 18 Staying Put	318.36
8765906 revenue	1MC20 1MC13	In-House Foster Carer Costs	1797.36
8758620 revenue	1MC13 1MC20	Post 18 Staying Put	318.36
8758620 revenue		In-House Foster Carer Costs	1797.36
8765902 revenue	1MC20	In-House Foster Carer Costs	1608.24
8758616 revenue	1MC20	In-House Foster Carer Costs	1608.24
8765907 revenue 8758621 revenue	1MC13 1MC13	Post 18 Staying Put	318.36 318.36
8766369 revenue	1MC13 1MC13	Post 18 Staying Put Post 18 Staying Put	318.36
6700509 revenue			
8766369 revenue	1MC20	In-House Foster Carer Costs	2361.94

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

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8759078 revenue	1MC13	Post 18 Staying Put
8759078 revenue	1MC20	In-House Foster Carer Cos
8765901 revenue	1MC20	In-House Foster Carer Co
8758615 revenue	1MC20	In-House Foster Carer Cos
8765908 revenue	1MC13	Post 18 Staying Put
8765908 revenue	1MC20	In-House Foster Carer Cos
8758622 revenue	1MC13	Post 18 Staying Put
8758622 revenue	1MC20	In-House Foster Carer Cos
8765914 revenue	1MC20	In-House Foster Carer Cos
8758627 revenue	1MC20	In-House Foster Carer Cos
8765897 revenue	1MC20	In-House Foster Carer Cos
8758611 revenue	1MC20	In-House Foster Carer Cos
8765900 revenue	1MC20	In-House Foster Carer Cos
8758614 revenue	1MC20	In-House Foster Carer Cos
8765915 revenue	1MC20	In-House Foster Carer Cos
8758628 revenue	1MC20	In-House Foster Carer Cos
8766310 revenue	1MC20	In-House Foster Carer Cos
8759016 revenue	1MC20	In-House Foster Carer Cos
8765909 revenue	1MC13	Post 18 Staying Put
8765909 revenue	1MC20	In-House Foster Carer Cos
8758623 revenue	1MC13	Post 18 Staying Put
8758623 revenue	1MC20	In-House Foster Carer Co
8766378 revenue	1MC20	In-House Foster Carer Co
8759087 revenue	1MC20	In-House Foster Carer Cos
8759087 revenue	1MC21	Fostering Unit
8765893 revenue	1MC20	In-House Foster Carer Cos
8758610 revenue	1MC20	In-House Foster Carer Cos
8765910 revenue	1MC20	In-House Foster Carer Cos
8765910 revenue	1MF35	Special Guardianship Allo
8758624 revenue	1MC20	In-House Foster Carer Co
8758624 revenue	1MF35	Special Guardianship Allo
8765911 revenue	1MF03	Supported Lodgings LC
8758625 revenue	1MF03	Supported Lodgings LC
8765898 revenue	1MC20	In-House Foster Carer Cos
8758612 revenue	1MC20	In-House Foster Carer Cos
8765912 revenue	1MC20	In-House Foster Carer Cos
8758626 revenue	1MC20	In-House Foster Carer Cos
8766385 revenue	1MC20	In-House Foster Carer Co
8759094 revenue	1MC20 1MC20	In-House Foster Carer Cos
8766387 revenue		In-House Foster Carer Cos
8759095 revenue 8765903 revenue	1MC20 1MC20	In-House Foster Carer Cos In-House Foster Carer Cos
8758617 revenue 8765904 revenue	1MC20 1MC20	In-House Foster Carer Cos In-House Foster Carer Cos
8758618 revenue	1MC20	In-House Foster Carer Co
8765905 revenue	1MC13	Post 18 Staying Put
8765905 revenue	1MC20	In-House Foster Carer Cos
8758619 revenue	1MC13	Post 18 Staying Put
8758619 revenue	1MC20	In-House Foster Carer Cos
8766320 revenue	1MF35	Special Guardianship Allo
8759025 revenue	1MF35	Special Guardianship Allo
8765916 revenue	1MC20	In-House Foster Carer Cos
8758629 revenue	1MC20	In-House Foster Carer Cos
8766305 revenue	1MC20	In-House Foster Carer Cos
8759011 revenue	1MC20	In-House Foster Carer Cos
8766307 revenue	1MC20	In-House Foster Carer Cos
8759013 revenue	1MC20	In-House Foster Carer Cos
8766322 revenue	1MC20	In-House Foster Carer Cos
8759027 revenue	1MC20	In-House Foster Carer Cos
8766325 revenue	1MC13	Post 18 Staying Put
8766325 revenue	1MC20	In-House Foster Carer Cos
8759031 revenue	1MC13	Post 18 Staying Put
8759031 revenue	1MC20	In-House Foster Carer Cos
8766328 revenue	1MD85	Child Arrangement Order
8759036 revenue	1MD85	Child Arrangement Order

st 18 Staying Put	318.36
House Foster Carer Costs	1565.56
House Foster Carer Costs	493.96
House Foster Carer Costs	493.96
st 18 Staying Put	318.36
House Foster Carer Costs	1707.56
st 18 Staying Put	318.36
House Foster Carer Costs	1707.56
House Foster Carer Costs	1600.92
House Foster Carer Costs	2017.17
House Foster Carer Costs	729.46
House Foster Carer Costs	1050.71
House Foster Carer Costs	961.26
House Foster Carer Costs	961.26
House Foster Carer Costs	1279.32
House Foster Carer Costs	1858.65
House Foster Carer Costs	639.66 639.66
House Foster Carer Costs st 18 Staying Put	318.36
House Foster Carer Costs	411.10
st 18 Staying Put	318.36
House Foster Carer Costs	1401.08
House Foster Carer Costs	1004.39
House Foster Carer Costs	1575.44
stering Unit	1159.00
House Foster Carer Costs	854.64
House Foster Carer Costs	854.64
House Foster Carer Costs	729.46
ecial Guardianship Allow	250.08
House Foster Carer Costs	729.46
ecial Guardianship Allow	250.08
pported Lodgings LC	318.36
pported Lodgings LC	318.36
House Foster Carer Costs	729.46
House Foster Carer Costs	729.46
House Foster Carer Costs	1133.62
House Foster Carer Costs	1133.62
House Foster Carer Costs	1582.40
House Foster Carer Costs	1582.40
House Foster Carer Costs	1271.54
House Foster Carer Costs	281.56
House Foster Carer Costs	493.96
House Foster Carer Costs	493.96
House Foster Carer Costs	4128.58
House Foster Carer Costs	4128.58
st 18 Staying Put	318.36
House Foster Carer Costs	3876.10
st 18 Staying Put	318.36
House Foster Carer Costs	3876.10
ecial Guardianship Allow	367.20
ecial Guardianship Allow	367.20
House Foster Carer Costs	1279.32
House Foster Carer Costs	2802.39
House Foster Carer Costs	639.66
House Foster Carer Costs	639.66
House Foster Carer Costs	746.30
House Foster Carer Costs	746.30
House Foster Carer Costs	1007.56
House Foster Carer Costs	729.46
st 18 Staying Put	168.54
House Foster Carer Costs	1533.58 168.54
st 18 Staying Put House Foster Carer Costs	2391.28
ild Arrangement Orders	442.76
ild Arrangement Orders	442.76

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

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8759028 revenue 1MC20 8766326 revenue 1MC20 8759032 revenue 1MC20 8766330 revenue 1MC20 8759038 revenue 1MC20 8766331 revenue 1MC20 8759039 revenue 1MC20 8766341 revenue 1MD85 8766341 revenue 1MF35 8759049 revenue 1MD85 8759049 revenue 1MF35 8766315 revenue 1MC20 8766373 revenue 1MC13 8759082 revenue 1MC13 8766370 revenue 1MC20 8759079 revenue 1MC20 8766353 revenue 1MF10 8759061 revenue 1MF10 8766308 revenue 1MC20 8759014 revenue 1MC20 8766384 revenue 1MC20 8759093 revenue 1MC20 8766265 revenue 1MF35 8758973 revenue 1MF35 1MC20 8766348 revenue 8759056 revenue 1MC20 8766342 revenue 1MD85 8759050 revenue 1MD85 8766347 revenue 1MC20 8759055 revenue 1MC20 8766288 revenue 1MF10 8758995 revenue 1MF10 8766289 revenue 1MF35 8758996 revenue 1MF35 8765926 revenue 1MF10 8758639 revenue 1MF10 8765891 revenue 1MC20 8758608 revenue 1MC20 8765921 revenue 1MC13 8765921 revenue 1MC20 8758634 revenue 1MC13 8758634 revenue 1MC20 8766296 revenue 1MC20 8759002 revenue 1MC20 1MC13 8766327 revenue 8766327 revenue 1MC20 8759035 revenue 1MC13 8759035 revenue 1MC20 8766283 revenue 1MF35 8758990 revenue 1MF35 8765890 revenue 1MC20 8758607 revenue 1MC20 8765919 revenue 1MC20 8758632 revenue 1MC20 8766364 revenue 1MC20 8759073 revenue 1MC20 1MF35 8765951 revenue 8758665 revenue 1MF35 8766349 revenue 1MC20 8759057 revenue 1MC20 8765928 revenue 1MC20 8758641 revenue 1MC20 8765924 revenue 1MC20 8765924 revenue 1MF10 8758637 revenue 1MC20

1520.00 In-House Foster Carer Costs In-House Foster Carer Costs 804.12 In-House Foster Carer Costs 804.12 In-House Foster Carer Costs 1746.86 In-House Foster Carer Costs 1746 86 In-House Foster Carer Costs 2134.18 In-House Foster Carer Costs 1675.51 Child Arrangement Orders -25.00 Special Guardianship Allow 291.70 Child Arrangement Orders -25.00 Special Guardianship Allow 291.70 In-House Foster Carer Costs 258.68 Post 18 Staying Put 318.36 Post 18 Staving Put 318.36 In-House Foster Carer Costs 1279.32 In-House Foster Carer Costs 2787.70 Adoption Payments 484.56 484 56 Adoption Payments In-House Foster Carer Costs 746.30 In-House Foster Carer Costs 746.30 In-House Foster Carer Costs 2412 36 In-House Foster Carer Costs 2412.36 Special Guardianship Allow 441.86 Special Guardianship Allow 441.86 493.96 In-House Foster Carer Costs In-House Foster Carer Costs 493.96 Child Arrangement Orders 456.16 Child Arrangement Orders 456.16 In-House Foster Carer Costs 639.66 639.66 In-House Foster Carer Costs Adoption Payments 323.72 Adoption Payments 323.72 Special Guardianship Allow 440 56 Special Guardianship Allow 440.56 Adoption Payments 323.72 Adoption Payments 323.72 In-House Foster Carer Costs 579.76 In-House Foster Carer Costs 493.96 Post 18 Staying Put 318.36 In-House Foster Carer Costs 639.66 Post 18 Staying Put 318.36 639.66 In-House Foster Carer Costs In-House Foster Carer Costs 3241.16 In-House Foster Carer Costs 3241.16 Post 18 Staying Put 318 36 2429.40 In-House Foster Carer Costs Post 18 Staving Put 318.36 In-House Foster Carer Costs 2114.35 Special Guardianship Allow 364 44 Special Guardianship Allow 364.44 In-House Foster Carer Costs 2828.04 In-House Foster Carer Costs 2828.04 In-House Foster Carer Costs 493.96 In-House Foster Carer Costs 493.96 In-House Foster Carer Costs 2188.38 2188.38 In-House Foster Carer Costs 455 26 Special Guardianshin Allow Special Guardianship Allow 455 26 In-House Foster Carer Costs 1369.12 In-House Foster Carer Costs 1369.12 In-House Foster Carer Costs 458 67 In-House Foster Carer Costs 1411.32 In-House Foster Carer Costs 493.96 Adoption Payments 484.16 493.96 In-House Foster Carer Costs

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

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8758637 r		1MF10	Adoption Paym
8765957 r		1MF35	Special Guardia
8758671 r		1MF35	Special Guardia
8766290 r		1MC21	Fostering Unit
8765918 r			In-House Foste
8758631 r			In-House Foste
8766380 r		1MC20	In-House Foste
8759089 r		1MC20	In-House Foste
8765920 r			In-House Foste
8758633 r 8766313 r			In-House Foste
8759019 r			Child Arrangen Child Arrangen
8765934 r			In-House Foste
8758647 r			In-House Foste
8766316 r		1MF03	Supported Lod
8759021 r			Supported Lod
8765963 r			Special Guardia
8758677 r		1MF35	Special Guardia
8765932 r			In-House Foste
8758645 r	evenue	1MC20	In-House Foste
8766354 r	evenue	1MC20	In-House Foste
8759062 r	evenue	1MC20	In-House Foste
8765972 r	evenue	1MF10	Adoption Paym
8758686 r	evenue	1MF10	Adoption Paym
8765931 r			In-House Foste
8758644 r			In-House Foste
8765930 r			In-House Foste
8765930 r			Adoption Paym
8758643 r			In-House Foste
8758643 r			Adoption Payn
8766281 r			In-House Foste
8758988 r			In-House Foste
8765946 r 8758660 r			In-House Foste In-House Foste
8765941 r			Post 18 Staying
8765941 n			In-House Foste
8758654 r			Post 18 Staying
8758654 r			In-House Foste
8766394 r			Special Guardia
8759102 r	evenue	1MF35	Special Guardia
8765948 r	evenue	1MC20	In-House Foste
8758662 r	evenue	1MC20	In-House Foste
8765944 r	evenue	1MF35	Special Guardia
8758658 r	evenue	1MF35	Special Guardia
8765953 r		1MC20	In-House Foste
8758667 r	evenue	1MC20	In-House Foste
8765967 r	evenue	1MC20	In-House Foste
8758681 r			In-House Foste
8765935 r			In-House Foste
8758648 r			In-House Foste
8765938 r			In-House Foste
8752140 r			In-House Foste
8758651 r			In-House Foste
8765964 r 8758678 r		1MF10 1MF10	Adoption Paym
			Adoption Paym
8765989 r 8758703 r			Adoption Paym Adoption Paym
8765976 r			Special Guardia
8758690 r		1MF35	Special Guardia
8765933 r			In-House Foste
8758646 r			In-House Foste
8765965 r		1MC20	In-House Foste
8758679 r		1MC20	In-House Foste
8766297 r		1MC20	In-House Foste
8759003 r	evenue	1MC20	In-House Foste

484.16 doption Payments 367.40 pecial Guardianship Allow pecial Guardianship Allow 367.40 1048.40 -House Foster Carer Costs 2205 12 -House Foster Carer Costs 2083.44 -House Foster Carer Costs 1470.00 -House Foster Carer Costs 1470.00 -House Foster Carer Costs 854 64 -House Foster Carer Costs 854.64 hild Arrangement Orders 387.86 hild Arrangement Orders 387.86 -House Foster Carer Costs 319.96 -House Foster Carer Costs 319.96 upported Lodgings LC 536.72 upported Lodgings LC 536.72 Special Guardianship Allow 367.40 367 40 Special Guardianship Allow -House Foster Carer Costs 1697.36 -House Foster Carer Costs 2731.43 -House Foster Carer Costs 1520.00 1520.00 -House Foster Carer Costs doption Payments 261.68 doption Payments 261.68 1930.70 n-House Foster Carer Costs -House Foster Carer Costs 2035.35 -House Foster Carer Costs 80.20 195.90 doption Payments -House Foster Carer Costs 80.20 195.90 doption Payments 2337.70 -House Foster Carer Costs -House Foster Carer Costs 2337.70 3588 48 -House Foster Carer Costs 4038.48 n-House Foster Carer Costs Post 18 Staying Put 318.36 -House Foster Carer Costs 2337.70 Post 18 Staying Put 318.36 -House Foster Carer Costs 3483.99 pecial Guardianship Allow 456.16 pecial Guardianship Allow 456.16 1815.90 -House Foster Carer Costs 1815.90 n-House Foster Carer Costs Special Guardianship Allow 748.00 pecial Guardianship Allow 748 00 804 12 -House Foster Carer Costs -House Foster Carer Costs 804 12 -House Foster Carer Costs 923.52 -House Foster Carer Costs 923.52 -House Foster Carer Costs 1279.32 1279.32 -House Foster Carer Costs -House Foster Carer Costs 779.12 -House Foster Carer Costs 1493.37 -House Foster Carer Costs 779.11 828.92 doption Payments doption Payments 828.92 324.04 doption Payments 324 04 Adoption Payments Special Guardianship Allow 440 56 pecial Guardianship Allow 440.56 -House Foster Carer Costs 393.96 -House Foster Carer Costs 393 96 -House Foster Carer Costs 669.74 1565.56 -House Foster Carer Costs -House Foster Carer Costs 1093.11 961.26 In-House Foster Carer Costs

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

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8765959	revenue	1MC20
8758673	revenue	1MC20
8765981	revenue	1MC20
8758695	revenue	1MC20
8766264	revenue	1MC20
8766264		1MC21
	revenue	1MC20
8766312		1MF35
8759018		1MF35
8765940		1MC13
8758653		1MC13
8765977		1MF35
8758691		1MF35
8766323		1MC20
	revenue	1MC20
8765983	revenue	1MF35
8758697	revenue	1MF35
8765950	revenue	1MC20
8758664	revenue	1MC20
8765982	revenue	1MC20
8758696		1MC20
	revenue	1MC20
8758710		1MC20
8765994		1MC13
	revenue	1MC20
	revenue	1MC13
8758708		1MC20
8766396		1MF35
	revenue	1MF35
8765955		1MC13
8765955		1MC20
8758669		1MC13
8758669	revenue	1MC20
8766001	revenue	1MC13
8766001	revenue	1MC20
8758715	revenue	1MC13
8758715	revenue	1MC20
8766286	revenue	1MC20
8758993	revenue	1MC20
8766018		1MC13
	revenue	1MC13
8766034		1MF35
8758748		1MF35
8765943		1MF35
	revenue	1MF35
8766015		1MC13
8758729		
		1MC13
8766274		1MC20
8766274		1MF10
8758981		1MC20
8758981		1MF10
8766343		1MC20
8759051		1MC20
8766031	revenue	1MC13
8766031	revenue	1MC20
8758745	revenue	1MC13
8758745		1MC20
8766043		1MC20
8758757		1MC20
8766044		1MF35
8758758		1MF35
8766022		1MF35
8758736		1MF35
	revenue	1MC20
8758760		1MC20
0138100	revenue	TIVICZO

In-House Foster Carer Costs	1458.92
In-House Foster Carer Costs	1458.92
In-House Foster Carer Costs	4060.00
In-House Foster Carer Costs	4060.00
In-House Foster Carer Costs	1640.22
Fostering Unit	608.00
In-House Foster Carer Costs	1640.22
Special Guardianship Allow	357.10
Special Guardianship Allow	357.10
Post 18 Staying Put	318.36
Post 18 Staying Put	318.36
Special Guardianship Allow	301.38
Special Guardianship Allow	301.38
In-House Foster Carer Costs	2438.99
In-House Foster Carer Costs	2401.66
Special Guardianship Allow	749.00
Special Guardianship Allow	749.00
In-House Foster Carer Costs	804.12
In-House Foster Carer Costs	804.12
In-House Foster Carer Costs	2763.90
In-House Foster Carer Costs	2738.24
In-House Foster Carer Costs	2444.34
In-House Foster Carer Costs	2444.34
Post 18 Staying Put	318.36
In-House Foster Carer Costs	1608.24
Post 18 Staying Put	318.36
In-House Foster Carer Costs	1608.24
Special Guardianship Allow	367.60
Special Guardianship Allow	367.60
Post 18 Staying Put	318.36
In-House Foster Carer Costs	1640.22
Post 18 Staying Put	318.36
In-House Foster Carer Costs	1640.22
Post 18 Staying Put	636.72
In-House Foster Carer Costs	729.46
Post 18 Staying Put	636.72
In-House Foster Carer Costs	729.46
In-House Foster Carer Costs	1593.98
In-House Foster Carer Costs	1778.93
Post 18 Staying Put	535.60
Post 18 Staying Put	535.60
Special Guardianship Allow	333.86
Special Guardianship Allow	333.86
Special Guardianship Allow	381.60
Special Guardianship Allow	381.60
Post 18 Staying Put	318.36
Post 18 Staying Put	318.36
In-House Foster Carer Costs	729.46
Adoption Payments	1086.06
In-House Foster Carer Costs	729.46
Adoption Payments	1086.06
In-House Foster Carer Costs	1079.72
In-House Foster Carer Costs	1528.08
Post 18 Staying Put	318.36
In-House Foster Carer Costs	-50.00
Post 18 Staying Put	318.36
In-House Foster Carer Costs	-50.00
In-House Foster Carer Costs	1279.32
In-House Foster Carer Costs	1279.32
Special Guardianship Allow	381.60
Special Guardianship Allow	381.60
Special Guardianship Allow	367.40
Special Guardianship Allow	367.40
In-House Foster Carer Costs	1762.86
In-House Foster Carer Costs	1746.86

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

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8766007 revenue	1MC20	In-House Foster Carer Costs
8758721 revenue	1MC20	In-House Foster Carer Costs
8766049 revenue	1MC20	In-House Foster Carer Costs
8758763 revenue	1MC20	In-House Foster Carer Costs
8766016 revenue	1MF35	Special Guardianship Allow
8758730 revenue	1MF35	Special Guardianship Allow
8766351 revenue	1MC20	In-House Foster Carer Costs
8759059 revenue	1MC20	In-House Foster Carer Costs
8766295 revenue	1MF35	Special Guardianship Allow
8759001 revenue	1MF35	Special Guardianship Allow
8765975 revenue	1MC20	In-House Foster Carer Costs
8758689 revenue	1MC20	In-House Foster Carer Costs
8766040 revenue	1MC20	In-House Foster Carer Costs
8758754 revenue	1MC20	In-House Foster Carer Costs
8766028 revenue	1MC20	In-House Foster Carer Costs
8758742 revenue	1MC20	In-House Foster Carer Costs
8766052 revenue	1MC20	In-House Foster Carer Costs
8758766 revenue	1MC20	In-House Foster Carer Costs
8765960 revenue	1MC20	In-House Foster Carer Costs
8758674 revenue	1MC20	In-House Foster Carer Costs
8765947 revenue	1MC20	In-House Foster Carer Costs
8758661 revenue	1MC20	In-House Foster Carer Costs
8766008 revenue	1MF35	Special Guardianship Allow
8758722 revenue	1MF35	Special Guardianship Allow
8766412 revenue	1MF35	Special Guardianship Allow
8759123 revenue	1MF35	Special Guardianship Allow
8766017 revenue	1MF10	Adoption Payments
8766017 revenue	1MF35	Special Guardianship Allow
8758731 revenue	1MF10	Adoption Payments
8758731 revenue	1MF35	Special Guardianship Allow
		In-House Foster Carer Costs
8766056 revenue 8758769 revenue	1MC20 1MC20	In-House Foster Carer Costs
8766021 revenue	1MC13	Post 18 Staying Put
8766021 revenue	1MC20	In-House Foster Carer Costs
8766021 revenue	1MC21	Fostering Unit
8758735 revenue	1MC20	In-House Foster Carer Costs
8766057 revenue	1MC20	In-House Foster Carer Costs
8758770 revenue	1MC20	In-House Foster Carer Costs
8766065 revenue	1MF35	Special Guardianship Allow
8758778 revenue	1MF35	Special Guardianship Allow
8765969 revenue	1MC20	In-House Foster Carer Costs
8758683 revenue	1MC20	In-House Foster Carer Costs
8766047 revenue	1MC20	In-House Foster Carer Costs
8758761 revenue	1MC20	In-House Foster Carer Costs
8766035 revenue	1MF35	Special Guardianship Allow
8758749 revenue	1MF35	Special Guardianship Allow
8766073 revenue	1MF35	Special Guardianship Allow
8758787 revenue	1MF35	Special Guardianship Allow
8766050 revenue	1MC20	In-House Foster Carer Costs
8758764 revenue	1MC20	In-House Foster Carer Costs
8766030 revenue	1ME35	Special Guardianship Allow
8751162 revenue	1MC20	In-House Foster Carer Costs
8758744 revenue	1MC20	In-House Foster Carer Costs
8758744 revenue	1MF35	Special Guardianship Allow
8766072 revenue	1MF35	
		Special Guardianship Allow
8758786 revenue	1MF35	Special Guardianship Allow
8766078 revenue	1MF35	Special Guardianship Allow
8758792 revenue	1MF35	Special Guardianship Allow
8766317 revenue	1MF35	Special Guardianship Allow
8759022 revenue		Special Guardianship Allow
	1MF35	
8766074 revenue	1MC20	In-House Foster Carer Costs
8766074 revenue 8758788 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8766074 revenue 8758788 revenue 8766063 revenue	1MC20 1MC20 1MC13	In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put
8766074 revenue 8758788 revenue 8766063 revenue 8766063 revenue	1MC20 1MC20 1MC13 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs
8766074 revenue 8758788 revenue 8766063 revenue	1MC20 1MC20 1MC13	In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put

2565.80
2565.80
1443.78
1443.78
367.20
367.20
2324.12 2324.12
656.70
656.70
2188.38
2657.32
1840.04
2816.47
1458.92
1458.92
1020.00 1020.00
729.46
729.46
1533.58
1533.58
367.20
367.20
291.80
291.80
485.68 748.00
485.68
779.72
2008.78
2008.78
1277.12
910.76
3146.88
910.76
1815.90 1815.90
277.60
277.60
629.46
681.56
910.76
910.76
978.92
978.92 290.80
290.80
746.30
746.30
380.60
625.27
646.14
380.60
381.90
413.48 569.40
569.40
361.70
361.70
804.12
804.12
318.36
804.12
318.36

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

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8758776 revenue	1MC20	In-House Foster Carer Costs
8766282 revenue	1MF35	Special Guardianship Allow
8758989 revenue	1ME35	Special Guardianship Allow
8766081 revenue	1MF35	Special Guardianship Allow
8758795 revenue	1MF35	Special Guardianship Allow
8766076 revenue 8758790 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8766388 revenue	1MF35	Special Guardianship Allow
8759096 revenue	1MF35	Special Guardianship Allow
8765945 revenue	1MF35	Special Guardianship Allow
8758659 revenue	1MF35	Special Guardianship Allow
8766268 revenue	1MC20	In-House Foster Carer Costs
8758976 revenue	1MC20	In-House Foster Carer Costs
8766091 revenue	1MF35	Special Guardianship Allow
8758804 revenue	1MF35	Special Guardianship Allow
8766404 revenue	1MF35	Special Guardianship Allow
8759113 revenue	1MF35	Special Guardianship Allow
8766101 revenue	1MF35	Special Guardianship Allow
8758812 revenue	1MF35	Special Guardianship Allow
8766075 revenue	1MF03	Supported Lodgings LC
8758789 revenue	1MF03	Supported Lodgings LC
8766009 revenue	1MF35	Special Guardianship Allow
8758723 revenue	1ME35	Special Guardianship Allow
8766084 revenue	1MF35	Special Guardianship Allow
8758797 revenue	1ME35	Special Guardianship Allow
8766048 revenue	1MF35	Special Guardianship Allow
8758762 revenue	1MF35	Special Guardianship Allow
8766019 revenue	1MD85	Child Arrangement Orders
8758733 revenue	1MD85	Child Arrangement Orders
8766029 revenue	1MF35	Special Guardianship Allow
8758743 revenue	1MF35	Special Guardianship Allow
8765971 revenue	1MC20	In-House Foster Carer Costs
8758685 revenue	1MC20	In-House Foster Carer Costs
8766069 revenue	1MC20	In-House Foster Carer Costs
8758783 revenue	1MC20 1MC20	In-House Foster Carer Costs
8766395 revenue	1MC20	In-House Foster Carer Costs
8759103 revenue	1MC20	In-House Foster Carer Costs
8766051 revenue	1MC20	In-House Foster Carer Costs
8766051 revenue	1MF10	Adoption Payments
8758765 revenue	1MC20	In-House Foster Carer Costs
	1MF10	
8758765 revenue 8765962 revenue	1MC20	Adoption Payments In-House Foster Carer Costs
8765962 revenue	1MF35	Special Guardianship Allow
8758676 revenue	1MC20	In-House Foster Carer Costs
8758676 revenue	1MF35	Special Guardianship Allow
8758780 revenue	1MC20	In-House Foster Carer Costs
8766279 revenue 8758986 revenue	1MD85 1MD85	Child Arrangement Orders
		Child Arrangement Orders
8766338 revenue	1MD85	Child Arrangement Orders
8759046 revenue	1MD85	Child Arrangement Orders
8766103 revenue	1MC13	Post 18 Staying Put
8766103 revenue	1MC20	In-House Foster Carer Costs
8758814 revenue	1MC13	Post 18 Staying Put
8758814 revenue	1MC20	In-House Foster Carer Costs
8766115 revenue	1MF35	Special Guardianship Allow
8758826 revenue	1MF35	Special Guardianship Allow
8766377 revenue	1MF35	Special Guardianship Allow
8759086 revenue	1MF35	Special Guardianship Allow
8766088 revenue	1MC20	In-House Foster Carer Costs
8758801 revenue	1MC20	In-House Foster Carer Costs
8766110 revenue	1MF35	Special Guardianship Allow
8758821 revenue	1MF35	Special Guardianship Allow
8766094 revenue	1MF10	Adoption Payments
8758806 revenue	1MF10	Adoption Payments
8766085 revenue	1MF35	Special Guardianship Allow

804.12

290.80

290.80

659.00

659.00

319.96

319.96

749.00

749.00

252.66

252.66

2231.34

2213.04

673.30

673.30

367.40

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510.16

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371.50

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277.60 277.60

276.10

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763.20

763.20

746.30

746.30

866.53

729.46

493.96

144.60

493.96

144.60

319.70

135.88

319.70

135.88

537.49

319.04

319.04

277 60

277.60

171.92

2118.58

171.92

2111.38

298.38

298.38

583.60

583 60

2220.99

1385.96

277 60

277.60

297.60

297.60

566.90

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

13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data

8758798 revenue	1MF35	Special Guardianship Allow
8766303 revenue	1MC20	In-House Foster Carer Costs
8759009 revenue	1MC20	In-House Foster Carer Costs
8765968 revenue	1MC20	In-House Foster Carer Costs
8758682 revenue	1MC20	In-House Foster Carer Costs
8766112 revenue	1MC20	In-House Foster Carer Costs
8758823 revenue	1MC20	In-House Foster Carer Costs
8766083 revenue	1MC20	In-House Foster Carer Costs
8758796 revenue	1MC20	In-House Foster Carer Costs
8766093 revenue	1MF35	Special Guardianship Allow
8758805 revenue	1MF35	Special Guardianship Allow
8766411 revenue	1MF35	Special Guardianship Allow
8759121 revenue	1MF35	Special Guardianship Allow
8766087 revenue	1MF35	Special Guardianship Allow
8758800 revenue	1MF35	Special Guardianship Allow
8766390 revenue	1MC20	In-House Foster Carer Costs
8759098 revenue	1MC20	In-House Foster Carer Costs
8766102 revenue	1MF10	Adoption Payments
8758813 revenue	1MF10	Adoption Payments
8766079 revenue	1MC20	In-House Foster Carer Costs
8758793 revenue	1MC20	In-House Foster Carer Costs
8766109 revenue	1MC20	In-House Foster Carer Costs
8758820 revenue	1MC20	In-House Foster Carer Costs
8766114 revenue	1MF35	Special Guardianship Allow
8758824 revenue	1MF35	Special Guardianship Allow
8766399 revenue	1MF35	
8759107 revenue		Special Guardianship Allow
	1MF35	Special Guardianship Allow
8766033 revenue	1MC20	In-House Foster Carer Costs
8758747 revenue	1MC20	In-House Foster Carer Costs
8766096 revenue	1MC20	In-House Foster Carer Costs
8758808 revenue	1MC20	In-House Foster Carer Costs
8766409 revenue	1MF35	Special Guardianship Allow
8759119 revenue	1MF35	Special Guardianship Allow
8766100 revenue	1MC20	In-House Foster Carer Costs
8758811 revenue	1MC20	In-House Foster Carer Costs
8765970 revenue	1MC20	In-House Foster Carer Costs
8758684 revenue	1MC20	In-House Foster Carer Costs
8766121 revenue	1MC20	In-House Foster Carer Costs
8758832 revenue	1MC20	In-House Foster Carer Costs
8765998 revenue	1MF35	Special Guardianship Allow
8758712 revenue	1MF35	Special Guardianship Allow
8765980 revenue	1MC20	In-House Foster Carer Costs
8758694 revenue	1MC20	In-House Foster Carer Costs
8766006 revenue	1MF35	Special Guardianship Allow
8758720 revenue	1MF35	Special Guardianship Allow
8766105 revenue	1MF35	Special Guardianship Allow
8758816 revenue	1MF35	Special Guardianship Allow
8759034 revenue	1MC20	In-House Foster Carer Costs
8766126 revenue	1MC13	Post 18 Staying Put
8758836 revenue	1MC13	Post 18 Staying Put
8766357 revenue	1MF35	Special Guardianship Allow
8759065 revenue	1MF35	Special Guardianship Allow
8766416 revenue	1MC20	In-House Foster Carer Costs
8759127 revenue	1MC20	In-House Foster Carer Costs
8766263 revenue	1MC20	In-House Foster Carer Costs
8766263 revenue	1MF10	Adoption Payments
8758971 revenue	1MC20	In-House Foster Carer Costs
8758971 revenue	1MF10	Adoption Payments
8766131 revenue	1MF35	Special Guardianship Allow
8758843 revenue	1MF35	Special Guardianship Allow
8766123 revenue	1MC20	In-House Foster Carer Costs
8766127 revenue	1MC20	In-House Foster Carer Costs
8758837 revenue	1MC20	In-House Foster Carer Costs
8765997 revenue	1MC20	In-House Foster Carer Costs
8758711 revenue	1MC20	In-House Foster Carer Costs
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821.16
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2313.79
1337.36
280.66
280.66
2337.70
2416.15
2458.59
2518.32
291.70
291.70
277.60
277.60
729.46
729.46
729.46
729.46
582.60
582.60
854.64
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729.46
729.46
426.60
309.60
529.36
529.36
493.96
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493.96 277.60
277.60 277.60
277.60 277.60 748.90
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277.60 277.60 748.90 748.90 373.14 318.36 318.36 290.80 290.80 920.06 920.06 493.96
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277.60 277.60 748.90 748.90 373.14 318.36 318.36 290.80 920.06 920.06 920.06 920.06 923.96 239.08
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277.60 277.60 748.90 373.14 318.36 318.36 290.80 290.80 920.06 920.06 920.06 493.96 239.08 493.96 239.08 569.40
277.60 277.60 748.90 748.90 373.14 318.36 290.80 290.80 920.06 920.06 920.06 920.06 920.06 920.06 929.08 929.08 929.08 929.08 929.08 929.08 929.00 929.00 9200.000 920.00 920.00
277.60 277.60 748.90 373.14 318.36 318.36 290.80 290.80 920.06 9200.06 9200.06 920.06
277.60 277.60 748.90 373.14 318.36 290.80 220.80 920.06 493.96 239.08 493.96 239.08 569.40 569.40 285.01 1458.92
277.60 277.60 748.90 373.14 318.36 318.36 290.80 290.80 920.06 9200.06 9200.06 920.06
277.60 277.60 748.90 373.14 318.36 290.80 220.80 920.06 493.96 239.08 493.96 239.08 569.40 569.40 285.01 1458.92
277.60 277.60 748.90 373.14 318.36 290.80 200.80 20
277.60 277.60 748.90 373.14 318.36 318.36 290.80 920.06 920.06 920.06 920.06 239.08 493.96 239.08 493.96 239.08 569.40 569.40 569.40 285.01 1458.92

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

22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data

8766059 revenue	1MC20	In-House Foster Carer Costs
8766059 revenue	1MC21	Fostering Unit
8758772 revenue	1MC20	In-House Foster Carer Costs
8758772 revenue	1MC21	Fostering Unit
8766300 revenue	1MC20	In-House Foster Carer Costs
8759006 revenue	1MC20	In-House Foster Carer Costs
8765961 revenue	1MF35	Special Guardianship Allow
8758675 revenue	1MF35	Special Guardianship Allow
8765992 revenue	1MF35	Special Guardianship Allow
8758706 revenue	1MF35	Special Guardianship Allow
8765927 revenue	1MC20	In-House Foster Carer Costs
8758640 revenue	1MC20	In-House Foster Carer Costs
8766138 revenue	1MF10	Adoption Payments
8758850 revenue	1MF10	Adoption Payments
8766319 revenue	1MC20	In-House Foster Carer Costs
8759024 revenue	1MC20	In-House Foster Carer Costs
8766293 revenue	1MF35	Special Guardianship Allow
8758999 revenue	1MF35	Special Guardianship Allow
8766129 revenue	1MF35	Special Guardianship Allow
8758839 revenue	1MF35	Special Guardianship Allow
8766391 revenue	1MC20	In-House Foster Carer Costs
8759099 revenue	1MC20	In-House Foster Carer Costs
8766119 revenue	1MF35	Special Guardianship Allow
8758830 revenue	1MF35	Special Guardianship Allow
8765988 revenue	1MC20	In-House Foster Carer Costs
8758702 revenue	1MC20	In-House Foster Carer Costs
8766360 revenue	1MF35	Special Guardianship Allow
8759068 revenue	1MF35	Special Guardianship Allow
8766027 revenue	1MF10	Adoption Payments
8758741 revenue	1MF10	Adoption Payments
8766143 revenue	1MF35	Special Guardianship Allow
8758855 revenue	1MF35	Special Guardianship Allow
8765978 revenue	1MF35	Special Guardianship Allow
8758692 revenue	1MF35	Special Guardianship Allow
8766104 revenue	1MC20	In-House Foster Carer Costs
8758815 revenue	1MC20	In-House Foster Carer Costs
8766302 revenue	1MF35	Special Guardianship Allow
8759008 revenue	1MF35	Special Guardianship Allow
8766146 revenue	1MC20	In-House Foster Carer Costs
8758858 revenue	1MC20	In-House Foster Carer Costs
8766108 revenue	1MF35	Special Guardianship Allow
8758819 revenue	1MF35	Special Guardianship Allow
8766284 revenue	1MC20	In-House Foster Carer Costs
8758991 revenue	1MC20	In-House Foster Carer Costs
8766144 revenue	1MF35	Special Guardianship Allow
8758856 revenue	1MF35	Special Guardianship Allow
8766036 revenue	1MF35	Special Guardianship Allow
8758750 revenue	1MF35	Special Guardianship Allow
8766053 revenue	1MC20	In-House Foster Carer Costs
8758767 revenue	1MC20	In-House Foster Carer Costs
8765925 revenue	1MD85	Child Arrangement Orders
8758638 revenue	1MD85	Child Arrangement Orders
8765949 revenue	1MC20	In-House Foster Carer Costs
8758663 revenue	1MC20	In-House Foster Carer Costs
8766155 revenue	1MC20	In-House Foster Carer Costs
8758867 revenue	1MC20	In-House Foster Carer Costs
8766156 revenue	1MC20	In-House Foster Carer Costs
8758868 revenue	1MC20	In-House Foster Carer Costs
8766158 revenue	1MC13	Post 18 Staying Put
8758870 revenue	1MC13	Post 18 Staying Put
8766159 revenue	1MC20	In-House Foster Carer Costs
8758871 revenue	1MC20	In-House Foster Carer Costs
8766161 revenue	1MF35	Special Guardianship Allow
8758873 revenue	1MF35	Special Guardianship Allow
8766137 revenue	1MC20	In-House Foster Carer Costs

-20.00
1158.50
-20.00
413.95
1240.46
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581.60
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836.26
836.26
355.22
355.22
987.92
987.92
1165.00
1165.00
729.20
729.20
365.90
365.90
1437.96
721.30 291.80
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749.00
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2540.00
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440.56
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Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure**

13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 02/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data

8758849 revenue	1MC20	In-House Foster Carer Costs
8766064 revenue	1MC20	In-House Foster Carer Costs
8758777 revenue	1MC20	In-House Foster Carer Costs
8766066 revenue	1MF35	Special Guardianship Allow
8758779 revenue	1MF35	Special Guardianship Allow
8766153 revenue	1MF35	Special Guardianship Allow
8758865 revenue	1MF35	Special Guardianship Allow
8766306 revenue	1MF35	Special Guardianship Allow
8759012 revenue	1MF35	Special Guardianship Allow
8766067 revenue	1MC20	In-House Foster Carer Costs
8758781 revenue	1MC20	In-House Foster Carer Costs
8766013 revenue	1MC20	In-House Foster Carer Costs
8758727 revenue	1MC20	In-House Foster Carer Costs
8765958 revenue	1MF35	Special Guardianship Allow
8758672 revenue	1MF35	Special Guardianship Allow
8765923 revenue	1MC13	Post 18 Staying Put
8758636 revenue	1MC13	Post 18 Staying Put
8752089 revenue	1MF01	16 Plus & Care Leavers
8766166 revenue	1MF35	Special Guardianship Allow
8758878 revenue	1MF35	Special Guardianship Allow
8766128 revenue	1MC20	In-House Foster Carer Costs
8758838 revenue	1MC20	In-House Foster Carer Costs
8765993 revenue	1MF35	Special Guardianship Allow
8758707 revenue	1MF35	Special Guardianship Allow
8766135 revenue	1MC20	In-House Foster Carer Costs
8758847 revenue	1MC20	In-House Foster Carer Costs
8766309 revenue	1MC20	In-House Foster Carer Costs
8759015 revenue	1MC20	In-House Foster Carer Costs
8765991 revenue	1MF35	Special Guardianship Allow
8758705 revenue	1MF35	Special Guardianship Allow
8766032 revenue	1MF10	Adoption Payments
8758746 revenue	1MF10	Adoption Payments
8766062 revenue	1MF35	Special Guardianship Allow
8758775 revenue	1MF35	Special Guardianship Allow
8766169 revenue	1MC20	In-House Foster Carer Costs
8758881 revenue	1MC20	In-House Foster Carer Costs
8766160 revenue	1MC20	In-House Foster Carer Costs
8758872 revenue	1MC20	In-House Foster Carer Costs
8766163 revenue	1MC20	In-House Foster Carer Costs
8758875 revenue	1MC20	In-House Foster Carer Costs
8766120 revenue	1MC20	In-House Foster Carer Costs
8758831 revenue	1MC20	In-House Foster Carer Costs
8766125 revenue	1MC20	In-House Foster Carer Costs
8758835 revenue	1MC20	In-House Foster Carer Costs
8766174 revenue	1MF35	Special Guardianship Allow
8758886 revenue	1MF35	Special Guardianship Allow
8766095 revenue 8758807 revenue	1MC13	Post 18 Staying Put
8758807 revenue 8766275 revenue	1MC13 1MF35	Post 18 Staying Put Special Guardianship Allow
8758982 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
8766037 revenue	1MC13	Post 18 Staying Put
8766037 revenue	1MF03	Supported Lodgings LC
8758751 revenue	1MC13	Post 18 Staying Put
8758751 revenue	1ME03	Supported Lodgings LC
8766407 revenue	1MF35	Special Guardianship Allow
8759117 revenue	1MF35	Special Guardianship Allow
8766111 revenue	1MC20	In-House Foster Carer Costs
8758822 revenue	1MC20	In-House Foster Carer Costs
8766381 revenue	1MC20	In-House Foster Carer Costs
8759090 revenue	1MC20	In-House Foster Carer Costs
8766151 revenue	1MC20	In-House Foster Carer Costs
8758863 revenue	1MC20	In-House Foster Carer Costs
8765939 revenue		
	1MC20	In-House Foster Carer Costs
8758652 revenue		In-House Foster Carer Costs
	1MC20	

688.62

409.50

409.50

566.90

566 90

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729 46

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252.66

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493.96

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365.90

365.90

1200.00

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569 40

569.40

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673 20

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493 96

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1369.12

277.40

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

13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 12/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data

8758883 revenue	1MF35	Special Guardianship Allow	277.40
8766276 revenue	1MF35	Special Guardianship Allow	367.20
8758983 revenue	1MF35	Special Guardianship Allow	367.20
8766164 revenue	1MC20	In-House Foster Carer Costs	1458.92
8758876 revenue	1MC20	In-House Foster Carer Costs	1458.92
8766408 revenue	1MF35	Special Guardianship Allow	252.66
8759118 revenue	1MF35	Special Guardianship Allow	252.66
8766177 revenue	1MC20	In-House Foster Carer Costs	1279.32
8758889 revenue	1MC20	In-House Foster Carer Costs	1279.32
8766025 revenue	1MC20	In-House Foster Carer Costs	791.29
8758739 revenue	1MC20	In-House Foster Carer Costs	729.46
8766038 revenue	1MC20	In-House Foster Carer Costs	1520.00
8758752 revenue	1MC20	In-House Foster Carer Costs	1520.00
8766058 revenue	1MC20	In-House Foster Carer Costs	639.40
8758771 revenue	1MC20	In-House Foster Carer Costs	639.40
8766071 revenue	1MF03	Supported Lodgings LC	318.36
8758785 revenue	1MF03	Supported Lodgings LC	273.12
8766167 revenue	1MC20	In-House Foster Carer Costs	1279.32
8758879 revenue	1MC20	In-House Foster Carer Costs	1380.12
8765892 revenue	1MC20	In-House Foster Carer Costs	493.96
8758609 revenue	1MC20	In-House Foster Carer Costs	493.96
8766336 revenue	1MF03	Supported Lodgings LC	318.36
8759044 revenue	1MF03	Supported Lodgings LC	318.36
8766401 revenue	1MF35	Special Guardianship Allow	290.80
8759110 revenue	1MF35	Special Guardianship Allow	290.80
8766157 revenue	1MC20	In-House Foster Carer Costs	2138.43
8758869 revenue	1MC20	In-House Foster Carer Costs	2263.04
8766178 revenue	1MC20	In-House Foster Carer Costs	1189.30
8758890 revenue	1MC20	In-House Foster Carer Costs	639.66
8766266 revenue	1MF35	Special Guardianship Allow	252.76
8758974 revenue	1MF35	Special Guardianship Allow	252.76
8765922 revenue	1MF35	Special Guardianship Allow	583.60
8758635 revenue	1MF35	Special Guardianship Allow	583.60
8765995 revenue	1MC20	In-House Foster Carer Costs	600.36
8758709 revenue	1MC20	In-House Foster Carer Costs	600.36
8766371 revenue	1MC20	In-House Foster Carer Costs	484.16
8759080 revenue	1MC20	In-House Foster Carer Costs	484.16
8758841 revenue	1MC20	In-House Foster Carer Costs	2337.70
8765894 revenue 8757680 revenue	1MC20 1MC20	In-House Foster Carer Costs	987.94
8757680 revenue 8766176 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1552.44 2999.34
8758888 revenue	1MC20	In-House Foster Carer Costs	2999.34 2502.74
8766118 revenue	1MC20	In-House Foster Carer Costs	639.92
8758829 revenue	1MC20	In-House Foster Carer Costs	639.92
8766068 revenue	1MC20	In-House Foster Carer Costs	2030.00
8758782 revenue	1MC20	In-House Foster Carer Costs	2030.00
8766188 revenue	1MC20	In-House Foster Carer Costs	2030.00 819.00
8758899 revenue	1MC20	In-House Foster Carer Costs	819.00
8766376 revenue	1MC20	In-House Foster Carer Costs	409.50
8759085 revenue	1MC20	In-House Foster Carer Costs	409.50
8766136 revenue	1MC20	In-House Foster Carer Costs	493.96
8758848 revenue	1MC20	In-House Foster Carer Costs	493.96
8766173 revenue	1MC20	In-House Foster Carer Costs	1133.62
8758885 revenue	1MC20	In-House Foster Carer Costs	1133.62
8766012 revenue	1MF35	Special Guardianship Allow	276.10
8758726 revenue	1MF35	Special Guardianship Allow	276.10
8766393 revenue	1MC20	In-House Foster Carer Costs	409.50
8759101 revenue	1MC20	In-House Foster Carer Costs	409.50
8766122 revenue	1MC20	In-House Foster Carer Costs	493.96
8758833 revenue	1MC20	In-House Foster Carer Costs	493.96
8766182 revenue	1MC20	In-House Foster Carer Costs	493.96
8758894 revenue	1MC20	In-House Foster Carer Costs	493.96
8766367 revenue	1MC20	In-House Foster Carer Costs	1237.69
8759076 revenue	1MC20	In-House Foster Carer Costs	1133.62
8766183 revenue	1MC20	In-House Foster Carer Costs	1213.36

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

13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data

8758895 revenue	1MC20	In-House Foster Carer Costs
8766190 revenue	1MF35	Special Guardianship Allow
8758901 revenue	1MF35	Special Guardianship Allow
8766179 revenue	1MF35	Special Guardianship Allow
8758891 revenue	1MF35	Special Guardianship Allow
8766184 revenue	1MC20	In-House Foster Carer Costs
8766304 revenue	1MF35	Special Guardianship Allow
8759010 revenue	1MF35	Special Guardianship Allow
8766361 revenue	1MC20	In-House Foster Carer Costs
8759069 revenue	1MC20	In-House Foster Carer Costs
8766054 revenue	1MC20	In-House Foster Carer Costs
8766023 revenue	1MF35	Special Guardianship Allow
8758737 revenue	1MF35	Special Guardianship Allow
8765974 revenue 8758688 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8766150 revenue	1MC20	In-House Foster Carer Costs
8766150 revenue	1MF10	Adoption Payments
8758862 revenue	1MC20	In-House Foster Carer Costs
8758862 revenue	1MF10	Adoption Payments
8766002 revenue	1MC20	In-House Foster Carer Costs
8758716 revenue	1MC20	In-House Foster Carer Costs
8766197 revenue	1MF35	Special Guardianship Allow
8758909 revenue	1MF35	Special Guardianship Allow
8766170 revenue	1MC20	In-House Foster Carer Costs
8758882 revenue	1MC20	In-House Foster Carer Costs
8766400 revenue	1MF35	Special Guardianship Allow
8759109 revenue	1MF35	Special Guardianship Allow
8766130 revenue	1MC20	In-House Foster Carer Costs
8758840 revenue	1MC20	In-House Foster Carer Costs
8766368 revenue	1MF35	Special Guardianship Allow
8759077 revenue	1MF35	Special Guardianship Allow
8766186 revenue	1MF35	Special Guardianship Allow
8758897 revenue	1MF35	Special Guardianship Allow
8766191 revenue	1MC20	In-House Foster Carer Costs
8758902 revenue 8765956 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8758670 revenue	1MC20	In-House Foster Carer Costs
8766314 revenue	1MC20	In-House Foster Carer Costs
8759020 revenue	1MC20	In-House Foster Carer Costs
8766148 revenue	1MC20	In-House Foster Carer Costs
8758860 revenue	1MC20	In-House Foster Carer Costs
8765929 revenue	1MF35	Special Guardianship Allow
8758642 revenue	1MF35	Special Guardianship Allow
8759071 revenue	1MF35	Special Guardianship Allow
8766187 revenue	1MC20	In-House Foster Carer Costs
8758898 revenue	1MC20	In-House Foster Carer Costs
8766340 revenue	1MC20	In-House Foster Carer Costs
8759048 revenue	1MC20	In-House Foster Carer Costs
8759116 revenue	1MF35	Special Guardianship Allow
8766346 revenue	1MC20	In-House Foster Carer Costs
8766346 revenue	1MF35	Special Guardianship Allow
8759054 revenue 8759054 revenue	1MC20 1ME35	In-House Foster Carer Costs Special Guardianship Allow
8766106 revenue	1MC20	In-House Foster Carer Costs
8758817 revenue	1MC20 1MC20	In-House Foster Carer Costs
8766193 revenue	1MC20	In-House Foster Carer Costs
8758904 revenue	1MC20	In-House Foster Carer Costs
8766374 revenue	1MF35	Special Guardianship Allow
8759083 revenue	1MF35	Special Guardianship Allow
8766145 revenue	1MC20	In-House Foster Carer Costs
8758857 revenue	1MC20	In-House Foster Carer Costs
8766208 revenue	1MF35	Special Guardianship Allow
8758919 revenue	1MF35	Special Guardianship Allow
8766209 revenue	1MF35	Special Guardianship Allow
8758920 revenue	1MF35	Special Guardianship Allow

1213.36

276.10

276.10

277.40

277 40

885.77

527.86

527.86

280.66

280.66

382.28

381.50

381.50

484.16

484.16

108.06

252.66

108.06

252.66

729.46

729 46

509.02

509.02

1458.92

1458.92

290.80

290.80

1458.92

1458.92

488.82

488.82

1328.10

639.66

639.66

484.16

484.16

319.70

319.70

1533.58

1650.58

908.46

901.49

427.79

493 96

493 96

600.36

600.36

354.37

280.66

237.06

280.66

237.06

2188.56

2296.23

1279.32

1279 32

365.90

365.90

729.46

729 46

251.76

431.59

277.40

277.40

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

22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data

8765942 revenue	1MF35	Special Guardianship Allow
8758655 revenue	1MF35	Special Guardianship Allow
8766162 revenue	1MF35	Special Guardianship Allow
8758874 revenue	1MF35	Special Guardianship Allow
8766139 revenue	1MF35	Special Guardianship Allow
8758851 revenue	1MF35	Special Guardianship Allow
8766211 revenue	1MF35	Special Guardianship Allow
8758923 revenue	1MF35	Special Guardianship Allow
8766212 revenue	1MC20	In-House Foster Carer Costs
8758925 revenue	1MC20	In-House Foster Carer Costs
8766192 revenue	1MF35	Special Guardianship Allow
8758903 revenue	1MF35	Special Guardianship Allow
8758921 revenue	1MC20	In-House Foster Carer Costs
8766389 revenue	1MF35	Special Guardianship Allow
8759097 revenue	1MF35	Special Guardianship Allow
8766358 revenue	1MC20	In-House Foster Carer Costs
8759066 revenue	1MC20	In-House Foster Carer Costs
8766003 revenue	1MC20	In-House Foster Carer Costs
8758717 revenue	1MC20	In-House Foster Carer Costs
8766020 revenue	1MF35	Special Guardianship Allow
8758734 revenue	1MF35	Special Guardianship Allow
8766214 revenue	1MF35	Special Guardianship Allow
8758927 revenue	1MF35	Special Guardianship Allow
8766356 revenue	1MC20	In-House Foster Carer Costs
8759064 revenue	1MC20	In-House Foster Carer Costs
8766086 revenue	1MC20	In-House Foster Carer Costs
8758799 revenue	1MC20	In-House Foster Carer Costs
8766196 revenue	1MC20	In-House Foster Carer Costs
8758907 revenue	1MC20	In-House Foster Carer Costs
8766195 revenue	1MC20	In-House Foster Carer Costs
8758906 revenue	1MC20	In-House Foster Carer Costs
8766207 revenue	1MC20	In-House Foster Carer Costs
8766207 revenue	1MF10	Adoption Payments
8758918 revenue	1MC20	In-House Foster Carer Costs
8758918 revenue	1MF10	Adoption Payments
8766199 revenue	1MC20	In-House Foster Carer Costs
8758911 revenue	1MC20	In-House Foster Carer Costs
8765987 revenue	1MC20	In-House Foster Carer Costs
8758701 revenue	1MC20	In-House Foster Carer Costs
8766204 revenue	1MC20	In-House Foster Carer Costs
8758916 revenue	1MC20	In-House Foster Carer Costs
8766269 revenue	1MC20	In-House Foster Carer Costs
8766225 revenue	1MC20	In-House Foster Carer Costs
8758937 revenue	1MC20	In-House Foster Carer Costs
8766229 revenue	1MC13	Post 18 Staying Put
8758941 revenue	1MC13	Post 18 Staying Put
8766198 revenue	1MC20	In-House Foster Carer Costs
8758910 revenue	1MC20	In-House Foster Carer Costs
8766206 revenue 8758917 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
8758917 revenue 8758917 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow
8758917 revenue 8766417 revenue	1MF35 1MC20	In-House Foster Carer Costs
8766417 revenue 8766417 revenue	1MC20 1MF35	Special Guardianship Allow
8759128 revenue	1MC20	In-House Foster Carer Costs
8759128 revenue	1MF35	Special Guardianship Allow
8759128 revenue 8766230 revenue	1MF35 1MC20	In-House Foster Carer Costs
8758942 revenue	1MC20 1MC20	In-House Foster Carer Costs
8766213 revenue	1MC20	In-House Foster Carer Costs
8758926 revenue	1MC20	In-House Foster Carer Costs
8766010 revenue	1MC20	In-House Foster Carer Costs
8758924 revenue	1MC20	In-House Foster Carer Costs
8758842 revenue	1MF03	Supported Lodgings LC
8765937 revenue	1MF35	Special Guardianship Allow
	1MF35	
8758650 revenue 8766298 revenue		Special Guardianship Allow In-House Foster Carer Costs

455.26

455.26

252.76

252.76

277 60

277.60

277.40

277.40

319.70

319.70

673.20

673.20

435.00

252.76

252.76

409.50

409.50

409.50

409.50

365.90

365 90

440.56

440.56

319.70

319.70

2155.22

2155.22

493.96

493.96

639.66

639.66

1458.92

680.62

1458.92

680.62

1279.32

1279.32

729.46

729.46

1279.32

1279.32

288.61

280.66

280.66

318 36

318.36

987.92

987.92

504 52

-220.52

702.33

561.32

1421.00

561.32

1421.00

280.66

352 21

1279.32

1279.32

409.50

668 70

604.42

346.16

346.16

280.66

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

13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 02/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data

8759004 revenue	1MC20	In-House Foster Carer Costs
8766287 revenue	1MC20	In-House Foster Carer Costs
8758994 revenue	1MC20	In-House Foster Carer Costs
8766181 revenue	1MC13	Post 18 Staying Put
8766181 revenue	1MC20	In-House Foster Carer Costs
8758893 revenue	1MC13	Post 18 Staying Put
8758893 revenue	1MC20	In-House Foster Carer Costs
8765917 revenue	1MC20	In-House Foster Carer Costs
8758630 revenue	1MC20	In-House Foster Carer Costs
8766168 revenue	1MC20	In-House Foster Carer Costs
8758880 revenue	1MC20	In-House Foster Carer Costs
8766311 revenue	1MC20	In-House Foster Carer Costs
8766311 revenue	1MF35	Special Guardianship Allow
8759017 revenue	1MC20	In-House Foster Carer Costs
8759017 revenue	1MF35	Special Guardianship Allow
8766205 revenue	1MC20	In-House Foster Carer Costs
8766318 revenue	1MF03	Supported Lodgings LC
8759023 revenue	1MF03	Supported Lodgings LC
8766337 revenue	1MC20	In-House Foster Carer Costs
8759045 revenue	1MC20	In-House Foster Carer Costs
8766221 revenue	1MC20	In-House Foster Carer Costs
8758934 revenue	1MC20	In-House Foster Carer Costs
8766201 revenue	1MC20	In-House Foster Carer Costs
8758913 revenue	1MC20	In-House Foster Carer Costs
8766219 revenue	1MC20	In-House Foster Carer Costs
8758932 revenue	1MC20	In-House Foster Carer Costs
8766165 revenue	1MD85	Child Arrangement Orders
8758877 revenue	1MD85	Child Arrangement Orders
8766232 revenue	1MC20	In-House Foster Carer Costs
8766232 revenue	1MF35	Special Guardianship Allow
8758944 revenue	1MC20	In-House Foster Carer Costs
8758944 revenue	1MF35	Special Guardianship Allow
8766226 revenue	1MC20	In-House Foster Carer Costs
8758938 revenue	1MC20	In-House Foster Carer Costs
8766222 revenue	1MF03	Supported Lodgings LC
8758935 revenue	1MF03	Supported Lodgings LC
8766217 revenue	1MC20	In-House Foster Carer Costs
8752176 revenue	1MC20	In-House Foster Carer Costs
8758930 revenue	1MC20	In-House Foster Carer Costs
8766234 revenue	1MF35	Special Guardianship Allow
8758946 revenue	1MF35	Special Guardianship Allow
8766329 revenue	1MC20	In-House Foster Carer Costs
8759037 revenue	1MC20	In-House Foster Carer Costs
8766235 revenue	1MC20	In-House Foster Carer Costs
8758947 revenue	1MC20	In-House Foster Carer Costs
8766203 revenue	1MF35	Special Guardianship Allow
8758915 revenue	1MF35	Special Guardianship Allow
8766228 revenue	1MC20	In-House Foster Carer Costs
8758940 revenue	1MC20	In-House Foster Carer Costs
8766060 revenue	1MC20	In-House Foster Carer Costs
8766060 revenue	1MF35	Special Guardianship Allow
8758773 revenue	1MC20	In-House Foster Carer Costs
8758773 revenue	1MF35	Special Guardianship Allow
8765973 revenue	1MF35	Special Guardianship Allow
8758687 revenue	1MF35	Special Guardianship Allow
8766216 revenue	1MF35	Special Guardianship Allow
8758929 revenue	1MF35	Special Guardianship Allow
8766124 revenue	1MC20	In-House Foster Carer Costs
8766124 revenue	1MF10	Adoption Payments
8758834 revenue	1MC20	In-House Foster Carer Costs
8758834 revenue	1MF10	Adoption Payments
8766215 revenue	1MF35	Special Guardianship Allow
8758928 revenue	1MF35	Special Guardianship Allow
8766180 revenue	1MC20	In-House Foster Carer Costs
8758892 revenue	1MC20	In-House Foster Carer Costs

280.66

1138.70

1138.70

171.92

1628 57

171.92

1988.94

1369.12

1369.12

2895.65

1520.00

561.32

505.52

561.32

505.52

1424.48

318.36

318 36

987.92

987.92

639 66

942.06

493.96

674.32

854.64

854.64

455.26

455.26

-25.00

367.20

-25.00

367.20

1073 79

639.40

257.88

257.88

2030.00

5646.43

2424.20

277.40

277.40

409.50

409.50

319.70

319 70

279.58

279.58

426.60

319.70

949.30

319.70

949.30

530.06

530.06

483.98

483 98

200.54

75.56

75 56

732.36

732.36

319.70

319.70

1174.59

2163.47

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

22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 14/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 16/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data

8766194 revenue	1MF35	Special Guardianship Allow	422.70
8758905 revenue	1MF35	Special Guardianship Allow	422.70
8766220 revenue	1MC20	In-House Foster Carer Costs	1520.00
8758933 revenue	1MC20	In-House Foster Carer Costs	1520.00
8758825 revenue	1MC20	In-House Foster Carer Costs	493.96
8766024 revenue	1MC20	In-House Foster Carer Costs	639.40
8758738 revenue	1MC20	In-House Foster Carer Costs	639.40
8766355 revenue	1MF35	Special Guardianship Allow	252.66
8759063 revenue	1MF35	Special Guardianship Allow	252.66
8766413 revenue	1MF35	Special Guardianship Allow	251.76
8759124 revenue	1MF35	Special Guardianship Allow	251.76
8766397 revenue	1MF35	Special Guardianship Allow	291.70
8759105 revenue	1MF35	Special Guardianship Allow	291.70
8765954 revenue	1MF35	Special Guardianship Allow	252.66
8758668 revenue	1MF35	Special Guardianship Allow	252.66
8766147 revenue	1MC20	In-House Foster Carer Costs	837.46
8758859 revenue	1MC20	In-House Foster Carer Costs	729.46
8766255 revenue	1MC20	In-House Foster Carer Costs	280.66
8758964 revenue	1MC20	In-House Foster Carer Costs	280.66
8766280 revenue	1MC20	In-House Foster Carer Costs	639.66
8758987 revenue	1MC20	In-House Foster Carer Costs	639.66
8766243 revenue	1MC20	In-House Foster Carer Costs	1253.70
8758952 revenue	1MC20	In-House Foster Carer Costs	1239.76
8766154 revenue	1MC20	In-House Foster Carer Costs	493.96
8758866 revenue	1MC20	In-House Foster Carer Costs	493.96
8766332 revenue	1MC20	In-House Foster Carer Costs	484.16
8759040 revenue	1MC20	In-House Foster Carer Costs	484.16
8766352 revenue	1MC20	In-House Foster Carer Costs	600.36
8759060 revenue	1MC20	In-House Foster Carer Costs	600.36
8766392 revenue	1MC20	In-House Foster Carer Costs	893.66
8759100 revenue	1MC20	In-House Foster Carer Costs	893.66
8766141 revenue	1MF35	Special Guardianship Allow	252.66
8758853 revenue	1MF35	Special Guardianship Allow	252.66
8766223 revenue	1MC20	In-House Foster Carer Costs	729.46
8758936 revenue	1MC20	In-House Foster Carer Costs	729.46
8766398 revenue	1MC20	In-House Foster Carer Costs	600.36
8759106 revenue	1MC20	In-House Foster Carer Costs	600.36
8766245 revenue	1MF35	Special Guardianship Allow	569.10
8758954 revenue	1MF35	Special Guardianship Allow	569.10
8765952 revenue	1MF35	Special Guardianship Allow	371.06
8758666 revenue	1MF35	Special Guardianship Allow	371.06
8766324 revenue	1MF35	Special Guardianship Allow	251.76
8766334 revenue	1MC20	In-House Foster Carer Costs	319.70
8759042 revenue	1MC20	In-House Foster Carer Costs	319.70
8766403 revenue	1MC20	In-House Foster Carer Costs	319.70
8759112 revenue	1MC20	In-House Foster Carer Costs	319.70
8766321 revenue	1MF35	Special Guardianship Allow	251.76
8759026 revenue	1MF35	Special Guardianship Allow	251.76
8766247 revenue	1MC20	In-House Foster Carer Costs	780.51
8758956 revenue	1MC20	In-House Foster Carer Costs	729.20
8766242 revenue	1MC20	In-House Foster Carer Costs	391.66
8758951 revenue	1MC20	In-House Foster Carer Costs	280.66
8766379 revenue	1MC20	In-House Foster Carer Costs	819.00
8759088 revenue	1MC20	In-House Foster Carer Costs	819.00
8758922 revenue	1MC20	In-House Foster Carer Costs	290.00
8760469 revenue	1MC20	In-House Foster Carer Costs	914.37
8766362 revenue	1MC20	In-House Foster Carer Costs	319.70
8759070 revenue	1MC20	In-House Foster Carer Costs	319.70
8766233 revenue	1MF35	Special Guardianship Allow	276.10
8758945 revenue	1MF35	Special Guardianship Allow	276.10
8762275 revenue	1MC20	In-House Foster Carer Costs	1033.87
8766237 revenue	1MF35	Special Guardianship Allow	485.02
8758949 revenue	1MF35	Special Guardianship Allow	485.02
8766251 revenue	1MC20	In-House Foster Carer Costs	280.66
8758960 revenue	1MC20	In-House Foster Carer Costs	280.66

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

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8766077 revenue	1MD85	Child Arrangement Orders
8758791 revenue	1MD85	Child Arrangement Orders
8765986 revenue	1MF35	Special Guardianship Allow
8758700 revenue	1MF35	Special Guardianship Allow
8766414 revenue	1MC20	In-House Foster Carer Costs
8759125 revenue	1MC20	In-House Foster Carer Costs
8760381 revenue	1MC20	In-House Foster Carer Costs
8766200 revenue	1MC20	In-House Foster Carer Costs
8758912 revenue	1MC20	In-House Foster Carer Costs
8766099 revenue	1MC20	In-House Foster Carer Costs
8758810 revenue	1MC20	In-House Foster Carer Costs
8766244 revenue	1MC20	In-House Foster Carer Costs
8758953 revenue	1MC20	In-House Foster Carer Costs
8758965 revenue	1MC20	In-House Foster Carer Costs
8766406 revenue	1MF35	Special Guardianship Allow
8759115 revenue	1MF35	Special Guardianship Allow
8766278 revenue	1MF35	Special Guardianship Allow
8758985 revenue	1MF35	Special Guardianship Allow
8766039 revenue	1MC20	In-House Foster Carer Costs
8758753 revenue	1MC20	In-House Foster Carer Costs
8766350 revenue	1MF35	Special Guardianship Allow
8759058 revenue	1MF35	Special Guardianship Allow
8766254 revenue	1MC20	In-House Foster Carer Costs
8758963 revenue	1MC20	In-House Foster Carer Costs
8766172 revenue	1MC20	In-House Foster Carer Costs
8758884 revenue	1MC20	In-House Foster Carer Costs
8766257 revenue	1MF10	Adoption Payments
8758966 revenue	1MF10	Adoption Payments
8766250 revenue	1MC20	In-House Foster Carer Costs
8758959 revenue	1MC20	In-House Foster Carer Costs
8766258 revenue	1MC20	In-House Foster Carer Costs
8758967 revenue	1MC20	In-House Foster Carer Costs
8765936 revenue	1MC20	In-House Foster Carer Costs
8758649 revenue	1MC20	In-House Foster Carer Costs
8766259 revenue	1MC20	In-House Foster Carer Costs
8758968 revenue	1MC20	In-House Foster Carer Costs
8766359 revenue	1MC20	In-House Foster Carer Costs
8759067 revenue	1MC20	In-House Foster Carer Costs
8766252 revenue	1MC20	In-House Foster Carer Costs
8758961 revenue	1MC20	In-House Foster Carer Costs
8766410 revenue	1MC20	In-House Foster Carer Costs
8759120 revenue	1MC20	In-House Foster Carer Costs
8766402 revenue	1MC20	In-House Foster Carer Costs
8759111 revenue	1MC20	In-House Foster Carer Costs
8766246 revenue	1MF10	Adoption Payments
8758955 revenue	1MF10	Adoption Payments
8765985 revenue	1MC20	In-House Foster Carer Costs
8758699 revenue	1MC20	In-House Foster Carer Costs
8766189 revenue	1MC20 1MC20	In-House Foster Carer Costs
8758900 revenue 8766366 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8759075 revenue	1MC20 1MF35	In-House Foster Carer Costs
8766375 revenue 8759084 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow
8766026 revenue 8758740 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8758740 revenue 8766055 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8758768 revenue	1MC20	In-House Foster Carer Costs
8766333 revenue	1MC20	In-House Foster Carer Costs
8759041 revenue	1MC20	In-House Foster Carer Costs
8766080 revenue	1MC20	In-House Foster Carer Costs
8758794 revenue	1MC20	In-House Foster Carer Costs
8766260 revenue	1MC20	In-House Foster Carer Costs
8758969 revenue	1MC20	In-House Foster Carer Costs
8766005 revenue	1MC20	In-House Foster Carer Costs
2.00000	1	

658.90

658.90

367.40

367.40

690.06

319.70

731.34

272.37

1146.29

1520.00

1520.00

635.60

319.70

280.66

251.76

251.76

252.66

252.66

561.32

561.32

947 50

947.50

280.66

280.66

280.66

280.66

321.90

321.90

409.50

409.50

280.66

280.66

280.66

280.66

280.66

280.66

280.66

303.16

561.32

561.32

409.50

409.50

600.36

600 36

463 38

463 38

280.66

280.66

484 16

484.16

319.70

319.70

276.10

276.10

409.50

409.50

600 36

600.36

409.50

409.50

1700.00

1700.00

409.50

409.50

280.66

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

13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 16/12/2022 Redacted Personal Data 16/12/2022 Redacted Personal Data 01/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 09/12/2022 Redacted Personal Data 23/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 02/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 02/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 20/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 09/12/2022 Redacted Personal Data 23/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 09/12/2022 Redacted Personal Data 12/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data

8758719 revenue	1MC20	In-House Foster Carer Costs	280.66
8766277 revenue	1MC20	In-House Foster Carer Costs	409.50
8758984 revenue	1MC20	In-House Foster Carer Costs	409.50
8766294 revenue	1MF35	Special Guardianship Allow	251.76
8759000 revenue	1MF35	Special Guardianship Allow	251.76
8766253 revenue	1MC20	In-House Foster Carer Costs	881.02
8758962 revenue	1MC20	In-House Foster Carer Costs	881.02
8766363 revenue	1MC20	In-House Foster Carer Costs	319.70
8759072 revenue	1MC20	In-House Foster Carer Costs	319.70
8766089 revenue	1MD85	Child Arrangement Orders	2628.44
8758802 revenue	1MD85	Child Arrangement Orders	2628.44
8766344 revenue	1MC20	In-House Foster Carer Costs	319.70
8762395 revenue	1MC20	In-House Foster Carer Costs	532.00
8762413 revenue	1MC20	In-House Foster Carer Costs	532.00
8751311 revenue	1MC20	In-House Foster Carer Costs	867.60
8759052 revenue	1MC20	In-House Foster Carer Costs	319.70
8766248 revenue	1MC20	In-House Foster Carer Costs	804.12
8758957 revenue	1MC20	In-House Foster Carer Costs	804.12
8766301 revenue	1MC20	In-House Foster Carer Costs	484.16
8759007 revenue	1MC20	In-House Foster Carer Costs	484.16
8766004 revenue	1MC20	In-House Foster Carer Costs	409.50
8758718 revenue	1MC20	In-House Foster Carer Costs	409.50
8766041 revenue	1MC20	In-House Foster Carer Costs	1123.56
8758755 revenue	1MC20	In-House Foster Carer Costs	1123.56
8766339 revenue	1MC20	In-House Foster Carer Costs	561.32
8759047 revenue	1MC20	In-House Foster Carer Costs	561.32
8766185 revenue	1MC20	In-House Foster Carer Costs	280.66
8758896 revenue	1MC20	In-House Foster Carer Costs	280.66
8766335 revenue	1MC20	In-House Foster Carer Costs	280.66
8759043 revenue	1MC20	In-House Foster Carer Costs	280.66
8759122 revenue	1MC20	In-House Foster Carer Costs	720.00
8766386 revenue	1MC20	In-House Foster Carer Costs	730.74
8766415 revenue	1MC20	In-House Foster Carer Costs	409.50
8759126 revenue	1MC20	In-House Foster Carer Costs	965.25
8758827 revenue	1MC20	In-House Foster Carer Costs	529.25
8766261 revenue	1MC20	In-House Foster Carer Costs	867.76
8766116 revenue	1MC20	In-House Foster Carer Costs	380.90
8766382 revenue	1MC20	In-House Foster Carer Costs	539.92
8759091 revenue	1MC20	In-House Foster Carer Costs	539.92
8763444 revenue	1MD66	CWD Care Packages	1680.00
8763423 revenue	1MD66	CWD Care Packages	755.50
8756493 revenue	1MD62	Support to CIC	500.00
8767992 revenue	1MD68	Legal Fees Care	466.88
8763367 revenue	1MD66	CWD Care Packages	365.40
8766653 revenue	1MD62	Support to CIC	4504.50
8752091 revenue	1MD62	Support to CIC	1433.25
8763586 revenue	1MD66	CWD Care Packages	300.00
8763464 revenue	1MD66	CWD Care Packages	726.92
8752093 revenue	1MF01	16 Plus & Care Leavers	492.50
8763523 revenue	1MD66	CWD Care Packages	365.40
8763478 revenue	1MD66	CWD Care Packages	1000.00
8733298 revenue	1MF01	16 Plus & Care Leavers	542.00
8763468 revenue	1MD66	CWD Care Packages	722.44
8763558 revenue	1MD66	CWD Care Packages	1092.32
8763451 revenue	1MD66	CWD Care Packages	3000.00
8763573 revenue	1MD66	CWD Care Packages	650.00
8756324 revenue	1MD67	S17 Children in Need	608.00
8768403 revenue	1MD67	S17 Children in Need	612.00
8763490 revenue	1MD66	CWD Care Packages	769.00
8756267 revenue	1MD62	Support to CIC	740.00
8757781 revenue	1MF01	16 Plus & Care Leavers	2000.00
8763501 revenue	1MD66	CWD Care Packages	564.00
8763544 revenue	1MD66	CWD Care Packages	484.60
8763469 revenue	1MD66	CWD Care Packages	1092.28
8763502 revenue	1MD66	CWD Care Packages	500.00
		0	

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure

Education

Commercial Dev & Property

Revenue Expenditure

19/12/2022 Redacted Personal Data 02/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 08/12/2022 Redacted Personal Data 21/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 23/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 02/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 12/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 23/12/2022 Redacted Personal Data 12/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 23/12/2022 Redacted Personal Data 07/12/2022 Redacted Personal Data 21/12/2022 Redacted Personal Data 07/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 12/12/2022 Redacted Personal Data 08/12/2022 Redacted Personal Data 01/12/2022 Redacted Personal Data 14/12/2022 Redacted Personal Data 20/12/2022 Redacted Personal Data 12/12/2022 Redacted Personal Data 23/12/2022 Redacted Personal Data 12/12/2022 Redacted Personal Data 12/12/2022 Redacted Personal Data 16/12/2022 Redacted Personal Data 22/12/2022 Redacted Personal Data 14/12/2022 Redacted Personal Data 02/12/2022 Redacted Personal Data 14/12/2022 Redacted Personal Data 01/12/2022 Redacted Personal Data 14/12/2022 Redacted Personal Data 19/12/2022 Redacted Personal Data 13/12/2022 Redacted Personal Data 07/12/2022 REDDOOR LTD 15/12/2022 REDESDALE COURT 15/12/2022 REDESDALE COURT 13/12/2022 REDRESS LTD 01/12/2022 REGENT FUNERAL SERVICES 23/12/2022 REGENT FUNERAL SERVICES 15/12/2022 RESOLVE(CARE NORTHERN)LTD 13/12/2022 RESOLVE(CARE NORTHERN)LTD 13/12/2022 RESOLVE(CARE NORTHERN)LTD 16/12/2022 REXEL UK LIMITED 12/12/2022 REXEL UK LIMITED 08/12/2022 RHODAR LTD 02/12/2022 RHODAR LTD 16/12/2022 RHODAR I TD 16/12/2022 RHODAR LTD 21/12/2022 RHODAR LTD 22/12/2022 RHODAR LTD 15/12/2022 RICKERBY LTD 09/12/2022 RICS BOOKS 09/12/2022 RICS BOOKS 02/12/2022 RICS BOOKS 02/12/2022 RICS BOOKS

8763497 revenue	1MD66	CWD Care Packages
8763476 revenue	1MD66	CWD Care Packages
8763540 revenue	1MD66	CWD Care Packages
8763539 revenue	1MD66	CWD Care Packages
8763475 revenue	1MD66	CWD Care Packages
8741772 revenue	1MF01	16 Plus & Care Leavers
8763489 revenue	1MD66	CWD Care Packages
8739054 revenue	1MF01	16 Plus & Care Leavers
8764941 revenue	1MF01	16 Plus & Care Leavers
8763389 revenue	1MD66	CWD Care Packages
8767998 revenue	1MD66	CWD Care Packages
8763474 revenue	1MD66	CWD Care Packages
8763514 revenue	1MD66	CWD Care Packages
8751861 revenue	1MF01	16 Plus & Care Leavers
8763471 revenue	1MD66	CWD Care Packages
8757784 revenue	1MR67	CSC Charity Accounts
8763572 revenue	1MD66	CWD Care Packages
8768196 revenue	1E212	Transport Special
8757346 revenue	1E296	16-19 Bursary Scheme
8763179 revenue	1E212	Transport Special
8768175 revenue	1E212	Transport Special
8754835 revenue	1E212	Transport Special
8765105 revenue	1E558	SB Music Service
8754838 revenue	1E212	Transport Special
8763174 revenue	1E212	Transport Special
8757347 revenue	1E296	16-19 Bursary Scheme
8755507 revenue	1E212	Transport Special
8751018 revenue	1E558	SB Music Service
8760431 revenue	1E212	Transport Special
8764688 revenue	1E212	Transport Special
8757671 revenue	1E212	Transport Special
8768143 revenue	1E212	Transport Special
8757258 revenue	1E296	16-19 Bursary Scheme
8757351 revenue	1E296	16-19 Bursary Scheme
8754472 revenue	1E558	SB Music Service
8765835 revenue	1E212	Transport Special
8760387 revenue	1E212	Transport Special
8751850 revenue	1E558	SB Music Service
8760510 revenue	1FA51	Coroner
8751306 revenue	1FA51	Coroner
8756578 revenue	1FA51	Coroner
8763144 revenue	1VH08	Rent Deposit Fund
8759314 Capital	2N401	Capital General
8754909 revenue	1MC21	Fostering Unit
8761054 revenue	1MG20	Residential Care OP
8761054 revenue	1MG20	Residential Care OP
8758531 revenue	1MK60	Ind Day Care LD
8743862 revenue	1FA51	Coroner
8768467 revenue	1FA51	Coroner
8761058 revenue	1MK20	Residential Care LD
8758498 revenue	1MK20	Residential Care LD
8758497 revenue	1MK60	Ind Day Care LD
8754191 revenue	1KVEE	Electrical Stand Alone Works
8749617 revenue	1KVEE	Electrical Stand Alone Works
8734229 Capital	2HE01	Capital Citywide
8741982 Capital	2HE01	Capital Citywide
8740972 revenue	1KVWC	Minor Works Contracts
8740973 revenue	1KVWC	Minor Works Contracts
8751023 revenue	1KR12	DDA
8751028 revenue	1DE48	i8 - Lynwood NEC
8744390 revenue	3KES1	City Transport Stock
8740969 revenue	1DTS1	I&D Property Services
8740975 revenue	1DTS1	I&D Property Services
8740719 revenue	1DTS1	I&D Property Services
8740970 revenue	1DTS1	I&D Property Services

509.52
1011.52
400.00
1092.32
526.92
333.00
787.52
800.75
800.75
365.40
628.00
562.08
297.52
1459.50
400.00
400.00
1056.00
430.05
300.00
508.98
418.95
300.00
713.25
300.00
339.05
300.00
388.80
1583.42
385.29
930.00
378.24
315.20
262.50
276.93
900.00
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Place Place Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place Public Health Service Public Health Service Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Assistant Chief Executive Assistant Chief Executive HRA Expenditure HRA Expenditure **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services **Operations & Regulatory Services Operations & Reg Services** Children, Education and Skills HRA Expenditure **Operations & Reg Services** Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure 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 Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Local Services Revenue Expenditure Parking Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Operations Facilities Serv and Civic Mgmt **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Special Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income

02/12/2022 RICS BOOKS 02/12/2022 RICS BOOKS 02/12/2022 RICS BOOKS 15/12/2022 RIDLEY PARK CARE HOME 21/12/2022 RIGHT AT HOME TYNESIDE 23/12/2022 RIGHT AT HOME TYNESIDE 23/12/2022 RIGHT AT HOME TYNESIDE 23/12/2022 RIGHT AT HOME TYNESIDE 05/12/2022 RIGHT TRAK LTD 05/12/2022 RIGHT TRAK LTD 05/12/2022 RIGHT TRAK LTD 02/12/2022 RINGTONS LTD 05/12/2022 RITE DIRECTIONS LTD 19/12/2022 RIVER TEES MULTI ACADEMY 09/12/2022 RIVER TEES MULTI ACADEMY 02/12/2022 RIVERDALE PAPER PLC 02/12/2022 RIVERDALE PAPER PLC 15/12/2022 RIVERSIDE COMMUNITY HEALTH PROJECT 22/12/2022 RIVERSIDE COMMUNITY HEALTH PROJECT 21/12/2022 RIVERSIDE COMMUNITY HEALTH PROJECT 22/12/2022 RIVERSIDE GROUPLTD 23/12/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 23/12/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 23/12/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 06/12/2022 BI LIFT SERVICE LTD 16/12/2022 RJ LIFT SERVICE LTD 22/12/2022 RI LIFT SERVICE LTD 21/12/2022 RJ LIFT SERVICE LTD 02/12/2022 RJ LIFT SERVICE LTD 21/12/2022 RJ LIFT SERVICE LTD 01/12/2022 RJ LIFT SERVICE LTD 16/12/2022 RJ LIFT SERVICE LTD 16/12/2022 BLUET SERVICE LTD 02/12/2022 RJ LIFT SERVICE LTD 02/12/2022 RJ LIFT SERVICE LTD 02/12/2022 RJ LIFT SERVICE LTD 09/12/2022 RLWC2021 19/12/2022 RNIB 16/12/2022 RNIB 01/12/2022 ROBERTS KEY SERVICES LTD 08/12/2022 ROCK WAREHOUSE 05/12/2022 ROOF RITE 05/12/2022 ROOF RITE 01/12/2022 ROOF RITE 19/12/2022 ROOF RITE 06/12/2022 ROSEWAY HOUSE 06/12/2022 ROSEWAY HOUSE 15/12/2022 ROSEWAY HOUSE 06/12/2022 ROSEWAY HOUSE 15/12/2022 ROSEWAY HOUSE 15/12/2022 ROSEWOOD HOUSE 15/12/2022 ROSEWOOD HOUSE 15/12/2022 ROSEWOOD VILLA RESIDENTIAL HOME 07/12/2022 ROSSITER TRAVEL 05/12/2022 ROSSITER TRAVEL 14/12/2022 ROSSITER TRAVEL 23/12/2022 ROUTES HEALTHCARE (NORTH EAST) LTD 23/12/2022 ROUTES HEALTHCARE (NORTH EAST) LTD 23/12/2022 ROUTES HEALTHCARE (NORTH EAST) LTD 06/12/2022 ROYAL HAMPTON 06/12/2022 ROYAL HAMPTON 15/12/2022 ROYAL HAMPTON 15/12/2022 ROYAL HAMPTON 06/12/2022 ROYAL HAMPTON 15/12/2022 ROYAL HAMPTON

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1DTS1

1MG20

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1MC02

1MC02

1MC02

1KF07

1MC02

1E25A

1F25R

1KE14

1KF14

1EN25

1MP37

1KLM3

1MD62

1E201

1EEP5

1EEP5

1KL17

1KL28

1HP01

1HP01

1KI 61

1V204

1KR56

1DV01

1DV01

1KKX1

1KKX1

1KKX1

1D506

1MG70

1MG70

3KES1

1KF07

1FEG5

1HP01

1KVWC

1DF49

1MG10

1MG20

1MG20

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1MD62

1F212

1E212

1MG50

1MH50

1MK51

1MG10

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1MG20

I&D Property Services 539.00 1&D Property Services 539.00 **I&D** Property Services 539.00 **Residential Care OP** 2608.80 Home Care-Spot Purchased OP 107897.00 Home Care-Spot Purchased OP 1810.16 Home Care PD 12785.04 Home Care MH 1479.24 Ind Sector Placements 16864 32 Ind Sector Placements 16515.08 Ind Sector Placements 38000.00 **Banqueting Suite** 335.40 Ind Sector Placements 16245.68 Alternative Provision 770.96 AP Inclusion Panel 550.00 Waste Disposal General O/H 300.00 Waste Disposal General O/H 1631.00 ESF - Community Led Local Dev 37131.78 Winter Wellbeing Support 10000.00 Holiday Activities & Food Prog 17800.00 Support to CIC 1156.03 ISB PVI Nurseries 12240.11 2Yr Old Learning & Childcare 668.40 2Yr Old Learning & Childcare 13096.46 Community Buildings R&M 3105.00 Carnegie Building 945.00 Comm. Centres - Citywide 820.00 Comm. Centres - Citywide 381.75 Parks R&M 275.00 Car Parking Infrastructure 982.25 Communal Area & Cyclical Mntce 12654.33 Charlotte So 453.00 1170.00 Charlotte So Civic Centre Direct Costs 645.00 Civic Centre Direct Costs 645.00 Civic Centre Direct Costs 645.00 75000.00 Events Equipt & Adaptations OP 2327.60 Equipt & Adaptations OP 3210.03 City Transport Stock 360.00 **Banqueting Suite** 300.00 C&FN Outer West 895.00 Comm. Centres - Citywide 435.00 Minor Works Contracts 1225 00 i4- Quayside NEC 675.00 Nursing Care OP 8430 24 Residential Care OP -4455.68 Residential Care OF 2368.80 Residential Care OP -687 64 **Residential Care OP** -687.64 **Residential Care OP** 3549.24 Residential Care OP 169.77 Residential Care OP 19508.16 Support to CIC 2500.00 Transport Special 6750.00 Transport Special 6750.00 Home Care-Spot Purchased OP 228 23 Home Care PD 3275.60 Home Care LD 458.00 Nursing Care OP 6355.48 Residential Care OF 2394 20 Nursing Care OP 6355.48 **Residential Care OP** 2394.20 Residential Care OF -1131.52 Residential Care OF -1131.52 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services Place **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Public Health Service Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Assistant Chief Executive Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services** ASC & Integrated Services Children, Education and Skills Children Education and Skills HRA Expenditure **Operations & Reg Services** Place Place

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Business Management **Revenue Expenditure** Business Management Revenue Expenditure **Business Management** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Operations Repairs & Construction Service Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Maior Projects Capital Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Revenue Expenditure Special Services **Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure

21/12/2022 ROYAL MAIL 07/12/2022 ROYAL MAIL 14/12/2022 ROYAL MAIL 08/12/2022 ROYAL MAIL 19/12/2022 ROYAL MAIL 16/12/2022 ROYAL MAIL 15/12/2022 ROYAL NATIONAL COLLEGE FOR THE BLIND 05/12/2022 ROYAL NATIONAL COLLEGE FOR THE BLIND 05/12/2022 RS COMPONENTS 22/12/2022 RS COMPONENTS 21/12/2022 RS COMPONENTS 09/12/2022 RS COMPONENTS 15/12/2022 S.E.L.F. LTD 14/15 PARK VIEW 23/12/2022 SACRED HEART ACADEMY 23/12/2022 SACRED HEART ACADEMY 23/12/2022 SACRED HEART ACADEMY 20/12/2022 SAFE FAMILIES FOR CHILDREN 21/12/2022 SAFETY-KLEEN UK LTD 12/12/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 01/12/2022 SALESTECHNIC LTD 02/12/2022 SALLY SALON SERVICES 06/12/2022 SANDRINGHAM CARE HOME 15/12/2022 SANDRINGHAM CARE HOME 16/12/2022 SAPPHIRE TECHNOLOGIES LTD 15/12/2022 SCARBOROUGH COURT NURSING HOME 15/12/2022 SCARBOROUGH COURT NURSING HOME 15/12/2022 SCC (COMPQ) 09/12/2022 SCC (COMPQ) 02/12/2022 SCC (COMPQ) 07/12/2022 SCC (COMPO) 13/12/2022 SCC (COMPQ) 09/12/2022 SCHNEIDER ELECTRIC 02/12/2022 SCHNEIDER FLECTRIC 12/12/2022 SCHNEIDER ELECTRIC 12/12/2022 SCHNEIDER ELECTRIC 12/12/2022 SCHNEIDER ELECTRIC 22/12/2022 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 02/12/2022 SCOTSWOOD VILLAGE NURSERY 23/12/2022 SCOTSWOOD VILLAGE NURSERY 23/12/2022 SCOTSWOOD VILLAGE NURSERY 23/12/2022 SCOTSWOOD VILLAGE NURSERY 15/12/2022 SEAHAM VIEW 15/12/2022 SEAHAM VIEW 23/12/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO 12/12/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO 22/12/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO 15/12/2022 SEAVIEW CARE HOME 15/12/2022 SEAVIEW CARE HOME 15/12/2022 SEAVIEW CARE HOME 09/12/2022 SECURESHIELD LTD 01/12/2022 SECURESHIELD LTD 12/12/2022 SECURESHIELD LTD 22/12/2022 SERVICES MACHINERY & TRUCKS LTD 02/12/2022 SGS UNITED KINGDOM LTD 16/12/2022 SGS UNITED KINGDOM LTD 02/12/2022 SGS UNITED KINGDOM LTD 02/12/2022 SGS UNITED KINGDOM LTD 23/12/2022 SGS UNITED KINGDOM LTD 16/12/2022 SGS UNITED KINGDOM LTD 16/12/2022 SGS UNITED KINGDOM LTD

8745704 revenue 1FG03 8738200 revenue 1FG03 8740985 revenue 1FG03 8754171 revenue 1CP17 8762443 revenue 1CP17 8761958 revenue 1CP17 8761121 revenue 1MH20 8752867 revenue 1E20P 8735682 revenue 1CX50 8724681 revenue 1KVEE 8754237 revenue 1KR20 8736335 revenue 1KELA 8761029 revenue 1MK20 8768072 revenue 1E201 8768101 revenue 1F201 8768073 revenue 1E201 8764649 revenue 1MB22 8755308 revenue 1KENB 8754132 revenue 1KVWC 8746888 revenue 1DF42 8751400 revenue 1FA15 8754394 revenue 1MG20 8761196 revenue 1MG20 8753144 revenue 1CX50 8761025 revenue 1MG20 8761025 revenue 1MG20 8761276 revenue 1CX50 8736332 Capital 2CITC 8735680 Capital 2CITC 2CITC 8735678 Capital 2CAPI 8759169 Capital 8738251 revenue 1KVWC 1KR8I 8735651 revenue 8735649 revenue 1KVWC 8735650 revenue 1KVWC 8757225 revenue 1KVWC 8766562 revenue 1MP37 8752047 revenue 1E20C 8767739 revenue 1F201 8767742 revenue 1E201 8767741 revenue 1FEP5 8761095 revenue 1MK20 8761095 revenue 1MK20 8767913 revenue 1MH50 8767913 revenue 1MG60 8767913 revenue 1MH60 8767914 revenue 1MH50 8767914 revenue 1MG60 8767914 revenue 1MH60 8757699 revenue 1FW16 8766568 revenue 1MP37 8761082 revenue 1MG10 8761082 revenue 1MH10 8761082 revenue 1MH10 8744961 revenue 1KVFF 8746857 revenue 1KR20 8752392 revenue 1KVEF 8745679 revenue 3KES1 8732634 revenue 1MG25 8760917 revenue 1E46H 1F465 8732634 revenue 8732634 revenue 1HP01 8748701 revenue 1KVWC 8760917 revenue 1FRAA 8760917 revenue 1D09Y

Central Post Room 338.86 Central Post Room 1087.52 Central Post Room 252.31 Digital Printing 9501.27 **Digital Printing** 9920 39 **Digital Printing** 6993.29 Residential Care PD 1834.84 High Needs Post16 Funding 4770.35 Technical Refresh 748.00 Electrical Stand Alone Works 714.52 M&E Electrical 268.23 Traffic Sig General O/H 512.08 Residential Care LD 11502.56 **ISB PVI Nurseries** 16903.01 **ISB PVI Nurseries** 27977.40 **ISB PVI Nurseries** 1262.25 Initial Response Service 13807.92 Fleet Workshops OH 356.19 Minor Works Contracts 421.00 Culture Vision 7450.00 Newcastle City Learning Main 450.00 Residential Care OP 2579.92 Residential Care OP 2579.92 Technical Refresh 7500.00 Residential Care OF 7112.24 **Residential Care OP** -3631.72 Technical Refresh 54355.19 **IT Services** 21020.25 IT Services 7907.39 60808.98 IT Services Capital Investment 579.93 Minor Works Contracts 580 68 Wide District Heating 1400.00 Minor Works Contracts 649.42 Minor Works Contracts 649.42 Minor Works Contracts 649.42 4500.00 Winter Wellbeing Support SEN EY Panel Inclusion Fund 550.00 ISB PVI Nurseries 24480.23 **ISB PVI Nurseries** 371.25 2Yr Old Learning & Childcare 5952.94 Residential Care LD 21145.68 **Residential Care LD** -285.44 Home Care PD -3954.36 Day Care OP 3030.00 Day Care PD 1212.00 Home Care PD 281.76 Day Care OP 1515.00 Dav Care PD 606.00 Lemington 1720.00 Winter Wellbeing Support 5268.00 Nursing Care OP 2762.16 Nursing Care PD 2762.16 Nursing Care PD -367.80 Electrical Stand Alone Works 365.00 M&E Electrical 495.00 Electrical Stand Alone Works 375.00 City Transport Stock 1041.70 Connie Lewcock House OP 95.56 Castle Nursery Montagu 95.56 95 56 Castle Nursery Willow Ave Comm. Centres - Citywide 95.56 Minor Works Contracts 1340.00 Westgate 143.36 John Marley Centre 95.56

Publi	ic Health	Leisure	Capital Expenditure	16/12/2022 SGS UNITED KINGDOM LTD	8748372 Capital	2CAPI	Capital Investment	7973.50
ASC	& Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022 SHARED LIVES PLUS	8754847 revenue	1MK34	Shared Lives - Adult LD	525.00
Oper	rations & Reg Services	Legal Services	Revenue Expenditure	09/12/2022 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8755933 revenue	1FA51	Coroner	1358.00
		Repairs & Construction Service	Revenue Expenditure	08/12/2022 SHEILA MAYS CARPETS	8740769 revenue	1KR10	Voids	1272.76
		Repairs & Construction Service	Revenue Expenditure	08/12/2022 SHEILA MAYS CARPETS	8740770 revenue	1KR10	Voids	600.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022 SHEILA MAYS CARPETS	8740771 revenue	1KR10	Voids	1018.34
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022 SHEILA MAYS CARPETS	8752854 revenue	1KR10	Voids	600.00
		Repairs & Construction Service	Revenue Expenditure	22/12/2022 SHEILA MAYS CARPETS	8752856 revenue	1KR10	Voids	270.00
	-	Repairs & Construction Service	Revenue Expenditure	22/12/2022 SHEILA MAYS CARPETS	8752860 revenue	1KR10	Voids	670.00
	-	Repairs & Construction Service	Revenue Expenditure	22/12/2022 SHEILA MAYS CARPETS	8752893 revenue	1KR10	Voids	1204.20
	-	Repairs & Construction Service	Revenue Expenditure	22/12/2022 SHEILA MAYS CARPETS	8752901 revenue	1KR10	Voids	706.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022 SHEILA MAYS CARPETS	8752902 revenue	1KR10	Voids	325.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 SHEILA MAYS CARPETS	8740764 revenue	1KR10	Voids	480.00
	-	Repairs & Construction Service		09/12/2022 SHEILA MAYS CARPETS	8740772 revenue	1KR10	Voids	1220.47
	rations & Reg Services		Revenue Expenditure			1KR10 1KR10		
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 SHEILA MAYS CARPETS	8740773 revenue		Voids	720.00
		Repairs & Construction Service	Revenue Expenditure	09/12/2022 SHEILA MAYS CARPETS	8752832 revenue	1KR10	Voids	720.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 SHEILA MAYS CARPETS	8752833 revenue	1KR10	Voids	1225.00
	-	Repairs & Construction Service	Revenue Expenditure	09/12/2022 SHEILA MAYS CARPETS	8752834 revenue	1KR10	Voids	1442.36
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022 SHEILA MAYS CARPETS	8752835 revenue	1KR10	Voids	480.00
		Repairs & Construction Service	Revenue Expenditure	09/12/2022 SHEILA MAYS CARPETS	8752836 revenue	1KR10	Voids	345.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 SHEILA MAYS CARPETS	8752849 revenue	1KR10	Voids	390.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 SHEILA MAYS CARPETS	8752850 revenue	1KR10	Voids	590.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 SHEILA MAYS CARPETS	8752852 revenue	1KR10	Voids	517.75
		Repairs & Construction Service	Revenue Expenditure	16/12/2022 SHEILA MAYS CARPETS	8752853 revenue	1KR10	Voids	670.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022 SHEILA MAYS CARPETS	8752899 revenue	1KR10	Voids	670.00
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022 SHEILA MAYS CARPETS	8752848 revenue	1KR10	Voids	270.00
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738863 revenue	1KR10	Voids	450.00
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738864 revenue	1KR10	Voids	801.00
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738890 revenue	1KR10	Voids	810.00
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738899 revenue	1KR10	Voids	836.92
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738900 revenue	1KR10	Voids	400.00
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738901 revenue	1KR10	Voids	670.00
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738985 revenue	1KR10	Voids	1361.00
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738986 revenue	1KR10	Voids	375.00
		Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738987 revenue	1KR10	Voids	295.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738988 revenue	1KR10	Voids	800.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738989 revenue	1KR10	Voids	720.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8738990 revenue	1KR10	Voids	836.80
Oper	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8740779 revenue	1KR10	Voids	1449.90
	-	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8740780 revenue	1KR10	Voids	400.00
	-	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8740781 revenue	1KR10	Voids	720.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022 SHEILA MAYS CARPETS	8740782 revenue	1KR10	Voids	550.00
		Repairs & Construction Service	Revenue Expenditure	21/12/2022 SHEILA MAYS CARPETS	8760434 revenue	1KR01	Responsive Maintenance	35060.63
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022 SHEILA MAYS CARPETS	8764655 revenue	1KR01	Responsive Maintenance	572.25
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022 SHEILA MAYS CARPETS	8738885 revenue	1KR10	Voids	587.60
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022 SHEILA MAYS CARPETS	8738886 revenue	1KR10	Voids	270.00
	-	Repairs & Construction Service	Revenue Expenditure	01/12/2022 SHEILA MAYS CARPETS	8738887 revenue	1KR10	Voids	987.08
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022 SHEILA MAYS CARPETS	87388887 revenue	1KR10	Voids	270.00
	-			01/12/2022 SHEILA MAYS CARPETS	8738984 revenue	1KR10	Voids	1261.52
	rations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	07/12/2022 SHEILA MAYS CARPETS	8740768 revenue	1KR10	Voids	640.00
	-	Repairs & Construction Service	Revenue Expenditure	07/12/2022 SHEILA MAYS CARPETS	8740708 revenue	1KR10	Voids	482.65
	-							
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022 SHEILA MAYS CARPETS	8740776 revenue	1KR10	Voids	825.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022 SHEILA MAYS CARPETS	8740777 revenue	1KR10	Voids	840.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022 SHEILA MAYS CARPETS	8740778 revenue	1KR10	Voids	1000.00
	rations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022 SHEILA MAYS CARPETS	8752837 revenue	1KR10	Voids	1519.46
	•	Adult Social Care	Revenue Expenditure	23/12/2022 SHELA HUSSAIN	8767630 revenue	1MB26	Complaints&Customer Relations	530.25
	-	Operations	Revenue Expenditure	13/12/2022 SHERWOODS MOTOR GROUP	8745615 revenue	1KESW	Fleet & Maintce Internal SLA	290.00
		Operations	Capital Expenditure	13/12/2022 SHERWOODS MOTOR GROUP	8745615 Capital	2CAPI	Capital Investment	21982.90
		Adult Social Care	Revenue Expenditure	23/12/2022 SHINE ONCARE LTD	8767852 revenue	1MK50	Supported Living LD	14493.20
	Iren, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022 SHINING STARS PRE SCHOOL	8751943 revenue	1MD62	Support to CIC	386.10
		Children's Social Care	Revenue Expenditure	02/12/2022 SHINING STARS PRE SCHOOL	8751944 revenue	1MD62	Support to CIC	444.60
Child	Iren, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8767794 revenue	1E201	ISB PVI Nurseries	9248.09
		Education Schools	Revenue Expenditure	23/12/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8768029 revenue	1E201	ISB PVI Nurseries	8742.94
Child	Iren, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8767798 revenue	1E201	ISB PVI Nurseries	519.75
Child	fren, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8768031 revenue	1E201	ISB PVI Nurseries	371.25

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

Education Schools Revenue Expenditure Education Schools Revenue Expenditure Local Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Public Health Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Chief Executive **Revenue Expenditure** Transport Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income

ICT

23/12/2022 SHINING STARS PRE-SCHOOL (STOCKSEIELD) 23/12/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 01/12/2022 SHIREMOOR COMPRESSORS & 12/12/2022 SHOOTING STARS 23/12/2022 SHOOTING STARS 23/12/2022 SHOOTING STARS 23/12/2022 SHOOTING STARS 16/12/2022 SIEMENS MOBILITY LTD 13/12/2022 SIEMENS MOBILITY LTD 13/12/2022 SIEMENS MOBILITY LTD 09/12/2022 SIGMA INSTALLATION SERVICES LTD 23/12/2022 SIGMA INSTALLATION SERVICES LTD 22/12/2022 SILVERLINE MEMORIES 09/12/2022 SING UP 07/12/2022 SKILLS AND EDUCATION GROUP AWARDS 22/12/2022 SLATYFORD LANE IMPREST 19/12/2022 SLATYFORD LANE IMPREST 02/12/2022 SLATYFORD LANE IMPREST 14/12/2022 SLATYFORD LANE IMPREST 13/12/2022 SMART MULTI ACADEMY TRUST 13/12/2022 SMART MULTI ACADEMY TRUST 13/12/2022 SMART MULTI ACADEMY TRUST 15/12/2022 SMART MULTI ACADEMY TRUST 23/12/2022 SMART MULTI ACADEMY TRUST 07/12/2022 SMILE FOR LIFE CHILDREN'S CHARITY 23/12/2022 SNAKES & LADDERS PLAYGROUP 14/12/2022 SNAP ON FINANCE UK LTD 23/12/2022 SOFTCAT LTD 14/12/2022 SOLACE 15/12/2022 SOMERFORD EQUIPMENT 15/12/2022 SOPHIE LISA BERESFORD 23/12/2022 SOPHIE PURVIS 06/12/2022 SOVEREIGN COURT 06/12/2022 SOVEREIGN COURT 06/12/2022 SOVEREIGN COURT 06/12/2022 SOVEREIGN COURT 15/12/2022 SOVEREIGN COURT 15/12/2022 SOVEREIGN COURT 15/12/2022 SOVEREIGN COURT 15/12/2022 SOVEREIGN COURT 13/12/2022 SOVEREIGN COURT 13/12/2022 SOVEREIGN COURT 13/12/2022 SOVEREIGN COURT 13/12/2022 SOVEREIGN COURT 06/12/2022 SOVEREIGN COURT 06/12/2022 SOVEREIGN COURT

8767797 revenue 1FEP5 8768030 revenue 1EEP5 8743821 revenue 1KEFA 8757832 revenue 1EFWG 8767802 revenue 1F201 ISB PVI Nurseries 8767804 revenue 1E201 ISB PVI Nurseries 8767803 revenue 1EEP5 8740426 Capital 2CAPI 8758398 revenue 1KEL4 8758416 revenue 1KEL4 8742579 revenue 1KFH2 8768349 revenue 1KFB0 8766564 revenue 1MP37 8756322 revenue 1E558 SB Music Service 8734587 revenue 1FA15 8766435 revenue 1MC05 Slatyford Lane 8733349 revenue 1MC05 Slatyford Lane 8751855 revenue 1MC05 Slatyford Lane 8760317 revenue Slatyford Lane 1MC05 8758598 revenue 1MD62 Support to CIC 8758600 revenue 1MD62 Support to CIC 8758606 revenue 1MD62 Support to CIC 8761272 revenue 1E20T 8761422 revenue 1E20T 8761424 revenue 1F20T 8761425 revenue 1E20T 8761426 revenue 1F20T 8767650 revenue **ISB PVI Nurseries** 1E201 8768069 revenue 1E201 ISB PVI Nurseries 1E201 8768074 revenue ISB PVI Nurseries **ISB PVI Nurseries** 8768079 revenue 1E201 8768081 revenue 1E201 ISB PVI Nurseries 1F201 ISB PVI Nurseries 8768082 revenue 8768093 revenue 1E201 ISB PVI Nurseries ISB PVI Nurseries 8768096 revenue 1E201 8768098 revenue 1E201 **ISB PVI Nurseries** 8768071 revenue 1F201 ISB PVI Nurseries 8768075 revenue 1E201 **ISB PVI Nurseries** 8768080 revenue 1F201 ISB PVI Nurseries 8768083 revenue 1E201 **ISB PVI Nurseries** ISB PVI Nurseries 8768097 revenue 1E201 8768070 revenue 1EEP5 8768094 revenue 1EEP5 8743575 revenue 1MK34 1F201 ISB PVI Nurseries 8767698 revenue 8757871 revenue 1KENB 8767680 revenue 1CX50 8760328 revenue 1FG51 Chief Executive 8740545 revenue 1KEMC Highways 8761344 revenue 1DF07 8767999 revenue 1E558 SB Music Service 8754365 revenue 1MG20 8754365 revenue 1MH10 Nursing Care PD 8754365 revenue 1MH20 8754365 revenue 1MM20 8761163 revenue 1MG20 8761163 revenue 1MH10 Nursing Care PD 8761163 revenue 1MH20 8761163 revenue 1MM20 8758485 revenue 1MG20 8758483 revenue 1MM20 8758484 revenue 1MM20 8758486 revenue 1MM20 8754365 revenue 1MH10 Nursing Care PD 8754365 revenue 1MM20

2Yr Old Learning & Childcare 11717.89 2Yr Old Learning & Childcare 3446.44 Grounds Maintenance 690.00 Education Food Holidays Grant 280.00 19817 33 816.75 2Yr Old Learning & Childcare 19300.05 Capital Investment 72496.17 Traffic Sig - Non Local Auth 36223.20 Traffic Sig - Non Local Auth 8345.40 St Pauls C of E Prim 1299.63 Milecaste Primary School 725.20 Winter Wellbeing Support 5000.00 262.50 Newcastle City Learning Main 285.00 3203.03 1373.44 1428 64 3181.25 1050.00 825.00 825.00 ARC / ARP Top Up Funding 10000.00 ARC / ARP Top Up Funding 2800.00 ARC / ARP Top Up Funding 16295.00 ARC / ARP Top Up Funding 1600.00 ARC / ARP Top Up Funding 41867.00 565.20 11657.25 26811.68 6411.49 6411.49 23314 51 15154.43 15737.29 26246.48 965.25 297.00 297.00 297.00 519.75 2Yr Old Learning & Childcare 9650.03 2Yr Old Learning & Childcare 2343.58 Shared Lives - Adult I D 280.00 9364 66 Fleet Workshops OH 1476.00 Technical Refresh 3758.76 350.00 834.00 Foundation Futures 4000.00 1220.45 Residential Care OP 13459.88 4599.32 Residential Care PD 3442.56 Residential Care MH 22133.04 **Residential Care OP** 13459.88 4599 32 Residential Care PD 3442 56 Residential Care MH 22133.04 Residential Care OP 763.20 702 00 **Residential Care MH** Residential Care MH 702.00 Residential Care MH 660.00 -627.80 -1073.96 Residential Care MH

ASC & Integrated Services Children, Education and Skills Operations & Regulatory Services Children, Education and Skills Public Health Service ASC & Integrated Services Place Children, Education and Skills HRA Expenditure Place ASC & Integrated Services Public Health Service Assistant Chief Executive Public Health Service ASC & Integrated Services Children, Education and Skills Assistant Chief Executive ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills HRA Expenditure ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Early Help and Family Support Revenue Expenditure General Management Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Communities Team Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Revenue Expenditure General Management Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Operations

Education

15/12/2022 SOVEREIGN COURT 15/12/2022 SOVEREIGN COURT 06/12/2022 SOVEREIGN LODGE CARE HOME 06/12/2022 SOVEREIGN LODGE CARE HOME 15/12/2022 SOVEREIGN LODGE CARE HOME 15/12/2022 SOVEREIGN LODGE CARE HOME 05/12/2022 SPARK OF GENIUS NE LLP 16/12/2022 SPENBOROUGH ENGINEERING LTD 02/12/2022 SPORTING CHANCE 21/12/2022 SPORTING CHANCE 21/12/2022 SPRINGFIELD HEALTHCARE GROUP 23/12/2022 SPRINGFIELD HEALTHCARE GROUP 05/12/2022 SPSSAFENET LTD 02/12/2022 SSE ENERGY (ONLY) 20/12/2022 SSE ENERGY (ONLY) 15/12/2022 SSE ENERGY (ONLY) 15/12/2022 ST AIDENS COTTAGE 15/12/2022 ST AIDENS COTTAGE 15/12/2022 ST AIDENS COTTAGE 15/12/2022 ST AIDENS COTTAGE 23/12/2022 ST AIDENS COTTAGE 23/12/2022 ST ANNES COMMUNITY SERVICES 21/12/2022 ST ANTHONYS OF PADUA CARE SERVICES 13/12/2022 ST ANTHONYS OF PADUA CARE SERVICES 23/12/2022 ST ANTHONYS OF PADUA CARE SERVICES 07/12/2022 ST ANTHONYS YOUTH EDUCATION SUPPORT 22/12/2022 ST ANTHONYS YOUTH EDUCATION SUPPORT 06/12/2022 ST CATHERINES 15/12/2022 ST CATHERINES 23/12/2022 ST CUTHBERTS CARE 23/12/2022 ST CUTHBERTS CARE 23/12/2022 ST CUTHBERTS CARE 23/12/2022 ST CUTHBERTS CARE 05/12/2022 ST CUTHBERTS CARE 23/12/2022 ST CUTHBERTS PLAYGROUP 23/12/2022 ST CUTHBERTS PLAYGROUP 23/12/2022 ST GABRIEL'S NURSERY GOSFORTH 23/12/2022 ST GABRIEL'S NURSERY GOSFORTH 23/12/2022 ST GABRIELS PARISH CENTRE 06/12/2022 ST GEORGES 15/12/2022 ST GEORGES 06/12/2022 ST GEORGES 15/12/2022 ST GEORGES 23/12/2022 ST GEORGE'S PRE-SCHOOL LTD 15/12/2022 ST IVES CHAMBERS 06/12/2022 ST JOSEPHS 06/12/2022 ST JOSEPHS 15/12/2022 ST IOSEPHS 15/12/2022 ST JOSEPHS

8761163 revenue 1MH10 8761163 revenue 1MM20 8754345 revenue 1MG20 8754345 revenue 1MK20 8761142 revenue 1MG20 8761142 revenue 1MK20 8753132 revenue 1MC02 8745700 revenue 3KES1 8752082 revenue 1E652 8765285 revenue 1KLM3 8765134 revenue 1MG50 8767920 revenue 1MG50 8767920 revenue 1MH50 8767920 revenue 1MM50 8767850 revenue 1MK50 8767850 revenue 1MK54 8767850 revenue 1MK55 8753185 revenue 16621 8737159 revenue 1EEG8 8764582 revenue 1HE01 8757885 revenue 1D704 8729415 revenue 1MM20 8741830 revenue 1MM20 8747036 revenue 1MM20 8761042 revenue 1MM20 8767917 revenue 1MM20 8767848 revenue 1MK50 8765139 revenue 1MG50 8759152 revenue 1MG60 1MG50 8767902 revenue 8767902 revenue 1MH50 8767902 revenue 1MM50 8768358 revenue 1MP37 8754832 revenue 1FW23 8765724 revenue 1MP37 8754341 revenue 1MG10 8754341 revenue 1MG20 8754341 revenue 1MK10 8754341 revenue 1MG30 8754409 revenue 1MG10 1MG10 8761138 revenue 8761138 revenue 1MG20 8761138 revenue 1MK10 8761138 revenue 1MG30 8761223 revenue 1MG10 8767867 revenue 1MK50 8767886 revenue 1MK50 8767945 revenue 1MK51 8767867 revenue 1MK50 8753095 revenue 1MC22 8768000 revenue 1F201 8768001 revenue 1EEP5 8768040 revenue 1F201 8768041 revenue 1EEP5 8767805 revenue 1FW13 8754399 revenue 1MG20 1MG20 8761201 revenue 8754399 revenue 1MG20 8761201 revenue 1MG20 8767660 revenue 1E201 8761320 revenue 1HCIS 8754363 revenue 1MG10 8754363 revenue 1MG20 8761161 revenue 1MG10 8761161 revenue 1MG20

Nursing Care PD -627.80 Residential Care MH -1073.96 Residential Care OF 100815.13 **Residential Care LD** 2899.16 Residential Care OF 84051.13 Residential Care LD 2899 16 Ind Sector Placements 15971.84 City Transport Stock 349.68 Virtual School 340.00 Holiday Activities & Food Prog 1000.00 Home Care-Spot Purchased OP 100907.00 Home Care-Spot Purchased OP 10795.72 Home Care PD 12877.91 Home Care MH 7471.04 Supported Living LD 14365.96 Dom Care Own Tenancy LD 4195.04 Home Care Family/Carer LD -8277.30 Civic Centre Direct Costs 2725.00 C&FN East 582.25 HRA NHD Mngmnt - Citywide 386 78 771 70 Churchwalk Walker Residential Care MH 396.72 Residential Care MH 6460.72 Residential Care MH 396.72 Residential Care MH 6460.72 Residential Care MH 396.72 Supported Living LD 13671.24 Home Care-Spot Purchased OP 104516.00 Day Care OP 2142.00 23450.70 Home Care-Spot Purchased OP Home Care PD -88.10 Home Care MH 317.00 Winter Wellbeing Support 2000.00 Walker 1250.00 Winter Wellbeing Support 4800.00 Nursing Care OP 40810.32 29586.96 **Residential Care OP** Nursing Care LD 3400.00 Deferred Payments-OP 3048.00 Nursing Care OP 836.76 44408.31 Nursing Care OP Residential Care OF 21510.72 Nursing Care LD 3400.00 Deferred Payments-OP 3048.00 836 76 Nursing Care OP Supported Living LD 47705.84 Supported Living LD 10515.48 Home Care LD 704.40 Supported Living LD -4534 92 IND Sector Foster Carer Costs 16504.64 **ISB PVI Nurseries** 5595.48 2Yr Old Learning & Childcare 6203.59 ISB PVI Nurseries 46046.14 2Yr Old Learning & Childcare 689.29 Heaton 600.00 **Residential Care OP** 2736.32 2736 32 Residential Care OP Residential Care OF -623.80 Residential Care OP -623.80 ISB PVI Nurseries 21122.93 500.00 HRA Insurance Services Nursing Care OP 19665.20 **Residential Care OP** 35087.60 Nursing Care OP 19665.20 Residential Care OF 42128.41 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Housing Revenue Account Place **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Place Children, Education and Skills **Operations & Reg Services Operations & Reg Services** HRA Expenditure **Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services Operations&Regulatory Services Place Place Place Place Public Health ASC & Integrated Services ASC & Integrated Services

Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income **Revenue Expenditure** Adult 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 Fairer Housing Unit Capital Expenditure Fairer Housing Unit Canital Expenditure Fairer Housing Unit Capital Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Renairs & Construction Service Revenue Expenditure Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Special Services Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Capital Expenditure Capital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure

Parking

Operations

Education

Education

Education

Education

Parking

Transport

Education

Operations

Operations

Leisure

23/12/2022 ST MARTINS CENTRE 23/12/2022 ST MARTINS CENTRE 23/12/2022 ST MARTINS CENTRE 05/12/2022 ST MARTINS CENTRE 15/12/2022 ST MARYS CARE HOME 06/12/2022 ST PETERS COURT 15/12/2022 ST PETERS COURT 06/12/2022 ST PETERS COURT 15/12/2022 ST PETERS COURT 01/12/2022 STAGECOACH NORTH EAST 15/12/2022 STANLEY PARK CARE CENTRE 23/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 22/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 22/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 09/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 16/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 16/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 16/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 15/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 02/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 21/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 21/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 13/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 13/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 13/12/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 02/12/2022 STANNERS EQUIPMENT LTD 06/12/2022 STAPLETON HOUSE 15/12/2022 STAPLETON HOUSE 16/12/2022 STATEX PRESS NORTHERN LTD 08/12/2022 STATION TAXIS (NEWCASTLE) LTD 16/12/2022 STATION TAXIS (NEWCASTLE) LTD 01/12/2022 STATION TAXIS (NEWCASTLE) LTD 13/12/2022 STATION TAXIS (NEWCASTLE) LTD 23/12/2022 STAY NORTH EAST LTD 20/12/2022 STEARN ELECTRIC CO LTD 09/12/2022 STEELCRAFT 05/12/2022 STEELCRAFT 19/12/2022 STEPNEY BANK STABLES 15/12/2022 STEVE BROCK PHOTOGRAPHY 23/12/2022 STEVE BROCK PHOTOGRAPHY 08/12/2022 STONE TECHNICAL SERVICES LTD 01/12/2022 STONE TECHNICAL SERVICES LTD 07/12/2022 STONE TECHNICAL SERVICES LTD 02/12/2022 STONE TECHNICAL SERVICES LTD 21/12/2022 STONE TECHNICAL SERVICES LTD 01/12/2022 STONE TECHNICAL SERVICES LTD 01/12/2022 STONE TECHNICAL SERVICES LTD 01/12/2022 STONE TECHNICAL SERVICES LTD 07/12/2022 STONE TECHNICAL SERVICES LTD 07/12/2022 STONE TECHNICAL SERVICES LTD 23/12/2022 STONHAM 23/12/2022 STONHAM 23/12/2022 STONHAM 23/12/2022 STONHAM 23/12/2022 STONHAM 23/12/2022 STONHAM

12/12/2022 ST MARTINS CENTRE

8757835 revenue	1EFWG	Education Food Holidays Grant
8767985 revenue	1E201	ISB PVI Nurseries
8767987 revenue	1E201	ISB PVI Nurseries
8767986 revenue	1EEP5	2Yr Old Learning & Childcare
8753566 revenue	1MR99	Contain Outbreak Mangt Fund
8761117 revenue	1MG10	Nursing Care OP
8754364 revenue	1MG20	Residential Care OP
8761162 revenue	1MG20	Residential Care OP
8754364 revenue	1MG20	Residential Care OP
8761162 revenue	1MG20	Residential Care OP
8729336 revenue	1V301	Travel office Travel Passes
8761039 revenue	1MG10	Nursing Care OP
8743781 Capital	2HE01	Capital Citywide
8762392 Capital	2N101	Capital Grants
8762959 Capital	2N101	Capital Grants
8740989 Capital	2N101	Capital Grants
8740998 Capital	2N101	Capital Grants
8755830 Capital	2N101	Capital Grants
8755833 Capital	2N101	Capital Grants
8756336 Capital	2N101	Capital Grants
8740701 Capital	2N101	Capital Grants
8756349 Capital	2N101	Capital Grants
8762403 Capital	2N101	Capital Grants
8755837 Capital	2N101	Capital Grants
8740986 Capital	2N101	Capital Grants
8740988 Capital	2N101	Capital Grants
8740997 Capital	2N101	Capital Grants
8741554 Capital	2N101	Capital Grants
8741557 Capital	2N101	Capital Grants
8756389 Capital	2N101	Capital Grants
8762404 Capital	2N101	Capital Grants
8753536 Capital	2N101	Capital Grants
8753538 Capital	2N101	Capital Grants
8753539 Capital	2N101	Capital Grants
8718166 revenue	1KENB	Fleet Workshops OH
8754393 revenue	1MG10	Nursing Care OP
8761195 revenue	1MG10	Nursing Care OP
8752315 revenue	1EJ9G	BIPC DCMS Funded Proj
8755657 revenue	1E212	Transport Special
8762137 revenue	1E212	Transport Special
8750977 revenue	1E212	Transport Special
8759367 revenue	1E212	Transport Special
8767926 revenue	1MK51	Home Care LD
8735652 revenue	1V204	Car Parking Infrastructure
8754092 revenue	1KVWC	Minor Works Contracts
8752201 revenue	1KEMC	Highways
8763655 revenue	1EA15	Newcastle City Learning Main
8757860 revenue	1FA53	Reg of Births Deaths & Margs
8748530 revenue	1FA53	Reg of Births Deaths & Margs
8744786 revenue	1HP01	Comm. Centres - Citywide
8744788 revenue	1KE27	Bereavement Services Overhead
8744271 revenue	1KVWC	Minor Works Contracts
8738780 Capital	2CAPI	Capital Investment
8759134 Capital	2CAPI	Capital Investment
8738246 revenue	1DF71	High Bridge Studios & Gallery
8744792 revenue	1DV01	Charlotte Sq
8744801 revenue	1DV01	Charlotte Sq
8738777 revenue	1KKX1	Civic Centre Direct Costs
8744787 Capital	2CAPI	Capital Investment
8767907 revenue	1MH50	Home Care PD
8767907 revenue	1MK50	Supported Living LD
8767907 revenue	1MK51	Home Care LD
8767907 revenue	1MK55	Home Care Family/Carer LD
8767907 revenue	1MM50	Home Care MH
8767908 revenue	1MH50	Home Care PD

480.00

19022.52

1039.50

16626.45

480.00

2420.48

2762.16

5879.74

-822.24

-822.24

661.00

3690.44

899.00

2498.00

2533.00

2736.00

4403.00

3116.00

5249.00

3258.00

4493.00

2718.00

3171.00

4863.00

2344.00

5664.00

2663.00

6994.00

4885.00

2658.00

4738.00

4403.00

2848.00

2453.00

457.40

3048.76

3048.76

22825.65

21664.19

22747.18

40785.73

704.40

1075.11

5508.85

2533.55

1000.00

570.00

332.60

3826.25

2730.00

1423.75

2006.50

20326.00

1097.50

1097.50

1242 50

2948.00

1056.00

1338.36 3169.80

7216.93

1197.48

10135.13

616.79

464.00

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services/Waste Contracts Capital Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Special Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Special Services Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Revenue Expenditure Transport Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure**

23/12/2022 STONHAM 23/12/2022 STONHAM 23/12/2022 STONHAM 23/12/2022 STONHAM 23/12/2022 STONHAM 23/12/2022 STONHAM 22/12/2022 STOTTS ROAD IMPREST 19/12/2022 STOTTS ROAD IMPREST 02/12/2022 STOTTS ROAD IMPREST 14/12/2022 STOTTS ROAD IMPREST 05/12/2022 STRAIGHTLINE CONSTRUCTION CO LTD 05/12/2022 STRAIGHTLINE CONSTRUCTION CO LTD 12/12/2022 STRAIGHTLINE CONSTRUCTION COLLTD 14/12/2022 STRAIGHTLINE CONSTRUCTION COLLTD 14/12/2022 STRAIGHTLINE CONSTRUCTION CO LTD 13/12/2022 STREETGAMES UK LTD 13/12/2022 STREETSCENE ADDICTION RECOVERY LTD 16/12/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK 05/12/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK 05/12/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK 19/12/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK 22/12/2022 SUNDERLAND CITY COUNCIL 22/12/2022 SUNDERLAND CITY COUNCIL 15/12/2022 SUNINGDALE CARE HOME 15/12/2022 SUNINGDALE CARE HOME 15/12/2022 SUNNYFIELD CARE HOME 23/12/2022 SUPER KIDZ CHILDCARE 23/12/2022 SURECARE NEWCASTLE LIMITED 23/12/2022 SURECARE NEWCASTLE LIMITED 23/12/2022 SURECARE NEWCASTLE LIMITED 23/12/2022 SUSAN FIDDES 15/12/2022 SUTHERLAND COURT 15/12/2022 SUTHERLAND COURT 15/12/2022 SUTHERLAND COURT 23/12/2022 SWEETHOPE SUPPORTED LODGINGS 22/12/2022 SWEETHORPE SUPPORTED LODGINGS 05/12/2022 SWEETHORPE SUPPORTED LODGINGS 05/12/2022 SWIIS FOSTER CARE LTD 02/12/2022 SWITCH2 ENERGY LTD 02/12/2022 SWL SCAFFOLDING LTD 23/12/2022 SWL SCAFFOLDING LTD 08/12/2022 SYCOUS LTD 08/12/2022 SYKES SPECIALIST CONTRACTING LTD 08/12/2022 SYMOLOGY LTD 08/12/2022 SYMPHONY GROUP LTD 20/12/2022 SYMPHONY GROUP LTD 22/12/2022 T CROSSLING 19/12/2022 T CROSSLING

8767841 revenue 1MK50 8767841 revenue 1MK54 8767871 revenue 1MK50 8767841 revenue 1MK50 8767841 revenue 1MK54 8767871 revenue 1MK50 8766434 revenue 1MC53 8733350 revenue 1MC53 8751854 revenue 1MC53 8760318 revenue 1MC53 8753066 Capital 2HF01 8753067 Capital 2HE01 8757926 Capital 2HF01 8760523 Capital 2HE01 8760524 Capital 2HF01 8759360 revenue 1KLM3 8758572 revenue 1MI.09 8753390 revenue 1KF14 8753386 revenue 1KE14 8753388 revenue 1KE14 8763026 Capital 2CAPI 1MD62 8766616 revenue 8766617 revenue 1MD62 8761109 revenue 1MG10 8761109 revenue 1MG10 8761067 revenue 1MK20 8767837 revenue 1F201 8767901 revenue 1MG50 8767901 revenue 1MH50 8767901 revenue 1MM50 8768025 revenue 1E201 8761053 revenue 1MG20 8761053 revenue 1MH20 8761053 revenue 1MM20 8768473 revenue 1MF04 8765762 revenue 1MF04 8753136 revenue 1MC02 8753107 revenue 1MC22 8733379 revenue 1HG00 8737282 revenue 1KR58 1KR58 8765309 revenue 8755401 revenue 1HG00 8755860 revenue 1KVWC 8755702 revenue 1KE12 1KVWC 8732847 revenue 8764615 revenue 1KVWC 8744373 revenue 1KR01 8744614 revenue 1KR05 8743774 revenue 1KVFM 8743790 revenue 1KVEM 8743791 revenue 1KVEM 8743795 revenue 1KVEM 8743796 revenue 1KVEM 8744406 revenue 1KVEM 8744671 revenue 1KVEM 8744672 revenue 1KVEM 8725514 revenue 1KR01 8726034 revenue 1KR01 8725511 revenue 1KVWC 8725672 revenue 1KVWC 8726032 revenue 1KVWC 8726035 revenue 1KVWC 8725509 revenue 1KVWC 8725512 revenue 1KVWC 8725513 revenue 1KVWC

170318.89 Supported Living LD Dom Care Own Tenancy LD 13880.32 Supported Living LD 20306.58 Supported Living LD -8727.00 Dom Care Own Tenancy LD -991 20 Supported Living LD -980 60 Stotts Road 1068.85 Stotts Road 1160.15 Stotts Road 913.62 Stotts Road 1088.46 Capital Citywide 63127.84 Capital Citywide 48492.88 Capital Citywide 99737.75 Capital Citywide 29031.24 Capital Citywide 327161.07 Holiday Activities & Food Prog 131718.95 PH - Drugs and alcohol 2894.08 Waste Disposal General O/H 801.85 Waste Disposal General O/H 814.40 Waste Disposal General O/H 955.25 132521 22 Capital Investment Support to CIC 640.00 Support to CIC 790.00 Nursing Care OP 4000.00 Nursing Care OP -800.08 **Residential Care LD** 7888.12 ISB PVI Nurseries 582.86 Home Care-Spot Purchased OP 9874.83 Home Care PD 9984.96 Home Care MH 739.64 ISB PVI Nurseries 1165.73 Residential Care OF 101171.50 Residential Care PC -414 16 Residential Care MH 7385.68 Independent Living 8916.60 Independent Living 8916.60 Ind Sector Placements 11401.04 IND Sector Foster Carer Costs 39501.80 District Heating - General 700.79 Specialist Repairs & Mntce Wks 1460.00 1825.00 Specialist Repairs & Mntce Wks District Heating - General 928.00 Minor Works Contracts 75067.06 **Road Activities Permit Scheme** 88252 50 1195 42 Minor Works Contracts Minor Works Contracts 69130.46 Responsive Maintenance 513.44 District Heating 459.00 Mechanical Stand Alone Works 478 80 Mechanical Stand Alone Works 440.65 Mechanical Stand Alone Works 349.30 Mechanical Stand Alone Works 426.81 1004.34 Mechanical Stand Alone Works Mechanical Stand Alone Works 3808.63 Mechanical Stand Alone Works 1142.52 Mechanical Stand Alone Works 287.28 3111 27 Responsive Maintenance **Responsive Maintenance** 2869 69 Minor Works Contracts 2162.25 Minor Works Contracts 2019.78 Minor Works Contracts 1284 04 Minor Works Contracts 5045.25 1392.99 Minor Works Contracts Minor Works Contracts 808.08 3180.19 Minor Works Contracts

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

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Policy and Performance Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Fairer Housing Unit Canital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Children's Social Care **Revenue Expenditure** Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Development Management Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Integrated Services Revenue Expenditure Education Schools Revenue Expenditure

Education Schools

Revenue Expenditure

19/12/2022 T CROSSLING 19/12/2022 T CROSSLING 21/12/2022 T CROSSLING 21/12/2022 T CROSSLING 21/12/2022 T CROSSLING 21/12/2022 T CROSSLING 13/12/2022 T CROSSLING 13/12/2022 T CROSSLING 13/12/2022 T CROSSLING 23/12/2022 T CROSSLING 19/12/2022 T SERVICES (N.E) LTD 16/12/2022 T.MISTRY & ASSOCIATES LIMITED 05/12/2022 TALBOT HOUSE 12/12/2022 TARMAC NORTHERN LTD 13/12/2022 TASMIYAH HEALTHCARE LIMITED 13/12/2022 TAY VALLEY LIGHTING 19/12/2022 TD CONSULTANCY 21/12/2022 TEAKISI 05/12/2022 TEAM FOSTERING NORTH EAST 05/12/2022 TEAM FOSTERING NORTH EAST 09/12/2022 TECHNE LTD 23/12/2022 TEES-VALLEY CARE LTD 16/12/2022 TERBERG MATEC UK LTD 21/12/2022 TERBERG MATEC UK LTD 07/12/2022 TERBERG MATEC UK LTD 05/12/2022 TERRY GROUP LTD 02/12/2022 TERRY GROUP LTD 02/12/2022 TERRY GROUP LTD 05/12/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 09/12/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS 16/12/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS 15/12/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS 13/12/2022 THE BLUE DOOR PROJECT LTD 20/12/2022 THE BLUE DOOR PROJECT LTD 12/12/2022 THE CEDARS NURSERY 23/12/2022 THE CHILDREN'S SOCIETY 09/12/2022 THE COLUMBARIA COMPANY 14/12/2022 THE COMMON ROOM OF THE GREAT NORTH LTD 23/12/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE 23/12/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE 23/12/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE 21/12/2022 THE CUMBRIA CLOCK COMPANY 21/12/2022 THE EARL OF PITT STREET 05/12/2022 THE FOSTERING COMPANY NORTH EAST 05/12/2022 THE GROVE MEDICAL GROUP 01/12/2022 THE LAUNDRY CO 23/12/2022 THE LITTLE HUT PRE SCHOOL 23/12/2022 THE LITTLE HUT PRE SCHOOL

8726033 revenue 1KVWC 8742682 revenue 1KVWC 8742683 revenue 1KR01 8742693 revenue 1KVWC 8742681 revenue 1KVWC 8742684 revenue 1KVWC 8718923 revenue 1KR01 8718920 revenue 1KVWC 8718922 revenue 1KVWC 8744737 revenue 1KVEM 8762456 revenue 1KE18 8762240 revenue 1V094 8752879 revenue 1F20A 8756268 revenue 1KEMC 8758553 revenue 1MG50 8758550 revenue 1MH50 8758554 revenue 1MH50 8758551 revenue 1MM50 8758552 revenue 1MM50 8759399 revenue 1KEMF 8763219 revenue 1MI13 8765349 revenue 1MP37 8753109 revenue 1MC13 8753109 revenue 1MC22 8748462 revenue 1FT90 8767857 revenue 1MK50 8744393 revenue 3KES1 8744394 revenue 3KES1 8744395 revenue 3KES1 3KES1 8745690 revenue 8747256 revenue 3KES1 8734886 revenue 3KES1 2N101 8752803 Capital 8752305 Capital 2N101 8752307 Capital 2N101 8753108 revenue 1MC22 1FK03 8756321 revenue 8762439 revenue 1FK03 8761323 revenue 1FK03 8758505 revenue 1MK60 1MK60 8758501 revenue 8758502 revenue 1MK60 8758503 revenue 1MK60 8758504 revenue 1MK60 1MK60 8758506 revenue 8758507 revenue 1MK60 8758508 revenue 1MK60 8757836 revenue 1EFWG 8767632 revenue 1F201 8767751 revenue 1E201 8767753 revenue 1F201 8767752 revenue 1FEP5 8768447 revenue 1MC02 8752258 revenue 1KE27 8751153 revenue 1V688 8767666 revenue 1E201 8767668 revenue 1F201 8767667 revenue 1FFP5 8753681 revenue 1V200 8764937 revenue 1KF07 1MC22 8753099 revenue 8753495 revenue 1MI03 8737376 revenue 1VH22 8768045 revenue 1F201 8768047 revenue 1F201

Minor Works Contracts 597.37 Minor Works Contracts 6603.13 **Responsive Maintenance** 6895.25 Minor Works Contracts 17298.00 Minor Works Contracts 1836 78 Minor Works Contracts 3636.86 Responsive Maintenance 8330.26 Minor Works Contracts 808.08 Minor Works Contracts 4338 52 Mechanical Stand Alone Works 332.18 Walbottle Recycling Centre 3740.00 NO2 Clean Air Fund 9564.01 SB Independent Schools 46105.80 Highways 255.97 Home Care-Spot Purchased OP 3944.64 Home Care PD 352.20 Home Care PD 3874.20 Home Care MH 1514.48 Home Care MH 2007.56 Street Lighting PFI 480430.80 ADDER Programme 2400.00 Winter Wellbeing Support 6000.00 Post 18 Staying Put 1466.48 IND Sector Foster Carer Costs 34130.08 HDRC Research 400.00 Supported Living LD 46000.00 City Transport Stock 491.36 City Transport Stock 708.83 1074.55 City Transport Stock City Transport Stock 655.88 City Transport Stock 595.41 City Transport Stock 314.16 Canital Grants 12699 99 Capital Grants 2276.90 Capital Grants 13268.22 IND Sector Foster Carer Costs 16772.00 Municipal Elections 740.00 Municipal Elections 534.00 **Municipal Elections** 370.00 Ind Day Care LD 556.44 370.96 Ind Day Care LD Ind Day Care LD 556.44 Ind Day Care LD 927.40 Ind Day Care LD 741 92 Ind Day Care I D 556 44 Ind Day Care LD 741 92 Ind Day Care LD 370.96 Education Food Holidays Grant 400.00 ISB PVI Nurseries 494.55 **ISB PVI Nurseries** 35843.32 **ISB PVI Nurseries** 1094.45 2Yr Old Learning & Childcare 5337.84 Ind Sector Placements 19342.00 Bereavement Services Overhead 416.50 LDF - Other LDF Work 1155.00 **ISB PVI Nurseries** 26811.68 ISB PVI Nurseries 445 50 2Yr Old Learning & Childcare 4135 73 Haymarket Bus Station 2930.00 **Banqueting Suite** 1950.00 IND Sector Foster Carer Costs 40687 37 PH - NHS Health Checks 1824.00 Temporary Accommodation Prem 1037.65 ISB PVI Nurseries 10256.44 **ISB PVI Nurseries** 371.25 Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Housing Revenue Account Housing Revenue Account Housing Revenue Account Operations & Reg Services ASC & Integrated Services Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills Children, Education and Skills Place Operations & Reg Services Children, Education and Skills Place Place Place Children Education & Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Democratic Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Transport Public Safety Regulations Revenue Expenditure Children's Social Care Revenue Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure Maior Projects Capital Expenditure Children's Social Care Capital 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** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure**

Repairs & Construction Service

Revenue Expenditure

23/12/2022 THE LITTLE HUT PRE SCHOOL 23/12/2022 THE LITTLE LOTUS NURSERY 23/12/2022 THE LITTLE LOTUS NURSERY 06/12/2022 THE MANOR HOUSE 15/12/2022 THE MANOR HOUSE 15/12/2022 THE MILL HOUSE 15/12/2022 THE MILL HOUSE 06/12/2022 THE OLD VICARAGE RESIDENTIAL HOME 15/12/2022 THE OLD VICARAGE RESIDENTIAL HOME 16/12/2022 THE OT SERVICE LTD 07/12/2022 THE RECRUITMENT JUNCTION 13/12/2022 THE TWISTING DUCKS THEATRE CO 19/12/2022 THE VILLAGE GREEN SURGERY 13/12/2022 THOMAS ORGANISATION 16/12/2022 THOMAS OWEN & SONS LTD 16/12/2022 THOMAS OWEN & SONS LTD 09/12/2022 THOMAS SHERRIFF & CO LTD 09/12/2022 THOMAS SHERRIFF & CO LTD 09/12/2022 THOMAS SHERRIFF & CO LTD 16/12/2022 THOMAS SHERRIFF & CO LTD 16/12/2022 THOMAS SHERRIFF & CO LTD 16/12/2022 THOMAS SHERRIFF & CO LTD 23/12/2022 THOMAS WALLING PRIMARY ACADEMY 19/12/2022 THOMPSONS OF PRUDHOE LTD 13/12/2022 THOMPSONS OF PRUDHOE LTD 13/12/2022 THOMPSONS OF PRUDHOE LTD 02/12/2022 THOMSON REUTERS 15/12/2022 THORNBECK COLLEGE 23/12/2022 THORNBECK COLLEGE 23/12/2022 THORNBECK COLLEGE 23/12/2022 THORNBECK COLLEGE 15/12/2022 THORNBECK COLLEGE 23/12/2022 THORNBECK COLLEGE 23/12/2022 THORNBECK COLLEGE 15/12/2022 THORNHOLME UNIT 22/12/2022 THROCKLEY COMMUNITY HALL LTD 22/12/2022 THROCKLEY COMMUNITY HALL LTD 23/12/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES 23/12/2022 TINY TOWNS CHILDMINDING 23/12/2022 TINY TOWNS CHILDMINDING 19/12/2022 TMS CONSULTANCY 05/12/2022 TNS 23/12/2022 TNT NEWCASTLE 13/12/2022 TOLENT CONTRUCTION LTD 13/12/2022 TOLENT CONTRUCTION LTD 13/12/2022 TOLENT CONTRUCTION LTD 07/12/2022 TOLENT LIVING LTD 16/12/2022 TOM WARBURTON 22/12/2022 TOTAL CONSTRUCTION NE LTD 22/12/2022 TOTAL CONSTRUCTION NE LTD 22/12/2022 TOTAL CONSTRUCTION NE LTD 09/12/2022 TOTAL CONSTRUCTION NE LTD 16/12/2022 TOTAL CONSTRUCTION NE LTD 05/12/2022 TOTAL CONSTRUCTION NELTD 21/12/2022 TOTAL CONSTRUCTION NE LTD 21/12/2022 TOTAL CONSTRUCTION NE LTD 21/12/2022 TOTAL CONSTRUCTION NE LTD 21/12/2022 TOTAL CONSTRUCTION NELTD 21/12/2022 TOTAL CONSTRUCTION NE LTD 21/12/2022 TOTAL CONSTRUCTION NE LTD 21/12/2022 TOTAL CONSTRUCTION NE LTD 21/12/2022 TOTAL CONSTRUCTION NE LTD

8768046 revenue 1FEP5 8768048 revenue 1E201 8768049 revenue 1EEP5 8754370 revenue 1MG20 8761168 revenue 1MG20 8761087 revenue 1MK20 8761087 revenue 1MK20 8754400 revenue 1MG20 8761202 revenue 1MG20 8762254 revenue 1MR69 8755108 revenue 1FN25 8758496 revenue 1MK60 8744948 revenue 1FA65 8758510 revenue 1ML09 8741604 revenue 1KEFA 8741592 revenue 1KEG4 8742965 revenue 3KES1 8742966 revenue 3KES1 8756442 revenue 3KES1 8744380 revenue 3KES1 8744381 revenue 3KES1 8744383 revenue 3KES1 8767651 revenue 1E201 8768087 revenue 1E201 8768089 revenue 1F201 8768088 revenue 1EEP5 8763145 Capital 2HF01 8758324 Capital 2HE01 8758326 Capital 2HE01 8752204 revenue 1FI.01 1MK20 8761134 revenue 8767868 revenue 1MK50 1MK50 8767887 revenue 8767946 revenue 1MK60 8761134 revenue 1MK20 8767868 revenue 1MK50 8767887 revenue 1MK50 8761046 revenue 1MK20 8766576 revenue 1MP37 8766622 revenue 1MP37 8767925 revenue 1MK50 8768052 revenue 1F201 8768053 revenue 1FEP5 8763657 revenue 1KE03 10568 8753531 revenue 8768548 revenue 1MD67 8758410 Capital 2CAPI 8758411 Capital 2CAPI 8759368 Capital 2N401 8742026 Capital 2CAPI 8755856 revenue 1EI17 8766514 revenue 1KR3C 8766515 revenue 1KR3C 8766516 revenue 1KR3C 8740707 revenue 1KR3C 8752839 revenue 1KR3C 1KR3C 8751359 revenue 8765336 revenue 1KR01 8752840 revenue 1KR3C 8752841 revenue 1KR3C 1KR3C 8752842 revenue 8752843 revenue 1KR3C 8752844 revenue 1KR3C 8752855 revenue 1KR3C 8752896 revenue 1KR3C

2Yr Old Learning & Childcare 3446.44 ISB PVI Nurseries 6411.49 2Yr Old Learning & Childcare 2067.86 **Residential Care OP** 11894.32 Residential Care OP 11894 32 Residential Care LD 23923.40 Residential Care LD -452.12 Residential Care OF 2756.32 Residential Care OF 2756.32 CSC Transformation 6300.00 ESF - Community Led Local Dev 20297.50 Ind Day Care LD 270.00 Apprenticeship Plus 1000.00 PH - Drugs and alcohol 9656.43 Grounds Maintenance 345.60 Blue Bin Recycling Scheme 596.57 City Transport Stock 862.89 City Transport Stock 701 90 City Transport Stock 1455.11 City Transport Stock 2325.79 City Transport Stock 2325 79 City Transport Stock 564.61 ISB PVI Nurseries 494.55 ISB PVI Nurseries 28560.26 ISB PVI Nurseries 965.25 2Yr Old Learning & Childcare 5514.30 Capital Citywide 83260.54 Capital Citywide 196331.36 Capital Citywide 124477.57 Electoral Registration Unit 1680.00 Residential Care LD 18008.00 Supported Living LD 20538.96 Supported Living LD 11371 12 Ind Day Care LD 14159.08 Residential Care LD -877.60 Supported Living LD -1063.20 Supported Living LD -547.00 **Residential Care LD** 17551.80 Winter Wellbeing Support 9300.00 Winter Wellbeing Support 4950.00 Supported Living LD 12113.36 ISB PVI Nurseries 582.86 2Yr Old Learning & Childcare 689.29 Unclassified Road Maintenance 2070.00 Work in Default Recoverable 460.00 S17 Children in Need 2225.00 Capital Investment 718452.41 Capital Investment 77314.51 Capital General 164343.95 Capital Investment 280754.60 Publications 500.00 Planned Central 1515.22 Planned Centra 1104.55 Planned Central 4405.75 Planned Central 6990.82 Planned Central 7182.31 Planned Central 8306.96 Responsive Maintenance 86949.72 Planned Central 554.02 Planned Central 523.64 11937 14 Planned Central Planned Central 967.66 6008.46 Planned Central Planned Central 6151.64 Planned Central 5107.59 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Children, Education and Skills Place ASC & Integrated Services Place Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills

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

21/12/2022 TOTAL CONSTRUCTION NE LTD 13/12/2022 TOTAL CONSTRUCTION NE LTD 08/12/2022 TOTAL PUMP SOLUTIONS LTD 08/12/2022 TOTAL PUMP SOLUTIONS LTD 15/12/2022 TOTAL PUMP SOLUTIONS LTD 20/12/2022 TOTAL PUMP SOLUTIONS LTD 13/12/2022 TOTAL RESOURCES UK LTD 20/12/2022 TOTAL RESOURCES UK LTD 21/12/2022 TOTAL TUITION 19/12/2022 TOUCAN EDUCATION 15/12/2022 TOUCAN EDUCATION 15/12/2022 TOUCAN EDUCATION 01/12/2022 TOUCAN EDUCATION 01/12/2022 TOUCAN EDUCATION 14/12/2022 TOWN SQUARE PROPERTY MANAGEMENT LTD 01/12/2022 TRACI MCNALLY CONSULTANCY 23/12/2022 TRAFFIC MANAGEMENT PRODUCTS LTD 19/12/2022 TRAMS LTD 08/12/2022 TRAVELPERK UK IRL LTD 22/12/2022 TRAVELPERK UK IRL LTD 22/12/2022 TRAVELPERK LIK IRL LTD 01/12/2022 TRAVELPERK UK IRL LTD 23/12/2022 TRAVELPERK UK IRL LTD 01/12/2022 TRETTS OF TYNESIDE 13/12/2022 TRETTS OF TYNESIDE 13/12/2022 TRETTS OF TYNESIDE 13/12/2022 TRETTS OF TYNESIDE 13/12/2022 TRETTS OF TYNESIDE 07/12/2022 TRICHEM WALES LTD 16/12/2022 TRINITY ACADEMY NEWCASTLE 16/12/2022 TRINITY ACADEMY NEWCASTLE 15/12/2022 TRINITY ACADEMY NEWCASTLE 15/12/2022 TRINITY CHAMBERS 01/12/2022 TRINITY CHAMBERS 13/12/2022 TRINITY CHAMBERS 06/12/2022 TRINITY CHAMBERS

8752898 revenue 1KR3C 8752900 revenue 1KR3C 8752903 revenue 1KR3C 8755061 revenue 1KR3C 8755909 revenue 1KR3C 8755910 revenue 1KR3C 8755912 revenue 1KR3C 8756178 revenue 1KR3C 8756179 revenue 1KR3C 8756184 revenue 1KR3C 8756186 revenue 1KR3C 8756189 revenue 1KR3C 8764530 revenue 1KR3C 8764531 revenue 1KR3C 8764532 revenue 1KR3C 8764672 revenue 1KR3C 8764676 revenue 1KR3C 8764678 revenue 1KR3C 8764680 revenue 1KR3C 8764694 revenue 1KR3C 8764696 revenue 1KR3C 8764697 revenue 1KR3C 8764698 revenue 1KR3C 8764885 revenue 1KR3C 8764886 revenue 1KR3C 8757033 revenue 1KR3C 8752263 revenue 1KR8L 8716152 revenue 1KVEM 8722980 revenue 1KVEM 8754229 revenue 1KR8L 8741697 revenue 1DZQ1 8752202 revenue 1DZQ1 8765148 revenue 1F652 8762445 revenue 1E25A 8761429 revenue 1E25A 8761431 revenue 1E25A 8751170 revenue 1F25A 8751185 revenue 1E25A 8760441 revenue 1DF71 8738112 revenue 1MB26 8767613 revenue 1KEMC 8763178 revenue 1CX50 8733913 revenue 1V304 8743515 revenue 1V304 1V304 8765716 revenue 8729347 revenue 1V304 8768366 revenue 1V304 8751022 revenue 1E212 8759369 revenue 1F212 8759370 revenue 1E212 8759371 revenue 1F212 8759385 revenue 1E212 8690902 revenue 1MG25 8762386 revenue 1F20P 8762286 revenue 1F211 8760840 revenue 1E25R 8761372 revenue 1MM94 8751165 revenue 1MM94 8759202 revenue 1MM94 8754329 revenue 1MD68 8754330 revenue 1MD68 1MD68 8754412 revenue 8754415 revenue 1MD68 8754418 revenue 1MD68 8754420 revenue 1MD68

Planned Centra 326.32 Planned Central 254.32 Planned Central 3180.54 Planned Central 6793.57 Planned Central 3702 55 Planned Central 1446.94 Planned Central 2400.14 Planned Central 1378.33 Planned Central 1404 01 Planned Central 1042.46 Planned Central 283.21 Planned Central 283.21 Planned Central 1104.55 Planned Central 487.06 Planned Central 350.17 Planned Central 17582.50 Planned Central 10069.57 Planned Central 5146.93 Planned Central 8010.85 Planned Central 4375.03 Planned Central 571 21 Planned Central 1241.44 Planned Central 708.61 Planned Central 6869.33 522.07 Planned Central Planned Central 967.66 Wide District Heating 330.00 Mechanical Stand Alone Works 580.00 Mechanical Stand Alone Works 15997.00 Wide District Heating 255.00 Quavside Market 325.00 Quayside Market 325.00 33986.66 Virtual School Alternative Provision 316.80 Alternative Provision 40105.00 Alternative Provision 51354.66 Alternative Provision 2280.00 Alternative Provision 2100.00 High Bridge Studios & Gallery 1449.00 Complaints&Customer Relations 564.25 1143.90 Highways Technical Refresh 1321.99 Travel Office Corporate travel 5493.98 Travel Office Corporate travel 3347.61 3864 70 Travel Office Corporate travel Travel Office Corporate travel 5730.07 Travel Office Corporate travel 4815.13 Transport Special 2690.00 Transport Special 2152.00 Transport Special 2690.00 **Transport Special** 2690.00 Transport Special 2690.00 Connie Lewcock House OP 596.22 High Needs Post16 Funding 22623.74 SB Olea-Extra District Recoup 3867.19 AP Inclusion Panel 1140.00 Mental Canacity Act 720.00 Mental Capacity Act 720.00 Mental Capacity Act 2785.42 Legal Fees Care 1250.00 Legal Fees Care 1030.00 Legal Fees Care 1250.00 1250.00 Legal Fees Care Legal Fees Care 720.00 720.00 Legal Fees Care

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Organisational Development Revenue Expenditure Organisational Development Revenue Expenditure Organisational Development Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Operational HR Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Revenue Expenditure Operations Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Education **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

06/12/2022 TRINITY CHAMBERS 09/12/2022 TRINITY CHAMBERS 02/12/2022 TRINITY CHAMBERS 01/12/2022 TRINITY CHAMBERS 01/12/2022 TRINITY CHAMBERS 01/12/2022 TRINITY CHAMBERS 12/12/2022 TRINITY CHAMBERS 13/12/2022 TRINITY CHAMBERS 07/12/2022 TRINITY CHAMBERS 06/12/2022 TRINITY CHAMBERS 13/12/2022 TRINITY CHAMBERS 23/12/2022 TURTLE CHILDCARE LTD 23/12/2022 TURTLE CHILDCARE LTD 13/12/2022 TWAM ENTERPRISES LIMITED 13/12/2022 TWAM ENTERPRISES LIMITED 13/12/2022 TWAM ENTERPRISES LIMITED 23/12/2022 TWO JAYS PLAYGROUP 23/12/2022 TWO JAYS PLAYGROUP 21/12/2022 TYCO FIRE & INTEGRATED SOLUTIONS 06/12/2022 TYNE & WEAR ACCESS NE LTD 14/12/2022 TYNE & WEAR ACCESS NE LTD 15/12/2022 TYNE COAST COLLEGE 15/12/2022 TYNE COAST COLLEGE 14/12/2022 TYNE COAST COLLEGE 15/12/2022 TYNE GRANGE 15/12/2022 TYNE GRANGE 15/12/2022 TYNE GRANGE 15/12/2022 TYNE GRANGE 23/12/2022 TYNEMOUTH NURSERY AT CHURCH HIGH 23/12/2022 TYNEMOUTH NURSERY AT CHURCH HIGH 23/12/2022 TYNESIDE AND NORTHUMBERLAND MIND 09/12/2022 TYNESIDE AND NORTHUMBERLAND MIND 21/12/2022 TYNESIDE CINEMA 23/12/2022 TYNESIDE COACHWORKS 23/12/2022 TYNESIDE WOMENS HEALTH PROJECT 05/12/2022 UBS TRITON GENERAL PARTNER TRAING 01/12/2022 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 21/12/2022 UK FIRE DOOR TRAINING 05/12/2022 UK FOSTERING 08/12/2022 UK MASTERCLEAN 15/12/2022 LINDERLEY GARDEN SCHOOL 15/12/2022 UNDERLEY GARDEN SCHOOL 15/12/2022 UNITED RESPONSE 23/12/2022 UNITED RESPONSE 15/12/2022 UNITED RESPONSE

8754421 revenue 1MD68 Legal Fees Care 8749618 revenue 1MD68 Legal Fees Care 8755502 revenue 1MD68 Legal Fees Care 8755503 revenue Legal Fees Care 1MD68 8755504 revenue 1MD68 Legal Fees Care 8755505 revenue 1MD68 Legal Fees Care 8755508 revenue 1MD68 Legal Fees Care 8755949 revenue 1MD68 Legal Fees Care 8756397 revenue 1MD68 Legal Fees Care 8756398 revenue 1MD68 Legal Fees Care 8756399 revenue 1MD68 Legal Fees Care 8756400 revenue 1MD68 Legal Fees Care 8752183 revenue 1MD68 Legal Fees Care 8752184 revenue 1MD68 Legal Fees Care 8752185 revenue 1MD68 Legal Fees Care 8752361 revenue 1MD68 Legal Fees Care 8752366 revenue 1MD68 Legal Fees Care 8752371 revenue 1MD68 Legal Fees Care 8752398 revenue Legal Fees Care 1MD68 8750927 revenue 1MD68 Legal Fees Care 8751230 revenue 1MD68 Legal Fees Care 8751231 revenue Legal Fees Care 1MD68 8757528 revenue 1MD68 Legal Fees Care 8759398 revenue 1MD68 Legal Fees Care 8744936 revenue 1MD68 Legal Fees Care 8754219 revenue 1HCIS HRA Insurance Services 8759373 revenue 1HCIS HRA Insurance Services 8767831 revenue **ISB PVI Nurseries** 1E201 8767832 revenue 1EEP5 2Yr Old Learning & Childcare 1FP70 8755733 revenue Strategic HR 1FP70 8755736 revenue Strategic HR 8755847 revenue 1FP70 Strategic HR 1F201 ISB PVI Nurseries 8767677 revenue 8767678 revenue 1EEP5 2Yr Old Learning & Childcare Civic Centre Direct Costs 8764617 revenue 1KKX1 8746208 revenue 1KKX1 Civic Centre Direct Costs 8752400 revenue 1KKX1 Civic Centre Direct Costs 8760776 revenue 1E20P High Needs Post16 Funding 8760778 revenue 1F20P High Needs Post16 Funding 8760499 revenue 1E20P High Needs Post16 Funding 8761116 revenue 1MG10 Nursing Care OP 8761116 revenue 1MH10 Nursing Care PD 8761116 revenue 1MM10 Nursing Care MH 8761116 revenue 1MM20 Residential Care MH 8767996 revenue 1F201 ISB PVI Nurseries 8767997 revenue 1FFP5 2Yr Old Learning & Childcare ADDER Programme 8768457 revenue 1ML13 8752797 revenue 1FP30 Occupational Health 8765241 revenue 1MB31 Child Rights - UNICEF 8767488 revenue 3KES1 City Transport Stock Winter Wellbeing Support 8768491 revenue 1MP37 8753391 revenue 1MF01 16 Plus & Care Leavers 8751015 revenue 1E558 SB Music Service 8765143 revenue 1KVWC Minor Works Contracts 8753111 revenue 1MC22 IND Sector Foster Carer Costs 8755935 revenue 1KF07 **Banqueting Suite** Residential Care I D 8761048 revenue 1MK20 8761048 revenue 1MK20 Residential Care LD Residential Care LD 8761126 revenue 1MK20 8767864 revenue 1MK50 Supported Living LD Supported Living LD 8767884 revenue 1MK50 8767941 revenue 1MK50 Supported Living LD 8767941 revenue 1MK51 Home Care LD 8767941 revenue 1MK55 Home Care Family/Carer LD 8761126 revenue 1MK20 Residential Care LD

720.00 665.00 1250.00 785.00 1250.00 720.00 720.00 665.00 700.00 1030.00 1030.00 1030.00 525.00 1595.00 525.00 720.00 720.00 1030.00 600.00 750.00 720.00 840.00 283.34 1030.00 525.00 875.00 375.00 6061.77 2067.86 2841.77 3589.18 485.35 1748 59 2757.15 616.00 760.00 360.00 13904.78 13904.77 13904.78 23724.32 15434.12 95619.51 3004.32 20726 59 2527.39 6000.00 2914.00 2000.00 1277.22 3500.00 1755.00 585.00 4200.00 7065.40 815.86 10681 60 -422 60 7371.36 160605.12 30987 39 1761.00 387.44 97.10 -438.80 ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Finance **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** HRA Expenditure **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Public Safety Regulations Revenue Expenditure Transport Capital Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Income Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenues and Benefits Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Special Services Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Adult Social Care Revenue Expenditure

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23/12/2022 UNITED RESPONSE 23/12/2022 UNITED RESPONSE 05/12/2022 UNITY FOSTER CARE 12/12/2022 UNIVERSAL KIDS CHILDCARE 23/12/2022 UNIVERSAL KIDS CHILDCARE 23/12/2022 UNIVERSAL KIDS CHILDCARE 23/12/2022 UNIVERSAL KIDS CHILDCARE 16/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 16/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 12/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 23/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 16/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 12/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 23/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 23/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 14/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 14/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 14/12/2022 UNIVERSAL SYSTEMS AND SOLUTIONS 09/12/2022 UNIVERSITY OF NORTHUMBRIA 13/12/2022 UNIVERSITY OF SUNDERLAND ENTERPRISES LTD 06/12/2022 URBAN GREEN NEWCASTLE 06/12/2022 LIBBAN GREEN NEWCASTLE 23/12/2022 VALOUR MULTI - ACADEMY TRUST 13/12/2022 VALTECH 09/12/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD 15/12/2022 VICTORIA HOUSE NORTH EAST LTD 13/12/2022 VICTORIA HOUSE NORTH EAST LTD 12/12/2022 VIDEX SECURITY LTD 06/12/2022 VIRGIN MEDIA BUSINESS 08/12/2022 VIRGIN MEDIA BUSINESS 07/12/2022 VITAL ENERGI UTILITIES LIMITED 15/12/2022 VIVID RESOURCING 15/12/2022 VIVID RESOURCING 15/12/2022 VOYAGE 15/12/2022 VOYAGE 15/12/2022 VOYAGE 05/12/2022 VOYAGE LTD 13/12/2022 VOYAGE LTD 13/12/2022 VOYAGE LTD 13/12/2022 VOYAGE LTD 13/12/2022 VOYAGE LTD

8767864 revenue 1MK50 8767884 revenue 1MK50 8753110 revenue 1MC22 8757839 revenue 1EFWG 8767669 revenue 1F201 8767671 revenue 1E201 8767670 revenue 1EEP5 8759354 revenue 1VP22 8761473 revenue 1VP22 8757105 revenue 1VP22 8757106 revenue 1VP22 8757108 revenue 1VP22 8757110 revenue 1VP22 8757117 revenue 1VP22 8757118 revenue 1VP22 8757120 revenue 1VP22 8757121 revenue 1VP22 8757157 revenue 1VP22 8759356 revenue 1VP22 8761227 revenue 1VP22 8761229 revenue 1VP22 8761231 revenue 1VP22 8759355 revenue 1D559 8757721 revenue 1D509 8757145 revenue 1D509 8757146 revenue 1D509 8738442 Capital 2CAPI 8737355 revenue 1V092 8737356 revenue 1V092 1KEMC 8744453 revenue 8759284 revenue 1MF01 8754130 revenue 1V105 1V107 8754130 revenue 8768062 revenue 1E201 8768067 revenue 1E201 8768063 revenue 1E201 8768068 revenue 1F201 8732484 revenue 1CS00 8752917 revenue 1KR50 8761088 revenue 1MK20 1MK51 8758527 revenue 8738222 revenue 1KR20 8754091 revenue 1CC24 8755813 revenue 10024 8755816 revenue 1CC24 8755818 revenue 10024 8755820 revenue 1CC24 8755850 revenue 1CMSB 8754021 revenue 1HGA7 8688838 revenue 1D500 8698448 revenue 1D500 8761051 revenue 1MH20 8761051 revenue 1MM10 8761051 revenue 1MM20 8753047 revenue 1MH10 8753045 revenue 1MK50 1MK50 8753046 revenue 8753048 revenue 1MK50 8753049 revenue 1MK50 8753050 revenue 1MK50 1MK50 8753051 revenue 8758511 revenue 1MH10 8758512 revenue 1MK50 8758513 revenue 1MK50 8758515 revenue 1MK50

Supported Living LD -371.08 Supported Living LD -624.60 IND Sector Foster Carer Costs 17023.56 Education Food Holidays Grant 320.00 ISB PVI Nurseries 15737 29 ISB PVI Nurseries 594.00 2Yr Old Learning & Childcare 6203.59 Community Safety Team 4060.35 Community Safety Team 1360.00 Community Safety Team 465.00 Community Safety Team 465.00 Community Safety Team 955.00 Community Safety Team 830.00 Community Safety Team 605.00 Community Safety Team 625.00 Community Safety Team 625.00 Community Safety Team 465.00 Community Safety Team 465.00 Community Safety Team 1050.00 Community Safety Team 465.00 Community Safety Team 630.00 Community Safety Team 630.00 Street Enforcement 643.00 Late Night Levy 10614.82 Late Night Levy 4645.00 Late Night Levy 9770.00 Capital Investment 3075.00 UTMC 1222.50 LITMC 490.00 2125.00 Highways 16 Plus & Care Leavers 1273.33 Supervision & Enforcement 1480.00 Car Parks in Parks 22610.20 ISB PVI Nurseries 20400.19 ISB PVI Nurseries 17485.88 **ISB PVI Nurseries** 891.00 ISB PVI Nurseries 371.25 Revs and Bens Staffing 503.44 Asbestos 10600.20 Residential Care LD 2976.00 1157.52 Home Care LD M&E Electrical 326.94 Telecoms 525.15 Telecoms 21955.46 Telecoms 5247 94 Telecoms 1685.05 2296.63 Telecoms SB ICT Broadband Connectivity 15629.52 DH - Biomass 30904 19 Food Safety & Training 4272.00 Food Safety & Training 1248.00 Residential Care PD 11302.24 Nursing Care MH 8700.00 Residential Care MH 3867.72 Nursing Care PD 2100.00 Supported Living LD 3439.80 3439 44 Supported Living LD Supported Living LD 1310.40 Supported Living LD 3439.80 Supported Living LD 3439.44 Supported Living LD 1911 00 Nursing Care PD 2100.00 Supported Living LD 1310.40 Supported Living LD 1911.00 Supported Living LD 3439.80 ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Public Health Service Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Corporate Budgets Corporate Budgets Corporate Budgets ASC & Integrated Services Children Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Revenue Expenditure Operations Commercial Dev & Property Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **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 Education Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure

13/12/2022 VOYAGE LTD 13/12/2022 VOYAGE LTD 15/12/2022 VULCANA GAS APPLIANCES LTD 12/12/2022 W D DAVISON & SONS LTD 22/12/2022 WADDS COMMERCIAL GLASS & GLAZIERS 22/12/2022 WALKER AND DISTRICT FOODBANK 12/12/2022 WALKER MEDICAL GROUP 15/12/2022 WALLACE MEWS 15/12/2022 WALLACE MEWS 15/12/2022 WALLACE MEWS 08/12/2022 WALTON LUXURY TRAVEL 12/12/2022 WALTON LUXURY TRAVEL 13/12/2022 WALTON LUXURY TRAVEL 06/12/2022 WARREN ACCESS LTD 09/12/2022 WARREN ACCESS LTD 09/12/2022 WARREN ACCESS LTD 02/12/2022 WARREN ACCESS LTD 20/12/2022 WARREN ACCESS LTD 20/12/2022 WARREN ACCESS LTD 16/12/2022 WARREN ACCESS LTD 15/12/2022 WARREN ACCESS LTD 16/12/2022 WAVE LTD 02/12/2022 WAVE LTD 23/12/2022 WAVE LTD 06/12/2022 WAVERLEY HILLCARE 06/12/2022 WAVERLEY HILLCARE 06/12/2022 WAVERLEY HILLCARE 06/12/2022 WAVERLEY HILLCARE 15/12/2022 WAVERLEY HILLCARE 15/12/2022 WAVERLEY HILLCARE 15/12/2022 WAVERLEY HILLCARE 13/12/2022 WAVERLEY HILLCARE 15/12/2022 WEI BECK ACADEMY PART OF WISE ACADEMIES 23/12/2022 WELBECK ACADEMY PART OF WISE ACADEMIES 23/12/2022 WENDY PREEN 23/12/2022 WEST DENTON PLAYGROUP 23/12/2022 WEST DENTON PLAYGROUP 23/12/2022 WEST DENTON PLAYGROUP 20/12/2022 WEST END CABINET & JOINERY LTD 20/12/2022 WEST END CABINET & JOINERY LTD 06/12/2022 WEST FARM CARE CENTRE 15/12/2022 WEST FARM CARE CENTRE 06/12/2022 WEST FARM CARE CENTRE 15/12/2022 WEST FARM CARE CENTRE 16/12/2022 WEST PORT TIMBER WINDOWS & DOORS 02/12/2022 WEST PORT TIMBER WINDOWS & DOORS 23/12/2022 WEST PORT TIMBER WINDOWS & DOORS 23/12/2022 WESTERHOPE MEDICAL GROUP 23/12/2022 WESTEIELD SCHOOL 08/12/2022 WESTGATE COMMUNITY COMPLEX 15/12/2022 WESTMINSTER HAWTHORNS 15/12/2022 WESTMINSTER HAWTHORNS 06/12/2022 WESTWOOD LODGE NURSING HOME

8758516 revenue 1MK50 Supported Living LD 8758514 revenue 1MM20 Residential Care MH 8755864 revenue 1KVWC Minor Works Contracts 8757654 revenue Cheviot View Centre R&M 1KE1L 8757740 revenue 1KKX1 Civic Centre Direct Costs 8766613 revenue 1MP37 Winter Wellbeing Support 8756558 revenue 1EA65 Apprenticeship Plus 8761044 revenue 1MK10 Nursing Care LD 8761044 revenue 1MK20 Residential Care LD 8761044 revenue 1MK10 Nursing Care LD 8755658 revenue 1F212 Transport Special 8757569 revenue 1E212 Transport Special 8759374 revenue 1F212 Transport Special 8738380 revenue 1KESY Spot Hires 8740431 revenue 1KESY Spot Hires 8740433 revenue 1KESY Spot Hires 8738379 revenue 1KESY Spot Hires 8745686 revenue 1KESY Spot Hires 8745689 revenue 1KESY Spot Hires 8757685 revenue 1KB06 Citybuild Training 8761236 revenue 1KB06 Citybuild Training 8762400 revenue 3KS01 Utilities Control 8751989 revenue 3KS01 Utilities Control 8768475 revenue 3KS01 Utilities Control 8754387 revenue 1MG10 Nursing Care OP 8754387 revenue 1MG20 **Residential Care OP** 8754387 revenue 1MH20 Residential Care PD 8754387 revenue 1MK10 Nursing Care LD 8761186 revenue 1MG10 Nursing Care OP 1MG20 8761186 revenue Residential Care OP 1MK10 Nursing Care LD 8761186 revenue 8758533 revenue 1MK10 Nursing Care LD ARC / ARP Top Up Funding 1F20T 8761419 revenue 8767649 revenue 1E201 ISB PVI Nurseries ISB PVI Nurseries 8768064 revenue 1E201 8768066 revenue 1E201 ISB PVI Nurseries 8767648 revenue 1FEP5 2Yr Old Learning & Childcare 8768065 revenue 1EEP5 2Yr Old Learning & Childcare 8767811 revenue 1F201 ISB PVI Nurseries 8767781 revenue 1E201 ISB PVI Nurseries ISB PVI Nurseries 8767783 revenue 1E201 8767782 revenue 1FEP5 2Yr Old Learning & Childcare 8742049 revenue 1KR01 **Responsive Maintenance** 8742051 revenue 1KR10 Voids 1MG20 Residential Care OF 8754377 revenue 8761175 revenue 1MG20 Residential Care OF Residential Care OP 8754377 revenue 1MG20 8761175 revenue 1MG20 Residential Care OP 8740838 revenue 1KR1F Response Fast 8740839 revenue 1KR1E Response East 8740840 revenue 1KR1F Response East 8740841 revenue 1KR1F Response East 8740843 revenue 1KR1F Response East 8740844 revenue 1KR1E Response East 8730352 revenue 1KR01 **Responsive Maintenance** 8730349 revenue 1KR1E Response East 1KR1F 8730350 revenue Response Fast 8730351 revenue 1KR1F Response East 8751190 revenue Minor Works Contracts 1KVWC 8768300 revenue 1EA15 Newcastle City Learning Main 1F201 8767662 revenue ISB PVI Nurseries 8755872 revenue 1EA06 Westgate ASB 1MH10 Nursing Care PD 8761030 revenue 8761030 revenue 1MH10 Nursing Care PD 8754401 revenue 1MG10 Nursing Care OP

3439.44 312.96 950.00 12855.69 671 56 10000.00 1000.00 5639.48 5639.48 -411.80 3921.35 3703.74 7132.66 310.00 435.00 305.00 305.00 310.00 320.00 262.00 891 00 70921.98 76467.14 1832.57 48319.76 17170.46 188.42 6949.20 45259.90 18762.96 6949.20 5896.80 4800.00 282.60 24480.23 2450.25 334.20 8271.45 5579.19 15096.14 492.52 6118.66 382.44 400 98 21238.90 8440.72 -2032.54 -1477.20 278 75 278.04 446.76 558.28 552.80 1547.83 452.85 266.84 296 17 278 95 576.99 500.00 9325 80 822.20 6449.88 -367.80 45746.51 ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Finance Operations & Reg Services Place ASC & Integrated Services ASC & Integrated Services Place Public Health ASC & Integrated Services Public Health Service Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

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

06/12/2022 WESTWOOD LODGE NURSING HOME 15/12/2022 WHEATFIELD COURT 15/12/2022 WHEATFIELD COURT 15/12/2022 WHEATFIELD COURT 22/12/2022 WHITBECK EDGE OF CARE HUB 22/12/2022 WHITBECK EDGE OF CARE HUB 15/12/2022 WHORLTON GRANGE 16/12/2022 WIDER PLAN LTD 16/12/2022 WIDER PLAN LTD 13/12/2022 WILDCARD UK LTD 20/12/2022 WILDCARD UK LTD 15/12/2022 WILKINSON PARK CARE HOME 12/12/2022 WILKO RETAIL LTD 23/12/2022 WILLIAM MCGOVERNS 13/12/2022 WILLMOTT DIXON CONSTRUCTION LIMITED 06/12/2022 WINDSOR COURT NURSING & 15/12/2022 WINDSOR COURT NURSING & 15/12/2022 WINDSOR COURT NURSING & 15/12/2022 WINDSOR COURT NURSING & 16/12/2022 WINDSOR TELECOM 05/12/2022 WITHERSLACK GROUP LTD 22/12/2022 WOLSELEY UK LTD 22/12/2022 WOLSELEY UK LTD 22/12/2022 WOLSELEY UK LTD 19/12/2022 WOLSELEY UK LTD 05/12/2022 WOLSELEY UK LTD 05/12/2022 WOLSELEY UK LTD 15/12/2022 WOLSELEY UK LTD 15/12/2022 WOLSELEY UK LTD 15/12/2022 WOLSELEY LIK LTD 02/12/2022 WOLSELEY UK LTD 02/12/2022 WOLSELEY UK LTD 02/12/2022 WOLSELEY UK LTD 02/12/2022 WOLSELEY LIK LTD 02/12/2022 WOLSELEY UK LTD 02/12/2022 WOLSELEY UK LTD 21/12/2022 WOLSELEY UK LTD 01/12/2022 WOLSELEY UK LTD 01/12/2022 WOLSELEY UK LTD 12/12/2022 WOLSELEY UK LTD 12/12/2022 WOLSELEY UK LTD 12/12/2022 WOLSELEY LIK LTD 13/12/2022 WOLSELEY UK LTD 13/12/2022 WOLSELEY UK LTD 07/12/2022 WOLSELEY UK LTD 12/12/2022 WOMBLE BOND DICKINSON LLP 12/12/2022 WOMBLE BOND DICKINSON LLP 12/12/2022 WOMBLE BOND DICKINSON LLP 13/12/2022 WOODFUEL CENTRE 13/12/2022 WOODFUEL CENTRE

8754401 revenue 1MG20 8754401 revenue 1MH10 8754401 revenue 1MH20 8754401 revenue 1MM10 8754401 revenue 1MM20 8754410 revenue 1MG10 8761203 revenue 1MG10 8761203 revenue 1MG20 8761203 revenue 1MH10 8761203 revenue 1MH20 8761203 revenue 1MM10 8761203 revenue 1MM20 8761225 revenue 1MG10 8761015 revenue 1MG10 8761015 revenue 1MG20 8761215 revenue 1MG10 8766461 revenue 1MC14 8766461 revenue 1MC15 8761018 revenue 1MG20 8762325 revenue 1E895 8762327 revenue 1CE00 8757924 revenue 1KVWC 8764664 revenue 1DF71 8761078 revenue 1MK20 8757540 revenue 1VH21 8762453 revenue 1KEMC 8758414 Capital 2CAPI 8754402 revenue 1MG10 8754402 revenue 1MG20 1MH10 8754402 revenue 8754402 revenue 1MM10 8761204 revenue 1MG10 1MG20 8761204 revenue 8761204 revenue 1MM10 8762452 revenue 1MR95 8753128 revenue 1MC02 8765764 revenue 1KR21 8765837 revenue 1KR21 8754194 revenue 1KR8L 8762457 revenue 1KR21 1KR21 8752410 revenue 8752411 revenue 1KR21 8761390 revenue 1KR21 8754143 revenue 1KR8I 1KVEM 8754164 revenue 8748421 revenue 1KR21 1KR21 8751930 revenue 8747331 revenue 1KR8L 8748345 revenue 1KR8I 8746293 revenue 1KVEM 8748479 revenue 1KVFM 8764718 revenue 1KR21 8743509 revenue 1KR21 8744942 revenue 1KR21 8749613 revenue 1KVEM 8754135 revenue 1KVEM 8754136 revenue 1KVFM 8755414 revenue 1KR21 8755416 revenue 1KR21 8752409 revenue 1KR21 1F31B 8757572 revenue 8757572 revenue 1E31G 8757572 revenue 1E31H 8758518 revenue 1MK60 8758519 revenue 1MK60

Residential Care OF 30120.28 Nursing Care PD 8018.60 **Residential Care PD** 9443.12 Nursing Care MH 9785.98 **Residential Care MH** 12889 82 Nursing Care OP 1151.12 Nursing Care OP 27034.36 Residential Care OF 30120.28 Nursing Care PD 8018.60 Residential Care PD 9443.12 Nursing Care MH 10945.64 Residential Care MH 11730.16 Nursing Care OP 1151.12 Nursing Care OP 38657.46 **Residential Care OP** 34111.95 Nursing Care OP 1673.52 Whitbeck Road 483.51 Clapham Avenue 200.00 **Residential Care OP** 40474.27 Gosforth Trust 13 18 56 87 Payroll Minor Works Contracts 1150.00 High Bridge Studios & Gallery 1275.00 Residential Care LD 7009.20 Supporting Independent Sch 9479.19 Highways 547.50 Capital Investment 25385.00 Nursing Care OP 3390.08 **Residential Care OF** 2919.64 Nursing Care PD -7167.10 Nursing Care MH 3432.96 Nursing Care OP 3856.76 2919 64 Residential Care OF Nursing Care MH 3432.96 PH - COVID-19 Test and Trace 262.00 Ind Sector Placements 22077.52 M&E Gas Servicing 2701.27 M&E Gas Servicing 1790.70 Wide District Heating 320.12 M&E Gas Servicing 1476.27 2457.25 M&E Gas Servicing M&E Gas Servicing 1959.66 M&E Gas Servicing 2025.00 Wide District Heating 297.00 Mechanical Stand Alone Works 1012.23 M&E Gas Servicing 1557.41 M&E Gas Servicing 3419.51 Wide District Heating 896.99 2804 02 Wide District Heating Mechanical Stand Alone Works 444.22 Mechanical Stand Alone Works 421.39 M&E Gas Servicing 1268.93 M&E Gas Servicing 1451.68 M&E Gas Servicing 2090.67 Mechanical Stand Alone Works 444.69 Mechanical Stand Alone Works 492.97 Mechanical Stand Alone Works 283 82 M&E Gas Servicing 2328 56 M&E Gas Servicing 4301.47 M&E Gas Servicing 1609.82 PELEUII Services 302 43 BSF Phase 1 302 44 BSF Phase 2 302.43 Ind Day Care LD 690.40 Ind Day Care LD 414.24

ISB PVI Nurseries Children, Education and Skills Education Schools Revenue Expenditure 23/12/2022 WOODLANDS PLAYGROUP 8768006 revenue 1E201 Children, Education and Skills Education Schools Revenue Expenditure 23/12/2022 WOODLANDS PLAYGROUP 8768007 revenue 1EEP5 2Yr Old Learning & Childcare ASC & Integrated Services Adult Social Care Revenue Expenditure 15/12/2022 WOODLEY HALL CARE HOME 8761135 revenue 1MG20 Residential Care OP Assistant Chief Executive **Communities Team** Revenue Expenditure 12/12/2022 WOR HOOSE COMMUNITY PROJECT 8757687 revenue 1FW23 Walker ASC & Integrated Services Adult Social Care Revenue Expenditure 15/12/2022 WORDSWORTH HOUSE 8761127 revenue 1MG10 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Expenditure 15/12/2022 WORDSWORTH HOUSE 8761127 revenue 1MG20 **Residential Care OP** ASC & Integrated Services Adult Social Care Revenue Expenditure 15/12/2022 WORDSWORTH HOUSE 8761222 revenue 1MG10 Nursing Care OP Children, Education and Skills Children's Social Care Revenue Expenditure 23/12/2022 WS CONTROLS LTD 8748351 revenue 1MC05 Slatyford Lane **Operations & Reg Services** Local Services Revenue Expenditure 09/12/2022 WYKEHAM MATURE PLANTS 8735641 revenue 1KEFA Grounds Maintenance Operations & Reg Services Local Services Revenue Expenditure 02/12/2022 WYKEHAM MATURE PLANTS 8732454 revenue 1KEFA Grounds Maintenance Workforce & Inclusion Health and Safety Revenue Expenditure 14/12/2022 XACT CONSULTANCY AND TRAINING LIMITED 8760367 revenue 1FP40 Health & Safety Team **Operations & Reg Services** Facilities Serv and Civic Mgmt Revenue Expenditure 22/12/2022 XENIA RECRUITMENT 8765790 revenue 1KF07 **Banqueting Suite Operations & Reg Services** Facilities Serv and Civic Mgmt Revenue Expenditure 23/12/2022 XENIA RECRUITMENT 8768354 revenue 1KF07 **Banqueting Suite Banqueting Suite Operations & Reg Services** Facilities Serv and Civic Mgmt Revenue Expenditure 23/12/2022 XENIA RECRUITMENT 8768355 revenue 1KF07 Commercial Dev & Property Revenue Expenditure 02/12/2022 XSITE ARCHITECTURE 8752087 revenue 1V616 Lower Steenbergs Yard Commercial Dev & Property Revenue Expenditure 02/12/2022 XSITE ARCHITECTURE 8752088 revenue 1V616 Lower Steenbergs Yard Winter Wellbeing Support Public Health Service Public Health Revenue Expenditure 23/12/2022 YMCA NEWCASTLE 8768295 revenue 1MP37 Children, Education and Skills Early Help and Family Support Revenue Expenditure 02/12/2022 YORKSHIRE PURCHAS ORGANISATION 8742791 revenue 1E465 Castle Nursery Willow Ave Children, Education and Skills Children's Social Care Revenue Expenditure 05/12/2022 YOUNG FOUNDATIONS LTD 8753139 revenue 1MC02 Ind Sector Placements Children, Education and Skills Education Schools Revenue Expenditure 05/12/2022 YOUNG FOUNDATIONS LTD 8752868 revenue 1E20A SB Independent Schools 8760443 revenue 1MM91 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/12/2022 YOUR VOICE COUNTS Independent Advocacy ASC & Integrated Services Adult Social Care Revenue Expenditure 14/12/2022 YOUR VOICE COUNTS 8760492 revenue 1MM91 Independent Advocacy **Operations & Reg Services** Facilities Serv and Civic Mgmt Revenue Expenditure 16/12/2022 ZAGOTA CREATIONS LTD 8754487 revenue 1KE27 Bereavement Services Overhead **Operations & Reg Services** Repairs & Construction Service Revenue Expenditure 13/12/2022 ZIP HEATERS (UK) LTD 8664821 revenue 1KVEM Mechanical Stand Alone Works

Place

Place

9209.23

2757.15

300.00

11894.32

88502.40

64990.98

5349.29

280.00

790.00

2632.00

5710.00

1026.35

506.12

849.00

2500.00

2000.00

6750.00

375.00

17000.00

8524.00 31411.99

31411.99

895.00

300.01