Newcastle City Council Invoices over £250 paid in January 2023

Workforce & InclusionOperational HRRevenue ExpenditureASC & Integrated ServicesAdult Social CareRevenue ExpenditureFinanceRevenues and BenefitsRevenue ExpenditureOperations & Reg ServicesICTRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesRepairs & Construction ServiceRevenue Expe	04/01/2023 16 DEGREE SHIFT TRAINING & CONSULT LTD 17/01/2023 18 SEA VIEW VILLAS 25/01/2023 4NET TECHNOLOGIES LTD 18/01/2023 4NET TECHNOLOGIES LTD 18/01/2023 4NET TECHNOLOGIES LTD 12/01/2023 4NET TECHNOLOGIES LTD 12/01/2023 4NET TECHNOLOGIES LTD	8762961 revenue 8781488 revenue 8777595 revenue 8782238 revenue 8728753 revenue 8778750 revenue	1FP30 1MK34 1CS00 1CC24	Occupational Health Shared Lives - Adult LD Revs and Bens Staffing	1395.00 1847.04
FinanceRevenues and BenefitsRevenue ExpenditureOperations & Reg ServicesICTRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesRepairs & Construction ServiceRevenue ExpenditureOperations & Reg ServicesRepairs & Construc	25/01/2023 4NET TECHNOLOGIES LTD 18/01/2023 4NET TECHNOLOGIES LTD 18/01/2023 4NET TECHNOLOGIES LTD 12/01/2023 4NET TECHNOLOGIES LTD	8777595 revenue 8782238 revenue 8728753 revenue	1CS00		1847.04
Operations & Reg ServicesICTRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureChildren, Education and SkillsChildren's Social CareRevenue ExpenditureOperations & Reg ServicesRepairs & Construction ServiceRevenue ExpenditureOperations & Reg ServicesRepairs & Cons	18/01/2023 4NET TECHNOLOGIES LTD 18/01/2023 4NET TECHNOLOGIES LTD 12/01/2023 4NET TECHNOLOGIES LTD	8782238 revenue 8728753 revenue		Powe and Rone Staffing	
Operations & Reg ServicesICTRevenue ExpenditureOperations & Reg ServicesICTRevenue ExpenditureOperations & Reg ServicesICTRevenue ExpenditureOperations & Reg ServicesICTRevenue ExpenditureOperations & Reg ServicesOperationsReg ServicesOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesRepairs & Construction ServiceRevenue ExpenditureOperations & Reg Services	18/01/2023 4NET TECHNOLOGIES LTD 12/01/2023 4NET TECHNOLOGIES LTD	8728753 revenue	1CC24	Nevs and bens starting	750.00
Operations & Reg Services ICT Revenue Expenditure Operations & Reg Services ICT Revenue Expenditure Operations & Reg Services ICT Revenue Expenditure Operations & Reg Services Operations Revenue Expenditure Operations & Reg Services Operations Revenue Expenditure Operations & Reg Services Operations Revenue Expenditure Children, Education and Skills Children's Social Care 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditur	12/01/2023 4NET TECHNOLOGIES LTD			Telecoms	5934.67
Operations & Reg ServicesICTRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureOperations & Reg ServicesOperationsRevenue ExpenditureChildren, Education and SkillsChildren's Social CareRevenue ExpenditureChildren, Education and SkillsChildren's Social CareRevenue ExpenditureOperations & Reg ServicesRepairs & Construction ServiceRevenue ExpenditureOperations &		9777570 revenue	1CC24	Telecoms	83026.26
Operations & Reg Services ICT Revenue Expenditure Operations & Reg Services Operations Revenue Expenditure Operations & Reg Services Operations Revenue Expenditure Ohldren, Education and Skills Children's Social Care Revenue Expenditure Children, Education and Skills Children's Social Care 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services	12/01/2023 ANET TECHNOLOGIES LTD	8777570 Tevenue	1CC24	Telecoms	5703.68
Operations & Reg Services Operations Revenue Expenditure Operations & Reg Services Operations Revenue Expenditure Children, Education and Skills Children's Social Care 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 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 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 Operatio		8777572 revenue	1CC24	Telecoms	5479.29
Operations & Reg Services Operations Revenue Expenditure Children, Education and Skills Children's Social Care Revenue Expenditure Children, Education and Skills Children's Social Care 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 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 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	12/01/2023 4NET TECHNOLOGIES LTD	8777575 revenue	1CC24	Telecoms	5659.74
Children, Education and SkillsChildren's Social CareRevenue ExpenditureOperations & Reg ServicesRepairs & Construction ServiceRevenue ExpenditureOperations & Reg ServicesRepairs & Construct	06/01/2023 A M HIRE	8763109 revenue	1KESY	Spot Hires	796.60
Children, Education and SkillsChildren's Social CareRevenue ExpenditureOperations & Reg ServicesRepairs & Construction ServiceRevenue ExpenditureOperations & Reg ServicesRepairs & Construct	10/01/2023 A S PNEUMATICS	8751179 revenue	1KENB	Fleet Workshops OH	301.19
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>06/01/2023 A WILDERNESS WAY</td> <td>8772245 revenue</td> <td>1MC02</td> <td>Ind Sector Placements</td> <td>107847.14</td>	06/01/2023 A WILDERNESS WAY	8772245 revenue	1MC02	Ind Sector Placements	107847.14
Operations & Reg ServicesRepairs & Construction ServiceRevenue ExpenditureOperations & Reg ServicesRepairs & Constr	30/01/2023 A WILDERNESS WAY	8792116 revenue	1MC02	Ind Sector Placements	54904.00
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>18/01/2023 A&J KEITH LTD</td> <td>8777402 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>412.55</td>	18/01/2023 A&J KEITH LTD	8777402 revenue	1KR01	Responsive Maintenance	412.55
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>18/01/2023 A&J KEITH LTD</td> <td>8777415 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>413.92</td>	18/01/2023 A&J KEITH LTD	8777415 revenue	1KR01	Responsive Maintenance	413.92
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>23/01/2023 A&J KEITH LTD</td> <td>8777412 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>339.74</td>	23/01/2023 A&J KEITH LTD	8777412 revenue	1KR01	Responsive Maintenance	339.74
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8768406 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>2115.88</td>	20/01/2023 A&J KEITH LTD	8768406 revenue	1KR01	Responsive Maintenance	2115.88
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8768428 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>2115.88</td>	20/01/2023 A&J KEITH LTD	8768428 revenue	1KR01	Responsive Maintenance	2115.88
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8768429 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>2455.88</td>	20/01/2023 A&J KEITH LTD	8768429 revenue	1KR01	Responsive Maintenance	2455.88
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8777092 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>384.85</td>	20/01/2023 A&J KEITH LTD	8777092 revenue	1KR01	Responsive Maintenance	384.85
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8777375 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>286.76</td>	20/01/2023 A&J KEITH LTD	8777375 revenue	1KR01	Responsive Maintenance	286.76
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8777377 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>265.56</td>	20/01/2023 A&J KEITH LTD	8777377 revenue	1KR01	Responsive Maintenance	265.56
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8777381 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>434.09</td>	20/01/2023 A&J KEITH LTD	8777381 revenue	1KR01	Responsive Maintenance	434.09
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8777388 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>286.22</td>	20/01/2023 A&J KEITH LTD	8777388 revenue	1KR01	Responsive Maintenance	286.22
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8777390 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>265.97</td>	20/01/2023 A&J KEITH LTD	8777390 revenue	1KR01	Responsive Maintenance	265.97
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8777413 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>542.59</td>	20/01/2023 A&J KEITH LTD	8777413 revenue	1KR01	Responsive Maintenance	542.59
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 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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure </td <td>20/01/2023 A&J KEITH LTD</td> <td>8777422 revenue</td> <td>1KR01</td> <td>Responsive Maintenance</td> <td>277.52</td>	20/01/2023 A&J KEITH LTD	8777422 revenue	1KR01	Responsive Maintenance	277.52
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 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 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	20/01/2023 A&J KEITH LTD	8777424 revenue	1KR01	Responsive Maintenance	330.54
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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure	20/01/2023 A&J KEITH LTD	8777442 revenue	1KR01	Responsive Maintenance	2287.35
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 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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure	20/01/2023 A&J KEITH LTD	8782277 revenue	1KR01	Responsive Maintenance	579.00
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 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	04/01/2023 A&J KEITH LTD	8763699 revenue	1KR01	Responsive Maintenance	349.77
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 Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8751210 revenue	1KR01	Responsive Maintenance	285.10
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	03/01/2023 A&J KEITH LTD	8751213 revenue	1KR01	Responsive Maintenance	382.98
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	03/01/2023 A&J KEITH LTD	8751214 revenue	1KR01	Responsive Maintenance	466.25
Operations & Reg Services Repairs & Construction Service Revenue Expenditure Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8751432 revenue	1KR01	Responsive Maintenance	304.94
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8751434 revenue	1KR01	Responsive Maintenance	273.56
	03/01/2023 A&J KEITH LTD	8751438 revenue	1KR01	Responsive Maintenance	598.88
	03/01/2023 A&J KEITH LTD	8751442 revenue	1KR01	Responsive Maintenance	351.59
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8751460 revenue	1KR01	Responsive Maintenance	254.34
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8751464 revenue	1KR01	Responsive Maintenance	544.86
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8751837 revenue	1KR01	Responsive Maintenance	288.40
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754856 revenue	1KR01	Responsive Maintenance	272.44
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754861 revenue	1KR01	Responsive Maintenance	397.56
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754865 revenue	1KR01	Responsive Maintenance	505.73
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754867 revenue	1KR01	Responsive Maintenance	418.48
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754872 revenue	1KR01	Responsive Maintenance	492.96
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754873 revenue	1KR01	Responsive Maintenance	927.76
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754874 revenue	1KR01	Responsive Maintenance	474.60
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754875 revenue	1KR01 1KR01	Responsive Maintenance	601.21
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754878 revenue		Responsive Maintenance	299.79
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754880 revenue	1KR01	Responsive Maintenance	598.97
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754881 revenue	1KR01 1KR01	Responsive Maintenance	326.13
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754992 revenue	1KR01 1KR01	Responsive Maintenance	2287.35 2287.35
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8754994 revenue		Responsive Maintenance	
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD 03/01/2023 A&J KEITH LTD	8754997 revenue 8755005 revenue	1KR01 1KR01	Responsive Maintenance	540.40 328.43
Operations & Reg Services Repairs & Construction Service Revenue Expenditure			1KR01 1KR01	Responsive Maintenance	328.43 554.37
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8755007 revenue		Responsive Maintenance	
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8755011 revenue	1KR01	Responsive Maintenance	735.62
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8755015 revenue	1KR01	Responsive Maintenance	305.90
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8755018 revenue 8755021 revenue	1KR01 1KR01	Responsive Maintenance	650.71
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD		1KR01 1KR01	Responsive Maintenance	262.52
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8755023 revenue	1KR01 1KR01	Responsive Maintenance	592.79 312.02
Operations & Reg Services Repairs & Construction Service Revenue Expenditure	03/01/2023 A&J KEITH LTD	8755028 revenue	TKKOT	Responsive Maintenance	312.02

Operations & Reg Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** 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**

03/01/2023 A&I KEITH LTD 03/01/2023 A&J KEITH LTD 13/01/2023 A&I KEITH LTD 13/01/2023 A&J KEITH LTD 19/01/2023 A&I KEITH LTD 19/01/2023 A&J KEITH LTD 19/01/2023 A&J KEITH LTD 19/01/2023 A&J KEITH LTD 19/01/2023 A&J KEITH LTD 16/01/2023 A&I KEITH LTD 16/01/2023 A&J KEITH LTD 09/01/2023 A&J KEITH LTD 06/01/2023 A&I KEITH LTD 06/01/2023 A&J KEITH LTD 06/01/2023 A&J KEITH LTD 12/01/2023 A&J KEITH LTD 12/01/2023 A&J KEITH LTD 12/01/2023 A&J KEITH LTD 12/01/2023 A&J KEITH LTD 30/01/2023 A&J KEITH LTD 30/01/2023 A&J KEITH LTD 26/01/2023 A&J KEITH LTD 11/01/2023 A&J KEITH LTD 11/01/2023 A&J KEITH LTD 11/01/2023 A&I KEITH LTD 11/01/2023 A&J KEITH LTD 17/01/2023 A&J KEITH LTD 17/01/2023 A&I KEITH I TD 17/01/2023 A&J KEITH LTD 05/01/2023 A&J KEITH LTD 27/01/2023 A&J KEITH LTD 27/01/2023 A&J KEITH LTD

8755032			
	revenue	1KR01	Responsive Maintenance
8755067	revenue	1KR01	Responsive Maintenance
8755069	revenue	1KR01	Responsive Maintenance
8755071	revenue	1KR01	Responsive Maintenance
8763720	revenue	1KR01	Responsive Maintenance
8765317	revenue	1KR01	Responsive Maintenance
8751202	revenue	1KR10	Voids
8751204	revenue	1KR10	Voids
8751205	revenue	1KR10	Voids
8751207	revenue	1KR10	Voids
8751208	revenue	1KR10	Voids
8751209	revenue	1KR10	Voids
8751274	revenue	1KR10	Voids
	revenue	1KR01	Responsive Maintenance
8763743	revenue	1KVWC	Minor Works Contracts
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
8766526		1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01 1KVEE	Responsive Maintenance Electrical Stand Alone Works
8783907	revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works
	revenue	1KVWC	Minor Works Contracts
	revenue	1KVWC	Minor Works Contracts
8703448		1KVEE	Electrical Stand Alone Works
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
8763711		1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
8763713	revenue	1KR01	Responsive Maintenance
	revenue	1KR01	Responsive Maintenance
8763724	revenue	1KR01	Responsive Maintenance
8765325	revenue	1KR01	Responsive Maintenance
	revenue revenue	1KRO1 1KRO1	Responsive Maintenance Responsive Maintenance
8765327			
8765327 8768404	revenue	1KR01	Responsive Maintenance
8765327 8768404 8760450	revenue revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance
8765327 8768404 8760450 8765333	revenue revenue revenue	1KR01 1KR01 1KR20	Responsive Maintenance Responsive Maintenance M&E Electrical
8765327 8768404 8760450 8765333 8766499	revenue revenue revenue revenue	1KR01 1KR01 1KR20 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance
8765327 8768404 8760450 8765333 8766499 8777398 8777544	revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR20 1KR01 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Minor Works Contracts
8765327 8768404 8760450 8765333 8766499 8777398 8777544 8782306	revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR20 1KR01 1KR01 1KR01 1KVWC 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance
8765327 8768404 8760450 8765333 8766499 8777398 8777544 8782306 8792251	revenue revenue revenue revenue revenue revenue revenue revenue	IKR01 IKR01 IKR01 IKR01 IKR01 IKR01 IKR01 IKWC IKR01 IKVEE	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works
8765327 8768404 8760450 8765333 8766499 8777398 8777544 8782306 8792251 8789747	revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KVWC 1KR01 1KVVE 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance
8765327 8768404 8760450 8765333 8766499 8777398 8777544 8782306 8792251 8789747 8763714	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR20 1KR01 1KR01 1KR01 1KVWC 1KR01 1KVEE 1KR01 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance
8765327 8768404 8760450 8765333 8766499 8777398 8777544 8782306 8792251 8789747 8763714 8763714	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KVVC 1KR01 1KVEE 1KR01 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance
8765327 8768404 8760450 8765333 8766499 8777398 8777544 8782306 8792251 8789747 8763714 8765320 8765321	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KVCC 1KR01 1KR01 1KR01 1KR01 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance
8765327 8768404 8760450 8765333 8766499 8777398 8777544 8782306 8792251 8789747 8763714 8765320 8765321 8765491	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KVWC 1KR01 1KVE 1KR01 1KR01 1KR01 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance
8765327 8768404 8760450 8765333 8766499 8777398 87773544 8782306 8792251 8789747 8763714 8765320 8765321 8765321 8765491	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KVVC 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Sub Contractors R & M
8765327 8768404 8760450 8765333 8766499 8777384 8777384 87782306 8792251 8789747 8763714 8763714 8765320 8765321 8766491 8766491 8765321	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Sub Contractors R & M Responsive Maintenance
8765327 8768404 8760450 8765333 8765499 8777398 8777544 8782306 879251 8789747 8763714 8765320 8765321 8765321 8766491 8765327 8781377 8781375 8781429	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KVCC 1KR01 1K	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Sub Contractors R & M Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance
8765327 8768404 8760450 8765333 877544 8777398 8777544 8782306 8792251 8783747 8763714 8763371 8763371 8765320 8765321 8765491 877544 8765491 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 877544 877544 877544 877544 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 8765491 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 8765491 877544 877544 8765491 877544 8765491 877544 8765491 877544 87754	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KVC 1KR01 1KVE 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Sub Contractors R & M Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance
8765327 8768404 8760450 8765333 8777398 8777544 8782306 8792251 8789747 8763714 8763714 8765320 8765321 8766491 8766491 8766491 8761427	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1 KR01 1 KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Sub Contractors R & M Responsive Maintenance Responsive Maintenance
8765327 8768404 8760450 8765333 8766499 8777398 8777544 8782306 8792251 8789747 8763370 8763371 8765320 8765320 8765321 8766491 8765321 8766491 8765327 8781429 8781429 8781432	revenue revenue	1KR01 1KR1 1KR01 1KR1 1KR01 1KR1 1KR01 1KR1 1KR01 1KR1 1KR01 1KR1 1KR0 1KR1 1KR0 1KR1 1KR0 1KR1 1KR0	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Voids
8765327 8768404 8760450 8765333 8766499 8777544 8782306 8792251 8789747 8763714 8765320 8765321 8765320 8765321 8766491 8765325 8781429 8781431 8781427 8781427	revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KVCC 1KR01 1K	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Voids Voids M&E Electrical
8765327 8768404 8760450 8765333 8766499 8777544 8782306 8792251 8782744 8765320 8765321 8763471 8766491 8766491 8766491 8766491 8766491 8766491 8766491 87684142 8781432 8781432 8781432	revenue revenue	1 KR01 1 KR10 1 KR10 1 KR01 1 KR01 1 KR10 1 KR01 1 KR01 1 KR01 1 KR01 1 KR01 1 KR01 1 KR10 1 KR01 1 KR01 1 KR01 1 KR01 1 KR10 1 KR01 1 KR01	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Sub Contractors R & M Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Voids Voids M&E Electrical Responsive Maintenance
8765327 8768404 8760450 8765333 8766499 8777544 8782306 8792251 8763714 8765320 8765321 8765491 8786373 8781375 8781432 8781432 8778411 8763721 8778412	revenue revenue	1KR01 1KR01 1KR01 1KR01 1KR01 1KR01 1KVCC 1KR01 1K	Responsive Maintenance Responsive Maintenance M&E Electrical Responsive Maintenance Responsive Maintenance Responsive Maintenance Minor Works Contracts Responsive Maintenance Electrical Stand Alone Works Responsive Maintenance Responsive Maintenance Voids Voids M&E Electrical

4565.00

2287.35

2287.35

2287.35

312 54

1470.00

2190.88

2465.88

1901.88

1901.88

2171.88

2511.88

2465.88

254.48

40199.72

1741.88

2431.88

2421.88

1981.88

4462.88

411 98

252.31

296.64

296.41

573.68

380.08

1880.00

7500.00

2920.00

32490.26

25259.88

484.00

555.41

280.04

2115.88

2455.88

2455.88

318.38

2455.88

365.92

2287.35

304.01

30484 83

2287 35

383.72

267.72

3872.00

424.55

7800.00

377.54

448.75

1658.42

271.98

277.23

342.45

260.04

461.19

365 47

461.85

424.31

254.38

21438.98

103563.76

126842 35

2455 88

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

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 Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Business Management Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Democratic Services **Revenue Expenditure** Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenues and Benefits **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 Children's Social Care Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Revenue Expenditure Operations Education Revenue Expenditure Revenue Expenditure Adult Social Care Canital Expenditure Education Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure

Integrated Services

Revenue Expenditure

27/01/2023 A&I KEITH LTD 27/01/2023 A&J KEITH LTD 27/01/2023 A&J KEITH LTD 06/01/2023 A&S LOCKSMITHS 23/01/2023 A&S LOCKSMITHS 24/01/2023 A&S LOCKSMITHS 24/01/2023 A&S LOCKSMITHS 24/01/2023 A&S LOCKSMITHS 06/01/2023 A1 FOSTER CARE 30/01/2023 A1 FOSTER CARE 03/01/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 31/01/2023 ABBEYFIELD CASTLE FARM 31/01/2023 ABBEYFIELD THE GROVE 31/01/2023 ABBEYMOOR 06/01/2023 ACCESS INDEPENDENT 17/01/2023 ACORN CARE & EDUCATION LTD 17/01/2023 ACORN CARE & EDUCATION LTD 03/01/2023 ACORN DAIRY 06/01/2023 ACORN HOUSE 30/01/2023 ACORN HOUSE 19/01/2023 ACP 19/01/2023 ACP 19/01/2023 ACP 03/01/2023 ACP 06/01/2023 ACTION FOR CHILDREN 09/01/2023 ACTION FOR CHILDREN 11/01/2023 ACTION FOR CHILDREN 06/01/2023 ACTION FOR CHILDREN 30/01/2023 ACTION FOR CHILDREN 11/01/2023 ACTION FOR CHILDREN 03/01/2023 ACTION FOR CHILDREN 06/01/2023 ACTION FOUNDATION 06/01/2023 ACTION FOUNDATION 06/01/2023 ACTIVE ARK 30/01/2023 ACTIVE ARK 31/01/2023 ADC ELECTRICAL CO LTD(F) 16/01/2023 ADSO 27/01/2023 ADT FIRE & SECURITY 11/01/2023 ADT FIRE & SECURITY 03/01/2023 ADT FIRE & SECURITY 12/01/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 31/01/2023 ADVANCED WATER TECHNOLOGIES 31/01/2023 ADVANCED WATER TECHNOLOGIES 30/01/2023 ADVANCED WATER TECHNOLOGIES 30/01/2023 ADVANCED WATER TECHNOLOGIES 30/01/2023 ADVANCED WATER TECHNOLOGIES 30/01/2023 ADVANCED WATER TECHNOLOGIES 11/01/2023 ADVANCED WATER TECHNOLOGIES 30/01/2023 ADVOCATE RESIDENTIAL 03/01/2023 AEBI SCHMIDT UK LTD 03/01/2023 AEBI SCHMIDT UK LTD 13/01/2023 AEBI SCHMIDT UK LTD 06/01/2023 AEBI SCHMIDT UK LTD 27/01/2023 AEBI SCHMIDT UK LTD 24/01/2023 AFD SOFTWARE LTD 06/01/2023 AGE UK GATESHEAD LTD 26/01/2023 AIMRANGE (N.E.) LTD 11/01/2023 AIR SUPPLY (NORTH EAST) LTD 11/01/2023 AIR SUPPLY (NORTH EAST) LTD 03/01/2023 AIR TECHNIQUE 03/01/2023 AIR TECHNIQUE 03/01/2023 AIR TECHNIQUE 03/01/2023 AIR TECHNIQUE 16/01/2023 AIR TECHNIQUE 04/01/2023 AKARI CARE LTD

8782262 revenue 1KR01 8782264 revenue 1KR01 8782275 revenue 1KR01 8723018 revenue 1KR20 8786960 revenue 1DE50 8786959 revenue 1DR03 8786961 revenue 1KKX1 8786962 revenue 1KKX1 8772219 revenue 1MC22 8792077 revenue 1MC22 8753258 revenue 1FA15 8793427 revenue 1MG20 8793419 revenue 1MG20 8793428 revenue 1MH10 8772580 revenue 10500 8781809 revenue 1E20A 8781810 revenue 1F20P 8753393 revenue **1KEX2** 8772220 revenue 1MC22 8792078 revenue 1MC22 8783758 revenue 1KSCD 8783756 revenue 1KESW 8783758 revenue 1KESW 8756306 revenue 1V300 8772001 revenue 1MX19 8773109 revenue 1MB04 8776900 revenue 1FEG3 8772355 revenue 1E25R 8791886 revenue 1F25R 1EY10 8776908 revenue 8769312 revenue 1DF12 8772310 revenue 1MP37 1MP37 8772330 revenue 8772252 revenue 1MC02 8792123 revenue 1MC02 8793644 revenue 1KR8L 8780034 revenue 1FK04 8786653 revenue 1VH22 8776871 revenue 1KI94 8760933 revenue 1KKX1 8753676 revenue 1CS14 8792196 revenue 1KR05 8792196 revenue 1KR8L 8790452 revenue 1KR05 8790452 revenue 1KR8L 8792192 revenue 1KR05 8792192 revenue 1KR8L 8759446 revenue 1KVEM 8792140 revenue 1MC02 8750953 revenue 3KES1 8754107 revenue 3KES1 8765261 revenue 3KES1 8760983 revenue 3KES1 8777001 revenue 3KES1 8788359 revenue 1FA15 8772015 revenue 1MG02 2FF01 8769730 Canital 8751182 revenue 1DF46 8769687 revenue 1DE46 8754324 revenue 1MG63 1MR58 8754324 revenue 8754290 revenue 1MC41 8754324 revenue 1KE1B 8769702 revenue 1KVWC 8770917 revenue 1MG27

285.49 Responsive Maintenance Responsive Maintenance 359.17 **Responsive Maintenance** 367.34 M&E Electrical 418.50 i6- Charlotte Square NEC 310 50 Grainger Market 802.88 Civic Centre Direct Costs 260.40 Civic Centre Direct Costs 284.00 IND Sector Foster Carer Costs 4560.00 IND Sector Foster Carer Costs 4560.00 Newcastle City Learning Main 374.00 **Residential Care OP** 20379.56 **Residential Care OP** 8010.32 Nursing Care PD 11594.60 Revs and Bens Staffing 948.00 SB Independent Schools 37365.40 High Needs Post16 Funding 2958.92 School Meals Overhead 16563.19 IND Sector Foster Carer Costs 9942.44 IND Sector Foster Carer Costs 9942.44 External Vehicle Tracking 2941.05 Fleet & Maintce Internal SLA 4060.00 Fleet & Maintce Internal SLA 4138.15 Green Travel office 400.00 Domestic Violence 12489.41 Childrens Standards Unit 1882.16 Ext Comm Services 450011.38 AP Inclusion Panel 12500.00 AP Inclusion Panel 25000.00 6249.88 Youth Management 312.00 Newbiggin Hall Winter Wellbeing Support 10000.00 Winter Wellbeing Support 6000.00 Ind Sector Placements 19343.56 Ind Sector Placements 19343.56 Wide District Heating 259.69 Committee 480.00 Temporary Accommodation Prem 2075.21 Security Services Delegated 311.00 **Civic Centre Direct Costs** 614.70 **Revs & Bens Small Grants** 6375.00 District Heating 1100.00 Wide District Heating 265.00 District Heating 1100.00 265.00 Wide District Heating District Heating 1100.00 Wide District Heating 265.00 Mechanical Stand Alone Works 4608.00 63750.00 Ind Sector Placements City Transport Stock 617.21 City Transport Stock 650.69 City Transport Stock 251.39 City Transport Stock 578.51 City Transport Stock 295.03 Newcastle City Learning Main 2000.00 Community Health & Social Care 3608.97 Education Capital 642 00 i2- Byker NEC 1089.00 i2- Byker NEC 346.40 Minories Centre Building Costs 294.00 265.00 Transport Function Bedeburn Short Break Unit 1124.00 Connie Lewcock House R&M 407.00 Minor Works Contracts 2374.00 236182.00 General Resource Centres

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

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

ICT

ICT

ICT

ICT

ICT

ICT

ICT

ICT

ICT

03/01/2023 AKW MEDI-CARE LTD 13/01/2023 AKW MEDI-CARE LTD 13/01/2023 AKW MEDI-CARE LTD 13/01/2023 AKW MEDI-CARE LTD 20/01/2023 ALAN CARR DESIGN & PRINT 20/01/2023 ALAN CARR DESIGN & PRINT 03/01/2023 ALAN HILLARY EVENTS LTD 06/01/2023 ALAN HILLARY EVENTS LTD 31/01/2023 ALAN SCOTT TRAINING SERVICES 05/01/2023 ALARM 06/01/2023 ALARM SUPPLIES SCOTLAND LTD 31/01/2023 ALBANY HOUSE (WHITLEY BAY) 06/01/2023 ALBANYOFFICE FURNITURESOLUTIONS 03/01/2023 ALBANYOFFICE FURNITURESOLUTIONS 31/01/2023 ALEX STEFANOVIC AND COMPANY 16/01/2023 ALL FLOORS (SERVICES) LTD 31/01/2023 ALLAN COURT RESIDENTIAL HOME 05/01/2023 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 31/01/2023 ALLINGTON HOUSE 25/01/2023 ALNWICK ALES LTD 23/01/2023 ALPHABIOLABS 18/01/2023 AMBERSIDE TRUST 12/01/2023 AMY HARRISON LIMITED 13/01/2023 ANDREW MCDERMOTT 30/01/2023 ANDREW SYKES HIRE LIMITED 17/01/2023 ANDREW SYKES HIRE LIMITED 11/01/2023 ANDTECH SYSTEMS 31/01/2023 ANTALIS MCNAUGHTON LTD 30/01/2023 ANTALIS MCNAUGHTON LTD 06/01/2023 APEX ACOUSTICS LTD 17/01/2023 APPLETON MANOR CARE HOME 17/01/2023 APPLETON MANOR CARE HOME 05/01/2023 ARBORICULTURAL ASSOCIATION 23/01/2023 ARCADEA 23/01/2023 ARCADEA

8757584 revenue 1KR12 8777831 revenue 1KR12 8777832 revenue 1KR12 8778152 revenue 1KR12 8772332 Capital 2CAPI 8772333 Capital 2CAPI 8755063 revenue 1FN01 8761240 revenue 1FN01 8775703 revenue 166115 8771264 revenue 1RB03 8761311 revenue 1KI42 8793429 revenue 1MM20 8759444 revenue 1CL20 8755370 revenue 1KENB 8793531 revenue 1DY42 8780211 revenue 1KVWC 8793480 revenue 1MG10 8793480 revenue 1MG20 8793480 revenue 1MH10 8793480 revenue 1MK10 8793480 revenue 1MM10 8793480 revenue 1MM20 8793480 revenue 1MG30 8775917 revenue 1MH20 8775919 revenue 1MK10 8775918 revenue 1MM20 8775920 revenue 1MM20 8771444 revenue 1CS00 8793475 revenue 1MG20 8789572 revenue 1KF07 8786383 revenue 1MD68 8782973 revenue 1DF66 8777599 revenue 1MD62 8778322 Capital 2CAPI 8781644 revenue 1KVEM 8781762 revenue 1KVEM 8775563 revenue 1KEWO 8793284 revenue 1CP17 8791915 revenue 1CP17 8791916 revenue 1CP17 8791924 revenue 1CP17 8791925 revenue 1CP17 8791926 revenue 1CP17 8791929 revenue 1CP17 8791931 revenue 1CP17 8763741 revenue 1KVWC 8781558 revenue 1MG20 8781558 revenue 1MG20 8771575 revenue 1KEHA 8786612 revenue 1MK51 8786612 revenue 1MK60 8786614 revenue 1MK51 8786614 revenue 1MK60 8786618 revenue 1MK51 8786618 revenue 1MK60 8786619 revenue 1MK51 1MK60 8786619 revenue 8786620 revenue 1MK51 8786620 revenue 1MK60 8786630 revenue 1MK51 8786630 revenue 1MK60 8786637 revenue 1MK51 8786637 revenue 1MK60 8786638 revenue 1MK51 8786638 revenue 1MK60

DDA 295.78 DDA 258.11 DDA 293.41 DDA 293.41 Canital Investment 623.00 Capital Investment 675.00 Lord Mayors Secretariat 7583.60 Lord Mayors Secretariat 3847.50 Civic Centre Control 265.00 Insurance Provision 650.00 Security Consultancy 801.00 Residential Care MH 2104.12 ICT Services to Schools 355.00 Fleet Workshops OH 1065.00 Quayside Sheds 4335.30 Minor Works Contracts 1257.25 Nursing Care OP 42550.55 Residential Care OP 72608.81 Nursing Care PD 3735.92 Nursing Care LD 6635.08 15681 92 Nursing Care MH Residential Care MH 8846.32 Deferred Payments-OP 3064.44 Residential Care PD 842.40 Nursing Care LD 280.80 Residential Care MH 702.00 Residential Care MH 702.00 Revs and Bens Staffing 1073.81 2020.00 Residential Care OP Banqueting Suite 289.23 401.50 Legal Fees Care Holocaust Memorial Day 1500.00 1022.20 Support to CIC Capital Investment 791.67 Mechanical Stand Alone Works 30558.00 Mechanical Stand Alone Works 3423.20 Sandhills Depot 495.00 **Digital Printing** 2898.00 **Digital Printing** 2784.00 **Digital Printing** 456.90 **Digital Printing** 6900.00 Digital Printing 2200.00 Digital Printing 4002.00 **Digital Printing** 1747 76 Digital Printing 575.00 Minor Works Contracts 435.00 Residential Care OP 4474.00 Residential Care OP -984 08 665.00 Arbor Team Home Care LD 156.00 Ind Day Care LD 751.80 Home Care LD 192.00 Ind Day Care LD 613.44 Home Care LD 216.00 Ind Day Care LD 751.80 Home Care LD 232.00 Ind Day Care I D 660.00 Home Care LD 280.00 Ind Day Care LD 1253.00 Home Care LD 60.00 Ind Day Care I D 220.00 Home Care LD 160.00 Ind Day Care LD 501.20 Home Care LD 156.00 Ind Day Care LD 613.44 ASC & Integrated Services Public Health Service Place 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 Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Children, Education and Skills **Operations & Reg Services** Public Health Service Public Health Service Public Health Service Public Health Service Children, Education and Skills Public Health Service ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Public Health **Revenue Expenditure** Transport Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Integrated Services Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Education Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

23/01/2023 ARCADEA 04/01/2023 ARCADEA 09/01/2023 ARCO LTD 10/01/2023 ARCO STRING QUARTET 03/01/2023 ARJO UK LTD 12/01/2023 ARMCON LTD 18/01/2023 ARNOLD CLARK 20/01/2023 ARNOLD CLARK 20/01/2023 ARNOLD CLARK 20/01/2023 ARNOLD CLARK 20/01/2023 ARNOLD CLARK 25/01/2023 ARNOLD CLARK 04/01/2023 ARNOLD CLARK 03/01/2023 ARNOLD CLARK 13/01/2023 ARNOLD CLARK 13/01/2023 ARNOLD CLARK 13/01/2023 ARNOLD CLARK 06/01/2023 ARNOLD CLARK 11/01/2023 ARNOLD CLARK 17/01/2023 ARNOLD CLARK 27/01/2023 ARNOLD CLARK 27/01/2023 ARNOLD CLARK 27/01/2023 ARNOLD CLARK 27/01/2023 ARNOLD CLARK 20/01/2023 ARRIVA NORTH EAST 03/01/2023 ARRIVA NORTH FAST 03/01/2023 ARRIVA NORTH FAST 03/01/2023 ARRIVA NORTH FAST 03/01/2023 ARRIVA NORTH EAST 03/01/2023 ARRIVA NORTH FAST 03/01/2023 ARRIVA NORTH EAST 26/01/2023 ARROW VALVES 06/01/2023 ARTEMIS SUPPORT 30/01/2023 ARTEMIS SUPPORT 03/01/2023 ARTEMIS SUPPORT 16/01/2023 ARTHURS HILL FEDERATION-WESTGATE HILL PR 16/01/2023 ARTHURS HILL FEDERATION-WESTGATE HILL PR 18/01/2023 ASCEL 24/01/2023 ASDA PHARMACY 24/01/2023 ASDA STORES LIMITED 24/01/2023 ASDA STORES LIMITED 24/01/2023 ASDA STORES LIMITED 17/01/2023 ASHBROOKE SCHOOL 24/01/2023 ASHCHEM PHARMACY LTD 31/01/2023 ASHFIELD COURT 31/01/2023 ASHEIELD COLIRT 17/01/2023 ASHMOLE MINICOACHES 31/01/2023 ASHTON COURT CARE HOME 31/01/2023 ASHTON COURT CARE HOME 31/01/2023 ASHTON COURT CARE HOME

8786643 revenue 1MK51 Home Care LD 8786643 revenue 1MK60 Ind Day Care LD 8786615 revenue 1MK60 Ind Day Care LD 8786622 revenue 1MK60 Ind Day Care LD 8786623 revenue 1MK60 Ind Day Care LD 8786624 revenue 1MK60 Ind Day Care LD 8786625 revenue 1MK60 Ind Day Care LD 8786626 revenue 1MK60 Ind Day Care LD 8786633 revenue 1MK60 Ind Day Care LD 8786634 revenue 1MK60 Ind Day Care LD 8786639 revenue 1MK60 Ind Day Care LD 8786640 revenue 1MK60 Ind Day Care LD 8770454 revenue 1MP37 8773324 revenue 1KELA 8775999 revenue 1D511 8761294 revenue 1MX01 8761991 revenue 1KEMC Highways 8767603 revenue 1KESY Spot Hires 8769279 revenue 1KESY Spot Hires 8769280 revenue 1KESY Spot Hires 8770820 revenue 1KESY Snot Hires 8770821 revenue 1KESY Spot Hires 8777670 revenue 1KESY Spot Hires 8760418 revenue 1KESY Spot Hires 8754124 revenue 1KESY Spot Hires 8754126 revenue 1KESY Spot Hires 8754215 revenue 1KESY Spot Hires 8760411 revenue 1KESY Spot Hires 8760415 revenue 1KESY Spot Hires 1KESY 8763123 revenue Spot Hires 8763124 revenue 1KESY Spot Hires 8767498 revenue 1KESY Spot Hires 8760425 revenue 1KESY Snot Hires 8763121 revenue 1KESY Spot Hires 8767600 revenue 1KESY Spot Hires 8777022 revenue 1KESY Spot Hires 8777023 revenue 1KESY Spot Hires 8777024 revenue 1KESY Spot Hires 8777671 revenue 1KESY Spot Hires 8769178 revenue 1V301 8115497 revenue 1V301 8440462 revenue 1V301 8517017 revenue 1V301 8700618 revenue 1V301 1V301 8739018 revenue 8739127 revenue 1V301 8790457 revenue 1KEMC Highways 8772255 revenue 1MC02 8792126 revenue 1MC02 8762077 revenue 1E212 Transport Special 8779973 revenue 1F20V 8779974 revenue 1F20V 8779854 revenue 1EI15 8788586 revenue 1ML11 8788585 revenue 1MI11 8788587 revenue 1ML11 8788625 revenue 1MI 11 8781808 revenue 1E20A 8788627 revenue 1ML11 8793430 revenue 1MG20 Residential Care OF 1MG20 8793430 revenue Residential Care OF 8781789 revenue 1E212 Transport Special 1MG10 8793463 revenue Nursing Care OP 8793463 revenue 1MG20 Residential Care OF 8793463 revenue 1MH10 Nursing Care PD

288.00 501.20 1232.00 488.96 408 96 751.80 408.96 1018.24 829 44 284.48 613.44 408.96 Winter Wellbeing Support 2000.00 Traffic Sig General O/H 2142.86 Christmas/New Year Activities 1800.00 Welford Resource Centre LD 313.05 450.59 261 66 383.09 318.54 261 66 390.46 384.86 261.66 384.86 384.86 339.50 334.60 256.76 384.86 256.76 252.00 390.46 384.86 256.76 384.86 256.76 252.00 384.86 Travel office Travel Passes 1030.00 Travel office Travel Passes 649.00 Travel office Travel Passes 649.00 Travel office Travel Passes 1030.00 Travel office Travel Passes 668.00 Travel office Travel Passes 680.00 Travel office Travel Passes 1030.00 548.40 Ind Sector Placements 54156.00 Ind Sector Placements 54156.00 1534.60 Mainstream Schools Top Ups 10028.52 Mainstream Schools Top Ups 4365.52 Promotions Training and Events 958.90 PH - Smoking & Tobacco 334.99 PH - Smoking & Tobacco 348.43 PH - Smoking & Tobacco 440.00 PH - Smoking & Tobacco 609 11 SB Independent Schools 166796.73 PH - Smoking & Tobacco 419.61 8137.96 -2257 52 2650.00 45637.40 73002.84 836.76 ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Housing Revenue Account Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills Place Place Place Children, Education and Skills Place Children Education & Skills ASC & Integrated Services Children, Education and Skills **Operations & Regulatory Services Operations & Regulatory Services** Finance Finance Place Corporate Budgets ASC & Integrated Services Place ASC & Integrated Services **Operations & Reg Services** Place Children, Education and Skills Assistant Chief Executive ASC & Integrated Services ASC & Integrated Services

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

31/01/2023 ASHTON COURT CARE HOME 23/01/2023 ASKEWS LIBRARY SERVICES LTD 20/01/2023 ASKEWS LIBRARY SERVICES LTD 04/01/2023 ASKEWS LIBRARY SERVICES LTD 03/01/2023 ASKEWS LIBRARY SERVICES LTD 06/01/2023 ASKEWS LIBRARY SERVICES LTD 17/01/2023 ASPECTS HOUSE 04/01/2023 ASPLI SAFETY LTD 09/01/2023 ASTON WALKER 16/01/2023 ATKINSON ROAD PRIMARY ACADEMY 11/01/2023 AUBREY CORNFOOT 10/01/2023 AUKESTRAL CREATIVE SOLUTIONS 18/01/2023 AURA (NCLE) PROJECT COMPANY LTD 03/01/2023 AURA (NCLE) PROJECT COMPANY LTD 12/01/2023 AURA (NCLE) PROJECT COMPANY LTD 12/01/2023 AURA (NCLE) PROJECT COMPANY LTD 12/01/2023 AURA (NCLE) PROJECT COMPANY LTD 20/01/2023 AURA (NEWCASTLE) PROJECT COMPANY 20/01/2023 AURA (NEWCASTLE) PROJECT COMPANY 20/01/2023 AURA (NEWCASTLE) PROJECT COMPANY 25/01/2023 AURA (NEWCASTLE) PROJECT COMPANY 09/01/2023 AURA (NEWCASTLE) PROJECT COMPANY 13/01/2023 AURA (NEWCASTLE) PROJECT COMPANY 10/01/2023 AURA NEWCASTLE LTD 24/01/2023 AUTISM DIMENSIONS 24/01/2023 AUTISM DIMENSIONS 17/01/2023 AUTISM INITIATIVES 24/01/2023 AUTISM INITIATIVES 24/01/2023 AUTISM INITIATIVES 17/01/2023 AUTISM INITIATIVES 17/01/2023 AUTISM NORTH - EASTCLIFFE 26/01/2023 AUTISMABLE 20/01/2023 AUTO ELECTRICAL SOLUTIONS LTD 20/01/2023 AUTO ELECTRICAL SOLUTIONS LTD 24/01/2023 AUTOCLOCK SYSTEMS LTD 04/01/2023 AUTOCLOCK SYSTEMS LTD 03/01/2023 AUTOMATICA LTD 25/01/2023 AVC WISE LTD 31/01/2023 AVENUE COMMUNITY NHI TD 03/01/2023 AVISON YOUNG (UK) LTD 11/01/2023 AWT LEGAL SERVICES LTD 24/01/2023 AZURE 24/01/2023 A7URE 24/01/2023 AZURE 24/01/2023 A7URE 26/01/2023 AZURE GARDEN CENTRE 17/01/2023 AZURE GARDEN CENTRE 11/01/2023 BAILEYS BLINDS 13/01/2023 BALEOUR BEATTY LIVING PLACES 20/01/2023 BALLENTINE PROPERTIES LTD 30/01/2023 BALLET LORENT 10/01/2023 BALMORAL COURT 10/01/2023 BALMORAL COURT

8793463 revenue 1MH20 8786457 revenue 1EI13 8783924 revenue 1EI13 8760370 revenue 1EJ13 8757175 revenue 1FI13 8766445 revenue 1EJ13 8781547 revenue 1MM20 8755369 revenue 1D560 8774442 Capital 2HF01 8779922 revenue 1E20T 8779924 revenue 1F20T 8779925 revenue 1F20T 8779921 revenue 1F20V 8770662 revenue 1VH09 8775881 revenue 1MK60 8782925 revenue 1E31G 8765020 revenue 1E31G 8765023 revenue 1F31G 8765025 revenue 1E31G 8765026 revenue 1E31G 8765771 Capital 2CAPI 8765772 Capital 2CAPI 8765778 Capital 2CAPI 8780091 revenue 1E31H 8780105 revenue 1E31H 8780106 revenue 1E31H 8777078 revenue 1E31H 8773191 revenue 1E31H 8762057 Capital 2CAPI 2CAPI 8775775 Capital 1MK55 8788493 revenue 8788493 revenue 1MK60 1MK20 8781573 revenue 8788435 revenue 1MK50 8788457 revenue 1MK50 8781573 revenue 1MK20 8781503 revenue 1MK20 8790497 revenue 1E20P 8770812 revenue 3KES1 8770814 revenue 3KES1 1CF00 8788142 revenue 8770450 revenue 1CS14 8755835 revenue 1V001 8789574 revenue 1RR48 1MM10 8793446 revenue 8769541 revenue 1DY49 1MM94 8776834 revenue 8788433 revenue 1MK50 8788433 revenue 1MK54 8788456 revenue 1MK50 8788510 revenue 1MK50 8788510 revenue 1MK51 8788510 revenue 1MK55 8788510 revenue 1MM50 8788433 revenue 1MK50 8788433 revenue 1MK54 1MK50 8788456 revenue 8790421 revenue 1MW02 8780058 revenue 1MW02 8769491 revenue 1KR01 1KELA 8771622 revenue 8784823 revenue 1MD67 8792350 revenue 1FW02 8775808 revenue 1MG10 8775809 revenue 1MG10

Residential Care PD 3062.92 Stock Services 647.95 Stock Services 476.57 Stock Services 380.47 Stock Services 431 23 Stock Services 549 43 Residential Care MH 3886.36 **Resilience Planning** 865.10 Capital Citywide 21112.22 ARC / ARP Top Up Funding 15459.23 ARC / ARP Top Up Funding 14804.87 ARC / ARP Top Up Funding 5016.66 Mainstream Schools Top Ups 5153.07 Care & Repair Newcastle 476.19 Ind Day Care LD 1700.00 BSF Phase 1 297.42 **BSF Phase 1** 1464.83 BSF Phase 1 938 93 BSF Phase 1 2420.34 **BSE Phase 1** 585.00 6800.06 Canital Investment Capital Investment 2261.45 Capital Investment 10754.66 BSF Phase 2 631.80 BSF Phase 2 330.87 BSF Phase 2 544.32 BSF Phase 2 909299.78 BSF Phase 2 2045.44 Capital Investment 8040.96 Capital Investment 480178.50 Home Care Family/Carer LD 3146.52 Ind Day Care LD 760.00 Residential Care I D 9345 68 Supported Living LD 9298.24 Supported Living LD 19713.28 Residential Care LD -438.80 10890.48 **Residential Care LD** High Needs Post16 Funding 2340.00 City Transport Stock 455.67 City Transport Stock 533.19 1574.15 Payroll Revs & Bens Small Grants 855.00 Transport Development 2000.00 Other Corporate Items 3454 59 Nursing Care MH 2722.32 Wards Building 1000.00 Mental Capacity Act 389.31 Supported Living LD 53089.82 Dom Care Own Tenancy LD 10117 28 Supported Living LD 32466.56 Supported Living LD -105.75 Home Care LD 4701.96 Home Care Family/Carer LD 1408.80 Home Care MH 281.76 Supported Living LD -2207.80 Dom Care Own Tenancy LD -516.60 -1288 20 Supported Living LD Nature's Landscape 262 47 Nature's Landscape 1394.57 Responsive Maintenance 1117.80 Traffic Sig General O/H 533 22 S17 Children in Need 550.00 Benwell & Scotswood 800.00 Nursing Care OP 9072.00 Nursing Care OP 9072.00 ASC & Integrated Services Place Place Place Place Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Finance **Operations & Reg Services** Place Children Education and Skills Place Public Health ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills 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 Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Local Services Revenue Expenditure Chief Finance Officer Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Transport Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Transport Revenue Expenditure Leisure Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Integrated Services Revenue Expenditure Education Schools Revenue Expenditure

10/01/2023 BALMORAL COURT 31/01/2023 BALMORAL COURT 24/01/2023 BALMORAL JOINERY 24/01/2023 BALMORAL JOINERY 18/01/2023 BARE TOED CO 20/01/2023 BARE TOED CO 06/01/2023 BARE TOED CO 06/01/2023 BARNARDOS 30/01/2023 BARNARDOS 06/01/2023 BARNARDO'S NORTH EAST 11/01/2023 BARNARDO'S NORTH EAST 27/01/2023 BARNES ASSOCIATES 18/01/2023 BARNSLEY METROPOLITAN BOROUGH COUNCIL 05/01/2023 BARRIER SURVEILLANCE SYSTEMS LTD 17/01/2023 BARRIERS DIRECT 18/01/2023 BATES WELLS 17/01/2023 BATH AND NORTH EASTSOMERSET COUNCIL 03/01/2023 BAUER ADVERTISING LTD 30/01/2023 BAUER ADVERTISING LTD 19/01/2023 BBS (BRICK & STONE) LTD 16/01/2023 BBS (BRICK & STONE) LTD 16/01/2023 BBS (BRICK & STONE) LTD 16/01/2023 BBS (BRICK & STONE) LTD 12/01/2023 BBS (BRICK & STONE) LTD 26/01/2023 BBS (BRICK & STONE) LTD 13/01/2023 BCCW LIMITED 30/01/2023 BE CARING LTD 24/01/2023 BE CARING LTD 17/01/2023 BE CARING LTD 04/01/2023 BEAM UP LTD 09/01/2023 BECOMING VISIBLE

8775820 revenue 1MG10 8775821 revenue 1MG10 8775812 revenue 1MK20 8775813 revenue 1MK20 8775816 revenue 1MK20 8775817 revenue 1MK20 8775818 revenue 1MK20 8775819 revenue 1MK20 8775814 revenue 1MM10 8775815 revenue 1MM10 8775810 revenue 1MM20 8775811 revenue 1MM20 8793417 revenue 1MG10 8793417 revenue 1MG20 8793417 revenue 1MH20 8793417 revenue 1MK10 8793417 revenue 1MK20 8793417 revenue 1MM10 8793417 revenue 1MM20 8785024 revenue 1KKX1 8785025 revenue 1KKX1 8778529 revenue 1DF16 8784087 revenue 1DF22 8771652 revenue 1D511 8772221 revenue 1MC22 8792079 revenue 1MC22 8771991 revenue 1MX10 8776896 revenue 1EEG3 8786404 revenue 1KEHA 8782232 revenue 1FF01 1V204 8771492 revenue 8781628 revenue 1KEMC 8782678 revenue 1F867 8778381 revenue 1V093 8757201 revenue 1DR08 8792210 revenue 1DR08 8752251 revenue 1KEMC 8759402 revenue 1KEMC 8759404 revenue 1KEMC 8760330 revenue 1KEMC 1KEMC 8752259 revenue 8769508 revenue 1KEMC 8769509 revenue 1KEMC 8752257 revenue 1KEMC 1KEMC 8769581 revenue 8777360 Capital 2CAPI 8792406 revenue 1MG50 8788485 revenue 1MG50 8788485 revenue 1MH50 8788485 revenue 1MK50 8788485 revenue 1MK55 8788484 revenue 1MH50 8788484 revenue 1MK50 8788484 revenue 1MK51 8788484 revenue 1MK55 8788484 revenue 1MM50 1MK50 8788418 revenue 8788418 revenue 1MK54 8788419 revenue 1MK50 8788448 revenue 1MK50 1MK50 8788418 revenue 8788448 revenue 1MK50 8781761 revenue 1MD66 8770665 revenue 1VH29 8772670 revenue 1F228

Nursing Care OP 6048.00 Nursing Care OP 6048.00 Residential Care LD 432.00 Residential Care LD 432.00 Residential Care I D 3024.00 Residential Care LD 3024.00 Residential Care LD 493.08 Residential Care LD 493.08 Nursing Care MH 1068 48 Nursing Care MH 1068.48 Residential Care MH 6320.16 Residential Care MH 6320.16 Nursing Care OP 65440.08 Residential Care OF 175347.54 **Residential Care PD** 3048.00 Nursing Care LD 3735.92 Residential Care LD 20740.64 Nursing Care MH 3970.48 Residential Care MH 7562.96 Civic Centre Direct Costs 325.00 1120.00 Civic Centre Direct Costs Arts/Dance Connect 280.00 Seed Fund/Invest Fund 10K 350.00 Christmas/New Year Activities 670.00 IND Sector Foster Carer Costs 3366.24 IND Sector Foster Carer Costs 3366.24 Open access Advice & Info 9795.95 Ext Comm Services 255873.80 Arbor Team 6497.60 Chief Finance Officer 3000.00 Car Parking Infrastructure 343.75 Highways 1162.60 Academy Conversion Costs 500.00 Clean Air Zone Transport Remit 5000.00 Christmas Market 2433.67 Christmas Market 5066.33 8677.65 Highways Highways 2083.99 Highways 4383.43 Highways 1315.46 Highways 424.08 Highways 4718.82 Highways 4467.99 Highways 3777 90 14084 40 Highways Capital Investment 1440.00 Home Care-Spot Purchased OP 74292.69 Home Care-Spot Purchased OP 35147.37 35884 82 Home Care PD Supported Living LD 1127.08 Home Care Family/Carer LD 12397.44 Home Care PD 422.64 6944.88 Supported Living LD Home Care LD 11834.00 Home Care Family/Carer LD 5705.64 Home Care MH 3992.15 Supported Living LD 144297 34 Dom Care Own Tenancy LD 19069.49 Supported Living LD 47046.56 Supported Living LD 34328.68 -1181 16 Supported Living LD Supported Living LD -457.60 827.67 **CWD** Care Packages Homelessness Prev Trailblazer 2550.00 SEN Teaching Support (NonSALT) 2215.00 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Operations & Regulatory Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services 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** Children, Education and Skills **Operations & Reg Services**

Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Public Health Revenue Expenditure Fairer Housing Unit Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure**

31/01/2023 BEDE HOUSE CARE HOME 25/01/2023 BEDEBURN IMPREST 04/01/2023 BEDEBURN IMPREST 26/01/2023 BEDEBURN IMPREST 17/01/2023 REDEBURN IMPREST 17/01/2023 BEDEWELL GRANGE 17/01/2023 BEDEWELL GRANGE 17/01/2023 BEECH TREE HOUSE 04/01/2023 BELL CONTROL SOLUTIONS LTD 18/01/2023 BELL DECORATING GROUP 18/01/2023 BELL DECORATING GROUP 23/01/2023 BELL DECORATING GROUP 20/01/2023 BELL DECORATING GROUP 20/01/2023 BELL DECORATING GROUP 20/01/2023 BELL DECORATING GROUP 03/01/2023 BELL DECORATING GROUP 19/01/2023 BELL DECORATING GROUP 19/01/2023 BELL DECORATING GROUP 19/01/2023 BELL DECORATING GROUP 06/01/2023 BELL DECORATING GROUP 06/01/2023 BELL DECORATING GROUP 06/01/2023 BELL DECORATING GROUP 18/01/2023 BELL TRUCK SALES LTD 20/01/2023 BELL TRUCK SALES LTD 20/01/2023 BELL TRUCK SALES LTD 03/01/2023 BELL TRUCK SALES LTD 03/01/2023 BELL TRUCK SALES LTD 13/01/2023 BELL TRUCK SALES LTD 13/01/2023 BELL TRUCK SALES LTD 06/01/2023 BELL TRUCK SALES LTD 11/01/2023 BELL TRUCK SALES LTD 11/01/2023 BELL TRUCK SALES LTD 11/01/2023 BELL TRUCK SALES LTD 27/01/2023 BELL TRUCK SALES LTD 27/01/2023 BELL TRUCK SALES LTD 10/01/2023 BELLE VUE HOUSE 31/01/2023 BELLE VUE HOUSE 31/01/2023 BELLE VUE HOUSE 31/01/2023 BELLE VUE HOUSE 06/01/2023 BELLE VUE HOUSE 19/01/2023 BERENDSEN 31/01/2023 BERENDSEN 31/01/2023 BERNICIA GROUP LTD 17/01/2023 BESTWAY WHOLESALE LTD 20/01/2023 BESTWAY WHOLESALE LTD 25/01/2023 BEVAN BRITTAN 10/01/2023 BFS GROUP LTD T/A BIDFOOD 16/01/2023 BES GROUP LTD T/A BIDEOOD 16/01/2023 BFS GROUP LTD T/A BIDFOOD 16/01/2023 BFS GROUP LTD T/A BIDFOOD 09/01/2023 BFS GROUP LTD T/A BIDFOOD 09/01/2023 BFS GROUP LTD T/A BIDFOOD 09/01/2023 BFS GROUP LTD T/A BIDFOOD 13/01/2023 BIDDLES BOOKS 06/01/2023 BIFFA WASTE SERVICES LTD 03/01/2023 BIFFA WASTE SERVICES LTD

8793474 revenue	1MM10	Nursing Care MH
8789699 revenue	1MC41	Bedeburn Short Break Unit
8770709 revenue	1MC41	Bedeburn Short Break Unit
8790154 revenue	1MC41	Bedeburn Short Break Unit
8781753 revenue	1MC41	Bedeburn Short Break Unit
8781546 revenue	1MG20	Residential Care OP
8781546 revenue	1MG20	Residential Care OP
8781569 revenue	1MG10	Nursing Care OP
8769559 revenue	1KBM0	Public & Educ O/H
8770674 revenue	1KR52	Internal and External Painting
8770675 revenue	1KR52	Internal and External Painting
8786261 revenue	1KVWC	Minor Works Contracts
8770683 revenue	1KR52	Internal and External Painting
	1KR52	0
8770941 revenue		Internal and External Painting
8770985 revenue	1KR52	Internal and External Painting
8751176 revenue	1KR10	Voids
8751439 revenue	1KR10	Voids
8751441 revenue	1KR10	Voids
8751443 revenue	1KR10	Voids
8751445 revenue	1KR10	Voids
8751447 revenue	1KR10	Voids
8751449 revenue	1KR10	Voids
8751451 revenue	1KR10	Voids
8751487 revenue	1KR10	Voids
8765171 revenue	1KR10	Voids
8770734 revenue	1KR10	Voids
8770735 revenue	1KR10	Voids
8770736 revenue	1KR10	Voids
8765168 revenue	1KR10	Voids
8765169 revenue	1KR10	Voids
8765170 revenue	1KR10	Voids
8769268 revenue	3KES1	City Transport Stock
8770805 revenue	3KES1	City Transport Stock
8772373 revenue	3KES1	City Transport Stock
8747234 revenue	3KES1	City Transport Stock
8750946 revenue	3KES1	City Transport Stock
8767584 revenue	3KES1	City Transport Stock
8768226 revenue	3KES1	City Transport Stock
8759215 revenue	3KES1	City Transport Stock
8767481 revenue	3KES1	City Transport Stock
8770802 revenue	3KES1	City Transport Stock
8770803 revenue	3KES1	City Transport Stock
8772375 revenue	3KES1	City Transport Stock
8774268 revenue	3KES1	City Transport Stock
8775822 revenue	1MG10	Nursing Care OP
8793422 revenue	1MG10	Nursing Care OP
8793422 revenue	1MG20	Residential Care OP
8793422 revenue	1MK10	Nursing Care LD
8772326 revenue	1MG27	General Resource Centres
8783694 revenue	1KENB	Fleet Workshops OH
8783704 revenue	1KENB	Fleet Workshops OH
8783671 revenue	1MK50	Supported Living LD
8781333 revenue	1E464	Castle Nursery Shieldfield
8781631 revenue	1MP37	Winter Wellbeing Support
8789587 revenue	1VA00	ALBM General Management
8775988 revenue	1KF07	Banqueting Suite
8780011 revenue	1KF07	Banqueting Suite
8780025 revenue	1KF07	Banqueting Suite
8780025 revenue	1KF07	Banqueting Suite
8772648 revenue	1KF07 1KF07	Banqueting Suite
8773113 revenue	1KF07 1KF07	
8773113 revenue 8773114 revenue	1KF07 1KF07	Banqueting Suite Banqueting Suite
8778376 revenue	1EJ17	Publications
8771360 revenue	1E23C 1KE27	Cruddas Park EY SEND Centre Bereavement Services Overhead
8763072 revenue		

22921.20

881.49

626.92

881.49

1757 74

5173.64

-1735.72

4066.72

717.00

2749.20

1318.19

2754.00

8372.18

32991.74

34451.73

2880.00

3270.00

960.00

810.00

720.00

3270.00

3360.00

2760.00

2400.00

1680.00

1560.00

2160.00

1560.00

2760.00

960.00

960.00

575.13

979 48

276.90

265.51

527.16

390.20

456.81

265.51

277.06

340.00

340.00

793.00

270.00

3944 64

59309.19

20131.97

3884.76 506258.00

916.00

925.48

1385.15

320.23

1502.00

721.50

603.98

712 75

1240.40

286.50

338.76

1139.99

817.12

3322.00

318.00

1134.40

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

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Public Health **Revenue Expenditure** Education Revenue Income Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure 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 Income Education Schools Revenue Income Education Schools Revenue Income Education Schools Revenue Income Museums, Arts and Culture **Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Capital Expenditure Chief Executive Revenue Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock **Capital Expenditure** HRA - Public Sector Stock Capital Expenditure

03/01/2023 BIFFA WASTE SERVICES LTD 12/01/2023 BIFFA WASTE SERVICES LTD 30/01/2023 BIFFA WASTE SERVICES LTD 30/01/2023 BIFFA WASTE SERVICES LTD 30/01/2023 BIFFA WASTE SERVICES LTD 05/01/2023 BIFFA WASTE SERVICES LTD 05/01/2023 BIFFA WASTE SERVICES LTD 09/01/2023 BIFFA WASTE SERVICES LTD 30/01/2023 BIFFA WASTE SERVICES LTD 03/01/2023 BIFFA WASTE SERVICES LTD 30/01/2023 BIFFA WASTE SERVICES LTD 03/01/2023 BIKE2WORK SCHEME LIMITED 03/01/2023 BIKE2WORK SCHEME LIMITED 10/01/2023 BILLINGHAM GRANGE 17/01/2023 BILLINGHAM GRANGE 03/01/2023 BIND- FOOD WASTE INNOVATION 25/01/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 18/01/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 16/01/2023 BISHOP REWICK CATHOLIC EDUCATION TRUST 16/01/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 18/01/2023 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 10/01/2023 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 12/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCLIREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 26/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 19/01/2023 BLOOM PROCUREMENT SERVICES 19/01/2023 BLOOM PROCUREMENT SERVICES 19/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES

8769310 revenue 1KE27 8763081 revenue 1KE27 8772564 revenue 1KE27 8772566 revenue 1KE27 8772567 revenue 1KF27 8771351 revenue 1KE27 8771354 revenue 1KE27 8773323 revenue 1KE25 8772424 revenue 1KB40 8763080 revenue 1KEMC 8781442 revenue 1KEMC 8752036 revenue 1V303 8761263 revenue 1V303 8775882 revenue 1MM10 8781539 revenue 1MM10 8769163 revenue 1ML07 8789482 revenue 1E31H 8782865 revenue 1F20C 8782878 revenue 1E20C 8782880 revenue 1E20C 8782881 revenue 1F20C 8782883 revenue 1E20C 8782912 revenue 1E20C 8779931 revenue 1E20V 8779932 revenue 1F20V 8779933 revenue 1E20V 8779934 revenue 1F20V 8779935 revenue 1E20V 8779936 revenue 1E20V 8779937 revenue 1F20V 8779938 revenue 1E20V 8779939 revenue 1E20V 8779940 revenue 1F20V 8779942 revenue 1E20V 8779943 revenue 1E20V 8779946 revenue 1E20V 8779947 revenue 1F20V 8779948 revenue 1E20V 8779950 revenue 1F20V 8779951 revenue 1E20V 8779952 revenue 1E20V 8779953 revenue 1F20V 8779954 revenue 1E20V 8779955 revenue 1E20V 1F20V 8779956 revenue 8779957 revenue 1E20V 8779967 revenue 1E20V 8779968 revenue 1E20V 8779930 revenue 1F20V 8779941 revenue 1E20V 8779949 revenue 1F20V 8779966 revenue 1F20V 8778288 revenue 1KF92 8742089 revenue 1KE92 8777747 revenue 1MR16 8777744 revenue 1MR64 1MR08 8777744 revenue 8777748 revenue 1MG20 8790352 revenue 1MR64 8777747 Capital 2CAPI 8784076 revenue 1EG51 2HE01 8784100 Capital 8784076 Capital 2HE01 8777747 Capital 2HF01 8777744 Capital 2HF01

329.56 Bereavement Services Overhead Bereavement Services Overhead 5958.66 Bereavement Services Overhead 440.00 Bereavement Services Overhead 2652.96 **Bereavement Services Overhead** 1326 48 Bereavement Services Overhead 3979.44 Bereavement Services Overhead 1326.48 Biffa HWRC Contract 77476.01 Citybuild Stores O/H 5989 42 Highways 2145.97 Highways 874.18 Cycle to Work Scheme 879.17 Cycle to Work Scheme 726.67 Nursing Care MH 6720.00 Nursing Care MH 7860.60 PH -Obesity and phys activity 1000.00 BSF Phase 2 37058.17 SEN EY Panel Inclusion Fund 2531.25 SEN EY Panel Inclusion Fund 2812.50 SEN EY Panel Inclusion Fund 1406.25 SEN EY Panel Inclusion Fund 2812 50 SEN EY Panel Inclusion Fund 843.75 SEN EY Panel Inclusion Fund 1406.25 Mainstream Schools Top Ups 4545.82 3051.91 Mainstream Schools Top Ups Mainstream Schools Top Ups 7592.82 Mainstream Schools Top Ups 9956.41 Mainstream Schools Top Ups 13449.33 Mainstream Schools Top Ups 17460.91 Mainstream Schools Top Ups 2466.83 10992.29 Mainstream Schools Top Ups Mainstream Schools Top Ups 5011.79 Mainstream Schools Top Ups 8410 76 Mainstream Schools Top Ups 3448.34 Mainstream Schools Top Ups 3823.34 Mainstream Schools Top Ups 3260.51 Mainstream Schools Top Ups 22990.62 Mainstream Schools Top Ups 3276.92 Mainstream Schools Top Ups 2356.61 Mainstream Schools Top Ups 1714.87 1169.23 Mainstream Schools Top Ups Mainstream Schools Top Ups 1717.69 Mainstream Schools Top Ups 2058.97 Mainstream Schools Top Ups 2575.12 Mainstream Schools Ton Lins 6264.03 Mainstream Schools Top Ups 4400.25 Mainstream Schools Top Ups 4120.76 Mainstream Schools Top Ups 2058.97 Mainstream Schools Top Ups 10306.15 Mainstream Schools Top Ups 10644.61 Mainstream Schools Top Ups 9605.05 Mainstream Schools Top Ups 514.46 Christmas Lights 13280.00 Christmas Lights 4776.00 Inequalities 14715.00 CSC Training 630.00 Director of ASC&IS 6416 66 Residential Care OP 2100.00 CSC Training 315.00 Capital Investment 6231.75 15051 00 Chief Executive Capital Citywide 4564.99 Capital Citywide 15497.45 Capital Citywide 2842.18 2684.30 Capital Citywide

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

HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Economic Development Major Projects Capital Expenditure Museums, Arts and Culture **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure 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 Education Revenue Expenditure Revenue Expenditure Education Public Health Revenue Expenditure Public Health 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 Public Health **Revenue Expenditure** Public Health **Revenue Expenditure** Public Health Revenue Expenditure

Transport

Transport

Transport

Transport

Transport

26/01/2023 BLOOM PROCUREMENT SERVICES 03/01/2023 BLOOM PROCUREMENT SERVICES 19/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 19/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 19/01/2023 BLOOM PROCUREMENT SERVICES 19/01/2023 BLOOM PROCUREMENT SERVICES 12/01/2023 BLOOM PROCUREMENT SERVICES 03/01/2023 BLUE LINE TAXIS 03/01/2023 BLUE LINE TAXIS 06/01/2023 BLUE LINE TAXIS 06/01/2023 BLUE LINE TAXIS 06/01/2023 BLUE LINE TAXIS 31/01/2023 BLUE LINE TAXIS 30/01/2023 BLUE LINE TAXIS 30/01/2023 BLUE LINE TAXIS 24/01/2023 BLUE LINE TAXIS 23/01/2023 BILLE LINE TAXIS 30/01/2023 BLUE LINE TAXIS 25/01/2023 BLUE LINE TAXIS 25/01/2023 BLUE LINE TAXIS 25/01/2023 BLUE LINE TAXIS 16/01/2023 BLUE LINE TAXIS 04/01/2023 BLUE LINE TAXIS 04/01/2023 BLUE LINE TAXIS 06/01/2023 BLUE SKY TRUST 26/01/2023 BLUE SKY TRUST 10/01/2023 BLUEBIRD CARE (NEWCASTLE) 10/01/2023 BLUEBIRD CARE (NEWCASTLE) 03/01/2023 BOUNDA DIGITAL LTD 03/01/2023 BOLINDA DIGITAL LTD 24/01/2023 BOOTS PHARMACY 24/01/2023 BOOTS PHARMACY

8790352 Capital 2HF01 8768540 revenue 1HDTG 8784100 revenue 1HRA3 8777747 revenue 1HRA3 8777744 revenue 1HRA3 8777744 revenue 1HRA8 8777748 revenue 1HDTG 8784100 revenue 1KR58 8777747 revenue 1KR01 8777748 revenue 1KR58 8784100 revenue 1DTS1 8784076 revenue 1FN31 8777747 revenue 1FN29 8777744 revenue 1FN27 8777744 Capital 2CAPI 8777747 revenue 1DF16 8777747 revenue 1KE09 8777747 revenue 1KFAV 8777747 revenue 1KTC1 8777747 revenue 1KE11 8777744 revenue 1KE09 8777744 revenue 1KEAV 8777744 revenue 1V001 8767611 revenue 1MK60 8767612 revenue 1MK60 8772213 revenue 1MK60 8772214 revenue 1MK60 8772215 revenue 1MK60 8793719 revenue 1MK60 8792231 revenue 1MG60 8792228 revenue 1MK60 8788373 revenue 1MG60 8786822 revenue 1VH22 8786787 revenue 1VH22 8789544 revenue 1MC20 8789546 revenue 1MC20 8789547 revenue 1MC20 8780043 revenue 1MC20 8770715 revenue 1F212 8770749 revenue 1E212 8772035 revenue 1MI.06 8790207 revenue 1MP37 8775871 revenue 1MG50 8775872 revenue 1MG50 1FI13 8766450 revenue 8766452 revenue 1EJ13 8788629 revenue 1ML11 8788633 revenue 1ML11 8788634 revenue 1MI 11 8788635 revenue 1ML11 8788646 revenue 1MI11 8788648 revenue 1ML11 8788650 revenue 1MI11 8788651 revenue 1ML11 8788652 revenue 1MI11 8788653 revenue 1ML11 1MI11 8788660 revenue 8788661 revenue 1ML11 8788663 revenue 1ML11 8788664 revenue 1ML11 8788665 revenue 1MI 11 8788667 revenue 1ML11 8788668 revenue 1ML11 8788669 revenue 1MI11 8788672 revenue 1ML11

Capital Citywide 14200.00 Tenant Involvement Network 1588.31 Misc Feasibility Study/Survey 14013.29 Misc Feasibility Study/Survey 5250.00 Misc Feasibility Study/Survey 300.00 HRA - Investment Related Expe 700.00 Tenant Involvement Network 476.38 Specialist Repairs & Mntce Wks 4416.29 Responsive Maintenance 1417.50 Specialist Repairs & Mntce Wks 10000.00 I&D Property Services 15000.00 NTCA City Centre Project 16875.00 Culture & Creative Zone 6142.00 North of Tyne COVID-19 Funding 6210.00 Capital Investment 22140.46 Arts/Dance Connect 1681.70 City Bridge 5390.08 Flood Management 5133.46 **Highway Design** 4640.00 **Highways Planned Maintenance** 7896.21 City Bridge 9090 30 Flood Management 7478.44 Transport Development 7275.84 Ind Day Care LD 341.22 363.00 Ind Day Care LD Ind Day Care LD 701.00 Ind Day Care LD 2776.60 Ind Day Care LD 1650.00 Ind Day Care LD 1100.00 Day Care OP 386.80 Ind Day Care LD 583.20 Dav Care OP 714.20 Temporary Accommodation Prem 255 31 Temporary Accommodation Prem 273.46 In-House Foster Carer Costs 375.00 In-House Foster Carer Costs 450.00 In-House Foster Carer Costs 525.00 In-House Foster Carer Costs 390.50 Transport Special 1530.00 Transport Special 1020.00 PH Sexual Health Advice etc 7309.65 Winter Wellbeing Support 2000.00 Home Care-Spot Purchased OP 1350.13 Home Care-Spot Purchased OP 1365 28 Stock Services 290.00 Stock Services 261.07 PH - Smoking & Tobacco 267.44 PH - Smoking & Tobacco 319.26 PH - Smoking & Tobacco 833 31 PH - Smoking & Tobacco 480.65 PH - Smoking & Tobacco 274.15 PH - Smoking & Tobacco 313.16 PH - Smoking & Tobacco 536.46 PH - Smoking & Tobacco 1125.18 PH - Smoking & Tobacco 802.27 PH - Smoking & Tobacco 316.15 PH - Smoking & Tobacco 842 82 PH - Smoking & Tobacco 268 14 PH - Smoking & Tobacco 395.86 PH - Smoking & Tobacco 424.47 PH - Smoking & Tobacco 291 01 PH - Smoking & Tobacco 409.14 PH - Smoking & Tobacco 572.20 PH - Smoking & Tobacco 684.07 PH - Smoking & Tobacco 665.90 Public Health Service Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services ASC & Integrated Services Operations & Reg Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Place HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Public Health 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 Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Onerations Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Dir of ASC & Integrated Svces Revenue Expenditure Dir of ASC & Integrated Svces Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure

24/01/2023 BOOTS PHARMACY 06/01/2023 BORDER HEATING SPARES 31/01/2023 BOWLAND LODGE 31/01/2023 BOWLAND LODGE 31/01/2023 BOWLAND LODGE 31/01/2023 BOWLAND LODGE 16/01/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD 10/01/2023 BRAMPTON COURT 10/01/2023 BRAMPTON COURT 17/01/2023 BRAMPTON COURT 04/01/2023 BRAY CRANES LTD 20/01/2023 BREAD & BUTTER CREATIVE LTD 09/01/2023 BREAD & BUTTER CREATIVE LTD 31/01/2023 BRIARDENE MH 31/01/2023 BRIARDENE MH 31/01/2023 BRIARDENE MH 17/01/2023 BRIARWOOD CARE HOME 17/01/2023 BRIARWOOD CARE HOME 17/01/2023 BRIDGE VIEW 17/01/2023 BRIDGE VIEW 18/01/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 18/01/2023 BRIGHT MINDS 11/01/2023 BRITISH GAS LITE 04/01/2023 BRITISH GAS TRADING LTD 12/01/2023 BRITISH GAS TRADING LTD 24/01/2023 BRITISH GAS TRADING LTD 27/01/2023 BRITISH GAS TRADING LTD 16/01/2023 BRITISH GAS TRADING LTD 12/01/2023 BRITISH GAS TRADING LTD 12/01/2023 BRITISH GAS TRADING LTD 13/01/2023 BRITISH GAS TRADING LTD 20/01/2023 BRITISH TELECOM PLC 06/01/2023 BRITISH TELECOM PLC 26/01/2023 BRITISH TELECOMMUNICATIONS PLC

1ML11 8788693 revenue 1ML11 8788694 revenue 1ML11 8788734 revenue 1ML11 8788735 revenue 1MI 11 8788736 revenue 1ML11 8788752 revenue 1ML11 8788753 revenue 1ML11 8788754 revenue 1MI 11 8788757 revenue 1ML11 8788758 revenue 1MI11 8788759 revenue 1ML11 8759448 revenue 1KR12 8759449 revenue 1KR12 8759450 revenue 1KR12 8759451 revenue 1KR12 8759452 revenue 1KR12 8793431 revenue 1MG20 8793431 revenue 1MH20 8793431 revenue 1MM10 8793431 revenue 1MM20 8778550 revenue 1KVWC 8775824 revenue 1MG10 8775825 revenue 1MM20 8781476 revenue 1MG10 8781476 revenue 1MG20 8781476 revenue 1MH10 8781476 revenue 1MH20 8781476 revenue 1MK10 1MM10 8781476 revenue 1MG10 8781590 revenue 8781590 revenue 1MM10 1KESY 8760405 revenue 8785059 revenue 1MG02 8683797 revenue 1KEYX 8793443 revenue 1MG10 8793443 revenue 1MG20 8793443 revenue 1MH10 8781542 revenue 1MG20 8781542 revenue 1MG20 1MG10 8781552 revenue 8781552 revenue 1MG10 8782845 revenue 1E20C 8782832 revenue 1F20C 8776878 revenue 1DT10 8770443 revenue 1HRA8 8777478 revenue 1HRA8 8788686 revenue 1HRA8 8790891 revenue 1HF01 8779049 revenue 1KR59 8774329 revenue 1KR59 8777475 revenue 1KR59 8778352 revenue 1VA10 8784783 revenue 1KKU5 8772473 revenue 1V204 8790381 revenue 1MP01 1FRDC 8790381 revenue 8790381 revenue 1MX17 8790381 revenue 1MG25 8790381 revenue 1MG26 8790381 revenue 1MX01 8790381 revenue 1VH22 8790381 revenue 1MM23 8790381 revenue 1MM30 8790381 revenue 1EM10

8788673 revenue

PH - Smoking & Tobacco 428.36 PH - Smoking & Tobacco 557.53 PH - Smoking & Tobacco 453.99 PH - Smoking & Tobacco 386.40 PH - Smoking & Tobacco 395 30 PH - Smoking & Tobacco 1207.80 PH - Smoking & Tobacco 381.61 PH - Smoking & Tobacco 631.93 PH - Smoking & Tobacco 755.27 PH - Smoking & Tobacco 380.38 PH - Smoking & Tobacco 547.24 PH - Smoking & Tobacco 909.86 DDA 560.09 DDA 814.14 DDA 351.07 DDA 937.79 DDA 791.55 Residential Care OP 34217.27 Residential Care PD 18613.92 Nursing Care MH 2637.84 Residential Care MH 14610 40 Minor Works Contracts 19110.64 Nursing Care OP 8064.00 Residential Care MH 5540.64 86946.85 Nursing Care OP Residential Care OF 59915.53 Nursing Care PD 7527.60 Residential Care PD 2778.04 Nursing Care LD 2927.04 6690.84 Nursing Care MH Nursing Care OP 836.76 Nursing Care MH 836.76 1477 75 Snot Hires Community Health & Social Care 385.00 Community Engagement 335.00 Nursing Care OP 90938.50 79447.41 **Residential Care OF** Nursing Care PD 10218.15 Residential Care OP 2835.32 Residential Care OP -1195.72 Nursing Care OP 7160.84 Nursing Care OP -643.80 SEN EY Panel Inclusion Fund 5625.00 SEN EY Panel Inclusion Fund 1125 00 Riversdales Court Ind Est 257 91 HRA - Investment Related Expe 3172.56 HRA - Investment Related Expe 3019.56 HRA - Investment Related Expe 3069.14 HRA NHD Mngmnt - Citywide 416 15 Ad Hoc Extnl Contract Mgt Exp 929.27 Ad Hoc Extnl Contract Mgt Exp 276.53 Ad Hoc Extnl Contract Mgt Exp 436.70 WharrierSt-LightfootDr-LoshTce 415.20 Civic Centre Control 3239.40 Car Parking Infrastructure 1115.29 Care Management HIV/AIDs 42.00 One Bill Dump Code 217.86 One Bill Error 420.85 Connie Lewcock House OP 737.40 Byker Lodge Resource Centre OP 386 19 373 62 Welford Resource Centre I D Temporary Accommodation Prem 286.95 149.40 Recovery & Support MH Beech Grove MH Resource Centre 37.89 Youth Justice Service 113.67 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 HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure **Revenues and Benefits Revenue Expenditure** Revenues and Benefits **Revenue Expenditure** Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services **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 Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Operations Management Revenue Expenditure Parking 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 Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure

ICT

ICT

26/01/2023 BRITISH TELECOMMUNICATIONS PLC 26/01/2023 BRITISH TELECOMMUNICATIONS PLC

8790381		1MC05
8790381		1MC41
8790381		1MC14
8790381		1MC06
8790381	revenue	1MC09
8790381		1EP90
8790381		1EPYE
8790381		1E464
8790381	revenue	1EA06
8790381		1EA15
8790381		1EY10
8790381		1CR01
8790381		1CS00
8790381		1HP01
8790381		1HGA3
8790381		1HJ01
8790381		1MR52
8790381		1KSCA
8790381		1MR53
8790381		1CC55
8790381	revenue	1KE27
8790381		1KJ31
8790381		1KKU5
8790381	revenue	1KFS1
8790381		1KFR5
8790381		1KKK1
8790381		1KFP6
8790381		1EJ53
8790381		1KFT3
8790381		1KHD8
8790381		1EJ01
8790381		1KFWC
8790381		1KJ01
8790381		1KFK9
8790381		1EJ62
8790381	revenue	1KFE2
8790381		1KFMH
8790381		1KFT2
8790381		1KL3A
8790381		1CC24
8790381		1CCTP
8790381		1KE23
8790381	revenue	1KL6D
8790381		1KL6F
8790381		1KL60
8790381		1KL6N
8790381		1DG01
8790381		1V204
8790381		1KR8E
8790381		1KTDX
8790381		1DE49
8790381		1DE50 1DF71
8790381		1DF71 1DR03
8790381		1DR03 1FRAA
8790381		
8790381 8790381		1DY50 1DT15
		10115 1V075
8790381	revenue	
8790381		1DQ01 1KELH
8790381		
8790381		1KELR 1KELP
8790381 8790381	revenue	1KELP 1KELK
8790381 8790381		1KELK 1KELM
8790381		1KELIVI 1KELT
0/90381	revenue	TVELI

Bedeburn Short Break Unit Whitbeck Road Airey Terrace Garden Villas Playcare Management Raby Street Castle Nursery Shieldfield Westgate ASB Newcastle City Learning Main Youth Management Revs and Bens Supp&Svs Revs and Bens Stapfing Comm. Centres - Citywide D.H - Cruddas Park HRA Sheltered HSG-Citywide CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	306.96 170.85 71.10 306.96 37.89 454.95 71.10 108.99 129.90 37.89 1005.24 30.00 57.36 -19.63 0.00 022.84 298.20
Airey Terrace Garden Villas Playcare Management Raby Street Castle Nursery Shieldfield Westgate ASB Newcastle City Learning Main Youth Management Revs and Bens Supp&Svs Revs and Bens Staffing Comm. Centres - Citywide D.H - Cruddas Park HRA Shetered HSG-Citywide CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sis Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security - Warkang School	71.10 306.96 37.89 454.95 71.10 108.99 129.90 37.89 1005.24 30.00 57.36 -19.63 0.00 102.84 298.20
Sarden Villas Sarden Villas Sarden Villas Playcare Management Raby Street Castle Aursery Shieldfield Westgate ASB Vewcastle City Learning Main Youth Management Revs and Bens Supp&Svs Revs and Bens Staffing Comm. Centres - Citywide D.H - Cruddas Park HRA Sheltered HSG-Citywide D.H - Cruddas Park HRA Sheltered HSG-Citywide CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	306.96 37.89 454.95 71.10 108.99 129.90 37.89 1005.24 30.00 57.36 -19.63 0.00 02.84 298.20
Playcare Management Taby Street Castle Nursery Shieldfield Westgate ASB Newcastle City Learning Main Youth Management Revs and Bens Supp&Svs Revs and Bens Supp&Svs Revs and Bens Staffing Comm. Centres - Citywide D.H - Cruddas Park HA Sheltered HSG-Citywide 2ES/ASCIS Business Support Corporate Charges Care First Nest End Library and Hub Bereavement Services Overhead Siecurity - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Nalbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Nelford Day Centre Security Overheads Nest Jesmond Primary School	37.89 454.95 71.10 108.99 129.90 37.89 1005.24 30.00 57.36 -19.63 0.00 0.00 102.84 298.20
taby Street Castle Nursery Shieldfield Westgate ASB Vewcastle City Learning Main Youth Management Revs and Bens Staffing Comm. Centres - Citywide D.H - Cruddas Park HAG Sheltered HSG-Citywide CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Breavement Services Overhead Security - Manned Guards Yoik Centre Control Valker Technology College It Marys RC School Leaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Valministration Velford Day Centre Security Overheads Welford Day Centre Security Overheads Next Depot Valministration Velford Day Centre Security Overheads Next Jesmond Primary School	454.95 71.10 108.99 129.90 37.89 1005.24 30.00 57.36 -19.63 0.00 022.84 298.20
Castle Nursery Shieldfield Westgate ASB Newcastle City Learning Main Youth Management Revs and Bens Supp&Svs Levs and Bens Supp&Svs Levs and Bens Staffing Comm. Centres - Citywide D-1 - Cruddas Park RA Sheltered HSG-Citywide ES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Gecurity - Manned Guards Civic Centre Control Walker Technology College & Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Siir Charles Parsons School Leaton Park Depot Administration Welford Day Centre Gecurity - Overheads Vest Lesmond Primary School	71.10 108.99 129.90 37.89 1005.24 30.00 57.36 -19.63 0.00 102.84 298.20
Westgate ASB lewcastle City Learning Main /outh Management /outh Management /ews and Bens Supp&Svs /ews and Bens Staffing Comm. Centres - Citywide D. H - Cruddas Park /IRA Sheltered HSG-Citywide /ES/ASCIS Business Support Corporate Charges Care First /eare Control /earen Direct O/H /walbottle Campus //eigh Heaton Library and Hub Siir Charles Parsons School /eaton Park Depot /dministration /earen Park Depot /earen Direct O/H /earen Park Depot /earen Par	108.99 129.90 37.89 1005.24 30.00 57.36 -19.63 0.00 102.84 298.20
Newcastle City Learning Main Youth Management Revs and Bens Supp&Svs Levs and Bens Staffing Comm. Centres - Citywide D.H - Cruddas Park HAS Abeltered HSG-Citywide CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Breraevement Services Overhead Gecurity - Manned Guards Divic Centre Control Walker Technology College It Marys RC School Leaning Direct O/H Walbottle Campus High Heaton Library and Hub Gir Charles Parsons School Heaton Park Depot Valministration Welford Day Centre Gecurity Overheads West Jesmond Primary School	129.90 37.89 1005.24 30.00 57.36 -19.63 0.00 102.84 298.20
Vouth Management Revs and Bens Supp&Svs Revs and Bens Supp&Svs Revs and Bens Supp&Svs Revs and Bens Staffing Comm. Centres - Citywide D.H - Cruddas Park HRA Sheltered HSG-Citywide CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bareavement Services Overhead Seravement Services Overhead Security Overheads Nest Jesmond Primary School	37.89 1005.24 30.00 57.36 -19.63 0.00 102.84 298.20
Revs and Bens Supp&Svs Revs and Bens Staffing Comm. Centres - Citywide D.H Cruddas Park HRA Sheltered HSG-Citywide ESE/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Nalbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Nelford Day Centre Security - Overheads Nest Lesmond Primary School	1005.24 30.00 57.36 -19.63 0.00 102.84 298.20
Revs and Bens Staffing Comm. Centres - Citywide D.H - Cruddas Park HAR Sheltered HSG-Citywide CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	30.00 57.36 -19.63 0.00 102.84 298.20
Comm. Centres - Citywide D.H - Cruddas Park IRA Sheltered HSG-Citywide ESC/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Nelford Day Centre Security Overheads Nest Jesmond Primary School	57.36 -19.63 0.00 102.84 298.20
D.H - Cruddas Park HRA Sheltered HSG-Citywide CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	-19.63 0.00 102.84 298.20
HRA Sheltered HSG-Citywide CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	0.00 102.84 298.20
CES/ASCIS Business Support Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College Et Marys RC School Leaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	102.84 298.20
Corporate Charges Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Livic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	298.20
Care First West End Library and Hub Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct 0/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	
Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	79.89
Bereavement Services Overhead Security - Manned Guards Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	37.89
Civic Centre Control Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	102.88
Walker Technology College St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Oxerheads West Jesmond Primary School	75.78
St Marys RC School Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	101.67
Cleaning Direct O/H Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	344.64
Walbottle Campus High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	253.56
High Heaton Library and Hub Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	42.00
Sir Charles Parsons School Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	118.18
Heaton Park Depot Administration Welford Day Centre Security Overheads West Jesmond Primary School	-19.63
Administration Welford Day Centre Security Overheads West Jesmond Primary School	173.67
Welford Day Centre Security Overheads West Jesmond Primary School	-19.63
Security Overheads West Jesmond Primary School	51.34
West Jesmond Primary School	174.78
	85.80
	51.93
Cruddas Park Library and Hub	126.10 87.03
Canning Street Primary Meals at Home	87.03 192.84
Trinity Catering	75.78
City Hall	37.89
Felecoms	29.37
Telephones Project	5580.92
Sandhills	433.56
General Expenditure - West	-19.63
General Expenditure - East	-39.26
Parks - Premises Costs	75.78
Seasonal Events	127.86
Director of Communities	37.89
Car Parking Infrastructure	607.53
Build Surv Team	18.37
Architecture Building Design	174.78
4- Quayside NEC	1092.02
6- Charlotte Square NEC	726.90
High Bridge Studios & Gallery	422.94
Grainger Market	37.89
Westgate	338.28
Misc Corporate Estates	25.69
Chillingham Rd Ind Est	37.89
Guildhall	29.00
Commercial Property MGT Costs	37.89
Traffic Sig Newcastle Maintce	2076.00
Traffic Sig Sunderland Maintce	973.55
Traffic Sig N Tyne Maintenance	114.20
Traffic Sig Gateshead Maintce	
Traffic Sig S Tyne Maintenance Traffic Sig SunderInd Recharge	460.65 101.10

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

Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Economic Development Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services 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 Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

26/01/2023 BRITISH TELECOMMUNICATIONS PLC 17/01/2023 BROCKWELL COURT 17/01/2023 BROCKWELL COURT 31/01/2023 BROOKE HOUSE CARE HOME 06/01/2023 BROOKE HOUSE CARE HOME 18/01/2023 BROWN & ILLINGWORTH LTD 18/01/2023 BROWN & ILLINGWORTH LTD 12/01/2023 BROWN & ILLINGWORTH LTD 18/01/2023 BROWN & ILLINGWORTH LTD 18/01/2023 BROWN & ILLINGWORTH LTD 09/01/2023 BROWN & ILLINGWORTH LTD 17/01/2023 BROWN & ILLINGWORTH LTD 31/01/2023 BRUNSWICK HOUSE 31/01/2023 BRUNSWICK HOUSE 31/01/2023 BRUNSWICK HOUSE 31/01/2023 BRUNSWICK HOUSE 20/01/2023 BRUNTON PARK HEALTH CENTRE 24/01/2023 BRUNTON PARK HEALTH CENTRE 24/01/2023 BRUNTON PARK HEALTH CENTRE 05/01/2023 BRUNTON PARK HEALTH CENTRE 09/01/2023 BRUSH TECHNOLOGY LTD 12/01/2023 BRUSH TECHNOLOGY LTD 12/01/2023 BRUSH TECHNOLOGY LTD 30/01/2023 BRUSH TECHNOLOGY LTD 24/01/2023 BSS (UK) NEWCASTLE 06/01/2023 BUCHANAN COMPUTING LTD 06/01/2023 BUCHANAN COMPUTING LTD 10/01/2023 BUCHER MUNICIPAL LIMITED 04/01/2023 BUCHER MUNICIPAL LIMITED 12/01/2023 BUILDING FUTURES FAST 10/01/2023 BUILDROUTE LIMITED 10/01/2023 BUILDROUTE LIMITED 13/01/2023 BUNZL GREENHAM 06/01/2023 BUNZL GREENHAM 03/01/2023 BUNZL GREENHAM 19/01/2023 BUNZL GREENHAM 06/01/2023 BUNZL GREENHAM 19/01/2023 BUNZL GREENHAM 06/01/2023 BUNZL GREENHAM 18/01/2023 BUNZL GREENHAM 18/01/2023 BUNZL GREENHAM 18/01/2023 BUNZI GREENHAM 18/01/2023 BUNZL GREENHAM 20/01/2023 BUNZL GREENHAM 20/01/2023 BUNZL GREENHAM 03/01/2023 BUNZL GREENHAM 03/01/2023 BUNZL GREENHAM 03/01/2023 BUNZL GREENHAM 13/01/2023 BUNZI GREENHAM 13/01/2023 BUNZL GREENHAM 13/01/2023 BUNZL GREENHAM 13/01/2023 BUNZL GREENHAM 19/01/2023 BUNZI GREENHAM 19/01/2023 BUNZL GREENHAM 06/01/2023 BUNZL GREENHAM 06/01/2023 BUNZL GREENHAM 06/01/2023 BUNZL GREENHAM

8790381 revenue 1KI 0A 8781535 revenue 1MG20 8781535 revenue 1MG20 8793455 revenue 1MG10 8793455 revenue 1MG20 8793455 revenue 1MH10 8793455 revenue 1MK10 8772325 revenue 1MG27 8781663 revenue 1HRA8 8781664 revenue 1HRA8 8777699 revenue 1HRA8 8782246 revenue 1KR59 8782248 revenue 1KR59 8773120 revenue 1KR59 8781348 revenue 1KR59 8793450 revenue 1MG10 8793450 revenue 1MG20 8793450 revenue 1MH10 8793487 revenue 1MG10 8784153 revenue 1ML03 8788145 revenue 1MI03 8788161 revenue 1ML03 8771638 revenue 1ML03 8759403 revenue 1KE69 8734604 revenue 1KW35 8769580 revenue 1KW35 8791011 revenue 1KW00 8786352 revenue 1KVEM 8769521 revenue 1V101 8769521 revenue 1V205 8776298 revenue 3KES1 8770816 revenue 3KES1 1EN25 8777357 revenue 8766475 revenue 1KVWC 8766519 revenue 1KVWC 8777602 revenue 1MX01 8757675 revenue 1MG25 8746244 revenue 1E46H 8772466 revenue 1F463 8757642 revenue 1E465 8769400 revenue 1EA15 8772470 revenue 1FA15 8770990 revenue 1KG13 8771016 revenue 1KG71 1KG45 8771002 revenue 8770993 revenue 1KH61 8769671 revenue 1KFK8 8769670 revenue 1KG40 8746225 revenue 1KH97 8746226 revenue 1ККК8 8746229 revenue 1KH97 8764611 revenue 1EJ20 8764613 revenue 1EI20 8763671 revenue 1KFC7 8763667 revenue 1KFK5 8763669 revenue 1KFP6 8762156 revenue 1KG03 8764612 revenue 1KGT3 8762161 revenue 1KH94 8762159 revenue 1KHT4 8769403 revenue 1KG92 8769401 revenue 1KH92 8732332 revenue 1KFE3 8757623 revenue 1KFP4 8748634 revenue 1KG93

131.10 Leisure Concession Contract Residential Care OP 5585.44 **Residential Care OP** -699.88 Nursing Care OP 50111.71 Residential Care OF 30193 04 Nursing Care PD 2899.16 Nursing Care LD 3048.00 General Resource Centres 183284.00 HRA - Investment Related Exne 819.60 HRA - Investment Related Expe 706.00 HRA - Investment Related Expe 983.50 Ad Hoc Extnl Contract Mgt Exp 524.20 Ad Hoc Extnl Contract Mgt Exp 520.60 Ad Hoc Extnl Contract Mgt Exp 669.00 Ad Hoc Extnl Contract Mgt Exp 524.40 Nursing Care OP 57490.19 **Residential Care OP** 10689.12 Nursing Care PD 3064.44 Nursing Care OP 1673.52 PH - NHS Health Checks 552.00 PH - NHS Health Checks 384.00 PH - NHS Health Checks 384.00 PH - NHS Health Checks 528.00 **City Centre Cleansing** 1371.36 Citvwide Motorbrush 420.60 Citywide Motorbrush 1944.00 Localised Working 2002.50 Mechanical Stand Alone Works 289.04 **Bus Lane Enforcement** 2338.25 Car Parking Management 7014.76 City Transport Stock 4991.31 City Transport Stock 328.26 ESF - Community Led Local Dev 1373 62 Minor Works Contracts 850.00 Minor Works Contracts 2550.00 Welford Resource Centre LD 343.25 Connie Lewcock House OP 750.76 Castle Nursery Montagu 253.00 Castle Nursery Ryehill 264.36 Castle Nursery Willow Ave 383.26 1593.60 Newcastle City Learning Main Newcastle City Learning Main 1062.40 Westerhope Primary School 1121.38 Hadrian School 304.91 1383.15 Wingrove Primary Gosforth Central Middle 795.24 Walkergate Primary 460.53 St Michaels Primary 570.96 Jesmond Park Academy 296.20 **Civic Centre Cleaners** 674.08 Jesmond Park Academy 296.20 City Library and Hub 860.80 City Library and Hub 421.70 Dinnington First 301.93 St Teresas RC Prim 261.16 Walbottle Campus 390.39 Knonlaw Primary School 509 18 Lingey House Primary 283 52 Kenton Comprehensive 250.16 Kenton Centre 829 98 603.03 Westgate Community College Gosforth High 1029.34 Bridgewater Centre 405.40 St Cuthberts Academy 1207.77 St Cuthberts RC High Academy 450.38 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services 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 ASC & Integrated Services Operations & Reg Services Operations & Reg Services Workforce & Inclusion ASC & Integrated Services Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Finance Finance Finance ASC & Integrated Services ASC & Integrated Services

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Revenue Expenditure Parking Parking Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operational HR 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Procurement Revenue Expenditure Procurement Revenue Expenditure Procurement Revenue Expenditure Integrated Services 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 Income Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

06/01/2023 BUNZL GREENHAM 06/01/2023 BUNZL GREENHAM 06/01/2023 BUNZL GREENHAM 06/01/2023 BUNZL GREENHAM 06/01/2023 BUNZI GREENHAM 06/01/2023 BUNZL GREENHAM 12/01/2023 BUNZL GREENHAM 27/01/2023 BUNZL GREENHAM 03/01/2023 BUNZL GREENHAM 12/01/2023 BUNZL GREENHAM 13/01/2023 BUNZL GREENHAM 05/01/2023 BURN HAULAGE (CONTRACTS) LTD 18/01/2023 BUSY BEES GREAT PARK NURSERY 17/01/2023 BYKER HALL N H (FELLINGATE CC LTD) 18/01/2023 BYKER LODGE 27/01/2023 BYKER LODGE 20/01/2023 C M PROPERTY SERVICES 03/01/2023 C M PROPERTY SERVICES 31/01/2023 C4 SIGHTCARE NEWCASTLE LTD 24/01/2023 CALDERDALE CARE HOME 24/01/2023 CALDERDALE CARE HOME 24/01/2023 CALDERDALE CARE HOME 24/01/2023 CALDERDALE CARE HOME 25/01/2023 CALVERT KIELDER 31/01/2023 CAMBIAN CHILDCARE LTD 06/01/2023 CAMBIAN CHILDCARE LTD 06/01/2023 CAMBIAN CHILDCARE LTD 06/01/2023 CAMBIAN CHILDCARE LTD 06/01/2023 CAMBIAN CHILDCARE LTD 30/01/2023 CAMBIAN CHILDCARE LTD 30/01/2023 CAMBIAN CHILDCARE LTD 30/01/2023 CAMBIAN CHILDCARE LTD 16/01/2023 CAMPBELLS MINI BUS HIRE 16/01/2023 CAMPBELLS MINI BUS HIRE 17/01/2023 CAMPBELLS MINI BUS HIRE 24/01/2023 CAMPHILL VILLAGE COMMUNITY LIMITED 03/01/2023 CANON UK LTD 03/01/2023 CANON UK LTD 13/01/2023 CANON UK LTD 03/01/2023 CAPABILITIES/ECBO TEAM 03/01/2023 CAPABILITIES/ECBO TEAM 24/01/2023 CARE SOLUTIONS LTD 24/01/2023 CARE SOLUTIONS LTD 24/01/2023 CARE SOLUTIONS LTD 31/01/2023 CARE UK COMMUNITY PARTNERSHIP LTS 31/01/2023 CARE UK COMMUNITY PARTNERSHIP LTS 31/01/2023 CARE VISIONS 19/01/2023 CARECHAIR LTD 19/01/2023 CARECHAIR LTD 19/01/2023 CARECHAIR LTD 30/01/2023 CARELINE HOMECARE LTD 17/01/2023 CARELINE LIFESTYLES LTD

8732335 revenue 1KFK9 8752906 revenue 1KG06 8757629 revenue 1KG09 8757681 revenue 1KG12 8757611 revenue 1KG27 8757625 revenue 1KG72 8755311 revenue 1KH05 8772510 revenue 1KH40 8746257 revenue 1KH41 8746207 revenue 1KH46 8755312 revenue 1KH94 8772485 revenue 1KH95 8772462 revenue 1KH96 8757621 revenue 1KH98 8757622 revenue 1KH98 8772480 revenue 1ККК8 8771256 revenue 1KHC5 8752905 revenue 1V204 8772481 revenue 1V204 8764607 revenue 1KE05 8765853 revenue 1KEMC 8782852 revenue 1E20C 8781522 revenue 1MG10 8781522 revenue 1MG20 8781522 revenue 1MH10 8781522 revenue 1MK10 8781522 revenue 1MG30 8782987 revenue 1MG26 8791031 revenue 1MG26 8784601 revenue 1KBRM 8765021 revenue 1KBRM 8791185 revenue 1FP30 8788505 revenue 1MG50 8788505 revenue 1MH50 8788505 revenue 1MK50 8788505 revenue 1MM50 8789533 revenue 1MK60 8793457 revenue 1MK20 8772257 revenue 1MC02 8772258 revenue 1MC02 8772259 revenue 1MC02 8772260 revenue 1MC02 8792128 revenue 1MC02 8792129 revenue 1MC02 8792130 revenue 1MC02 8779753 revenue 1MK60 8779804 revenue 1MK60 8781826 revenue 1E212 8788428 revenue 1MK50 8760488 revenue 1CP60 8760864 revenue 1CP60 8778508 revenue 1CP60 8769308 revenue 1MW03 8769308 revenue 1VH20 8788414 revenue 1MK50 8788445 revenue 1MK50 1MK50 8788414 revenue 8793445 revenue 1MG20 8793445 revenue 1MG20 8793459 revenue 1MM20 8773122 revenue 1MG25 8773123 revenue 1MG25 8773124 revenue 1MG25 8792405 revenue 1MG50 8781497 revenue 1MH10

West Jesmond Primary School 358.24 Milecastle Primary School 255.56 Throckley Primary School 1667.42 West Denton Primary School 254.38 English Martyrs Primary Sch 277 40 Thomas Bewick 328 74 Gosforth Grange First 254.23 St Lawrences Primary 309.58 St Oswalds Primary 444 55 Havannah First School 651.62 Kenton Comprehensive 1325.81 St Marys RC School 523.27 Walker School 417.74 Grainger Market 698.00 Grainger Market 368.00 **Civic Centre Cleaners** 2757.35 Allendale Road Cleaning 413.49 Car Parking Infrastructure 773.05 Car Parking Infrastructure 305.80 Winter Maintenance 746.70 Highways 257 40 SEN EY Panel Inclusion Fund 1406.25 Nursing Care OP 784.67 **Residential Care OP** 205171.73 Nursing Care PD 6793.25 Nursing Care LD 3750.16 Deferred Payments-OP 112.97 Byker Lodge Resource Centre OP 647.17 Byker Lodge Resource Centre OP 570.79 Sub Contractors R & M 2553.00 Sub Contractors R & M 4588.00 Occupational Health 652.95 Home Care-Spot Purchased OP 14196 30 Home Care PD 246.68 Supported Living LD 0.00 Home Care MH -64.57 1500.00 Ind Day Care LD Residential Care LD 18900.00 Ind Sector Placements 19440.00 Ind Sector Placements 1300.00 26628.00 Ind Sector Placements Ind Sector Placements 21800.00 Ind Sector Placements 19440.00 Ind Sector Placements 26628.00 Ind Sector Placements 21800.00 Ind Day Care LD 480.00 Ind Day Care LD 480.00 Transport Special 4581.45 Supported Living LD 6809 36 **Resources Comm & Procurement** 35996.41 **Resources Comm & Procurement** 35996.41 Resources Comm & Procurement 35996.41 Foodworks Enterprise 2551.60 AMIF Step Project 229.40 Supported Living LD 164308.68 Supported Living LD 20209.72 Supported Living LD -7127 32 Residential Care OP 5514.52 Residential Care OP -736.76 Residential Care MH 30324.76 692 07 Connie Lewcock House OP Connie Lewcock House OP 419.20 Connie Lewcock House OP 750.00 Home Care-Spot Purchased OP 109254.00 Nursing Care PD 24612.84 ASC & Integrated Services Operations & Regulatory Services **Operations & Regulatory Services** Place Children, Education and Skills ASC & Integrated Services Place **Operations & Reg Services** ASC & Integrated Services Place **Operations & Reg Services** Assistant Chief Executive Children, Education and Skills Public Health Service Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service Children, Education and Skills **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **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 Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Communities Team** Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure 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 Adult Social Care Revenue Income Integrated Services Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

Operations

Operations

Transport

Operations

Transport

Transport

Education

Operations

Operations

Operations

17/01/2023 CARELINE LIFESTYLES LTD 17/01/2023 CARELINE LIFESTYLES LTD 17/01/2023 CARELINE LIFESTYLES LTD 17/01/2023 CARELINE LIFESTYLES LTD 24/01/2023 CAREMARK NEWCASTLE UPON TYNE 30/01/2023 CARERS FEDERATION LTD 10/01/2023 CAREUK247 HOME CARE LTD 30/01/2023 CARRS BILLINGTON AGRICULTURE 11/01/2023 CARRS BILLINGTON AGRICULTURE 13/01/2023 CARRS BILLINGTON AGRICULTURE 09/01/2023 CARTER BROWN ASSOCIATES 23/01/2023 CASTLEDENE 13/01/2023 CASTLEDENE 13/01/2023 CASTLEDENE 09/01/2023 CASTLEDENE 30/01/2023 CASTLEDENE 24/01/2023 CASTRIAN GROUP LTD 24/01/2023 CASTRIAN GROUP LTD 24/01/2023 CASTRIAN GROUP LTD 24/01/2023 CASTRIAN GROUP LTD 17/01/2023 CBRE LTD 13/01/2023 CCTV USER GROUP 17/01/2023 CEDARDS END 03/01/2023 CELL:CM LIMITED 03/01/2023 CENGAGE LEARNING SERVICES LTD 24/01/2023 CENTRE WEST (NEWCASTLE) 11/01/2023 CENTRE WEST (NEWCASTLE) 26/01/2023 CENTRE WEST (NEWCASTLE) 05/01/2023 CERTAS ENERGY UK LTD 27/01/2023 CERTAS ENERGY UK LTD 17/01/2023 CESTRIA HOUSE 17/01/2023 CESTRIA HOUSE 17/01/2023 CESTRIA HOUSE 18/01/2023 CHADCA EARLY YEARS PLAYGROUP CIC 24/01/2023 CHAMBERS CHEMIST 06/01/2023 CHANGE GROW LIVE 18/01/2023 CHARANGA LTD 04/01/2023 CHARIS GRANTS LTD ONLINE SHOP 19/01/2023 CHARIS GRANTS LTD ONLINE SHOP 17/01/2023 CHARLTON COURT 17/01/2023 CHARLTON COURT 13/01/2023 CHASE PARK NEURO CENTRE 31/01/2023 CHASE PARK NELIRO CENTRE 06/01/2023 CHEVIOT HOUSING ASS. LTD. 24/01/2023 CHEVIOT HOUSING ASS. LTD. 31/01/2023 CHICHESTER COURT CARE HOME 31/01/2023 CHICHESTER COURT CARE HOME

8781497 revenue 1MH20 8781497 revenue 1MK20 8781497 revenue 1MM10 8781497 revenue 1MM20 8788488 revenue 1MG10 8788488 revenue 1MH10 8788488 revenue 1MK20 8788488 revenue 1MM10 8788488 revenue 1MM20 8747055 revenue 1MG50 8747055 revenue 1MH50 8747055 revenue 1MM50 8767936 revenue 1MG50 8767936 revenue 1MH50 8767936 revenue 1MM50 8782631 revenue 1MG50 8788506 revenue 1MG50 8788506 revenue 1MH50 8788506 revenue 1MM50 8777449 revenue 1MR76 8775914 revenue 1MM50 8776997 revenue 3KES1 8776987 revenue 3KES1 8778295 revenue 1KEMC 8774004 revenue 1MD68 8786521 revenue 1MK21 8778395 revenue 1MK21 8778494 revenue 1MK21 1MK21 8773125 revenue 8792201 revenue 1MK21 8788503 revenue 1MG50 8788503 revenue 1MK50 8788503 revenue 1MM50 8788432 revenue 1MK50 8781671 revenue 1DV04 8778333 revenue 1VP22 8781548 revenue 1MK20 8764468 revenue 1DY39 8760371 revenue 1EJ13 8788240 revenue 1FW02 8776897 revenue 1FY10 8790332 revenue 1MP37 8756536 revenue 1KEMC 8771684 revenue 1KEMC 8781468 revenue 1MG20 8781468 revenue 1MH20 8781468 revenue 1MM20 8782834 revenue 1E20C 8788592 revenue 1MI11 8772034 revenue 1ML11 8782683 revenue 1E558 8771562 revenue 1KEYO 8784857 revenue 1KEYO 8781472 revenue 1MG20 8781472 revenue 1MG20 8775877 revenue 1MM20 1MG10 8793458 revenue 8793458 revenue 1MK10 8793458 revenue 1MM10 8793458 revenue 1MM20 8793458 revenue 1MK10 8772300 revenue 1MX51 8786298 revenue 1VP22 8793452 revenue 1MG20 8793452 revenue 1MG20

Residential Care PD 7585.60 **Residential Care LD** 46394.76 Nursing Care MH 43897.84 Residential Care MH 8092.16 Nursing Care OP 629 60 Nursing Care PD 234 72 Residential Care LD 20659.24 Nursing Care MH 1515.68 Residential Care MH 1434 72 Home Care-Spot Purchased OP 5812.98 Home Care PD 211.36 Home Care MH 352.20 Home Care-Spot Purchased OP 21485.33 Home Care PD 211.36 Home Care MH 352.20 Home Care-Spot Purchased OP 14986.95 Home Care-Spot Purchased OP 5102.33 Home Care PD 3874 24 Home Care MH -2465.40 Ind Complaints Advocacy 3941.25 Home Care MH 1233 28 City Transport Stock 5175.33 City Transport Stock 464.01 Highways 404.51 Legal Fees Care 298.95 Castle Dene Resource Centre LD 391.17 Castle Dene Resource Centre LD 640.55 Castle Dene Resource Centre LD 406.50 Castle Dene Resource Centre LD 312.73 442.73 Castle Dene Resource Centre LD Home Care-Spot Purchased OP 8236.31 Supported Living LD 845.28 Home Care MH 211 32 Supported Living LD 2124.60 Saville Row 20000.00 Community Safety Team 299.00 9709.24 Residential Care LD Bewick Court 1000.00 Stock Services 6615.00 Benwell & Scotswood 1000.00 5080.32 Youth Management Winter Wellbeing Support 3918.99 Highways 906.00 Highways 870.00 Residential Care OF 45181.96 Residential Care PD 2899 16 Residential Care MH 3048.00 SEN EY Panel Inclusion Fund 2812.50 PH - Smoking & Tobacco 381.86 PH - Smoking & Tobacco 68274.88 SB Music Service 13650.00 Energy Unit 19000.00 Energy Unit 13500.00 **Residential Care OP** 2919.64 **Residential Care OP** -862.32 Residential Care MH 840.00 Nursing Care OP 836 76 Nursing Care LD 6782 24 Nursing Care MH 5624.32 Residential Care MH 7920.00 -638.04 Nursing Care LD VP Housing Support 5736.40 Community Safety Team 300.00 Residential Care OF 5414.80 Residential Care OF -608.28 Children, Education and Skills Children, Education and Skills Children, Education and Skills Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Public Health Service **Operations & Reg Services** Finance Finance Operations&Regulatory Services Place ASC & Integrated Services Place **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Place Place **Operations & Reg Services** Public Health Service Place Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

ICT

Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Early Help and Family Support **Revenue Expenditure** Public Safety Regulations 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 Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Exchequer Services Revenue Expenditure Exchequer Services Revenue Expenditure Operations Capital Expenditure Fairer Housing Unit Revenue Income Adult Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Commercial Dev & Property 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 Expenditure Transport Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure

18/01/2023 CHILDSPLAY NURSERY 05/01/2023 CHILL OUT TIME CHILDCARE 18/01/2023 CHILL OUT TIME CHILDCARE 17/01/2023 CHINESE FESTIVITY GROUP 03/01/2023 CHIPPINDALE PLANT LTD 11/01/2023 CHRISTINE ASHTON LTD 31/01/2023 CHRISTMAS LODGE LIMITED 31/01/2023 CHRISTMAS LODGE LIMITED 20/01/2023 CHUBB FIRE & SECURITY LTD 03/01/2023 CIEH 18/01/2023 CITY & GUILDS 25/01/2023 CITY AND KENT CLEANING LTD 09/01/2023 CITY AND KENT CLEANING LTD 09/01/2023 CITY AND KENT CLEANING LTD 09/01/2023 CITY AND KENT CLEANING LTD 24/01/2023 CITY HEALTH CARE PARTNERSHIP CIC 03/01/2023 CITY SIGNS & DISPLAY LTD 03/01/2023 CIVICA UK LTD 12/01/2023 CIVICA UK LTD 27/01/2023 CIVICA UK LTD 23/01/2023 CIVICA UK LTD 19/01/2023 CK CLEANING LIK 12/01/2023 CLANCY CONSULTING LTD 10/01/2023 CLARION COMMUNICATIONS LTD 13/01/2023 CLEAN + 27/01/2023 CLEAN + 13/01/2023 CLEAR CHANNEL UK LTD 16/01/2023 CLEAR CHANNEL UK LTD 03/01/2023 CLEARFLOW WATER TREATMENT LTD 24/01/2023 CLYDE CHEMIST 17/01/2023 CN ELECTRICAL SERVICES 17/01/2023 CN ELECTRICAL SERVICES 24/01/2023 CO OPERATIVE CHILDCARE 17/01/2023 COALWAY LANE 19/01/2023 COATES CARE LTD 17/01/2023 COBLE HOUSE AKARI CARE LTD 18/01/2023 COLAS LTD 18/01/2023 COLAS LTD 04/01/2023 COLAS LTD 24/01/2023 COMFORT CALL LTD 17/01/2023 COMFORT HOUSE 17/01/2023 COMFORT HOUSE 09/01/2023 COMMEND UK LTD 06/01/2023 COMMERCIAL COVERINGS LTD 12/01/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP) 8782837 revenue 1F20C 8771614 revenue 1EEG5 8782839 revenue 1E20C 8781604 revenue 1DF02 8754111 revenue 1KESY 8754112 revenue 1KESY 8754113 revenue 1KESY 8754114 revenue 1KESY 8754115 revenue 1KESY 8771710 revenue 1MR64 8793471 revenue 1MK20 8793471 revenue 1MK20 8784667 revenue 1FFG4 8768534 revenue 1D528 8782353 revenue 1FA15 8789671 revenue 1KKK1 8789660 revenue **1KKK1** 8789662 revenue 16661 8789663 revenue **1KKK1** 8789665 revenue 1KKK1 8789667 revenue 1 K K K 1 8789672 revenue 1ККК1 8789691 revenue **1KKK1** 8719734 revenue **1KKK1** 8725727 revenue 1ККК1 8729535 revenue 1KKK1 8788407 revenue 1MI02 8745735 revenue 1KVWC 8753088 revenue 1CF00 1CF00 8777706 revenue 2CAPI 8777758 Capital 8786265 revenue 1VH19 1MM01 8782689 revenue 8750989 Capital 2N401 8775706 revenue 1CX50 8778387 revenue 1MM01 8789686 revenue 1MM50 8778314 revenue 1V203 8776287 revenue 1V203 8768361 revenue 1KVWC 8788764 revenue 1MI11 8781363 revenue 1DT09 8781359 revenue 1FRAA 8788352 revenue 1F20C 1MM10 8781568 revenue 8783965 revenue 1MK20 8781477 revenue 1MM20 8780096 Capital 2CAPI 1KEMC 8782406 revenue 8770942 revenue 1KE05 8788517 revenue 1MG55 8788517 revenue 1MK50 8788518 revenue 1MG55 8788518 revenue 1MK50 8788518 revenue 1MM50 8788519 revenue 1MG55 1MM50 8788519 revenue 8781474 revenue 1MG20 8781474 revenue 1MK20 8735627 revenue 1KKU5 1KVWC 8746069 revenue 8773152 revenue 1CC54 8773147 revenue 1CC56 8773148 revenue 10054 8773146 revenue 10056

SEN EY Panel Inclusion Fund 843.75 C&FN Outer West 2625.00 SEN EY Panel Inclusion Fund 1968.75 Staffing & Resources 22500.00 Snot Hires 334 40 Spot Hires 309 10 Spot Hires 455.80 Spot Hires 283.00 Snot Hires 283.00 CSC Training 1650.00 **Residential Care LD** 4300.00 Residential Care LD -63.64 C&FN Inner West 705.24 Property Licensing 1800.00 Newcastle City Learning Main 316.00 Cleaning Direct O/H 380.14 Cleaning Direct O/H 4568.80 Cleaning Direct O/H 8200.00 Cleaning Direct O/H 1122.00 Cleaning Direct O/H 787.10 Cleaning Direct O/H 342 57 Cleaning Direct O/H 783.10 Cleaning Direct O/H 1646.00 Cleaning Direct O/H 1150.00 Cleaning Direct O/H 278.60 Cleaning Direct O/H 2924.52 PH-Sexual Hith-STI Test/Treat 448.00 Minor Works Contracts 694.00 Payroll 13035.54 Payroll 636.87 Capital Investment 12093.75 **CBL** Regional Fund 21920.00 Assess & Care Management MH 980.00 Capital General 400.00 Technical Refresh 825.00 Assess & Care Management MH 1750.00 2700.00 Home Care MH **Bus Shelter Contract** 14272.32 Bus Shelter Contract 314865.00 Minor Works Contracts 265.74 672.48 PH - Smoking & Tobacco Bath Street Workshops 295.00 Westgate 630.00 SEN EY Panel Inclusion Fund 1125 00 Nursing Care MH 4603.80 Residential Care LD 503 74 Residential Care MH 2762.16 Capital Investment 29060.31 Highways 9700.00 Winter Maintenance 49922.72 Extra Care Housing 34298.74 Supported Living LD 1038.86 29865.18 Extra Care Housing Supported Living LD 2380.38 Home Care MH 147.24 Extra Care Housing 31575.65 Home Care MH 3403 96 Residential Care OP 74602 24 Residential Care LD 2778.04 Civic Centre Control 1850.00 650.00 Minor Works Contracts Kenton Library and Hub 661.53 Walker Churchwalk LIFT 298.84 Kenton Library and Hub 1287.61 Walker Churchwalk LIFT 678.29 ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Place Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service Children, Education and Skills ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills HRA Income HRA Income HRA Income HRA Income Operations & Reg Services Place Place Place Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services

ICT

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Local Services Revenue Expenditure Transport 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 Public Health Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Early Help and Family Support Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

24/01/2023 COMMUNITY INTEGRATED CARE 03/01/2023 COMMUNITY PRODUCTS (UK) LTD 03/01/2023 COMMUNITY TRANSPORT NEWCASTLE EAST 13/01/2023 COMMUNITY TRANSPORT NEWCASTLE EAST 06/01/2023 COMPASS CHILDRENS HOME LTD 30/01/2023 COMPASS CHILDRENS HOME LTD 25/01/2023 COMPASS COMPUTER CONSULTANTS LTD 06/01/2023 COMPASS FOSTERING NORTH LTD 30/01/2023 COMPASS FOSTERING NORTH LTD 20/01/2023 COMPUTACENTER (UK) LTD 03/01/2023 COMPUTACENTER (UK) LTD 04/01/2023 COMPUTACENTER (UK) LTD 03/01/2023 COMPUTACENTER (UK) LTD 24/01/2023 CONFIDENCE CARE AND SUPPORT LIMITED 24/01/2023 CONFIDENCE CARE AND SUPPORT LIMITED 24/01/2023 CONFIDENCE CARE AND SUPPORT LIMITED 06/01/2023 CONNECTED VOICE 06/01/2023 CONNECTED VOICE 13/01/2023 CONNEVANS LTD 18/01/2023 CONNIE LEWCOCK RESOURCE CENTRE 20/01/2023 CONTACTLESS CHECK SOLUTIONS LTD 17/01/2023 CONVENT HOUSE CARE HOME 03/01/2023 COOL BREEZE AIR COND & REFRIGERATION 09/01/2023 COOL BREEZE AIR COND & REFRIGERATION 09/01/2023 COOL BREEZE AIR COND & REFRIGERATION 30/01/2023 COOPERATIVE FUNERAL SERVICE 24/01/2023 COQUET TRUST 24/01/2023 COQUET TRUST 24/01/2023 COOLIET TRUST 24/01/2023 COQUET TRUST 24/01/2023 COOUET TRUST 24/01/2023 COQUET TRUST 13/01/2023 CORAM UK HOLDING LIMITED 25/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 25/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 12/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 31/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 05/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 19/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 25/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 04/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 12/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 24/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 24/01/2023 CORDALE INDUSTRIAL SERVICES LIMITED 17/01/2023 CORDINGLEY HOUSE 17/01/2023 CORDINGLEY HOUSE 06/01/2023 CORE ASSETS FOSTERINGLTD 06/01/2023 CORE ASSETS FOSTERINGLTD 30/01/2023 CORE ASSETS FOSTERINGLTD 30/01/2023 CORE ASSETS FOSTERINGI TD 24/01/2023 CORE CATERING LTD 27/01/2023 CORE CATERING LTD 20/01/2023 CORE CATERING LTD 20/01/2023 CORE CATERING LTD

8788413 revenue 1MK50 8788413 revenue 1MK54 8788444 revenue 1MK50 8788413 revenue 1MK50 8788444 revenue 1MK50 8742844 revenue 1F464 8755576 revenue 1E212 8762100 revenue 1E212 8772272 revenue 1MC02 8792141 revenue 1MC02 8789680 revenue 1FA15 8772222 revenue 1MC22 8792080 revenue 1MC22 8783950 revenue 1CN00 8747339 revenue 1KFAR 8755388 revenue 1V096 8767759 revenue 1MI13 8788504 revenue 1MG50 8788504 revenue 1MH50 8788504 revenue 1MM50 8772079 revenue 1MG88 8772077 revenue 1ML05 8747340 revenue 1E240 8782937 revenue 1MG25 8773154 revenue 1KR01 8781519 revenue 1MG20 8757207 revenue 1MG26 8773157 revenue 1MC09 8773156 revenue 1KF1B 1MG92 8792227 revenue 8788459 revenue 1MK50 8788511 revenue 1MH50 8788511 revenue 1MK50 8788511 revenue 1MK51 8788511 revenue 1MK55 8788511 revenue 1MM50 8788437 revenue 1MK50 8788437 revenue 1MM50 8788459 revenue 1MK50 8788437 revenue 1MK50 1KR12 8769512 revenue 8788826 revenue 1EEG8 8788825 revenue 1H5A2 8770982 revenue 1H5A2 1H5A2 8793377 revenue 8770962 revenue 1H5A2 8783791 revenue 1KVWC 8788819 revenue 1DT11 8788802 revenue 1DT15 8788823 revenue 1DZ20 8789160 revenue 1D7W3 8770961 revenue 1DZ11 8777096 revenue 1FRAP 8788034 revenue 1DR53 8788824 revenue 1D711 8781492 revenue 1MK20 1MK20 8781492 revenue 8772232 revenue 1MC13 8772232 revenue 1MC22 8792091 revenue 1MC13 8792091 revenue 1MC22 8788294 revenue 1MG26 8786545 revenue 1MG26 8774072 revenue 1KVWC 8774247 revenue 1KVWC

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 Castle Nursery Shieldfield 292.00 Transport Special 32865.14 Transport Special 24323.19 Ind Sector Placements 23000.00 Ind Sector Placements 23000.00 Newcastle City Learning Main 10263.65 IND Sector Foster Carer Costs 5800.00 IND Sector Foster Carer Costs 5800.00 Mobile Telecommunications 8010.50 Street Services Management 908.16 Clean Air Zone Parking Remit 1669.80 ADDER Programme 384.00 Home Care-Spot Purchased OP 3909.44 Home Care PD 3315.89 Home Care MH 70.44 VCS infrastructure 2333 33 BME Project 30000.00 Sensory Service HI 355.87 Connie Lewcock House OP 348.45 Responsive Maintenance 32000.00 **Residential Care OP** 16645.74 Byker Lodge Resource Centre OP 2320.00 Garden Villas 612.20 Connie Lewcock House R&M 719.50 1404.00 **Financial Safeguarding** Supported Living LD 362946.20 Home Care PD 986.16 Supported Living LD 6410.04 Home Care LD 9589.00 Home Care Family/Carer LD 4649.04 Home Care MH 1338.38 301501.97 Supported Living LD Home Care MH 3566.92 Supported Living LD -284.69 Supported Living LD -13228.59 375.22 DDA C&FN East 375.00 Housing Shops Net Rent 575.00 Housing Shops Net Rent 335.00 Housing Shops Net Rent 335.00 Housing Shops Net Rent 335.00 Minor Works Contracts 510.00 St Michaels Workshops 295.00 Chillingham Rd Ind Est 695.00 Fawdon Park House Shops 6601 310.00 Elliott Terrace Ind. Est. 410.00 Moulton Court Blakelaw 320.00 Area West Regen Centre 345.00 Percy Street Temp Shops 2175.00 Moulton Court Blakelaw 320.00 **Residential Care LD** 7288.96 Residential Care I D -438 80 Post 18 Staying Put 3447 04 IND Sector Foster Carer Costs 31266.20 Post 18 Staying Put 3447.04 31266.20 IND Sector Foster Carer Costs Byker Lodge Resource Centre OP 3980.00 Byker Lodge Resource Centre OP 5469.00 Minor Works Contracts 857.00 Minor Works Contracts 443.64 **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 Children. Education and Skills Children, Education and Skills Corporate Budgets Place Place HRA Expenditure HRA Expenditure HRA Expenditure ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Public Health Service Place ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Children, Education and Skills Place ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Children, Education and Skills 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 Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Capital Expenditure Public Health Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transnort Revenue Expenditure Transport 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 Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Transport 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Leisure

03/01/2023 CORE CATERING LTD 13/01/2023 CORE CATERING LTD 09/01/2023 CORE CATERING LTD 06/01/2023 CORE CATERING LTD 06/01/2023 CORE CATERING LTD 11/01/2023 CORE CATERING LTD 27/01/2023 CORE CATERING LTD 13/01/2023 CORNERSTONE BENWELL 13/01/2023 CORNERSTONE BENWELL 06/01/2023 CORNERSTONE UK 30/01/2023 CORNERSTONE UK 06/01/2023 CORONA ENERGY 23/01/2023 CORONA ENERGY 05/01/2023 CORONA ENERGY 18/01/2023 COSGROVE COSTING AGENCY 03/01/2023 COSGROVE COSTING AGENCY 24/01/2023 COSGROVE COSTING AGENCY 17/01/2023 COTSWOLD SPA RETIREMENT HOTELS 17/01/2023 COTSWOLD SPA RETIREMENT HOTELS 31/01/2023 COUNTRYWIDE CARE HOMES 31/01/2023 COUNTRYWIDE CARE HOMES 24/01/2023 COUNTRYWIDE LEGAL INDEMNITIES LTD 30/01/2023 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT 18/01/2023 COUPE LINE LTD 25/01/2023 COUPE LINE LTD 25/01/2023 COUPE LINE LTD 09/01/2023 COUPE LINE LTD 09/01/2023 COUPE LINE LTD 09/01/2023 COUPE LINE LTD 09/01/2023 COUPE LINE LTD 12/01/2023 COUPE LINE LTD 26/01/2023 COUPE LINE LTD 26/01/2023 COUPELINELTD 26/01/2023 COUPE LINE LTD 31/01/2023 CRAGHALL 31/01/2023 CRAGHALL 17/01/2023 CRAIGIELEA N H 17/01/2023 CRAIGIELEA N H 17/01/2023 CRAMLINGTON HOUSE CARE HOME 12/01/2023 CRANLEA N H 12/01/2023 CRANLEA N H 17/01/2023 CRANLEA N H 17/01/2023 CRB SOLUTIONS 17/01/2023 CRB SOLUTIONS 17/01/2023 CRB SOLUTIONS 25/01/2023 CREATIVE CARE LIMITED 13/01/2023 CREATIVE CONCERN LTD 18/01/2023 CREATIVE SPACE MANAGEMENT - THE CORE 18/01/2023 CREATIVE SPACE MANAGEMENT - THE CORE 03/01/2023 CREATIVE SPACE MANAGEMENT - THE CORE 13/01/2023 CREATIVE SPACE MANAGEMENT - THE LUMEN 13/01/2023 CREATIVE SPACE MANAGEMENT - THE LUMEN 20/01/2023 CREATIVE SPACE MANAGEMENT LTD 03/01/2023 CREATIVE SPACE MANAGEMENT LTD 03/01/2023 CREATIVE SPACE MANAGEMENT LTD 03/01/2023 CREATIVE SPACE MANAGEMENT LTD 19/01/2023 CREATIVE SPACE MANAGEMENT LTD 31/01/2023 CREATIVE SPACE MANAGEMENT LTD 27/01/2023 CREATIVE SPACE MANAGEMENT LTD 12/01/2023 CREATIVE SUPPORT LTD 24/01/2023 CREATIVE SUPPORT LTD 20/01/2023 CRISIS MANAGEMENT SOLUTIONS LTD 20/01/2023 CRM STUDENTS LTD 17/01/2023 CROFTDENE CARE HOME 17/01/2023 CROFTDENE CARE HOME

8746233 revenue 1KBM0 8770512 revenue 1KVWC 8774250 revenue 1KVWC 8771986 revenue 1KBM0 8772341 revenue 1KBM0 8770520 revenue 1KBM0 8774240 revenue 1KVWC 8778506 revenue 1MP37 8778534 revenue 1MP37 8772223 revenue 1MC22 8792081 revenue 1MC22 8768369 revenue 3KS01 8786616 revenue 1V075 8771659 revenue 1V075 8765289 revenue 1HCIS 8755905 revenue 1HCIS 8788295 revenue 1HCIS 8781482 revenue 1MG10 8781482 revenue 1MG10 8793444 revenue 1MG10 8793444 revenue 1MG10 8788792 Capital 2CAPI 8792105 revenue 1ML02 8773172 revenue 1KEMC 8789330 revenue 1KEMC 8789423 revenue 1KEMC 8773167 revenue 1KEMC 8773168 revenue 1KEMC 1KEMC 8773169 revenue 8773170 revenue 1KEMC 8773171 revenue 1KEMC 8790192 revenue 1KEMC 8790202 revenue 1KEMC 8790203 revenue 1KEMC 8793415 revenue 1MG20 8793415 revenue 1MG30 8781531 revenue 1MG10 8781531 revenue 1MG10 8781518 revenue 1MG20 8777463 revenue 1MG20 8777464 revenue 1MG20 8781577 revenue 1MG20 8781459 revenue 1KFW2 8781460 revenue 1KFW3 8781458 revenue 1KEW6 8789693 revenue 1MC41 8766470 revenue 1V093 8772057 revenue 1V606 8782530 revenue 1V606 8748443 revenue 1V606 8778233 revenue 1V608 8778247 revenue 1V608 8772046 revenue 1DF71 8748441 revenue 1DF71 8752924 revenue 1DF71 8755102 revenue 1V608 1DF71 8766471 revenue 8772058 revenue 1V608 8772050 revenue 1DF71 8777461 revenue 1MK51 1MM50 8788427 revenue 8771716 revenue 10560 8784978 revenue 1MF01 8781550 revenue 1MG10 8781550 revenue 1MG20

Public & Educ O/H 413.18 Minor Works Contracts 1200.00 Minor Works Contracts 594.15 Public & Educ O/H 594.15 Public & Educ O/H 947 04 Public & Educ O/H 422 12 Minor Works Contracts 749.00 Winter Wellbeing Support 10000.00 Winter Wellbeing Support 3600.00 IND Sector Foster Carer Costs 3444.00 IND Sector Foster Carer Costs 3444.00 Utilities Control 755172.68 Guildhall 2339.03 Guildhall 2176.95 **HRA Insurance Services** 300.00 **HRA Insurance Services** 300.00 HRA Insurance Services 300.00 Nursing Care OP 6029 16 Nursing Care OP -644.08 Nursing Care OP 2697.44 Nursing Care OP -627.80 Capital Investment 495.00 PH-Sexual HIth-STI Test/Treat 1417.00 Highways 4352.51 Highways 4684.42 Highways 753.42 Highways 310.68 1865.12 Highways Highways 885.40 1039.56 Highways Highways 385.06 Highways 985 15 499 18 Highways Highways 5911.23 Residential Care OF 28239.31 Deferred Payments-OP 3200.93 Nursing Care OP 3002.84 Nursing Care OP -1385.40 Residential Care OF 2549.88 **Residential Care OP** 5071.68 Residential Care OF 1901.88 Residential Care OF 73561.83 Gosforth Central Middle 5389.01 Gosforth Fast Middle 5011.49 Jesmond Park School 8226 59 Bedeburn Short Break Unit 410.00 Clean Air Zone Transport Remit 34014.00 The Core Building 2030.43 The Core Building 36539.90 The Core Building 12152.77 The Lumen (Office A) 950.00 The Lumen (Office A) 498.00 High Bridge Studios & Gallery 266.34 High Bridge Studios & Gallery 6687.50 High Bridge Studios & Gallery 438.74 The Lumen (Office A) 2324.70 High Bridge Studios & Gallery 4313.00 The Lumen (Office A) 2324 70 High Bridge Studios & Gallery 6687.50 Home Care I D 275.36 Home Care MH 24452 12 Resilience Planning 1800.00 16 Plus & Care Leavers 1755.00 Nursing Care OP 2625.20 Residential Care OF 2778.20 ASC & Integrated 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 Children, Education and Skills **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Place Assistant Chief Executive Children, Education and Skills Workforce & Inclusion ASC & Integrated Services Place Housing Revenue Account Housing Revenue Account Housing Revenue Account Operations & Reg Services ASC & Integrated Services Corporate Budgets **Operations & Reg Services** Place Finance ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Communities Team Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Health and Safety Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Corporate Budgets Revenue Expenditure Legal Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenues and Benefits Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure

17/01/2023 CROFTDENE CARE HOME 03/01/2023 CROSSLING LTD 03/01/2023 CROSSLING LTD 03/01/2023 CROSSLING LTD 13/01/2023 CROSSLING LTD 06/01/2023 CROSSLING LTD 06/01/2023 CROSSLING LTD 06/01/2023 CROSSLING LTD 20/01/2023 CROSSLING LTD 03/01/2023 CROSSLING LTD 03/01/2023 CROWDGUARD LIMITED 03/01/2023 CRUDDAS PARK SURGERY 16/01/2023 CRUDDAS PARK SURGERY 16/01/2023 CSSP 18/01/2023 CULVERDENE DAY NURSERY 17/01/2023 CYGNET(DH) 09/01/2023 D & P TROPHIES 23/01/2023 D2 YOUTH ZONE LTD 11/01/2023 D2 YOUTH ZONE LTD 09/01/2023 DAC BEACHCROFT LLP 06/01/2023 DALECARE LTD 06/01/2023 DALECARE LTD 30/01/2023 DALECARE LTD 24/01/2023 DALECARE LTD 24/01/2023 DALECARE LTD 27/01/2023 DALMEC LTD 25/01/2023 DALROD 25/01/2023 DALROD 25/01/2023 DALROD 17/01/2023 DALROD 20/01/2023 DATASTOR 06/01/2023 DATASTOR 03/01/2023 DATASTOR 03/01/2023 DATASTOR 19/01/2023 DATATANK LTD 31/01/2023 DAV HOMES LTD 31/01/2023 DAV HOMES LTD 09/01/2023 DAVID THOMPSON IR35 10/01/2023 DAVID JOHNSON TAXIS 19/01/2023 DAWSONGROUP EMC LTD 19/01/2023 DAWSONGROUP FMC LTD 19/01/2023 DAWSONGROUP EMC LTD 10/01/2023 DAWSONGROUP VANS LTD

8781550 revenue 1MG10 8748652 revenue 1KVEE 8748654 revenue 1KVFF 8748664 revenue 1KVEE 8765367 revenue 1KR01 8765365 revenue 1KR10 8765366 revenue 1KR10 8765374 revenue 1KR10 8765377 revenue 1KR10 8761282 revenue 1KR01 8761003 revenue 1KR10 8761007 revenue 1KR10 8780280 revenue 1KEMC 8753382 revenue 1KEMC 8751307 revenue 1KEMC 8762921 revenue 1EA65 8779875 revenue 1FA15 8778533 revenue 1KTDX 8782840 revenue 1E20C 8781521 revenue 1MM20 8774184 revenue 1EN10 8786722 revenue 1FW15 8776892 revenue 1EY10 8774148 revenue 1FP40 8772357 revenue 1MG55 8772357 revenue 1MM50 8792402 revenue 1MG50 8788520 revenue 1MG55 8788520 revenue 1MM50 8772586 revenue 1KKX1 2HE01 8742079 Capital 8742080 Capital 2HF01 2HF01 8789176 Capital 8779788 revenue 1KR01 8784987 revenue 1MR82 8771656 revenue 1CS50 8763170 revenue 1FIX1 8764347 revenue 1DTS1 8769725 revenue 1CR01 8793449 revenue 1MG10 8793449 revenue 1MG10 8774181 revenue 1MK60 8774316 revenue 1MK60 8783846 revenue 1KESY 8783847 revenue 1KESY 8783848 revenue 1KESY 8775481 revenue 1KESY 8775482 revenue 1KESY 8775483 revenue 1KESY 8775484 revenue 1KESY 8775485 revenue 1KESY 8775486 revenue 1KESY 8775487 revenue 1KESY 8775488 revenue 1KESY 8775489 revenue 1KESY 8775490 revenue 1KESY 8775491 revenue 1KESY 8775492 revenue 1KESY 8775493 revenue 1KESY 8775494 revenue 1KESY 1KESY 8775495 revenue 8775968 revenue 1KESY 8775969 revenue 1KESY 8775970 revenue 1KESY 8775971 revenue 1KESY

Nursing Care OP -757.12 Electrical Stand Alone Works 610.00 Electrical Stand Alone Works 610.00 Electrical Stand Alone Works 319.00 Responsive Maintenance 549 00 Voids 1018.00 Voids 549.00 Voids 539.19 Voids 539.19 Responsive Maintenance 329.00 Voids 603.00 Voids 1251.00 Highways 289.95 Highways 381.06 Highways 784.00 Apprenticeship Plus 1000.00 Newcastle City Learning Main 1000.00 Architecture Building Design 825.00 SEN EY Panel Inclusion Fund 843.75 Residential Care MH 11790.20 Policy Strat&Com-Specialists 329 17 Kingston Pk Sth&Newbiggin Hall 5000.00 Youth Management 5722.99 Health & Safety Team 11000.00 27748.70 Extra Care Housing Home Care MH 5845.34 Home Care-Spot Purchased OP 104516.00 25359.70 Extra Care Housing Home Care MH 5845.34 Civic Centre Direct Costs 410.00 Capital Citywide 1750.00 Capital Citywide 2550.00 2475 00 Capital Citywide Responsive Maintenance 2888.32 Commisioning And Procurement 524.52 Rent Allowances 497.46 1425.26 Legal Services **I&D** Property Services 660.64 Revs and Bens Supp&Svs 7499.00 Nursing Care OP 5248.04 -685.44 Nursing Care OP Ind Day Care LD 440.00 Ind Day Care LD 1267.50 Spot Hires 4652 55 Snot Hires 4714 50 Spot Hires 4871 65 348.04 Spot Hires Spot Hires 348.04 Spot Hires 315 28 Spot Hires 315.28 Spot Hires 348.04 Spot Hires 348.04 348.04 Spot Hires Spot Hires 315.28 Spot Hires 315.28 Spot Hires 260.12 Snot Hires 315 28 Spot Hires 348 04 Spot Hires 315.28 Spot Hires 515.76 372 96 Snot Hires Spot Hires 441.56 260.12 Spot Hires Spot Hires 301.56 301.56 Spot Hires

Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775972 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775973 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775974 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775975 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775976 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775977 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775978 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775979 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775980 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775981 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775982 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775983 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 DAWSONGROUP VANS LTD	8775984 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 DAWSONGROUP VANS LTD	8767606 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023 DAWSONGROUP VANS LTD	8774277 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023 DAWSONGROUP VANS LTD	8774278 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023 DAWSONGROUP VANS LTD	8774279 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8759216 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772551 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772552 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772553 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772554 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772555 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772556 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772557 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772559 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772560 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772561 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 DAWSONGROUP VANS LTD	8772562 revenue	1KESY	Spot Hires
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2023 DAWSONGROUP VANS LTD	8786767 revenue	1KESY	Spot Hires
Place	Transport	Revenue Expenditure	05/01/2023 DC HANDRAILS & IRONWORK PARTS	8738427 revenue	1KEMC	Highways
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 DEAFBLIND ENABLEMENT LTD	8788530 revenue	1MG50	Home Care-Spot Purchased OP
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 DEAFBLIND ENABLEMENT LTD	8788528 revenue	1MH50	Home Care PD
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 DEAFBLIND ENABLEMENT LTD	8788529 revenue	1MH50	Home Care PD
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023 DEAFLINK	8772002 revenue	1MH90	VSC Commissioning PD
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8780100 revenue	1MC20	In-House Foster Carer Costs
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8766424 revenue	1MC20	In-House Foster Carer Costs
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/01/2023 DECKE (NEWCASTLE) LTD	8777444 revenue	1KL28	Carnegie Building
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023 DECKE (NEWCASTLE) LTD	8789548 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023 DECKE (NEWCASTLE) LTD	8748689 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023 DEERNESS FENCING & LANDSCAPING LTD	8789168 revenue	1KR3C	Planned Central
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 DEERNESS FENCING & LANDSCAPING LTD	8746860 revenue	1KR1E	Response East
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2023 DEL EQUIPMENT (UK) LTD	8777655 revenue	3KES1	City Transport Stock
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023 DEMENTIA CARE PARTNERSHIP	8783975 revenue	1MG60	Day Care OP
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 DEMENTIA CARE PARTNERSHIP	8781578 revenue	1MG20	Residential Care OP
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023 DEMENTIA CARE PARTNERSHIP	8781578 revenue	1MG20	Residential Care OP
Public Health Service	Public Health	Revenue Expenditure	31/01/2023 DEMENTIA CARE PARTNERSHIP	8793544 revenue	1MP37	Winter Wellbeing Support
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023 DEMON DRILLERS LTD	8777598 revenue	1KVEE	Electrical Stand Alone Works
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023 DEMON DRILLERS LTD	8784989 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023 DEMON DRILLERS LTD	8784886 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 DEMON DRILLERS LTD	8755822 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023 DEMON DRILLERS LTD	8756425 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023 DEMON DRILLERS LTD	8725362 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services						
			06/01/2023 DEMON DRILLERS LTD	8756421 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure			1KVWC 1KVEE	Minor Works Contracts Electrical Stand Alone Works
	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD	8756421 revenue		
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD	8756421 revenue 8756423 revenue	1KVEE	Electrical Stand Alone Works
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD	8756421 revenue 8756423 revenue 8756484 revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD	8756421 revenue 8756423 revenue 8756484 revenue 8777346 revenue	1KVEE 1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 30/01/2023 DEMON DRILLERS LTD	8756421 revenue 8756423 revenue 8756484 revenue 8777346 revenue 8777564 revenue	1KVEE 1KVEE 1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 30/01/2023 DEMON DRILLERS LTD 30/01/2023 DEMON DRILLERS LTD	8756421 revenue 8756423 revenue 8756484 revenue 8777346 revenue 8777564 revenue 8777566 revenue	1KVEE 1KVEE 1KVEE 1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 30/01/2023 DEMON DRILLERS LTD 26/01/2023 DEMON DRILLERS LTD 27/01/2023 DEMON DRILLERS LTD	8756421 revenue 8756423 revenue 8756484 revenue 8777346 revenue 8777564 revenue 8777566 revenue 8790298 revenue	1KVEE 1KVEE 1KVEE 1KVEE 1KVEE 1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 30/01/2023 DEMON DRILLERS LTD 26/01/2023 DEMON DRILLERS LTD	8756421 revenue 8756423 revenue 8756484 revenue 8777346 revenue 8777564 revenue 8777566 revenue 8790298 revenue 8790298 revenue	1KVEE 1KVEE 1KVEE 1KVEE 1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 30/01/2023 DEMON DRILLERS LTD 26/01/2023 DEMON DRILLERS LTD 27/01/2023 DEMON DRILLERS LTD 27/01/2023 DEMON DRILLERS LTD	8756421 revenue 8756484 revenue 8775648 revenue 8777364 revenue 8777564 revenue 8777566 revenue 8770298 revenue 8777590 revenue 87775640 revenue	1KVEE 1KVEE 1KVEE 1KVEE 1KVEE 1KVEE 1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 12/01/2023 DEMON DRILLERS LTD 30/01/2023 DEMON DRILLERS LTD 30/01/2023 DEMON DRILLERS LTD 26/01/2023 DEMON DRILLERS LTD 27/01/2023 DEMON DRILLERS LTD 31/01/2023 DEMON DRILLERS LTD 31/01/2023 DEMON DRILLERS LTD	8756421 revenue 8756423 revenue 87576424 revenue 8777346 revenue 8777566 revenue 8777566 revenue 8790298 revenue 8779500 revenue 8778640 revenue 8798403 revenue	1KVEE 1KVEE 1KVEE 1KVEE 1KVEE 1KVEE 1KVEE 1KVWC 1MG10	Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts Nursing Care OP

301.56

539.00

288.12

288.12

260.12

260.12

260.12

301.56

315.28

315.28

315.28

348.04

348.04

376.00

452.76

705.60

705.60

500.00

292.60

277.76

454.72

348.04

348.04 376.32

560.00

252.56

252.60

292.60

292.60

289.89

309.60

1210.00

4510.00

1870.00 6070.08

380.00

380.00

1868.72

15988.70

1573.53

18049.79

22969.34

20418.75

8300.76

-1243.60

6000.00

451.08

300.00

345.00

760.00

1040.02

300.00

438.13

1820.00

1461.90

1698.00

2150.40

1285.00

32013.72

878.40

988.93

25314.00

24697.09

3614.80

274.70

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

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

Operations

Operations

Operations

31/01/2023 DENE PARK HOUSE AKARICARE 31/01/2023 DENE PARK HOUSE AKARICARE 31/01/2023 DENE PARK HOUSE AKARICARE 31/01/2023 DENECROFT 17/01/2023 DENESIDE COURT CARE HOME 03/01/2023 DENNIS EAGLE LTD 13/01/2023 DENNIS EAGLE LTD 11/01/2023 DENNIS EAGLE LTD 13/01/2023 DENTON TRAVEL 09/01/2023 DENTON TRAVEL 09/01/2023 DENTON TRAVEL 09/01/2023 DENTON TRAVEL 30/01/2023 DENTON TRAVEL 24/01/2023 DENTON TRAVEL 13/01/2023 DENTON TRAVEL 19/01/2023 DENTON TRAVEL 09/01/2023 DENTON TRAVEL

8793433 revenue	1MH20	Residential Care PD	2778.04
8793433 revenue	1MM10	Nursing Care MH	2927.04
8793433 revenue	1MG30	Deferred Payments-OP	3094.18
8793423 revenue	1MG20	Residential Care OP	9030.24
8781520 revenue	1MG10	Nursing Care OP	6916.56
8781520 revenue	1MK20	Residential Care LD	26288.88
8781520 revenue	1MM10	Nursing Care MH	12844.56
8781520 revenue	1MK20	Residential Care LD	-720.88
8760409 revenue	3KES1	City Transport Stock	637.75
8765269 revenue	3KES1	City Transport Stock	312.65
8767491 revenue	3KES1	City Transport Stock	771.96
8778393 revenue	1MK60	Ind Day Care LD	1200.00
8778407 revenue	1MK60	Ind Day Care LD	625.00
8778409 revenue	1MK60	Ind Day Care LD	625.00
8778410 revenue	1MK60	Ind Day Care LD	360.00
8778412 revenue	1MK60	Ind Day Care LD	325.00
8778414 revenue	1MK60	Ind Day Care LD	270.00
8773195 revenue	1MK60	Ind Day Care LD	260.00
8773197 revenue	1MK60	Ind Day Care LD	650.00
8773198 revenue	1MK60	Ind Day Care LD	625.00
8792232 revenue	1MK60	Ind Day Care LD	625.00
8784669 revenue	1MK60	Ind Day Care LD	2159.00
8786993 revenue	1MK60	Ind Day Care LD	360.00
8786994 revenue	1MK60	Ind Day Care LD	360.00
8786997 revenue	1MK60	Ind Day Care LD	325.00
8786998 revenue	1MK60	Ind Day Care LD	500.00
8786999 revenue	1MK60	Ind Day Care LD	625.00
8778474 revenue	1MC20	In-House Foster Carer Costs	600.00
8777872 revenue	1MD62	Support to CIC	315.00
8778405 revenue	1MD62	Support to CIC	315.00
8778406 revenue	1MD62	Support to CIC	315.00
8778486 revenue	1MD62	Support to CIC	315.00
8784012 revenue	1MC20	In-House Foster Carer Costs	255.00
8784012 revenue	1MC20	In-House Foster Carer Costs	800.00
8784015 revenue	1MC20	In-House Foster Carer Costs	550.00
8784017 revenue	1MC20	In-House Foster Carer Costs	400.00
8784017 revenue	1MC20	In-House Foster Carer Costs	550.00
8784015 revenue	1MC20	In-House Foster Carer Costs	770.00
8784022 revenue	1MC20	In-House Foster Carer Costs	480.00
8784024 revenue	1MC20	In-House Foster Carer Costs	480.00
8784029 revenue	1MC20	In-House Foster Carer Costs	650.00
8784029 revenue	1MC20	In-House Foster Carer Costs	
			400.00
8784031 revenue 8784033 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	500.00 600.00
8784035 revenue	1MC20	In-House Foster Carer Costs	400.00
8784036 revenue	1MC20	In-House Foster Carer Costs	975.00
8784037 revenue	1MC20	In-House Foster Carer Costs	500.00
8784038 revenue	1MC20	In-House Foster Carer Costs	700.00
8784040 revenue	1MC20	In-House Foster Carer Costs	550.00
8784043 revenue	1MC20	In-House Foster Carer Costs	1000.00
8784044 revenue	1MC20	In-House Foster Carer Costs	850.00
8784128 revenue	1MD62	Support to CIC	315.00
8784131 revenue	1MD62	Support to CIC	252.00
8774115 revenue	1MC20	In-House Foster Carer Costs	288.00
8774160 revenue	1MC20	In-House Foster Carer Costs	500.00
8774164 revenue	1MC20	In-House Foster Carer Costs	400.00
8774183 revenue	1MC20	In-House Foster Carer Costs	700.00
8774191 revenue	1MC20	In-House Foster Carer Costs	600.00
8774227 revenue	1MC20	In-House Foster Carer Costs	800.00
8774228 revenue	1MC20	In-House Foster Carer Costs	400.00
8774229 revenue	1MC20	In-House Foster Carer Costs	550.00
8774230 revenue	1MC20	In-House Foster Carer Costs	800.00
8774231 revenue	1MC20	In-House Foster Carer Costs	550.00
8774232 revenue	1MC20	In-House Foster Carer Costs	270.00
8774233 revenue	1MC20	In-House 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 Public Health Service Operations & Regulatory 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** Children, Education and Skills Operations & Reg Services Operations & Reg Services Operations & Reg Services **Operations & Reg 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 Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health 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 **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure

Education

Education

Operations

09/01/2023 DENTON TRAVEL 06/01/2023 DENTON TRAVEL 06/01/2023 DENTON TRAVEL 06/01/2023 DENTON TRAVEL 06/01/2023 DENTON TRAVEL 12/01/2023 DENTON TRAVEL 12/01/2023 DENTON TRAVEL 12/01/2023 DENTON TRAVEL 11/01/2023 DENTON TRAVEL 11/01/2023 DENTON TRAVEL 05/01/2023 DENTON TRAVEL 25/01/2023 DENTON TRAVEL 19/01/2023 DENTON TRAVEL 09/01/2023 DENTON TRAVEL 09/01/2023 DENTON TRAVEL 13/01/2023 DENTON YOUTH & CONMMUNITY PROJECT 20/01/2023 DEPENDABLE BODIES (NEWCASTLE) LTD 25/01/2023 DERE STREET BARRISTERS 09/01/2023 DERE STREET BARRISTERS 09/01/2023 DERE STREET BARRISTERS 09/01/2023 DERE STREET BARRISTERS 09/01/2023 DERE STREET BARRISTERS 11/01/2023 DERE STREET BARRISTERS 24/01/2023 DERE STREET BARRISTERS 03/01/2023 DEVELOP TRAINING LTD 03/01/2023 DEVELOP TRAINING LTD 03/01/2023 DH MECHATRONIC UK LTD 05/01/2023 DHL PARCEL UK LIMITED PARCEL DIVISION 03/01/2023 DHM PROPERTIES 25/01/2023 DIAMOND PEOPLE (NE) LTD 25/01/2023 DIAMOND PEOPLE (NE) LTD 09/01/2023 DIAMOND PEOPLE (NE) LTD 06/01/2023 DIAMOND PEOPLE (NE) LTD 24/01/2023 DIMENSIONS

8774237 revenue 1MC20 In-House Foster Carer Costs 8774238 revenue 1MC20 In-House Foster Carer Costs 8774244 revenue 1MC20 In-House Foster Carer Costs 8774301 revenue In-House Foster Carer Costs 1MC20 8774302 revenue 1MC20 In-House Foster Carer Costs 8774303 revenue 1MC20 In-House Foster Carer Costs 8774304 revenue 1MC20 In-House Foster Carer Costs 8774305 revenue 1MC20 In-House Foster Carer Costs 8774318 revenue 1MC20 In-House Foster Carer Costs 8774319 revenue 1MC20 In-House Foster Carer Costs 8772445 revenue 1MC20 In-House Foster Carer Costs 8772446 revenue 1MC20 In-House Foster Carer Costs 8772447 revenue 1MC20 In-House Foster Carer Costs 8772448 revenue 1MC20 In-House Foster Carer Costs 8777361 revenue 1MC20 In-House Foster Carer Costs 8777363 revenue 1MC20 In-House Foster Carer Costs 8777367 revenue 1MC20 In-House Foster Carer Costs 8775498 revenue 1MC20 In-House Foster Carer Costs 8776847 revenue 1MD62 Support to CIC 8771490 revenue 1MC20 In-House Foster Carer Costs 8771515 revenue 1MC20 In-House Foster Carer Costs 8771516 revenue In-House Foster Carer Costs 1MC20 8771518 revenue 1MC20 In-House Foster Carer Costs 8771520 revenue 1MC20 In-House Foster Carer Costs 8771525 revenue 1MC20 In-House Foster Carer Costs 8789561 revenue 1E212 Transport Special 8783921 revenue 1F212 Transport Special 8773202 revenue 1E25T 8773203 revenue 1E25T 1MP37 Winter Wellbeing Support 8778509 revenue 8770789 revenue 3KES1 City Transport Stock 8789682 revenue 1MD68 Legal Fees Care 1MD68 8773208 revenue Legal Fees Care 8773212 revenue 1MD68 Legal Fees Care 8773219 revenue 1MD68 Legal Fees Care 8773222 revenue 1MD68 Legal Fees Care 8769554 revenue 1MD68 Legal Fees Care 8769704 revenue 1MD68 Legal Fees Care 8770557 revenue 1MD68 Legal Fees Care 8770579 revenue 1MD68 Legal Fees Care 8771632 revenue 1MD68 Legal Fees Care 8773204 revenue 1MD68 Legal Fees Care 8773205 revenue 1MD68 Legal Fees Care 8773207 revenue 1MD68 Legal Fees Care 1MD68 8773209 revenue Legal Fees Care 8773213 revenue 1MD68 Legal Fees Care 8773215 revenue 1MD68 Legal Fees Care 8773216 revenue 1MD68 Legal Fees Care 8773217 revenue 1MD68 Legal Fees Care 8773218 revenue 1MD68 Legal Fees Care 8773220 revenue 1MD68 Legal Fees Care 8773221 revenue 1MD68 Legal Fees Care 8773226 revenue 1MD68 Legal Fees Care 8773227 revenue 1MD68 Legal Fees Care 8788385 revenue 1MD68 Legal Fees Care 8754261 revenue **Citybuild Training** 1KB06 8754262 revenue 1KB06 Citybuild Training 8754258 revenue 1KR20 M&E Electrical Publications 8771272 revenue 1EJ17 8751860 revenue 1MF01 16 Plus & Care Leavers 8737038 revenue 1KW00 Localised Working 8737038 revenue 1KW27 Localised Working East 8723395 revenue Domestic Refuse Collection 1KE41 8755392 revenue 1KENB Fleet Workshops OH 8788416 revenue 1MK50 Supported Living LD

500.00 255.00 550.00 550.00 400.00 480.00 550.00 900.00 500.00 1000.00 800.00 1600.00 427.50 855.00 450.00 650.00 650.00 850.00 339.00 1300.00 350.00 1200.00 800.00 1250.00 1250.00 60924.75 61660.52 Commissioned AP Place & Topup 480.00 Commissioned AP Place & Topup 480.00 4000.00 496.21 1545.83 775.00 775.00 475.00 475.00 775.00 775.00 3050.00 775.00 475.00 875.00 775.00 775.00 775.00 4150.00 3350.00 625.00 625.00 775.00 725.00 475.00 1400.00 475.00 775.00 1797.00 1847 00 9405.00 367.92 1267.50 131 22 703.14 1456.00 1171.00 251902.00

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Economic Development Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Transport Revenue Expenditure Customers & Culture Capital Expenditure Customers & Culture Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Economic Development Revenue Expenditure Policy and Performance Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure

24/01/2023 DIMENSIONS 24/01/2023 DIMENSIONS 24/01/2023 DIMENSIONS 24/01/2023 DIMENSIONS 24/01/2023 DIMENSIONS 25/01/2023 DIMENSIONS (UK) LTD 17/01/2023 DIRECT CARS FOREST HALL LTD 06/01/2023 DISABILITY NORTH EVENTS 06/01/2023 DISABILITY NORTH INVOICES 23/01/2023 DISABILITY NORTH PAYROLL 23/01/2023 DISABILITY NORTH PAYROLL 16/01/2023 DISABILITY NORTH PAYROLL 16/01/2023 DISABILITY NORTH PAYROLL 16/01/2023 DISABILITY NORTH PAYROLL 16/01/2023 DISABILITY NORTH PAYROLL 05/01/2023 DISABILITY NORTH PAYROLL 23/01/2023 DISABILITY NORTH PAYROLL 23/01/2023 DISABILITY NORTH PAYROLL 16/01/2023 DISABILITY NORTH PAYROLL 06/01/2023 DIVERCITY HUB 31/01/2023 DIVERCITY HUB 20/01/2023 DOCUSIGN INTERNATIONAL 25/01/2023 DORMAKABA UK LTD 26/01/2023 DORMAKABA UK LTD 26/01/2023 DORMAKABA UK LTD 31/01/2023 DOVECOTE 31/01/2023 DOVECOTE 11/01/2023 DPC SCREEDING LTD 11/01/2023 DPC SCREEDING LTD 11/01/2023 DPC SCREEDING LTD 11/01/2023 DPC SCREEDING LTD 18/01/2023 DR NICHOLAS TODD LTD 19/01/2023 DRUMMOND & CO 27/01/2023 DSG RETAIL LTD 16/01/2023 D-TECH INTERNATIONAL LTD 16/01/2023 D-TECH INTERNATIONAL LTD 31/01/2023 DURHAM CARE LINE LTD 17/01/2023 DURHAM CARE LINE LTD 17/01/2023 DURHAM CARE LINE LTD 17/01/2023 DURHAM CARE LINE LTD 24/01/2023 DURHAM CARE LINE LTD 24/01/2023 DURHAM CARE LINE LTD 24/01/2023 DURHAM CARE LINE LTD 17/01/2023 DURHAM CARE LINE LTD 16/01/2023 DURHAM COUNTY COUNCIL 16/01/2023 DURHAM COUNTY COUNCIL 13/01/2023 DURHAM COUNTY COUNCIL 10/01/2023 DURHAM COUNTY COUNCIL 16/01/2023 DURHAM COUNTY COUNCIL 16/01/2023 DURHAM COUNTY COUNCIL 16/01/2023 DURHAM COUNTY COUNCIL 09/01/2023 DURHAM COUNTY COUNCIL 09/01/2023 DURHAM COUNTY COUNCIL 24/01/2023 DURHAM TEES CARE 24/01/2023 DURHAM TEES CARE 06/01/2023 DUTY OF CARE LIMITED 30/01/2023 DUTY OF CARE LIMITED 18/01/2023 DYNAMO NORTH EAST CIC 19/01/2023 EA TECHNOLOGY LTD 20/01/2023 EASIBATHE 20/01/2023 EASIBATHE

8788416 revenue 1MK54 8788447 revenue 1MK50 8788480 revenue 1MK55 8788416 revenue 1MK50 8788447 revenue 1MK50 8772339 revenue 1MX50 8775867 revenue 1MK60 8772316 revenue 1MP37 8771992 revenue 1MH01 8785636 revenue 1MG40 8785636 revenue 1MH40 8779117 revenue 1MG40 8779117 revenue 1MH40 8779117 revenue 1MK40 8779117 revenue 1MM40 8771631 revenue 1MK40 8785636 revenue 1MG40 8785636 revenue 1MH40 8779117 revenue 1MG40 8779117 revenue 1MH40 8779117 revenue 1MK40 8779117 revenue 1MM40 8779117 revenue 1MD66 8772200 revenue 1MP37 8793192 revenue 1MP37 8784133 revenue 1FN32 8684982 revenue 1V118 8757559 revenue 1V118 8757557 revenue 1V204 1MG20 8793434 revenue 1MG20 8793434 revenue 8757453 revenue 1KR01 8756552 revenue 1KR10 8756555 revenue 1KR10 8773230 revenue 1KR10 8782748 revenue 1MM94 8778397 revenue 1MR82 8783956 revenue 1KELA 8778363 Capital 2CAPI 8778369 Capital 2CAPI 1MM20 8793454 revenue 8781517 revenue 1MH10 8781517 revenue 1MK20 8781517 revenue 1MM20 8788494 revenue 1MH10 8788494 revenue 1MK20 8788494 revenue 1MM20 8781517 revenue 1MK20 8779782 revenue 1MG70 8779789 revenue 1MG70 8778504 revenue 1MB02 8775941 revenue 1D528 8754140 revenue 1KR56 8779785 revenue 1KR56 8779793 revenue 1KR56 8738871 revenue 1KR56 1KR56 8748655 revenue 8788509 revenue 1MG50 8788509 revenue 1MH50 8772256 revenue 1MC02 1MC02 8792127 revenue 8782750 revenue 1FN10 8783978 revenue 1FT83 8780265 Capital 2HF01 8780266 Capital 2HF01

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 Crisis Response Block Gross 908 84 Ind Day Care LD 690.00 Winter Wellbeing Support 6000.00 Equipment Team 4846 80 Direct Payments OP 1888.59 **Direct Payments PD** 3429.54 **Direct Payments OP** 53455.20 Direct Payments PD 122722.98 **Direct Payments LD** 154234.00 **Direct Payments MH** 17823.15 Direct Payments LD 947.47 **Direct Payments OP** -124.08 Direct Payments PD 198 12 Direct Payments OP -4574.36 Direct Payments PD -5223.40 Direct Payments LD -7902.00 Direct Payments MH -1922.40 84421.92 CWD Care Packages Winter Wellbeing Support 5600.00 Winter Wellbeing Support 3500.00 NoTCA - Places & Spaces 2616.25 Grainger Town Multi Storey 760.00 Grainger Town Multi Storey 500.00 Car Parking Infrastructure 752.96 2340.16 Residential Care OF Residential Care OF -783.24 Responsive Maintenance 1615.20 1850 20 Voids Voids 1967.50 Voids 2340.25 Mental Capacity Act 1341.35 Commisioning And Procurement 6500.00 Traffic Sig General O/H 287.38 Capital Investment 30400.00 Capital Investment 7600.00 6739.88 Residential Care MH Nursing Care PD 9364.00 **Residential Care LD** 31698.92 Residential Care MH 7160 60 Nursing Care PD 2664.00 Residential Care LD 21528.00 Residential Care MH 1391.04 Residential Care LD -173.60 Equipt & Adaptations OP 441 00 Equipt & Adaptations OP 3181.71 Dir of Chldrn Edcn and Skills 5000.00 Property Licensing 560.00 385.70 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 9089.13 Communal Area & Cyclical Mntce 2209.20 Communal Area & Cyclical Mntce 10915.18 Communal Area & Cyclical Motce 2840 25 Home Care-Spot Purchased OP 17645.28 Home Care PD 2749.32 Ind Sector Placements 15384 12 15384.12 Ind Sector Placements Policy Strat&Com-Specialists 450.00 Climate Change Strategy 750.00 Capital Citywide 2507.68 Capital Citywide 7561.70

Housing Revenue Account Housing Revenue Account HRA Expenditure **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Corporate Budgets Place ASC & Integrated Services Corporate Budgets Place Place Public Health Service Place Children, Education and Skills Workforce & Inclusion **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Housing Revenue Account Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Public Health Service Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Finance Finance Finance Finance Assistant Chief Executive Place Place Place Place Place Place Assistant Chief Executive ASC & Integrated Services Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management **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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Facilities Serv and Civic Mgmt **Revenue Expenditure** Corporate Budgets Revenue Expenditure Fairer Housing Unit Revenue Expenditure Integrated Services Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Public Health Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Health and Safety Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Operations HRA - Public Sector Stock Capital Expenditure Children's Social Care Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Renefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure **Communities** Team Revenue Expenditure Major Projects Capital Expenditure Capital Expenditure Transport Transport Capital Expenditure Capital Expenditure Transport Canital Expenditure Transnort Transport Capital Expenditure Policy and Performance Revenue Expenditure Integrated Services Revenue Expenditure Education Revenue Expenditure Integrated Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

ICT

ICT

ICT

ICT

ICT

20/01/2023 EASIBATHE 03/01/2023 EASIBATHE 03/01/2023 EASIBATHE 20/01/2023 EASIBATHE 20/01/2023 EASIBATHE 03/01/2023 EASIBATHE 06/01/2023 EASIBATHE 09/01/2023 EASIBATHE 06/01/2023 EASIBATHE 17/01/2023 EASTBOURNE HOUSE CARE HOME 17/01/2023 EASTBOURNE HOUSE CARE HOME 03/01/2023 ED WAUGH 12/01/2023 EDF ENERGY 23/01/2023 EDF ENERGY 20/01/2023 EDF ENERGY 1 LTD 20/01/2023 EDF ENERGY 1 LTD 10/01/2023 EDF ENERGY 1 LTD 12/01/2023 EDF ENERGY 1 LTD 23/01/2023 EDGE NE CIC 11/01/2023 EDMUNDSON ELECTRICAL LTD 20/01/2023 EDUCATION NETWORK LTD 20/01/2023 EDUCATION NETWORK LTD 03/01/2023 EDUCATION NETWORK LTD 09/01/2023 EDUCATION NETWORK LTD 09/01/2023 EDUCATION NETWORK LTD 19/01/2023 EDUFOCUS LTD 31/01/2023 EE LTD 31/01/2023 EE LTD 31/01/2023 EE LTD 26/01/2023 EFFECTIVE SECURITY SERVICES T/A PROFESSI 10/01/2023 EGBERT H TAYLOR & CO LTD 09/01/2023 ELDON BUREAU 10/01/2023 ELECTRIC CENTER 10/01/2023 ELECTRIC CENTER 09/01/2023 ELECTRIC CENTER 16/01/2023 ELITE PE & WELLBEING LTD 13/01/2023 ELJAY RESEARCH 31/01/2023 ELLA MCCAMBRIDGE 31/01/2023 ELLA MCCAMBRIDGE 31/01/2023 ELLA MCCAMBRIDGE 17/01/2023 ELPHA LODGE 23/01/2023 ELSWICK HEALTH CENTRE 03/01/2023 EMPEROR SCAFFOLDING NE LTD 16/01/2023 EMPEROR SCAFFOLDING NE LTD 06/01/2023 EMPEROR SCAFEOLDING NELTD 13/01/2023 ENCORE ENVELOPES 27/01/2023 ENCORE ENVELOPES 04/01/2023 ENERGY REBATE GRANTS 03/01/2023 ENERGY REBATE GRANTS 19/01/2023 ENERGY REBATE GRANTS 24/01/2023 ENERGY REBATE GRANTS 09/01/2023 ENERVEO LIMITED 18/01/2023 ENERVEO LIMITED 20/01/2023 ENERVEO LIMITED 20/01/2023 ENERVEO LIMITED 20/01/2023 ENERVEO LIMITED 20/01/2023 ENERVED LIMITED 17/01/2023 ENERVEO LIMITED 27/01/2023 ENGIE URBAN ENERGY LTD 06/01/2023 ENGLISH CHURCHES HOUSING GROUP 30/01/2023 ENGLISH WOODCRAFTS 06/01/2023 ENTERPRISE 5 HOUSING ASSOCIATION 03/01/2023 ENTERPRISE RENT-A-CAR UK 03/01/2023 ENTERPRISE RENT-A-CAR UK 03/01/2023 ENTERPRISE RENT-A-CAR UK

8780267 Capital 2HF01 8756395 Capital 2HF01 8751841 revenue 1HRA8 8771598 revenue 1KR53 8770597 revenue 1KR12 8762004 revenue 1KR53 8757034 revenue 1KR12 8773299 Capital 2N101 8769617 Capital 2N101 8781525 revenue 1MG20 8781525 revenue 1MG20 8755863 revenue 1EJ13 8777452 revenue 3KS01 8786873 revenue 1VA10 8780069 revenue 1MW02 8782835 revenue 3KS01 8775657 revenue 1D719 8772422 revenue 1DR03 8786444 revenue 1KLM3 8769533 revenue 1KEL4 8773251 revenue 1F228 8773257 revenue 1E228 8768524 revenue 1E228 8773238 revenue 1F228 8773241 revenue 1F228 8779851 revenue 1FP40 8781768 revenue 1CN00 8781769 revenue 1CN00 8781770 revenue 1CN00 1VP23 8790498 revenue 2HE01 8775664 Capital 8773267 revenue 1MD68 1KEWO 8769660 revenue 8769662 revenue 1KEWQ 8769661 revenue 1KEWB 8777775 revenue 1KLM3 1FN33 8762052 revenue 8793426 revenue 1MG20 8793426 revenue 1MH20 8793426 revenue 1MM20 1MM20 8781543 revenue 8786367 revenue 1ML03 8768480 revenue 1KVWC 8780213 revenue 1KVWC 8768481 revenue 1KVWC 8778165 revenue 1CP17 8778164 revenue 1CP17 8771437 revenue 1CSFS 8770343 revenue 1CSES 8784672 revenue 1CSFS 8789616 revenue 1CSES 8757219 revenue 1FW05 8782894 Capital 2CAPI 8747342 Capital 2CAPI 8747344 Capital 2CAPI 8747347 Capital 2CAPI 2DP02 8784164 Capital 8774083 Capital 2CAPI 1FT88 8783712 revenue 8772301 revenue 1MX51 1F558 8790817 revenue 8772042 revenue 1MX50 8758366 revenue 1KESY 8758367 revenue 1KESY 8758368 revenue 1KESY

Capital Citywide 942.99 Capital Citywide 4088.96 HRA - Investment Related Expe 275.00 **Disabled Installations** 37655.36 DDA 3165.00 **Disabled Installations** 43248.56 DDA 600.00 **Capital Grants** 4281.37 Capital Grants 3416.68 Residential Care OP 4894.58 Residential Care OF -639.36 Stock Services 469.00 Utilities Control 464.66 WharrierSt-LightfootDr-LoshTce 672.43 Nature's Landscape 262.34 Utilities Control 21071.25 Corner Shops 298.94 Grainger Market 770 61 Holiday Activities & Food Prog 920.00 Traffic Sig - Non Local Auth 1158.00 SEN Teaching Support (NonSALT) 545 99 SEN Teaching Support (NonSALT) 475.65 SEN Teaching Support (NonSALT) 736.32 SEN Teaching Support (NonSALT) 646.77 SEN Teaching Support (NonSALT) 792.75 Health & Safety Team 260.60 Mobile Telecommunications 11379.98 Mobile Telecommunications 19649.01 Mobile Telecommunications 1460.00 External Grants 387.50 Capital Citywide 4350.00 Legal Fees Care 544.00 Sandhills Denot 1231 55 Sandhills Depot 1407.63 Newington Road West Depot 682.96 Holiday Activities & Food Prog 2635.00 Place Innovation Programme 4500.00 **Residential Care OP** 120427.37 Residential Care PD -3311.80 Residential Care MH 2899.16 9991.88 Residential Care MH PH - NHS Health Checks 360.00 Minor Works Contracts 500.00 Minor Works Contracts 700.00 1200.00 Minor Works Contracts **Digital Printing** 610.00 **Digital Printing** 253.15 HSF Fuel Support 775.00 HSF Fuel Support 600.00 HSF Fuel Support 345000.00 HSF Fuel Support 3325.00 Callerton & Throckley 803.57 Capital Investment 1692.23 Capital Investment 1705.68 Capital Investment 1137.12 Capital Investment 2274.24 6110.86 Devt Canital CC Capital Investment 6254.34 PSDS-Low Carbon Skills Fund 67880.58 VP Housing Support 908.31 SB Music Service 780.00 Crisis Response Block Gross 119444.99 1710.00 Spot Hires Spot Hires 379.06 Spot Hires 379.06

Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758369 revenue	1KESY	Spot Hires	379.06	j i
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758370 revenue	1KESY	Spot Hires	693.00)
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758371 revenue	1KESY	Spot Hires	693.00)
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758372 revenue	1KESY	Spot Hires	693.00)
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758373 revenue	1KESY	Spot Hires	440.40)
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758374 revenue	1KESY	Spot Hires	440.40)
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758375 revenue	1KESY	Spot Hires	642.00)
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758376 revenue	1KESY	Spot Hires	642.00)
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758377 revenue	1KESY	Spot Hires	693.00)
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758378 revenue	1KESY	Spot Hires	648.00)
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758379 revenue	1KESY	Spot Hires	440.40	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758380 revenue	1KESY	Spot Hires	440.40	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758381 revenue	1KESY	Spot Hires	693.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8758382 revenue	1KESY	Spot Hires	648.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759219 revenue	1KESY	Spot Hires	693.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759220 revenue	1KESY	Spot Hires	1440.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759221 revenue	1KESY	Spot Hires	642.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759222 revenue	1KESY	Spot Hires	642.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759223 revenue	1KESY	Spot Hires	1710.00	J
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759224 revenue	1KESY	Spot Hires	440.40	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759225 revenue	1KESY	Spot Hires	642.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759226 revenue	1KESY	Spot Hires	642.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759227 revenue	1KESY	Spot Hires	393.90	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759228 revenue	1KESY	Spot Hires	693.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759229 revenue	1KESY	Spot Hires	693.00	j –
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759230 revenue	1KESY	Spot Hires	693.00	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759231 revenue	1KESY	Spot Hires	693.00	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759232 revenue	1KESY	Spot Hires	693.00	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759233 revenue	1KESY	Spot Hires	693.00	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759234 revenue	1KESY	Spot Hires	815.98	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759235 revenue	1KESY	Spot Hires	453.60	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759236 revenue	1KESY	Spot Hires	528.40	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8759237 revenue	1KESY	Spot Hires	480.80	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8763102 revenue	1KESY	Spot Hires	648.00	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8763103 revenue	1KESY	Spot Hires	379.06	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8763104 revenue	1KESY	Spot Hires	379.06	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8763105 revenue	1KESY	Spot Hires	393.90	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8763106 revenue	1KESY	Spot Hires	642.00	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8763107 revenue	1KESY	Spot Hires	440.40	
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ENTERPRISE RENT-A-CAR UK	8763108 revenue	1KESY	Spot Hires	379.06	
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023 ENTERPRISE RENT-A-CAR UK	8783853 revenue	1KESY	Spot Hires	2683.75	
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023 ENTERPRISE RENT-A-CAR UK	8783854 revenue	1KESY	Spot Hires	320.00	
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023 ENTERPRISE RENT-A-CAR UK	8783876 revenue	1KESY	Spot Hires	940.00	
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023 ENTERPRISE RENT-A-CAR UK	8783877 revenue	1KESY	Spot Hires	1710.00	
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023 ENTERPRISE RENT-A-CAR UK	8776322 revenue	1KESY	Spot Hires	1767.00	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8775960 revenue	1KESY	Spot Hires	1767.00	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8775962 revenue	1KESY	Spot Hires	392.19	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8775963 revenue	1KESY	Spot Hires	392.19	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8775964 revenue	1KESY	Spot Hires	407.03	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8775965 revenue	1KESY	Spot Hires	663.40	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8775966 revenue	1KESY	Spot Hires	583.20	
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK 27/01/2023 ENTERPRISE RENT-A-CAR UK	8776300 revenue 8776301 revenue	1KESY 1KESY	Spot Hires	392.19 392.19	
	Operations	Revenue Expenditure				Spot Hires		
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8776302 revenue	1KESY	Spot Hires	392.19	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8776303 revenue	1KESY	Spot Hires	392.19	
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK 27/01/2023 ENTERPRISE RENT-A-CAR UK	8776304 revenue 8776305 revenue	1KESY 1KESY	Spot Hires Spot Hires	716.10 716.10	
		•			1KESY 1KESY			
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK 27/01/2023 ENTERPRISE RENT-A-CAR UK	8776306 revenue	1KESY 1KESY	Spot Hires Spot Hires	716.10 455.08	
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK 27/01/2023 ENTERPRISE RENT-A-CAR UK	8776307 revenue 8776308 revenue	1KESY 1KESY	Spot Hires Spot Hires	455.08 455.08	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8776308 revenue	1KESY 1KESY	Spot Hires	455.08 663.40	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8776310 revenue	1KESY 1KESY	Spot Hires	663.40	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8776310 revenue	1KESY 1KESY	Spot Hires	716.10	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8776312 revenue	1KESY	Spot Hires	716.10	
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023 ENTERPRISE RENT-A-CAR UK	8776312 Tevenue	1KESY	Spot Hires	1488.00	
operations & Neg Services	operations	nevenue Experiorare	ETTEN NOE NEW PACAN UN	6770515 revenue	THEST	Sportines	1468.00	

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

Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Onerations 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 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 Public Protection & Neighbourh Capital 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 Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Canital Expenditure Fairer Housing Unit Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit **Capital Expenditure** Fairer Housing Unit Capital Expenditure

27/01/2023 ENTERPRISE RENT-A-CAR UK 10/01/2023 ENTROTEC LTD 03/01/2023 ENTROTEC LTD 03/01/2023 ENTROTEC LTD 03/01/2023 ENTROTEC LTD 06/01/2023 ENTROTEC LTD 13/01/2023 ENVIROBLAST 13/01/2023 ENVIROBLAST 13/01/2023 ENVIROBLAST 13/01/2023 ENVIROBLAST 13/01/2023 ENVIROBLAST 06/01/2023 ENVIROBLAST 05/01/2023 ENVIROBLAST 18/01/2023 ENVIROCENTRE LTD 09/01/2023 ENVIROVENT LTD 11/01/2023 ENVIROVENT LTD 04/01/2023 EON NEXT ENERGY 26/01/2023 EON NEXT ENERGY 05/01/2023 EON NEXT ENERGY 19/01/2023 EON NEXT ENERGY 17/01/2023 EOTHEN HOMES LTD 17/01/2023 FOTHEN HOMES LTD 17/01/2023 EOTHEN HOMES LTD 03/01/2023 EPAPLUS 30/01/2023 EPAPLUS 24/01/2023 EQUAL PARTNERSHIPS LTD 24/01/2023 EQUAL PARTNERSHIPS LTD 20/01/2023 EQUANS REGENERATION LIMITED 31/01/2023 EQUANS REGENERATION LIMITED 18/01/2023 EQUANS REGENERATION LIMITED 03/01/2023 EQUANS REGENERATION LIMITED 13/01/2023 EQUANS REGENERATION LIMITED 09/01/2023 EQUANS REGENERATION LIMITED 09/01/2023 EQUANS REGENERATION LIMITED

8776314 revenu	ie	1KESY	Spot Hires
8776315 revenu	ie	1KESY	Spot Hires
8776316 revenu	ie	1KESY	Spot Hires
8776317 revenu	ie	1KESY	Spot Hires
8776318 revenu	ie	1KESY	Spot Hires
8776319 revenu	ie	1KESY	Spot Hires
8776320 revenu	ie	1KESY	Spot Hires
8776321 revenu	ie	1KESY	Spot Hires
8777002 revenu	ie	1KESY	Spot Hires
8777003 revenu	ie	1KESY	Spot Hires
8777004 revenu	ie	1KESY	Spot Hires
8777005 revenu	ie	1KESY	Spot Hires
8777006 revenu	ie	1KESY	Spot Hires
8777007 revenu	ie	1KESY	Spot Hires
8777008 revenu	ie	1KESY	Spot Hires
8777009 revenu	ie	1KESY	Spot Hires
8777010 revenu	ie	1KESY	Spot Hires
8777011 revenu	ie	1KESY	Spot Hires
8777012 revenu	ie	1KESY	Spot Hires
8777013 revenu	ie	1KESY	Spot Hires
8777014 revenu	ie	1KESY	Spot Hires
8777015 revenu	ie	1KESY	Spot Hires
8777016 revenu		1KESY	Spot Hires
8790826 revenu	ie	1KESY	Spot Hires
8790849 revenu		1KESY	Spot Hires
8775663 revenu	ie	1KVEE	Electrical Stand
8750986 revenu		1KVEE	Electrical Stand
8750988 revenu	ie	1KVEE	Electrical Stand
8754321 revenu		1KVEE	Electrical Stand
8759447 revenu		1KVEE	Electrical Stand
8770696 revenu		1KR58	Specialist Repai
8770697 revenu		1KR58	Specialist Repai
8770700 revenu	ie	1KR58	Specialist Repai
8770701 revenu		1KR58	Specialist Repai
8770862 revenu		1KR58	Specialist Repai
8770669 revenu		1KR58	Specialist Repai
8770670 revenu		1KR58	Specialist Repai
8770671 revenu		1KR58	Specialist Repai
8770692 revenu		1KR58	Specialist Repai
8770693 revenu		1KR58	Specialist Repai
8770694 revenu		1KR58	Specialist Repai
8770776 revenu		1KR58	Specialist Repai
8771707 revenu		1KR58	Specialist Repai
8770695 revenu		1KR58	Specialist Repai
8766602 Capita		2CAPI	Capital Investm
8733336 revenu		1KR01	Responsive Mai
8744813 revenu		1KR01	Responsive Ma
8768294 revenu		1KR59	Ad Hoc Extnl Co
8789676 revenu		1DR03	Grainger Marke
8771476 revenu		1DT15	Chillingham Rd
8784137 revenu		1VA10	WharrierSt-Ligh
8781581 revenu		1MG20	Residential Care
8781540 revenu		1MG20	Residential Care
8781540 revenu		1MG20	Residential Care
8755501 revenu		1EA15	Newcastle City
8790804 revenu		1EA15	Newcastle City
8788452 revenu		1MK50	Supported Livin
8788452 revenu		1MK50	Supported Livin
8780207 Capita		2HE01	Capital Citywide
8780416 Capita		2HE01	Capital Citywide
8773275 Capita		2N101	Capital Grants
8746107 Capita		2N101	Capital Grants
8773959 Capita		2N101	Capital Grants
8773261 Capita		2N101	Capital Grants
8773282 Capita	I	2N101	Capital Grants

663.40 1767.00 455.08 455.08 716 10 669 60 663.40 407.03 446 88 663.40 455.08 663.40 663.40 407.03 716.10 716.10 716.10 716 10 716.10 716.10 1372 37 468.72 669.60 3565.44 418.50 al Stand Alone Works 4086.50 al Stand Alone Works 2495.95 cal Stand Alone Works 2083.25 al Stand Alone Works 2063.25 al Stand Alone Works 7436.20 3260.00 list Repairs & Mntce Wks list Repairs & Mntce Wks 1260.00 ist Repairs & Mntce Wks 1570.00 ist Repairs & Mntce Wks 1650.00 list Repairs & Mntce Wks 1210.00 list Repairs & Mntce Wks 1460.00 list Repairs & Mntce Wks 4970.00 list Repairs & Mntce Wks 1750.00 list Repairs & Mntce Wks 780.00 list Repairs & Mntce Wks 770.00 1910.00 list Repairs & Mntce Wks list Repairs & Mntce Wks 1080.00 list Repairs & Mntce Wks 1880.00 list Repairs & Mntce Wks 2480.00 9400.00 Investment sive Maintenance 895.40 sive Maintenance 1011.83 Extnl Contract Mgt Exp 694.56 er Market 916.07 zham Rd Ind Est 351.13 erSt-LightfootDr-LoshTce 272.05 ntial Care OP 4673.60 ntial Care OF 8856.84 ntial Care OP -2419.28 stle City Learning Main 1780.00 stle City Learning Main 580.00 10679 30 rted Living LD rted Living LD -485.96 Citywide 222400.78 Citywide 88795.87 14560 67 Grants Grants 7624.88 5217.75 Grants Grants 6215.38 6148.87

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

ICT

ICT

Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Renefits Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Major Projects Capital Expenditure Transport Capital Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Education Schools 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 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** 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

09/01/2023 EQUANS REGENERATION LIMITED 09/01/2023 EQUANS REGENERATION LIMITED 05/01/2023 EQUANS REGENERATION LIMITED 20/01/2023 EQUITA 03/01/2023 EQUITA 18/01/2023 ESH CONSTRUCTION 13/01/2023 ESH CONSTRUCTION 12/01/2023 ESH CONSTRUCTION 17/01/2023 ESPA COLLEGE 17/01/2023 ESPA LTD - EUROPEAN SERVICES FOR 24/01/2023 ESPA LTD - EUROPEAN SERVICES FOR 17/01/2023 ESPA LTD - EUROPEAN SERVICES FOR 17/01/2023 ESPA LTD - EUROPEAN SERVICES FOR 17/01/2023 ESPA LTD - EUROPEAN SERVICES FOR 18/01/2023 ESRI (UK) LTD 23/01/2023 ESRI (UK) LTD 04/01/2023 EURO MUNICIPAL LTD 03/01/2023 EUROVENT HYGIENE SERVICES LTD 09/01/2023 EVAC + CHAIR INTERNATIONAL LTD 09/01/2023 EVENT COVER PRODUCTIONS LTD 30/01/2023 EVERYDAY CARE AND SUPPORT 24/01/2023 EVERYDAY CARE AND SUPPORT 18/01/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 30/01/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 16/01/2023 EXCELSIOR ACADEMY 16/01/2023 EXCELSIOR ACADEMY 17/01/2023 EXECUTIVE CARE GROUP 18/01/2023 EYRE & ELLISTON LTD T/A EGS 18/01/2023 EYRE & ELLISTON LTD T/A EGS 20/01/2023 EYRE & ELLISTON LTD T/A EGS 04/01/2023 EYRE & ELLISTON LTD T/A EGS 03/01/2023 EYRE & ELLISTON LTD T/A EGS

8773907 Capital 2N101 8774101 Capital 2N101 8756433 Capital 2N101 8784767 revenue 1CR01 8767773 revenue 1CR01 8783189 Capital 2FT14 8777742 Capital 2CAPI 8777741 Capital 2CAPI 8781804 revenue 1F20P 8781587 revenue 1MK20 8781585 revenue 1MK20 8781586 revenue 1MK20 8781588 revenue 1MK20 8781584 revenue 1MK20 8788434 revenue 1MK50 8781587 revenue 1MK20 8781585 revenue 1MK20 8781586 revenue 1MK20 8781624 revenue 1CX50 8769485 revenue 1CX50 8770815 revenue 1KESY 8768109 revenue 1KE1E 8773260 revenue 1EJ20 8774193 revenue 1DZQ1 8792401 revenue 1MG50 8788468 revenue 1MG50 8788521 revenue 1MG55 8788521 revenue 1MM50 8788522 revenue 1MG55 8788522 revenue 1MK50 1MM50 8788522 revenue 8770945 revenue 1KFG8 8791753 revenue 1KEC6 8780038 revenue 1E20V 8780039 revenue 1E20V 8781504 revenue 1MM20 8769410 revenue 1KR20 8766667 revenue 1KVEE 8769413 revenue 1KR20 8769655 revenue 1KR20 8770544 revenue 1KR20 8770550 revenue 1KR20 8770572 revenue 1KR20 8770547 revenue 1KVEE 1KVEE 8770549 revenue 8770571 revenue 1KVEE 8770573 revenue 1KVEE 8770638 revenue 1KVEE 8755551 revenue 1KR20 8755621 revenue 1KR20 8755593 revenue 1KVFF 8755619 revenue 1KVEE 8755564 revenue 1KVEM 8751354 revenue 1KR20 8752063 revenue 1KR20 8752061 revenue 1KR21 8751343 revenue 1KVFF 8751344 revenue 1KVEE 8751356 revenue 1KVEE 8751360 revenue 1KVEE 8751363 revenue 1KVFF 8751365 revenue 1KVEE 8751366 revenue 1KVEE 8751368 revenue 1KVFF 8751369 revenue 1KVEE

Capital Grants 5646.35 **Capital Grants** 6777.22 **Capital Grants** 5965.95 Revs and Bens Supp&Svs 75.00 Revs and Bens Supp&Svs 150.00 Property Services 113102.59 Capital Investment 397032.79 Capital Investment 119407.35 High Needs Post16 Funding 9014.03 Residential Care LD 7890.08 **Residential Care LD** 10774.36 Residential Care LD 9090.80 Residential Care LD 8528.04 Residential Care LD 8555.72 Supported Living LD 107011.80 **Residential Care LD** -438.80 Residential Care LD -631.80 Residential Care LD -438 80 Technical Refresh 4649.00 Technical Refresh 5750.00 Snot Hires 2025.00 Airev Terrace R&M 660.00 City Library and Hub 290.00 Quavside Market 1062.00 Home Care-Spot Purchased OP 63571.41 Home Care-Spot Purchased OP 779.68 Extra Care Housing 16752.68 Home Care MH 5654.88 Extra Care Housing 24329.74 1940.76 Supported Living LD 698.84 Home Care MH St Cuthberts Prim Kenton 297.06 Archibald First School 261 10 Mainstream Schools Top Ups 61168.46 Mainstream Schools Top Ups 7482.76 Residential Care MH 3258.24 M&E Electrical 260.69 Electrical Stand Alone Works 753.67 M&E Electrica 298.59 M&E Electrica 333.81 M&E Electrica 509.61 M&E Electrical 508.80 M&E Electrica 1146.91 Electrical Stand Alone Works 1383 69 Electrical Stand Alone Works 712 22 Electrical Stand Alone Works 882 64 Electrical Stand Alone Works 486.11 Electrical Stand Alone Works 768.60 M&F Electrica 374 50 M&E Electrical 450.00 Electrical Stand Alone Works 733.82 Electrical Stand Alone Works 367.50 Mechanical Stand Alone Works 290.82 M&E Electrical 485.96 M&E Electrica 2485.90 M&E Gas Servicing 9250.00 Electrical Stand Alone Works 613 88 Electrical Stand Alone Works 618.89 Electrical Stand Alone Works 481.60 Electrical Stand Alone Works 988 92 4722.10 Electrical Stand Alone Works Electrical Stand Alone Works 1618.75 1618.75 Electrical Stand Alone Works Electrical Stand Alone Works 710.80 Electrical Stand Alone Works 445.04 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Public Health Service Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service Assistant Chief Executive Assistant Chief Executive Public Health Service Children, Education and Skills ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** Public Health

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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health 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 Public Health Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

Capital Expenditure

Leisure

03/01/2023 EYRE & ELLISTON LTD T/A EGS 13/01/2023 EYRE & ELLISTON LTD T/A EGS 19/01/2023 EYRE & ELLISTON LTD T/A EGS 16/01/2023 EYRE & ELLISTON LTD T/A EGS 06/01/2023 EYRE & ELLISTON LTD T/A EGS 12/01/2023 EYRE & ELLISTON LTD T/A EGS 11/01/2023 EYRE & ELLISTON LTD T/A EGS 11/01/2023 EYRE & ELLISTON LTD T/A EGS 11/01/2023 EYRE & ELLISTON LTD T/A EGS 05/01/2023 EYRE & ELLISTON LTD T/A EGS 13/01/2023 F BAMFORD (ENGINEERING) LTD 19/01/2023 F BAMFORD (ENGINEERING) LTD 31/01/2023 FAIRBURN MEWS HELATH CARE 31/01/2023 FAIRFIELD HOUSE 10/01/2023 FAIRHOLME 03/01/2023 FAIRHURST LLP 24/01/2023 FAIRMAN CHEMISTS 24/01/2023 FAIRMAN CHEMISTS LTD 24/01/2023 FAIRMAN CHEMISTS LTD 17/01/2023 FALMOUTH HOUSE 09/01/2023 FAMILY PSYCHOLOGY UK LTD 09/01/2023 FAMILY PSYCHOLOGY UK LTD 11/01/2023 FAMILY PSYCHOLOGY UK LTD 24/01/2023 FARAH CHEMISTS LTD 24/01/2023 FARAH CHEMISTS LTD 24/01/2023 FARAH CHEMISTS LTD 24/01/2023 FARAH CHEMISTS LTD 24/01/2023 FAWDON PARK PHARMACY 24/01/2023 FAWDON PARK PHARMACY 24/01/2023 FAWDON PARK PHARMACY 19/01/2023 FENHAM ASSOCIATION OF RESIDENTS 06/01/2023 FENHAM ASSOCIATION OF RESIDENTS 04/01/2023 FENHAM ASSOCIATION OF RESIDENTS 18/01/2023 FENHAM PLAYGROUP LTD 31/01/2023 FERGUSON LODGE 20/01/2023 FG MARSHALL LTD 10/01/2023 FG MARSHALL LTD 05/01/2023 FIELDS IN TRUST

8751373 revenue 1KVEE 8751402 revenue 1KVEE 8751492 revenue 1KVEE 8751501 revenue 1KVEE 8751502 revenue 1KVFF 8751503 revenue 1KVEE 8751504 revenue 1KVEE 8751505 revenue 1KVEE 8751506 revenue 1KVFF 8755549 revenue 1KVEE 8755550 revenue 1KVFF 8755552 revenue 1KVEE 8755556 revenue 1KVFF 8777432 revenue 1KR20 8778210 revenue 1KR20 8778355 revenue 1KR20 8763596 revenue 1KVEE 8763606 revenue 1KVEE 8763608 revenue 1KVEE 8763611 revenue 1KVEE 8763619 revenue 1KVFF 8763621 revenue 1KVEE 8763625 revenue 1KVEE 8764563 revenue 1KVFF 8764564 revenue 1KVEE 8778218 revenue 1KVEE 8766664 revenue 1KVEE 8779438 revenue 1KVEE 8756530 revenue 1KVEE 8756533 revenue 1KVEE 8756573 revenue 1KVEE 8759137 revenue 1KVEE 1KR20 8763604 revenue 8763602 revenue 1KR20 8763600 revenue 1KVEE 8763609 revenue 1KVEE 8755561 revenue 1KVWC 8747353 revenue 1KVWC 8757506 revenue 1KVWC 8793468 revenue 1MM10 8793436 revenue 1MM20 8775911 revenue 1MK20 8762314 revenue 1V030 8788603 revenue 1ML11 1MI 11 8788607 revenue 8788760 revenue 1ML11 8781489 revenue 1MG20 8773292 revenue 1MD68 8773294 revenue 1MD68 8773293 revenue 1MD68 8788606 revenue 1MI11 8788610 revenue 1ML11 8788762 revenue 1ML11 8788763 revenue 1ML11 8788613 revenue 1ML11 8788614 revenue 1ML11 1MI11 8788765 revenue 8783668 revenue 1FW25 8771993 revenue 1FC42 8771544 revenue 1MP37 8782841 revenue 1F20C 8793418 revenue 1MG20 8782764 revenue 1KE27 8775674 revenue 1KE27 8771513 Capital 2CAPI

Electrical Stand Alone Works 1250.00 Electrical Stand Alone Works 357.94 Electrical Stand Alone Works 4132.31 Electrical Stand Alone Works 254.95 Electrical Stand Alone Works 518 64 Electrical Stand Alone Works 30694.23 Electrical Stand Alone Works 1204.20 Electrical Stand Alone Works 1773.41 Electrical Stand Alone Works 287 80 Electrical Stand Alone Works 1749.00 Electrical Stand Alone Works 538.23 Electrical Stand Alone Works 463.36 Electrical Stand Alone Works 326.26 M&E Electrica 9378.14 M&E Electrica 2138.85 M&E Electrica 3909.96 Electrical Stand Alone Works 852.13 Electrical Stand Alone Works 925.56 Electrical Stand Alone Works 480.06 Electrical Stand Alone Works 866.63 Electrical Stand Alone Works 1178 39 Electrical Stand Alone Works 1624.91 Electrical Stand Alone Works 819.33 Electrical Stand Alone Works 341.27 400.39 Electrical Stand Alone Works Electrical Stand Alone Works 508.64 Electrical Stand Alone Works 1810.51 Electrical Stand Alone Works 250.41 Electrical Stand Alone Works 430.96 Electrical Stand Alone Works 898.34 1545.72 Electrical Stand Alone Works Electrical Stand Alone Works 355.80 M&F Electrica 740 00 M&E Electrical 478.29 Electrical Stand Alone Works 470.00 Electrical Stand Alone Works 4273.69 Minor Works Contracts 297.00 Minor Works Contracts 9210.00 Minor Works Contracts 18905.00 Nursing Care MH 19847.01 Residential Care MH 4954.92 Residential Care LD 756.00 **Development Management** 12915.00 PH - Smoking & Tobacco 493.32 PH - Smoking & Tobacco 283 62 PH - Smoking & Tobacco 250 48 Residential Care OP 4208.24 Legal Fees Care 273.57 Legal Fees Care 1129.90 Legal Fees Care 757.62 PH - Smoking & Tobacco 324.30 PH - Smoking & Tobacco 535.96 PH - Smoking & Tobacco 1430.90 PH - Smoking & Tobacco 356.75 PH - Smoking & Tobacco 593.11 PH - Smoking & Tobacco 557.41 PH - Smoking & Tobacco 683 78 West Fenham 2000.00 **Communities Team** 5943.72 Winter Wellbeing Support 6000.00 3375.00 SEN EY Panel Inclusion Fund Residential Care OP 72389.37 Bereavement Services Overhead 1017.99 Bereavement Services Overhead 578.81 Capital Investment 450.00 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Finance Finance **Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Regulatory Services** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Reg Services Operations & Reg Services** Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Place Children, Education and Skills

ICT

Parking

Transport

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure **Exchequer Services** Revenue Expenditure Exchequer Services Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Economic Development 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 Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Onerations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure **Revenue Expenditure** Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Legal Services Revenue Expenditure 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 Economic Development **Revenue Expenditure** Children's Social Care Revenue Expenditure

18/01/2023 FINNING UK LTD 18/01/2023 FINNING UK LTD 18/01/2023 FIRMSTEP 06/01/2023 FIRST ADVANTAGE EUROPE 12/01/2023 FIRST ADVANTAGE FUROPE 03/01/2023 FIRST ADVANTAGE EUROPE 03/01/2023 FIRST ADVANTAGE EUROPE 12/01/2023 FIRST FACE TO FACE LTD 17/01/2023 FITZROY SUPPORT 17/01/2023 FITZROY SUPPORT 06/01/2023 FIVE RIVERS CHILD CARE LTD 30/01/2023 FIVE RIVERS CHILD CARE LTD 30/01/2023 FIVE RIVERS CHILD CARE LTD 06/01/2023 FLEET (LINE MARKERS) LTD 18/01/2023 FLEET FACTORS LTD 31/01/2023 FLEMING COURT 10/01/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 10/01/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 06/01/2023 FLOW (NE) CIC 06/01/2023 FLOW (NE) CIC 06/01/2023 FLOW (NE) CIC 06/01/2023 FLOW (NE) CIC 27/01/2023 FLOWBIRD SMART CITY UK LTD 09/01/2023 FM STEELSTOCK LTD 03/01/2023 EM STEELSTOCK LTD 16/01/2023 FOCUS EDUCATION (NEWCASTLE) LTD 09/01/2023 FOCUS EDUCATION (NEWCASTLE) LTD 09/01/2023 FOCUS EDUCATION (NEWCASTLE) LTD 20/01/2023 FOOTSTEPS CHILDRENS SERVICES LTD 17/01/2023 EOOTSTEPS CHILDRENS SERVICES LTD 18/01/2023 FOOTSTEPS CHILDRENS SERVICES LTD 18/01/2023 FOOTSTEPS CHILDRENS SERVICES LTD 18/01/2023 FORD AND SLATER BIRTLEY 20/01/2023 FORD AND SLATER BIRTLEY 04/01/2023 FORD AND SLATER BIRTLEY 03/01/2023 FORD AND SLATER BIRTLEY 03/01/2023 FORD AND SLATER BIRTLEY 13/01/2023 FORD AND SLATER BIRTLEY 06/01/2023 FORD AND SLATER BIRTLEY 11/01/2023 FORD AND SLATER BIRTLEY 18/01/2023 FORD MOTOR COMPANY 20/01/2023 FORD MOTOR COMPANY 03/01/2023 FORD MOTOR COMPANY 13/01/2023 FORD MOTOR COMPANY 06/01/2023 FORD MOTOR COMPANY 06/01/2023 FORD MOTOR COMPANY 05/01/2023 FORD MOTOR COMPANY 27/01/2023 FORENSIC PATHOLOGY LTD 27/01/2023 FORENSIC PATHOLOGY LTD 23/01/2023 EORENSIC TESTING SERVICE LTD 13/01/2023 FORENSIC TESTING SERVICE LTD 09/01/2023 FORENSIC TESTING SERVICE LTD 24/01/2023 FORENSIC TESTING SERVICE LTD 24/01/2023 FORENSIC TESTING SERVICE LTD 17/01/2023 FORESIGHT RESIDENTIAL LTD 17/01/2023 FORESIGHT RESIDENTIAL LTD 05/01/2023 FORK IN THE ROSE LTD 06/01/2023 FOSTER CARE SOLUTIONS

8768438 revenue 1KR05 District Heating 8778273 revenue 1KR05 District Heating 8778519 revenue 1CX50 **Technical Refresh** 8771966 revenue 1CF00 Payroll 8777643 revenue 1CE00 Payroll 8762980 revenue 1D521 Hackney Carriage & Privte Hire 8762983 revenue 1D521 Hackney Carriage & Privte Hire 8777359 revenue 1FN17 ERDF-Community Led Local Dev 8781580 revenue 1MK20 Residential Care I D 8781580 revenue 1MK20 Residential Care LD 8772262 revenue 1MC02 Ind Sector Placements 8792084 revenue 1MC13 Post 18 Staying Put 8792132 revenue 1MC02 Ind Sector Placements 8770621 revenue 1KEFA Grounds Maintenance 8769275 revenue 3KES1 City Transport Stock 8793460 revenue 1MG20 **Residential Care OP** 8775831 revenue 1MH50 Home Care PD 8775831 revenue 1MH50 Home Care PD 8772293 revenue Ind Day Care LD 1MK60 8772294 revenue 1MK60 Ind Day Care LD 8772295 revenue 1MK60 Ind Day Care ID 8772296 revenue 1MK60 Ind Day Care LD Car Parking Infrastructure 8784761 revenue 1V204 8686513 revenue 1KE23 Sandhills 8767806 revenue 1KEMC Highways 8777082 revenue 1E31B PFI Full Services 8773192 revenue 1E31B PELEUII Services 8773196 revenue 1E31B PFI Full Services 8784108 revenue 1FA15 Newcastle City Learning Main 1EA15 8781637 revenue Newcastle City Learning Main 1E20C SEN EY Panel Inclusion Fund 8782843 revenue 8782846 revenue 1F20C SEN EY Panel Inclusion Fund 3KES1 City Transport Stock 8769262 revenue 8769264 revenue 3KES1 City Transport Stock City Transport Stock 8770783 revenue 3KES1 8770785 revenue 3KES1 City Transport Stock 8772363 revenue 3KES1 City Transport Stock 8758355 revenue 3KES1 City Transport Stock 8755778 revenue 3KES1 City Transport Stock 8758351 revenue 3KES1 City Transport Stock 8765247 revenue 3KES1 City Transport Stock 8760968 revenue 3KES1 City Transport Stock 8768217 revenue 3KES1 City Transport Stock 8776296 revenue 3KES1 City Transport Stock 8772378 revenue 3KES1 City Transport Stock 8745678 revenue 3KES1 City Transport Stock City Transport Stock 8747235 revenue 3KES1 8750950 revenue 3KES1 City Transport Stock 8755750 revenue 3KES1 City Transport Stock 8758360 revenue 3KES1 City Transport Stock City Transport Stock 8768228 revenue 3KES1 8760979 revenue 3KES1 City Transport Stock 8760980 revenue 3KES1 City Transport Stock 8758361 revenue 3KES1 City Transport Stock 8790956 revenue 1FA51 Coroner 8790975 revenue 1FA51 Coroner 1MD68 8786445 revenue Legal Fees Care 8778525 revenue 1MD68 Legal Fees Care 8773269 revenue Legal Fees Care 1MD68 8788259 revenue 1MD68 Legal Fees Care 8788320 revenue 1MD68 Legal Fees Care 8781487 revenue 1MH20 Residential Care PD 8781487 revenue 1MH20 **Residential Care PD** Place Innovation Programme 8771479 revenue 1FN33 8772225 revenue 1MC13 Post 18 Staving Put

6802.60

6565.30

2574.00

9327.84

7541 76

1576.80

10416.02

3704.60

7070.76

-2299.96

26040.00

1768.00

26040.00

1231.00

320.00

15437.93

9819.48

-273 40

280.00

280.00

400.00

280.00

786.00

362.88

400.40

412.50

904.00

3549.00

3588.00

7312.50

1125.00

345 17

260.41

398.74

587.17

792.73

411.47

529.23

396.76

460.79

483.66

500.26

443 92

466.28

1612.52

630.66

330.19

430 70

676.12

1027.81

397.40

293.30

265.47

500.00

4250.00

779 73

679.00

448.60

466 84

307 15

4896.00

-438.80

295.60

1501.08

564226.93

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

ICT

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Strategy & Commissioning Unit **Revenue Expenditure** Repairs & 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 Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service 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 Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Operations Operations Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Capital Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Business Management Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Operations 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** Renairs & Construction Service Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Comm Dev & Property Portfolio Capital Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure

06/01/2023 FOSTER CARE SOLUTIONS 30/01/2023 FOSTER CARE SOLUTIONS 30/01/2023 FOSTER CARE SOLUTIONS 06/01/2023 FOSTER CARES LTD 30/01/2023 FOSTER CARES LTD 06/01/2023 FOSTERING PEOPLE LTD 30/01/2023 FOSTERING PEOPLE LTD 09/01/2023 FOUNDATION FUTURES 10/01/2023 FRANK ROUND LTD 06/01/2023 FREEDOM FROM TORTURE NORTH EAST 16/01/2023 ESIP (WHITE ROSE) LTD 27/01/2023 FUSION PR CREATIVE 09/01/2023 FUSION PR CREATIVE 18/01/2023 G & B CIVIL ENGINEERING LTD 18/01/2023 G & B CIVIL ENGINEERING LTD 13/01/2023 G & B CIVIL ENGINEERING LTD 06/01/2023 G & B CIVIL ENGINEERING LTD 06/01/2023 G B SPORT & LEISURE UK LTD 05/01/2023 G B SPORT & LEISURE UK LTD 06/01/2023 G M TRAINING 06/01/2023 G M TRAINING 12/01/2023 G PRIOR 03/01/2023 G T HARVEY & PARTNERS 06/01/2023 G.M.S. 04/01/2023 GAP 16/01/2023 GAP GROUP LTD 31/01/2023 GARDEN LODGE 31/01/2023 GARDEN LODGE 31/01/2023 GARDEN LODGE 12/01/2023 GARDINER SECURITY LTD 03/01/2023 GARTEC LIMITED 17/01/2023 GARVALD HOME FARM 17/01/2023 GARVALD HOME FARM 25/01/2023 GAS DIRECT LIMITED 17/01/2023 GAS DIRECT LIMITED 25/01/2023 GAS DIRECT LIMITED 09/01/2023 GATESHEAD CENTRAL TAXIS 03/01/2023 GATESHEAD CENTRAL TAXIS 30/01/2023 GATESHEAD CENTRAL TAXIS 03/01/2023 GATESHEAD COLLEGE 03/01/2023 GB LUBRICANTS 03/01/2023 GB LUBRICANTS 19/01/2023 GB LUBRICANTS 04/01/2023 GEOPLACE LLP 23/01/2023 GEORGE E WHITE LLE 23/01/2023 GEORGE F WHITE LLP 19/01/2023 GET CARTER TAXIS 11/01/2023 GET CARTER TAXIS 11/01/2023 GET CARTER TAXIS 10/01/2023 GILLS OF BYKER 24/01/2023 GILLS OF BYKER 20/01/2023 GILLS OF BYKER 10/01/2023 GILLS OF BYKER 10/01/2023 GILLS OF BYKER 03/01/2023 GILLS OF BYKER 19/01/2023 GILLS OF BYKER 09/01/2023 GILLS OF BYKER 05/01/2023 GINGER LEHMANN 05/01/2023 GINGER LEHMANN 10/01/2023 GLAZING FILMS & BLINDS LTD 10/01/2023 GLAZING FILMS & BUINDS LTD 04/01/2023 GLEEDS MANAGEMENT SERVICES LIMITED 03/01/2023 GLEEDS MANAGEMENT SERVICES LIMITED 24/01/2023 GO FAR PLAYGROUP 05/01/2023 GO NORTH EAST

8772225 revenue 1MC22 8792083 revenue 1MC13 8792083 revenue 1MC22 8772226 revenue 1MC22 8792085 revenue 1MC22 8772228 revenue 1MC22 8792087 revenue 1MC22 8774029 revenue 1E25R 8775719 revenue 1KE07 8772012 revenue 1VH27 8779873 revenue 1MF01 8788581 revenue 1EA15 8762985 revenue 1MR89 8770976 revenue 1KVEM 8770481 revenue 1KVWC 8777539 revenue 1KVWC 8759318 revenue 1KVWC 8769613 revenue 1KEMC 8752169 revenue 1KEMC 8772398 revenue 1F25R 8772399 revenue 1F25R 8777856 revenue 1E558 8757897 revenue 1MX01 8756941 revenue 1KVWC 8756218 revenue 1KR01 8779048 revenue 1KELH 8793425 revenue 1MG20 8793425 revenue 1MH20 8793425 revenue 1MM20 1KR20 8764516 revenue 1KE1E 8762893 revenue 8781555 revenue 1MK20 1MK20 8781555 revenue 8789529 revenue 1KENB 8779828 revenue 1KENB 8789528 revenue 1KEMC 8774204 revenue 1MD62 8754929 revenue 1E212 8772606 revenue 1F212 8765164 Capital 2CAPI 3KES1 8747260 revenue 8767492 revenue 3KES1 8772391 revenue 3KES1 8769190 revenue 1KS02 8786539 revenue 1V204 8786541 revenue 1V204 8783894 revenue 1E212 8773985 revenue 1E212 8773986 revenue 1F212 8774206 revenue 1KE1A 8788141 revenue 1KEWA 8785058 revenue 1KR10 8774338 revenue 1KR01 8774339 revenue 1KR01 8768359 revenue 1KR01 8783060 revenue 1KR01 8774340 revenue 1KVWC 8771435 Capital 2CAPI 8771436 Capital 2CAPI 8775801 revenue 1KEWA 1DT17 8775800 revenue 8770748 Capital 2FT14 2FT14 8754917 Capital 8788349 revenue 1F20C 8735036 revenue 1V006

6452.88 IND Sector Foster Carer Costs Post 18 Staving Put 1501.08 IND Sector Foster Carer Costs 6452.88 IND Sector Foster Carer Costs 8143.68 IND Sector Foster Carer Costs 9750 56 IND Sector Foster Carer Costs 20676.92 IND Sector Foster Carer Costs 17025.12 AP Inclusion Panel 1620.00 **Banqueting Suite** 497.01 Temp Fund-Housing & Welfare 5905.04 16 Plus & Care Leavers 1881.43 Newcastle City Learning Main 380.00 TF Early Help Assessment 1435.00 Mechanical Stand Alone Works 4392.50 Minor Works Contracts 5912.91 Minor Works Contracts 79526.36 Minor Works Contracts 2395.20 Highways 660.00 1694.00 Highways AP Inclusion Panel 960.00 AP Inclusion Panel 1200.00 SB Music Service 475.50 Welford Resource Centre LD 536.00 Minor Works Contracts 660.00 Responsive Maintenance 393.50 Traffic Sig Newcastle Maintce 525.00 Residential Care OF 80596.82 Residential Care PD 2899.16 Residential Care MH 3048.00 M&E Electrical 941.25 Airey Terrace R&M 556.00 Residential Care I D 3104.00 -367.80 Residential Care I D Fleet Workshops OH 296.27 Fleet Workshops OH 304.50 Highways 954.42 2376.00 Support to CIC Transport Special 36441.80 Transport Special 27326.30 Capital Investment 3250.00 City Transport Stock 405.90 City Transport Stock 813.85 City Transport Stock 3534.60 **Business Management** 450.00 Car Parking Infrastructure 15000.00 Car Parking Infrastructure 4179.36 Transport Special 14742.00 Transport Special 15018.61 Transport Special 13764 87 Wentworth PI & Cherry Tree R&M 260.80 Newington Road East Depot 6860.92 Voids 650.00 Responsive Maintenance 512.12 Responsive Maintenance 326.59 Responsive Maintenance 372.00 **Responsive Maintenance** 898.09 Minor Works Contracts 381 31 Capital Investment 4671.53 Capital Investment 6406.51 Newington Road East Depot 2769.45 Walker Riverside Indust Park 577 50 Property Services 1620.00 2610.00 **Property Services** SEN EY Panel Inclusion Fund 843.75 **Bus Service Provision** 4204.00 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 Public Health Service Operations & Reg Services **Operations & Regulatory Services** Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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** ASC & Integrated Services Children, Education and Skills Public Health Service Assistant Chief Executive Children, Education and Skills Place **Operations & Reg Services** Operations & Reg Services Place Children, Education and Skills Corporate Budgets Housing Revenue Account Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Education **Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure **Communities Team** Revenue Expenditure Early Help and Family Support Revenue Expenditure Capital Expenditure Major Projects **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 Education Schools Revenue Expenditure Corporate Budgets Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income

03/01/2023 GOMPELS HEALTHCARE LTD 16/01/2023 GOSFORTH ACADEMY 26/01/2023 GOSFORTH JUNIOR HIGH ACADEMY 16/01/2023 GOSFORTH JUNIOR HIGH ACADEMY 16/01/2023 GOSFORTH JUNIOR HIGH ACADEMY 24/01/2023 GOSFORTH MEMORIAL MEDICAL CENTRE 20/01/2023 GOTT TECHNICAL SERVICES LTD 06/01/2023 GOTT TECHNICAL SERVICES LTD 06/01/2023 GPS INSTALLATIONS LTD 12/01/2023 GPS INSTALLATIONS LTD 09/01/2023 GRAFTON MERCHANTING GB LTD 09/01/2023 GRAFTON MERCHANTING GB LTD 09/01/2023 GRAINGER DELIVERY 11/01/2023 GRAINGER DELIVERY 24/01/2023 GREAT NORTH CARE HOME 24/01/2023 GREAT PARK PHARMACY 18/01/2023 GREEN TREE NURSERY 10/01/2023 GREENS SCAFFOLDING SERVICES LTD 03/01/2023 GREENS SCAFFOLDING SERVICES LTD 09/01/2023 GREENS SCAFFOLDING SERVICES LTD 06/01/2023 GREENS SCAFFOLDING SERVICES LTD 06/01/2023 GREENS SCAFEOLDING SERVICES LTD 31/01/2023 GREENS SCAFFOLDING SERVICES LTD 27/01/2023 GREENS SCAFFOLDING SERVICES LTD 09/01/2023 GREEN-TECH 19/01/2023 GREENWICH LEISURE LIMITED 19/01/2023 GREENWICH LEISURE LIMITED 09/01/2023 GREENWICH LEISURE LIMITED 19/01/2023 GROUNDWORK NORTH EAST 13/01/2023 GS TRANSPORT 05/01/2023 GS TRANSPORT 03/01/2023 GUSTHARTS 03/01/2023 GUSTHARTS 18/01/2023 GVA GRIMI FYLTDT/A AVISON YOUNG 18/01/2023 GVA GRIMLEYLTDT/A AVISON YOUNG 23/01/2023 GVA GRIMLEYLTDT/A AVISON YOUNG 23/01/2023 GVA GRIMLEYLTDT/A AVISON YOUNG 23/01/2023 GVA GRIMLEYLTDT/A AVISON YOUNG 19/01/2023 GVA GRIMLEYLTDT/A AVISON YOUNG 31/01/2023 GVA GRIMI FYLTDT/A AVISON YOUNG 16/01/2023 H D PLATER 17/01/2023 H M REVENUE & CUSTOMS 03/01/2023 H MALONE & SONS LTD 17/01/2023 H S JACKSON & SON LTD 17/01/2023 HADRIAN HEALTHCARE GROUP 17/01/2023 HADRIAN HEALTHCARE GROUP 17/01/2023 HADRIAN HEALTHCARE GROUP 17/01/2023 HADRIAN HEALTHCARE GROUP

8753409 revenue 1MG25 8780029 revenue 1E20V 8780030 revenue 1F20V 8780031 revenue 1E20V 8780032 revenue 1F20V 8780033 revenue 1F20V 8790447 revenue 1E31H 8780036 revenue 1E20V 8780037 revenue 1F20V 8788623 revenue 1ML03 8772407 revenue 1KENB 8756437 revenue 3KES1 8747383 revenue 1FEG9 8769699 revenue 1EA15 8735857 revenue 1KR10 8735857 revenue 1KR1E 8776033 revenue 1MR95 8777084 revenue 1MP37 8788502 revenue 1MG50 8788502 revenue 1MH50 8788502 revenue 1MK50 8788430 revenue 1MK50 8788767 revenue 1ML11 8782847 revenue 1E20C 8765699 revenue 1KVWC 8753260 revenue 1KR01 8753263 revenue 1KR01 8753265 revenue 1KR01 8765733 revenue 1KR01 1KR01 8769727 revenue 1KR10 8773254 revenue 8769525 revenue 1KR01 1KR01 8769623 revenue 8793363 revenue 1KR01 8791030 revenue 1KR01 8747385 revenue 1KEFA 8783797 revenue 1MG01 8783797 revenue 1E317 8774210 revenue 1MI 13 8783669 revenue 1FW25 8777558 revenue 1EEG5 8771521 Capital 2CAPI 8763261 revenue 1KR10 8767795 revenue 1KR10 1DV16 8782704 revenue 8782707 revenue 1DV16 8782725 revenue 1DV16 8782727 revenue 1DV16 8782729 revenue 1DV16 8782730 revenue 1DV16 8782732 revenue 1DV16 8782734 revenue 1DV16 8786797 revenue 1DV16 8786798 revenue 1DV16 8786854 revenue 1DV16 8783067 revenue 1DV16 8793518 revenue 1DV16 8779058 revenue 1F228 8772659 revenue 1RB16 8764719 Capital 2HE01 1KEMC 8781449 revenue 8781495 revenue 1MG10 1MG20 8781495 revenue 8781495 revenue 1MG10 8781495 revenue 1MG20

Connie Lewcock House OP 262.66 Mainstream Schools Top Ups 462.18 Mainstream Schools Top Ups 1717.69 Mainstream Schools Top Ups 35775.03 Mainstream Schools Ton Lins 4120.20 Mainstream Schools Top Ups 12425.56 BSF Phase 2 16495.12 Mainstream Schools Top Ups 22959.22 Mainstream Schools Top Ups 767 66 PH - NHS Health Checks 4056.00 Fleet Workshops OH 444.75 City Transport Stock 265.75 C&FN North 1250.00 Newcastle City Learning Main 548.00 Voids 533.67 Response East 68.54 PH - COVID-19 Test and Trace 2047.60 Winter Wellbeing Support 9302.00 Home Care-Spot Purchased OP 12590.92 Home Care PD 2060.52 Supported Living LD 15426 44 Supported Living LD 1836.44 PH - Smoking & Tobacco 295.54 SEN EY Panel Inclusion Fund 2812.50 Minor Works Contracts 708.40 Responsive Maintenance 508.00 Responsive Maintenance 834.00 **Responsive Maintenance** 545.00 Responsive Maintenance 915.00 Responsive Maintenance 496.00 334.00 Voids Responsive Maintenance 396.00 Responsive Maintenance 1008.00 Responsive Maintenance 296.00 Responsive Maintenance 341.00 Grounds Maintenance 6877.50 Care Management OP 3412.50 Education Management 3412.50 ADDER Programme 5000.00 West Fenham 5000.00 C&FN Outer West 485.00 Capital Investment 1290.00 Voids 472.00 Voids 737 10 Partnershin House 7339 98 Partnership House 6122.89 Partnership House 3953.29 Partnership House 6117.38 Partnership House 3949 67 Partnership House 5787.71 Partnership House 1908.38 Partnership House 16894.78 52332.05 Partnership House Partnership House 52332.05 Partnership House 8663.82 Partnership House 3834.42 103000.00 Partnershin House SEN Teaching Support (NonSALT) 1153.84 Corporate Transformation 51192.42 Capital Citywide 9499.89 Highways 563.08 Nursing Care OP 12355.56 **Residential Care OP** 6014.72 Nursing Care OP -721.16 Residential Care OF -1280.04 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place **Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services ASC & Integrated 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** Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Public Health Service ASC & Integrated Services **Operations & Reg Services** Workforce & Inclusion Workforce & Inclusion Workforce & Inclusion Public Health Service Children, Education and Skills Children, Education and Skills

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic 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 Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Commercial Dev & Property Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's 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 Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Operational HR **Revenue Expenditure** Operational HR Revenue Expenditure Organisational Development Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health **Revenue Expenditure** Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure

31/01/2023 HADRIAN HOUSE WALLSEND 31/01/2023 HADRIAN HOUSE WALLSEND 31/01/2023 HADRIAN HOUSE WALLSEND 31/01/2023 HADRIAN HOUSE WALLSEND 13/01/2023 HAINES WATTS NORTH EAST AUDIT LLP 12/01/2023 HAKO MACHINES LTD 12/01/2023 HAKO MACHINES LTD 30/01/2023 HALES GROUP 12/01/2023 HANDICARE 09/01/2023 HANDICARE 18/01/2023 HANDMADE SPECIALITY PRODUCTS LTD 03/01/2023 HANDMADE SPECIALITY PRODUCTS LTD 03/01/2023 HANDMADE SPECIALITY PRODUCTS LTD 13/01/2023 HANDMADE SPECIALITY PRODUCTS LTD 09/01/2023 HANDMADE SPECIALITY PRODUCTS LTD 09/01/2023 HANDMADE SPECIALITY PRODUCTS LTD 12/01/2023 HANDMADE SPECIALITY PRODUCTS LTD 17/01/2023 HANDMADE SPECIALITY PRODUCTS LTD 05/01/2023 HANDMADE SPECIALITY PRODUCTS LTD 17/01/2023 HARMONY HOUSE 13/01/2023 HARPER SIGNS LTD 26/01/2023 HARPER SIGNS LTD 06/01/2023 HARRISON & SON LTD 06/01/2023 HARRISON & SON LTD 31/01/2023 HARRISON & SON LTD 17/01/2023 HASKEL SCHOOL 23/01/2023 HATTON TRAFFIC MANAGEMENT LTD 04/01/2023 HATTON TRAFFIC MANAGEMENT LTD 03/01/2023 HATTON TRAFFIC MANAGEMENT LTD 27/01/2023 HATTON TRAFFIC MANAGEMENT LTD 27/01/2023 HATTON TRAFFIC MANAGEMENT LTD 27/01/2023 HATTON TRAFFIC MANAGEMENT LTD 24/01/2023 HAVEN POWER LTD 04/01/2023 HAWDON CONTRACT SERVICES LTD 30/01/2023 HAWDON CONTRACT SERVICES LTD 04/01/2023 HAYAT EXPRESS HOTEL 13/01/2023 HB CLARK & CO (SUCCESSORS)LTD 10/01/2023 HC ONE 31/01/2023 HC ONE 11/01/2023 HCRG CARE SERVICES LTD 10/01/2023 HEADWAY ARTS 13/01/2023 HEALTH AND SAFETY EXECUTIVE 09/01/2023 HEALTH ASSURED LTD 31/01/2023 HEALTH ASSURED LTD 03/01/2023 HEALTH ASSURED LTD 16/01/2023 HEALTH DIAGNOSTICS LTD 24/01/2023 HEALTH DIAGNOSTICS LTD 06/01/2023 HEALTH EDUCATION ENGLAND 11/01/2023 HEALTH WORKS NEWCASTLE

8793451 revenue 1MG10 8793451 revenue 1MG20 8793451 revenue 1MG10 8793451 revenue 1MG20 8778521 revenue 10X02 8767598 revenue 3KES1 8767599 revenue 3KES1 8792398 revenue 1MG50 8777352 Capital 2N101 8770981 revenue 1VH17 8773600 revenue 1KFW6 8762385 revenue 1KFR6 8768321 revenue 1KFW3 8773445 revenue 1KFN7 8773989 revenue 1KEN7 8774235 revenue 1KFW6 8774013 revenue 1KFP6 8781630 revenue 1KEP6 8781629 revenue 1KFP9 8781639 revenue 1KFR1 1KER6 8781451 revenue 8767563 revenue 1KER6 8781562 revenue 1MM20 8747367 revenue 1KVW0 8757648 revenue 1KVWC 8757510 revenue 1KR20 8757511 revenue 1KR20 8770342 revenue 1KVEE 8781806 revenue 1F20A 1KVWC 8755052 revenue 8761256 revenue 1KVWC 8758470 revenue 1V006 8783908 revenue 1V006 8783910 revenue 1V006 8783911 revenue 1V006 8788318 revenue 1DT17 8768430 revenue 1VH22 8791005 revenue 1VH22 8765720 revenue 1MD67 8778479 revenue 1KF07 1KF07 8778481 revenue 8778483 revenue 1KF07 8778488 revenue 1KF07 8775922 revenue 1MK20 1MG10 8793483 revenue 8793483 revenue 1MG20 8793483 revenue 1MH20 8793483 revenue 1MK20 8793483 revenue 1MM20 8776012 revenue 1ML02 8775874 revenue 1MK60 8777755 revenue 1KEHA 8774241 revenue 1FP30 8786513 revenue 1FP30 8762898 revenue 1FP55 8779672 revenue 1ML03 1MI03 8779673 revenue 8779674 revenue 1MI03 8779675 revenue 1ML03 8779677 revenue 1ML03 1MI03 8779679 revenue 8779680 revenue 1MI 03 1ML03 8788154 revenue 8771387 revenue 1F20P 8776899 revenue 1FEG3

Nursing Care OP 2533.08 **Residential Care OP** 7942.32 Nursing Care OP -836.76 **Residential Care OP** -2315.60 Eldon Square 2450.00 City Transport Stock 626.16 City Transport Stock 1011.00 Home Care-Spot Purchased OP 67935.40 Capital Grants 4480.00 Brownfield Hsing Development 350.00 Jesmond Park School 1015.00 Benfield Comp 478.50 Gosforth East Middle 287.00 Gosforth Junior High Academy 348.00 Gosforth Junior High Academy 290.00 Jesmond Park School 788.60 Walbottle Campus 381.00 Walbottle Campus 684 40 Gosforth Academy 409.22 Kenton School Academy 290.00 Benfield Comp 896 76 Benfield Comp 725.00 Residential Care MH 2880.12 Minor Works Contracts 7166.00 Minor Works Contracts 2235.00 M&E Electrical 390.00 M&E Electrica 1760.00 Electrical Stand Alone Works 352.00 SB Independent Schools 1744.69 Minor Works Contracts 340.00 Minor Works Contracts 2188.50 **Bus Service Provision** 3656.90 **Bus Service Provision** 3656 90 Bus Service Provision 3656.90 **Bus Service Provision** 3656.90 Walker Riverside Indust Park 1631.88 Temporary Accommodation Prem 1377.37 Temporary Accommodation Prem 2124.34 S17 Children in Need 1649.95 **Banqueting Suite** 2028.75 **Banqueting Suite** 1701.12 Banqueting Suite 1588.62 **Banqueting Suite** 4305.47 Residential Care LD 702 00 Nursing Care OP 32387 49 Residential Care OP 40745 74 Residential Care PD 2913.40 Residential Care LD 2899.16 Residential Care MH 3048.00 PH-Sexual HIth-STI Test/Treat 369.00 Ind Day Care LD 422.64 Arbor Team 640.00 Occupational Health 683.33 Occupational Health 683.33 Wellbeing & Health 400.00 PH - NHS Health Checks 456.00 PH - NHS Health Checks 1985 00 PH - NHS Health Checks 420.90 PH - NHS Health Checks 504.90 PH - NHS Health Checks 1078.05 PH - NHS Health Checks 583 75 PH - NHS Health Checks 2037.24 PH - NHS Health Checks 1912.00 High Needs Post16 Funding 9405.00 12465.18 Ext Comm Services

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

Education Schools Revenue Expenditure Public Health Revenue Expenditure Integrated Services 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 Adult Social Care Revenue Income Adult Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools 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 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** Adult Social Care Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Transport Revenue Expenditure

Parking

18/01/2023 HEALTH WORKS NEWCASTLE 13/01/2023 HEALTH WORKS NEWCASTLE 06/01/2023 HEALTH WORKS NEWCASTLE 05/01/2023 HEALTH WORKS NEWCASTLE 06/01/2023 HEALTH WORKS NEWCASTLE 11/01/2023 HEALTH WORKS NEWCASTLE 06/01/2023 HEALTHWATCH NEWCASTLE 12/01/2023 HEART NE CIC 23/01/2023 HEATHER PEARSON IR35 17/01/2023 HEATHERFIELD 17/01/2023 HEATHERFIELD 17/01/2023 HEATHERFIELD 17/01/2023 HEATHERFIELD 17/01/2023 HEATHERFIELD 31/01/2023 HEATHLANDS VILLAGE 27/01/2023 HEATON BAPTIST CHURCH FAO S WALLACE 04/01/2023 HEATON HALL CHILDRENS HALL 17/01/2023 HEATON HALL CHILDRENS HALL 24/01/2023 HEATON HALL CHILDRENS HALL 18/01/2023 HEATON NURSERY SCHOOL 24/01/2023 HELPING HANDS (NEWCASTLE BRANCH 24/01/2023 HELPING HANDS (NEWCASTLE BRANCH) 24/01/2023 HELPING HANDS (NEWCASTLE BRANCH) 24/01/2023 HELPING HANDS COMMUNITY CARE LTD 24/01/2023 HELPING HANDS COMMUNITY CARE LTD 24/01/2023 HELPING HANDS COMMUNITY CARE LTD 24/01/2023 HF TRUST LIMITED 24/01/2023 HF TRUST LIMITED 03/01/2023 HIGH LEVEL CONTRACTS 13/01/2023 HIGH LEVEL CONTRACTS 13/01/2023 HIGH LEVEL CONTRACTS 13/01/2023 HIGH LEVEL CONTRACTS 17/01/2023 HIGHVIEW HOUSE CARE HOME 20/01/2023 HILITE HIGHWAY CONTROL SPECIALISTS LTD 31/01/2023 HILLTOP LODGE 31/01/2023 HILLTOP LODGE 20/01/2023 HIRST SIGNS LTD 06/01/2023 HIRST SIGNS LTD 05/01/2023 HIRST SIGNS LTD 05/01/2023 HIRST SIGNS LTD 31/01/2023 HM PRISON & PROBATION SERVICE 23/01/2023 HMCTS 05/01/2023 HMH CIVILS LIMITED 05/01/2023 HMH CIVILS LIMITED 18/01/2023 HODGSON SAYERS LTD 04/01/2023 HODGSON SAVERS LTD 03/01/2023 HODGSON SAYERS LTD 13/01/2023 HODGSON SAYERS LTD 19/01/2023 HODGSON SAYERS LTD 26/01/2023 HODGSON SAVERS LTD 11/01/2023 HODGSON SAYERS LTD 16/01/2023 HOLISTIC HEALTH LTD 20/01/2023 HOLLY FAGAN 17/01/2023 HOLME DODSWORTH METALS LTD

8782848 revenue 1E20C 8778513 revenue 1MP37 8771464 revenue 1KLM3 8771635 revenue 8771637 revenue 8771639 revenue 8771640 revenue 8771663 revenue 1ML03 8772084 revenue 1MI 04 8776899 revenue 1ML12 8772078 revenue 1MR81 8777762 revenue 1MP37 8786478 revenue 1MB15 8781494 revenue 1MG10 8781494 revenue 8781494 revenue 8781494 revenue 1MM20 8781494 revenue 1MG10 8793476 revenue 8791111 revenue 1FW13 8770708 revenue 1MC16 8781754 revenue 1MC16 8788554 revenue 8782849 revenue 1E20C 8788499 revenue 1MG50 8788499 revenue 1MH50 8788499 revenue 1MK50 8788514 revenue 1MG50 8788514 revenue 1MK51 8767944 revenue 8788440 revenue 1MK50 8788440 revenue 1MK50 8746248 revenue 1KVWC 8746253 revenue 1KVWC 8746254 revenue 1KVWC 8746256 revenue 1KVWC 8746298 revenue 1KVW0 8764442 revenue 1KVWC 8765881 revenue 8765888 revenue 1KVWC 8781526 revenue 1MK20 8772336 revenue 1KELK 8793469 revenue 1MG10 8793469 revenue 1MG10 1KEMC 8772403 revenue 8757518 revenue 8740948 revenue 8755426 revenue 1KEMC 8791168 revenue 1MF01 8791169 revenue 1ME01 8791170 revenue 1MF01 8791171 revenue 1MF01 8786384 revenue 1V101 8771581 Capital 2CAPI 8771582 Capital 8769579 revenue 1KVWC 8754753 revenue 1KVWC 8751392 revenue 1KVWC 8763085 revenue 1KVWC 8766484 revenue 1KVWC 8736305 revenue 1KR01 8773908 revenue 8779050 revenue 8784516 revenue 1E558 8781798 revenue 1KEMC

1ML03

1MI03

1MI 03

1ML03

1MG20

1MH20

1MG20

1MC16

1MK51

1KVWC

1KEMC

1KEMC

2CAPI

1KBRM

1MD62

SEN EY Panel Inclusion Fund 9562.50 Winter Wellbeing Support 6000.00 Holiday Activities & Food Prog 3154.00 PH - NHS Health Checks 1296.00 PH - NHS Health Checks 1128 00 PH - NHS Health Checks 520.00 PH - NHS Health Checks 1248.00 PH - NHS Health Checks 820.00 PH - Health Improvement 46665.75 PH -E Years and Children 5-19 29667.82 Local Healthwatch 52294.53 Winter Wellbeing Support 2000.00 Newcastle Safeguarding Board 4125.00 Nursing Care OP 11250.40 Residential Care OF 2274.94 **Residential Care PD** 3997.68 Residential Care MH 3997.68 Nursing Care OP -3489 56 Residential Care OP 6345.00 Heaton 3000.00 Heaton Hall Road 1176 15 Heaton Hall Road 905.92 Heaton Hall Road 504.73 SEN EY Panel Inclusion Fund 1125.00 Home Care-Spot Purchased OP 1030.32 Home Care PD 1773.02 Supported Living LD 1583.40 Home Care-Spot Purchased OP 16137.84 Home Care LD 845.28 Home Care LD 845.28 Supported Living LD 10795.28 Supported Living LD -1657.40 2245 41 Minor Works Contracts Minor Works Contracts 2785.99 Minor Works Contracts 3376.10 Minor Works Contracts 4306.80 14667.31 Minor Works Contracts Minor Works Contracts 1274.22 Minor Works Contracts 10326.96 Minor Works Contracts 14603.44 Residential Care LD 22109.24 Traffic Sig Gateshead Maintce 7646.54 Nursing Care OP 2188.00 Nursing Care OP -1414.40 Highways 771 20 450.00 Highways 325.00 Highways Highways 1293.60 Secure Accom (YJ) 9210.00 Secure Accom (YJ) 4912.00 Secure Accom (YI) 9210.00 Secure Accom (YJ) 1535.00 Bus Lane Enforcement 7000.00 Capital Investment 15829.23 Capital Investment 33352.85 Minor Works Contracts 13725.14 Minor Works Contracts 1246 31 Minor Works Contracts 1222.00 Minor Works Contracts 498.28 Minor Works Contracts 1222.00 1778 47 Responsive Maintenance Sub Contractors R & M 92948.29 Support to CIC 937.50 SB Music Service 1331.40 318.00 Highways

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

Children's Social Care **Revenue Expenditure** Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure HRA - Public Sector Stock Canital Expenditure Operations Revenue Expenditure Local Services Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Business Management Revenue Expenditure **Revenues and Benefits** Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure

Revenue Expenditure

Parking

06/01/2023 HOME FARM PROPERTY RENTALS 06/01/2023 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 24/01/2023 HOMECARE PLUS 24/01/2023 HOMECARE PLUS 24/01/2023 HOMECARE PLUS 24/01/2023 HOMECARE PLUS 13/01/2023 HOMES FOR STUDENTS 10/01/2023 HOMES TOGETHER LTD 17/01/2023 HOMES TOGETHER LTD 24/01/2023 HOMES TOGETHER LTD 17/01/2023 HOMES TOGETHER LTD 12/01/2023 HONEYWELL CONTROL SYSTEMS LTD 12/01/2023 HONEYWELL CONTROL SYSTEMS LTD 27/01/2023 HOOKED-ON GROUP LTD 20/01/2023 HOPE THERAPIES 17/01/2023 HOPESPRING EDUCATION NEWCASTLE 05/01/2023 HOUGHTON INTERNATIONAL ELECTRICAL 10/01/2023 HOUSING AND CARE 21 10/01/2023 HOUSING AND CARE 21 23/01/2023 HOWDENS JOINERY 20/01/2023 HOWDENS JOINERY 20/01/2023 HOWDENS JOINERY 20/01/2023 HOWDENS JOINERY 20/01/2023 HOWDENS JOINERY 03/01/2023 HOWDENS JOINERY 03/01/2023 HOWDENS JOINERY 17/01/2023 HOWDON CARE CENTRE 17/01/2023 HOWDON CARE CENTRE 19/01/2023 HSL COMPLIANCE LTD 20/01/2023 HSL COMPLIANCE LTD 03/01/2023 HSL COMPLIANCE LTD 11/01/2023 HUMANKIND CHARITY 04/01/2023 HUSK NORTHERN LTD 06/01/2023 HUTCHINSON ENVIRONMENTAL SOLUTIONS 05/01/2023 HYDRAQUIP HOSE & HYDRAULICS 03/01/2023 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 04/01/2023 HYPERKLEAN 04/01/2023 HYPERKLEAN 09/01/2023 ICCM 03/01/2023 ICI CONTRACT DIRECT 09/01/2023 ICI CONTRACT DIRECT 06/01/2023 ID RESIDENTIAL LTD 30/01/2023 ID RESIDENTIAL LTD 17/01/2023 ID RESIDENTIAL LTD 09/01/2023 IDEAL BOILERS LTD 09/01/2023 IDEAL BOILERS LTD 09/01/2023 IDEAL BOILERS LTD 09/01/2023 IDEAL BOILERS LTD 06/01/2023 IDEAL FOSTERING 30/01/2023 IDEAL FOSTERING 19/01/2023 IDOX SOFTWARE LTD 27/01/2023 IEG4 LIMITED 06/01/2023 JEZW MAINTENANCE LTD 16/01/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 16/01/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 16/01/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 16/01/2023 TH BRIARHILL LTD/T/A RADEIELD HOMECARE 16/01/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 10/01/2023 IKEA BUSINESS 03/01/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 06/01/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 12/01/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD

8772600 revenue 1MD67 8772304 revenue 1MX51 8788467 revenue 1MG50 8788467 revenue 1MH50 8788467 revenue 1MK51 8788467 revenue 1MM50 8667918 revenue 1MF04 8775912 revenue 1MK10 8781565 revenue 1MK20 8788507 revenue 1MK60 8781565 revenue 1MK20 8777625 revenue 1KVEM 8777728 revenue 1KVEM 8790872 revenue 1EJ9G 8784830 revenue 1MD62 8781803 revenue 1E20A 8760345 revenue 1KR05 8775908 revenue 1MG50 8775909 revenue 1MG50 8786933 revenue 1KR10 8769637 revenue 1KR01 8769652 revenue 1KR01 8769633 revenue 1KR1E 8769631 revenue 1KVWC 8747376 revenue 1KR01 8747378 revenue 1KR01 8781530 revenue 1MG10 8781530 revenue 1MH10 8784096 revenue 1KE1L 8783747 revenue 1KR56 8755438 revenue 1KR56 8776906 revenue 1EY10 8758328 Canital 2HF01 8759453 revenue 1KE1K 8771389 revenue 1KE23 8751509 Capital 2HE01 8770469 revenue 1KBM0 8770490 revenue 1KBM0 8683017 revenue 1KE27 8755441 revenue 1KR51 8771626 revenue 1KR51 8772268 revenue 1MC02 8792137 revenue 1MC02 8781805 revenue 1F20A 8773446 revenue 1KR21 8773547 revenue 1KR21 8773548 revenue 1KR21 8773599 revenue 1KR21 8772229 revenue 1MC13 8792088 revenue 1MC13 8781653 revenue 1KS02 8784730 revenue 1CR01 8757848 revenue 1KE27 8779387 revenue 1MG50 8779387 revenue 1MG60 8779391 revenue 1MG50 1MG60 8779391 revenue 8779386 revenue 1MG50 8779388 revenue 1MG50 8779390 revenue 1MG50 8779392 revenue 1MG50 8767760 revenue 1E464 8762971 revenue 1V210 8771636 revenue 1V101 8771420 revenue 1V210

S17 Children in Need 7980.00 VP Housing Support 2720.11 Home Care-Spot Purchased OP 65842.17 Home Care PD 6349.36 Home Care I D 1690 56 Home Care MH 1083 52 Independent Living 2048.50 Nursing Care LD 563.52 Residential Care LD 3952.00 Ind Day Care LD 494.88 **Residential Care LD** -438.80Mechanical Stand Alone Works 850.46 Mechanical Stand Alone Works 850.46 BIPC DCMS Funded Proj 288.75 Support to CIC 315.00 SB Independent Schools 12837.67 District Heating 5203.00 Home Care-Spot Purchased OP 675.36 Home Care-Spot Purchased OP 2457.84 Voids 1552.57 Responsive Maintenance 264 92 Responsive Maintenance 298.42 Response East 340.49 Minor Works Contracts 319.20 Responsive Maintenance 871.53 **Responsive Maintenance** 1091.29 Nursing Care OP 2580.40 Nursing Care PD 3271.76 Cheviot View Centre R&M 1618.75 Communal Area & Cyclical Mntce 2253.64 Communal Area & Cyclical Mntce 2291.83 Youth Management 17299.68 Canital Citywide 17614 68 Welford Day Centre R&M 1939.66 Sandhills 1340.03 Capital Citywide 14334.00 Public & Educ O/H 1580.00 Public & Educ O/H 4345.00 Bereavement Services Overhead 475.00 Decoration Allowances 18900.27 9578.90 Decoration Allowances Ind Sector Placements 15400.00 Ind Sector Placements 15400.00 SB Independent Schools 2642 95 M&E Gas Servicing 292.05 M&E Gas Servicing 292.05 M&E Gas Servicing 292.05 M&E Gas Servicing 292.05 1948 00 Post 18 Staving Put Post 18 Staying Put 1948.00 16540.00 Business Management Revs and Bens Supp&Svs 30000.00 Bereavement Services Overhead 528.75 Home Care-Spot Purchased OP 787.00 Day Care OP 57.00 Home Care-Spot Purchased OP 1025.50 Day Care OP 73 50 Home Care-Spot Purchased OP 279.00 Home Care-Spot Purchased OP 258.00 Home Care-Spot Purchased OP 279.00 Home Care-Spot Purchased OP 258.00 Castle Nurserv Shieldfield 449.51 Car Parking Executive 990.00 Bus Lane Enforcement 571.50 Car Parking Executive 3700.00 **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Assistant Chief Executive Assistant Chief Executive Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills HRA Expenditure **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure **Communities** Team Revenue Expenditure **Communities Team** Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Early Help and Family Support Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Special Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Revenue Expenditure Parking **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

31/01/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 31/01/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 10/01/2023 INSPIRED SUPPORT LTD 03/01/2023 INTEGRATED SERVICES PROGRAMME 30/01/2023 INTEGRATED WATER SERVICES 03/01/2023 INTEGRATED WATER SERVICES 30/01/2023 INTEGRATED WATER SERVICES 03/01/2023 INTEGRATED WATER SERVICES 31/01/2023 INTEGRATED WATER SERVICES 30/01/2023 INTEGRATED WATER SERVICES

8793693 revenue 1V101 8793692 revenue 1V205 8775888 revenue 1MK60 8775889 revenue 1MK60 8775890 revenue 1MK60 8775891 revenue 1MK60 8775892 revenue 1MK60 8775893 revenue 1MK60 8775894 revenue 1MK60 8775895 revenue 1MK60 8775896 revenue 1MK60 8775897 revenue 1MK60 8775898 revenue 1MK60 8775899 revenue 1MK60 8775900 revenue 1MK60 8775901 revenue 1MK60 8775902 revenue 1MK60 8769307 revenue 1MC02 8786371 revenue 1MG63 8786371 revenue 1MG25 8786371 revenue 1MG26 8786371 revenue 1MK21 8786371 revenue 1MX01 8786371 revenue 1VH22 8786371 revenue 1MW02 8786371 revenue 1KI 17 8786371 revenue 1KI 28 8786371 revenue 1MC05 8786371 revenue 1MC41 1MD62 8786371 revenue 1MC16 8786371 revenue 8786371 revenue 1MC53 1MC06 8786371 revenue 8786371 revenue 1E462 8786371 revenue 1E465 8786371 revenue 1E46H 8786371 revenue 1F463 8786371 revenue 1E464 8786371 revenue 1FFG2 8786371 revenue 1EEG8 8786371 revenue 1EEG4 8786371 revenue 1FEG5 8786371 revenue 1FFG9 8786371 revenue 1FA06 8786371 revenue 1FA04 8786371 revenue 1E323 8786371 revenue 1HP01 8786371 revenue 1CC52 8786371 revenue 1KF27 8786371 revenue 1EJ08 8786371 revenue 1KI 84 8786371 revenue 1KE18 8786371 revenue 1KI 61 8786371 revenue 1KE21 8765073 revenue 1FRAW 8786371 revenue 1KEWB 8786371 revenue 1KFWC 8786371 revenue 1KFW/A 8786371 revenue 1KEWL 8786371 revenue 1KEWC 8786372 revenue 1FRAW 8786371 revenue 1V204 8765074 revenue 1KR56 8791135 revenue 1KR56 8786371 revenue 1KR05

Bus Lane Enforcement 745.65 Car Parking Management 718.80 Ind Day Care LD 560.00 Ind Day Care LD 1888.00 Ind Day Care I D 840.00 Ind Day Care LD 280.00 Ind Day Care LD 560.00 Ind Day Care LD 1960.00 Ind Day Care LD 1120.00 Ind Day Care LD 840.00 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 Ind Sector Placements 421 60 Minories Centre Building Costs 155.26 Connie Lewcock House OP 178.29 Byker Lodge Resource Centre OP 134 31 Castle Dene Resource Centre LD 98.70 Welford Resource Centre LD 190.65 Temporary Accommodation Prem 394.38 60.48 Nature's Landscape Community Buildings R&M 265.77 Carnegie Building 56.78 Slatyford Lane 80.49 Bedeburn Short Break Unit 107.88 Support to CIC 15.84 Heaton Hall Road 52.41 Stotts Road 47.64 Airey Terrace 78 96 Castle Nursery Dunstanburgh 112.47 Castle Nurserv Willow Ave 124.47 Castle Nursery Montagu 65.34 Castle Nursery Ryehill 120.66 Castle Nursery Shieldfield 59.00 **Retained Buildings** 302.03 C&FN East 132.49 C&FN Inner West 145.32 C&FN Outer West 556.41 C&FN North 41.05 Westgate ASB 74.25 59 40 Heaton ASB School Organisation 136.83 669.36 Comm. Centres - Citywide Outer West Library Hub 74.25 Bereavement Services Overhead 286 95 Repairs & Maintenance 69.90 Out of Scope Open Space 1709.78 Walbottle Recycling Centre 58.55 Parks R&M 1347.26 Brunswick Recycling Centre 16.16 Premises Contracts 7011.30 Newington Road West Depot 182.34 Condercum Road Depot 82 44 Newington Road East Depot 255.66 Leazes Lane Depot 48.52 Sandhills Depot 49.47 4200 58 Premises Contracts Car Parking Infrastructure 193.11 Communal Area & Cyclical Mntce 1662.60 Communal Area & Cyclical Mntce 1662.60 District Heating 79.68

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

ICT

Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Operations Capital Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenues and Benefits Revenue Expenditure Adult Social Care Revenue Expenditure Operations Capital Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Local Services Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Local Services Revenue Expenditure Cornorate Budgets 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 Transport **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure

30/01/2023 INTEGRATED WATER SERVICES 06/01/2023 INTERACT CARE LTD 06/01/2023 INTERACT CARE LTD 30/01/2023 INTERACT CARE LTD 30/01/2023 INTERACT CARE LTD 24/01/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD 30/01/2023 INTERNATIONAL LANGUAGE CENTRE 30/01/2023 INTERNATIONAL LANGUAGE CENTRE 06/01/2023 INVESTING IN CHILDREN CIC 30/01/2023 INVESTING IN CHILDREN CIC 05/01/2023 IPCI 18/01/2023 IQ STUDENT ACCOMMODATION 23/01/2023 IQ STUDENT ACCOMMODATION 20/01/2023 IRRV NORTHERN COUNTIES ASSOCIATION 03/01/2023 ISOLER LTD 03/01/2023 ISOLER LTD 20/01/2023 IT ASSIST (NORTH EAST) 20/01/2023 ITP PACKAGING LTD 31/01/2023 J & B RECYCLING LTD 11/01/2023 J KELLY PLANT HIRE 10/01/2023 J L P TRANSPORT 03/01/2023 J T DOVE LTD 13/01/2023 J T DOVE LTD 06/01/2023 IT DOVE ITD 11/01/2023 J T DOVE LTD 03/01/2023 J T DOVE LTD 06/01/2023 J T DOVE LTD 11/01/2023 J T DOVE LTD 13/01/2023 JAB TECHNOLOGIES LTD 16/01/2023 JAMES EKE 16/01/2023 JAMES EKE 17/01/2023 JANE PERCY HOUSE 17/01/2023 JANE PERCY HOUSE 03/01/2023 JBT WASTE SERVICES LTD 19/01/2023 JBT WASTE SERVICES LTD 25/01/2023 IC APPLICATIONS DEVELOPMENT 09/01/2023 JC MAINTENANCE SERVICES LTD 26/01/2023 JC MAINTENANCE SERVICES LTD 25/01/2023 JC MAINTENANCE SERVICES LTD 03/01/2023 IC MAINTENANCE SERVICES LTD 11/01/2023 JC MAINTENANCE SERVICES LTD 19/01/2023 JC MAINTENANCE SERVICES LTD 18/01/2023 JD DOORS LIMITED 04/01/2023 JENNY ARCHER POWER

8786371 revenue 1DF46 8786371 revenue 1DE48 8786371 revenue 1DF49 8786371 revenue 1DE50 8786371 revenue 1DF71 8786371 revenue 1DR03 8786371 revenue 1KKX1 8786371 revenue **1KKY2** 8786371 revenue 1FRAA 8786371 revenue 1DQ9Y 8786371 revenue 1DY54 8786371 revenue 1DV01 8786371 revenue 1FRAP 8786371 revenue 1DR16 8786371 revenue 1FRAF 8786371 revenue 1V075 8786371 revenue 1V073 8786371 revenue 1MI 09 8772254 revenue 1MC02 8772253 revenue 1MC02 8792125 revenue 1MC02 8792124 revenue 1MC02 8788421 revenue 1MK50 8788421 revenue 1MK55 8788450 revenue 1MK50 8788421 revenue 1MK50 8788450 revenue 1MK50 8791799 revenue 1VH20 8791800 revenue 1VH20 1MC02 8772244 revenue 1MC02 8792115 revenue 8771286 Capital 2CAPI 1ME01 8782521 revenue 8786469 revenue 1ME01 8769656 revenue 1CS00 8752977 revenue 1MG63 8744819 Capital 2CAPI 8784728 revenue 1E240 8784785 revenue 1KE27 8792038 revenue 1KE64 1KE27 8771424 revenue 8775915 revenue 1MK60 8753245 revenue 1KR1F 8752818 revenue 1KVWC 8757063 revenue 1KR1F 8731903 revenue 1KVWC 8753248 revenue 1KEMC 8754756 revenue 1KEMC 8760858 revenue 1KEMC 8771365 revenue 1CM00 8779874 revenue 1MW02 8780076 revenue 1MW02 8781560 revenue 1MH20 8781560 revenue 1MH20 8760959 revenue 1MW02 8783954 revenue 1KL84 1RB03 8789422 revenue 8692249 revenue 1KR12 8786475 revenue 1KR01 8779446 revenue 1DE46 16621 8754270 revenue 8769492 revenue 1DF71 8782759 revenue 1V200 8765342 revenue 1KR1F 8770727 revenue 1MB26

i2- Byker NEC 58.98 i8 - Lynwood NEC 61.14 i4- Quayside NEC 65.52 i6- Charlotte Square NEC 67.98 High Bridge Studios & Gallery 64 64 Grainger Market 77.76 Civic Centre Direct Costs 1515.45 Allendale Accomodation 300.39 Westgate 119 55 John Marley Centre 184.65 Blackfriars 65.85 Charlotte Sq 39.30 Area West Regen Centre 289.25 11-15Clayton St&31-37NelsonSt 43.86 Shieldfield 118.00 Guildhall 268.59 Historic Monuments 62.64 PH - Drugs and alcohol 37.11 Ind Sector Placements 23234.20 Ind Sector Placements 38744 00 23234 20 Ind Sector Placements Ind Sector Placements 38744.00 Supported Living LD 4930.80 Home Care Family/Carer LD 954.00 35765.06 Supported Living LD Supported Living LD -573.20 Supported Living LD -1044.00 AMIF Step Project 398.00 AMIF Step Project 398.00 Ind Sector Placements 12800.00 Ind Sector Placements 12800.00 Capital Investment 8775.00 16 Plus & Care Leavers 2227 00 16 Plus & Care Leavers 1508.00 Revs and Bens Staffing 1560.00 Minories Centre Building Costs 1696.32 Capital Investment 1468.00 Sensory Service HI 1600.00 Bereavement Services Overhead 310.00 **Obriens Recycling Contract** 27121.62 Bereavement Services Overhead 500.00 Ind Day Care LD 600.00 Response East 373.86 Minor Works Contracts 479 60 500.00 Response Fast Minor Works Contracts 629 34 452.00 Highways Highways 292.20 Highways 2725.00 IT Management & Admin 8500.00 Nature's Landscape 1260.00 Nature's Landscape 560.00 4840.72 Residential Care PD **Residential Care PD** -898.76 Nature's Landscape 260.88 Out of Scope Open Space 417.30 Insurance Provision 600.00 5030.97 Responsive Maintenance 53017.69 i2- Byker NEC 491.00 Civic Centre Direct Costs 340 50 High Bridge Studios & Gallery 317.50 509.00 Haymarket Bus Station Response East 725.00 Complaints&Customer Relations 397.75 ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills **Operations & Reg Services** HRA Expenditure **Operations & Reg Services** Operations & Reg Services Operations&Regulatory Services Place Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Housing Revenue Account **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Place Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Place ASC & Integrated Services **Operations & Reg Services** Place ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Public Safety Regulations Revenue Expenditure Special Services Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Capital Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Economic Development Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Income Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure

27/01/2023 JENNY ARCHER POWER 27/01/2023 JENNY ARCHER POWER 18/01/2023 JESMOND NURSERY LTD 16/01/2023 JESMOND PARK ACADEMY 16/01/2023 JESMOND PARK ACADEMY 13/01/2023 JIMMY ANDREW MORRISON 23/01/2023 JLA FIRE & SECURITY LIMITED 20/01/2023 JLA FIRE & SECURITY LIMITED 30/01/2023 JLA FIRE & SECURITY LIMITED 13/01/2023 JLA FIRE & SECURITY LIMITED 18/01/2023 JOBLING PURSER LTD 19/01/2023 JOBLING PURSER LTD 03/01/2023 JOHN DAVIDSON PIPES LTD 06/01/2023 JOHN DAVIDSON PIPES LTD 03/01/2023 JOHN DIPPER 03/01/2023 JOHN NIXON LTD 03/01/2023 JOHN NIXON LTD 03/01/2023 JOHN NIXON LTD 03/01/2023 JOHN NIXON LTD 30/01/2023 JOHN NIXON LTD 30/01/2023 JOHN NIXON LTD 30/01/2023 JOHN NIXON LTD 24/01/2023 JOHNSON CONTROLS 24/01/2023 JOURNEY ENTERPRISES LTD 24/01/2023 JOURNEY ENTERPRISES LTD 03/01/2023 JR HOLLAND FOODSERVICES 27/01/2023 JTM SERVICE 05/01/2023 JTM SERVICE 31/01/2023 JUBILEE MEWS 31/01/2023 JUBILEE MEWS 31/01/2023 JUBILEE MEWS 10/01/2023 JULIE HATFIELD 27/01/2023 ILULIE HATEIELD 03/01/2023 JULIE PARKIN 06/01/2023 JULIE PARKIN 19/01/2023 JUNCTION POINT LTD 25/01/2023 K.S. COACHES 17/01/2023 K.S. COACHES 10/01/2023 KAJIMA NEWCASTLE LIBRARIES LTD 23/01/2023 KAMELIA PROPERTY LTD (YUSEF EL-SOBKY) 25/01/2023 KARBON HOMES 04/01/2023 KARBON HOMES LTD 04/01/2023 KARBON HOMES LTD 09/01/2023 KD BUILDING SOLUTIONS LTD 26/01/2023 KD BUILDING SOLUTIONS LTD 30/01/2023 KD CARE SERVICES 24/01/2023 KD CARE SERVICES 24/01/2023 KD CARE SERVICES 24/01/2023 KD CARE SERVICES 31/01/2023 KENDAL HOUSE 31/01/2023 KENDAL HOUSE 05/01/2023 KENNEDYS 17/01/2023 KENTON HALL N H 17/01/2023 KENTON HALL N H 17/01/2023 KENTON HALL N.H. 17/01/2023 KENTON HALL N H 17/01/2023 KENTON HALL N H 17/01/2023 KENTON HALL N H 17/01/2023 KENTON HALL N H

8786473 revenue 1MB26 8786490 revenue 1MB26 8782866 revenue 1E20C 8779958 revenue 1E20V 8779959 revenue 1F20V 8778428 revenue 1D533 8786916 revenue 1HR01 8777101 revenue 1KE1G 8777430 revenue 1KF1M 8778175 Capital 2CAPI 8781838 revenue 1KEMC 8783891 revenue 1KEMC 8754279 revenue 1KEMC 8759443 revenue 1KEMC 8760322 revenue 1EI13 8755753 revenue 1KESY 8755754 revenue 1KESY 8755755 revenue 1KESY 8760406 revenue 1KESY 8775466 revenue 1KESY 8775467 revenue 1KESY 8775468 revenue 1KESY 8788245 revenue 1KKX1 8788476 revenue 1MK60 8788476 revenue 1MM60 8756242 revenue 1E465 8777736 Capital 2HF01 8771483 revenue 1KR56 8793437 revenue 1MG10 8793437 revenue 1MK20 1MM10 8793437 revenue 8775704 revenue 1MB26 1MB26 8786510 revenue 8752084 revenue 1E558 8772412 revenue 1E558 8784166 revenue 1FN17 8789559 revenue 1F212 8781823 revenue 1E212 8772324 revenue 1EI20 8786864 Capital 2N401 1MK50 8788689 revenue 8788690 revenue 1MK50 8788691 revenue 1MK50 8788698 revenue 1MK50 1MK50 8788700 revenue 8788701 revenue 1MK50 8788702 revenue 1MK50 8770919 revenue 1MK50 8770940 revenue 1MK50 8774284 revenue 1KL84 8790373 revenue 1KEMC 8792399 revenue 1MG50 8788508 revenue 1MG50 8788508 revenue 1MH50 8788508 revenue 1MM50 8793466 revenue 1MK20 1MK20 8793466 revenue 8771695 revenue 1EA51 8781572 revenue 1MG10 8781572 revenue 1MG20 8781572 revenue 1MH10 8781572 revenue 1MH20 8781572 revenue 1MM10 8781572 revenue 1MM20 8781595 revenue 1MG10

Complaints&Customer Relations 499.50 Complaints&Customer Relations 1156.25 SEN EY Panel Inclusion Fund 2250.00 Mainstream Schools Top Ups 38065.90 Mainstream Schools Ton Lins 2597 25 Dog Warden 675.00 HRA Comm Areas-Citywide 1321.28 Rye Hill Community Nursery R&M 271.43 Byker Lodge Centre 275.08 Capital Investment 10900.00 Highways 440.00 Highways 853.40 Highways 2193.26 Highways 443.88 Stock Services 500.00 Spot Hires 396.00 Spot Hires 279.27 Spot Hires 506.00 660.00 Spot Hires Spot Hires 317.00 316 51 Snot Hires Spot Hires 660.00 Civic Centre Direct Costs 2380.95 Ind Day Care LD 5238.24 Day Care MH 236.64 Castle Nursery Willow Ave 266.61 Capital Citywide 2986.40 Communal Area & Cyclical Mntce 627.56 4746.44 Nursing Care OP 3091.96 Residential Care LD Nursing Care MH 19852.17 Complaints&Customer Relations 357.00 Complaints&Customer Relations 462 00 SB Music Service 898.02 SB Music Service 828.72 ERDF-Community Led Local Dev 3334.97 Transport Special 825.00 Transport Special 825.00 City Library and Hub 325730.17 Capital General 2000.00 713.00 Supported Living LD Supported Living LD 891.25 Supported Living LD 713.00 Supported Living LD 713 00 Supported Living LD 713.00 Supported Living LD 713.00 Supported Living LD 713.00 Supported Living LD 378.60 Supported Living LD 496 20 Out of Scope Open Space 540.00 2230.00 Highways Home Care-Spot Purchased OP 94949.36 Home Care-Spot Purchased OP -7150.08 Home Care PD 24742.05 Home Care MH -528.30 **Residential Care LD** 2793.00 Residential Care I D -627 80 Coroner 4374 00 Nursing Care OP 70892.10 Residential Care OF 7354 60 3735 92 Nursing Care PD Residential Care PD 2899.16 Nursing Care MH 3556.61 Residential Care MH 2899.16 Nursing Care OP 1673.52 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Children, Education and Skills Place Place ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Finance HRA Expenditure

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Operations Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Customers & Culture Capital Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Safety Regulations Revenue Income Education Schools Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Revenues and Benefits **Revenue Expenditure** General Management Revenue Expenditure

10/01/2023 KENTON MANOR NURSING HOME 17/01/2023 KENTON MANOR NURSING HOME 16/01/2023 KENTON SCHOOL ACADEMY TRUST 24/01/2023 KEY ENTERPRISES (1983) LTD 24/01/2023 KEY ENTERPRISES (1983) LTD 06/01/2023 KEYRING LIVING SUPPORT NETWORK 17/01/2023 KEYS CHILDCARE LTD 10/01/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 17/01/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 18/01/2023 KID N PLAY LTD 18/01/2023 KIDS 1ST DAY NURSERY LTD - JESMOND 18/01/2023 KIDS 1ST-GOSFORTH 09/01/2023 KIDS OT 18/01/2023 KIDS PLANET KINGSTON PARK 18/01/2023 KIDS PLANET WESTERHOPE 19/01/2023 KIKIT PATHWAYS TO RECOVERY 09/01/2023 KILLGERM CHEMICALS LTD 06/01/2023 KILLGERM CHEMICALS LTD 27/01/2023 KILLGERM CHEMICALS LTD 04/01/2023 KINGS CHAMBERS 05/01/2023 KINGS CHAMBERS 31/01/2023 KINGSWAY CARE HOME 31/01/2023 KIRKWOOD COURT 31/01/2023 KIRKWOOD COURT 31/01/2023 KIRKWOOD COURT 23/01/2023 KOMPAN SCOTLAND LTD 23/01/2023 KONE PLC 03/01/2023 KONE PLC 04/01/2023 KTIC SOLUTIONS LTD 18/01/2023 L&L BRAINES LTD 03/01/2023 L&S ENGINEERS 24/01/2023 L&S ENGINEERS 23/01/2023 LA TAXIS 23/01/2023 LA TAXIS 25/01/2023 LA TAXIS 25/01/2023 LA TAXIS 10/01/2023 LA TAXIS 10/01/2023 LA TAXIS 03/01/2023 LA TAXIS 03/01/2023 LA TAXIS 19/01/2023 LA TAXIS 09/01/2023 LA TAXIS 30/01/2023 LA TAXIS 30/01/2023 LA TAXIS 11/01/2023 LA TAXIS 03/01/2023 LA TAXIS 18/01/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 24/01/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 18/01/2023 LADYBIRDS CHILDRENS NURSERY 18/01/2023 LAIDLAW SCHOOLS TRUST 18/01/2023 LAIDLAW SCHOOLS TRUST 18/01/2023 LAIDLAW SCHOOLS TRUST 03/01/2023 LAMINFORM LTD 17/01/2023 LANCHESTER COURT CARE HOME 03/01/2023 LANDMARK CHAMBERS 13/01/2023 LANDMARK CHAMBERS

8775859 revenue 1MG10 8781515 revenue 1MG10 8781515 revenue 1MG20 8781515 revenue 1MK20 8781515 revenue 1MM20 8780020 revenue 1F20T 8780021 revenue 1E20T 8780018 revenue 1E20V 8780019 revenue 1F20V 8788513 revenue 1MK60 8788513 revenue 1MM60 8772302 revenue 1MX51 8781807 revenue 1F20A 8775868 revenue 1MM10 8781523 revenue 1MM10 8782863 revenue 1E20C 8782854 revenue 1F20C 8782853 revenue 1F20C 8774283 revenue 1E25A 8782851 revenue 1E20C 8782935 revenue 1F20C 8782690 revenue 1VP23 8688208 revenue **1KKA4** 8759418 revenue **1KKA4** 8790490 revenue **1KKA4** 8770846 revenue 1V030 8771288 revenue 1V030 8793473 revenue 1MH20 8793448 revenue 1MG10 1MG20 8793448 revenue 8793448 revenue 1MK20 8784664 Capital 2CAPI 8786350 revenue 1KVWC 8763168 revenue 1KVWC 8770851 revenue 1D504 8778499 revenue 1E236 1KEMC 8755450 revenue 8788362 revenue 1KEMC 8786380 revenue 1MK60 8786382 revenue 1MK60 1MK60 8789718 revenue 8789731 revenue 1MK60 8769513 revenue 1MK60 8769731 revenue 1MK60 8765053 revenue 1MK60 8769189 revenue 1MK60 8784094 revenue 1MK60 8773240 revenue 1MK60 8790717 revenue 1MK60 8790718 revenue 1MK60 8769744 revenue 1MK60 8769290 revenue 1MC21 8782855 revenue 1F20C 8788350 revenue 1E20C 8782856 revenue 1F20C 8782869 revenue 1E20C 8782870 revenue 1F20C 8782877 revenue 1F20C 8763180 revenue 1KVWC 8781509 revenue 1MK20 1MM10 8781509 revenue 8781509 revenue 1MM20 8781509 revenue 1MK20 8761330 revenue 1CR01 8765292 revenue 1HCIS

Nursing Care OP 5913.60 Nursing Care OP 94294.47 **Residential Care OP** 89181.97 **Residential Care LD** 2899.16 Residential Care MH 3048.00 ARC / ARP Top Up Funding 6182.56 ARC / ARP Top Up Funding 34007.23 Mainstream Schools Top Ups 26237.53 Mainstream Schools Top Ups 13204 46 Ind Day Care LD 3252.04 Day Care MH -84.96 VP Housing Support 17062.24 SB Independent Schools 3412.50 Nursing Care MH 1537.92 Nursing Care MH 6064.80 SEN EY Panel Inclusion Fund 6187.50 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 3937.50 Alternative Provision 750.00 SEN EY Panel Inclusion Fund 3656.25 SEN EY Panel Inclusion Fund 4218 75 External Grants 3150.00 Pest Control 684.54 Pest Control 741.58 Pest Control 1996.23 Development Management 750.00 Development Management 1750.00 Residential Care PD 12857.14 Nursing Care OP 3062.92 Residential Care OP 111027.50 Residential Care LD 6096.00 Capital Investment 59993.97 Minor Works Contracts 5899 92 Minor Works Contracts 720.48 Grant Projects 2500.00 Early Years SEND 511.60 Highways 380.65 Highways 422.10 Ind Day Care LD 460.80 Ind Day Care LD 283.90 Ind Day Care LD 263.40 Ind Day Care LD 556.00 Ind Day Care LD 1325.00 Ind Day Care LD 335 50 Ind Day Care I D 1325.00 Ind Day Care LD 1325.00 Ind Day Care LD 400.60 Ind Day Care LD 1325.00 Ind Day Care LD 412 50 Ind Day Care LD 769.00 Ind Day Care LD 1325.00 Fostering Unit 272.40 SEN EY Panel Inclusion Fund 1687.50 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 5062 50 SEN EY Panel Inclusion Fund 1125.00 Minor Works Contracts 12685.20 Residential Care I D 18546.44 5782 48 Nursing Care MH Residential Care MH 6856.00 **Residential Care LD** -867.24 Revs and Bens Supp&Svs 1750.00 HRA Insurance Services 2300.00

Place	Development Management	Revenue Expenditure	13/01/2023 LANDMARK CHAMBERS	8778503 revenue	1V030	Development Management	1050.00
Place	Development Management	Revenue Expenditure	19/01/2023 LANDSCAPE SERVICES	8780097 revenue	1V031	Landscaping	375.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023 LANDSCAPE SUPPLY COMPANY	8769517 revenue	1KW34	Investment in Neighbourhoods	866.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 LANES GROUP PLC	8790489 revenue	1CC52	Outer West Library Hub	980.00
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023 LANES GROUP PLC	8778516 revenue	1KE1X	Fenham Library R&M	985.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023 LANES GROUP PLC	8765059 revenue	1V204	Car Parking Infrastructure	390.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023 LANES GROUP PLC	8765061 revenue	1DY50	Misc Corporate Estates	410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MB26	Complaints&Customer Relations	47.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MG01	Care Management OP	217.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MM01	Assess & Care Management MH	151.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MG02	Community Health & Social Care	64.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MR08	Director of ASC&IS	167.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1VH22	Temporary Accommodation Prem	909.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1VH26	Housing Advice Centre	782.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1VH20	AMIF Step Project	171.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1VH25	Welfare Rights Services	511.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1VH16	Syrian Resettlement Scheme	1003.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1EM10	Youth Justice Service	105.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MC20	In-House Foster Carer Costs	107.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MD62	Support to CIC	4282.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MD67	S17 Children in Need	2121.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MD68	Legal Fees Care	100.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MF01	16 Plus & Care Leavers	530.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MN20	Asy Seekers Families	291.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MD7A	MST - Child Abuse & Neglect	180.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MB05	Children With Disabilities	70.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MB29	Family Time Team	1414.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1EEG4	C&FN Inner West	307.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1EEG5	C&FN Outer West	80.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1EEG6	Intensive Family Support	26.10
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1E233	Educational Psychology Service	467.46
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1E255 1E45C	Admissions & Info Team	467.46
Children, Education and Skills	Education		30/01/2023 LANGUAGE EMPIRE LTD 30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1E45C 1E320	SAR Team	4.50
		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1E239	SEND Outreach	145.26
Finance	Revenues and Benefits	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1CR01	Revs and Bens Supp&Svs	31.50
Operations & Reg Services	Legal Services	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1FA51	Coroner	2.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1D500	Food Safety & Training	37.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1D528	Property Licensing	30.33
Place	Fairer Housing Unit	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1VH08	Rent Deposit Fund	15.30
Public Health Service	Public Health	Revenue Expenditure	30/01/2023 LANGUAGE EMPIRE LTD	8790867 revenue	1MP12	MESMAC & SHINE	439.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023 LASER-EX	8772413 revenue	1KKK8	Civic Centre Cleaners	306.00
Finance	Exchequer Services	Revenue Expenditure	27/01/2023 LAVAT CONSULTING LTD	8777789 revenue	1CG30	Accounts Payable	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8779393 revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023 LD NORTH EAST	8777462 revenue	1MK60	Ind Day Care LD	1198.20
Place	Major Projects	Capital Expenditure	03/01/2023 LDA DESIGN CONSULTING LTD	8762264 Capital	2CAPI	Capital Investment	4291.83
Place	Major Projects	Capital Expenditure	03/01/2023 LDA DESIGN CONSULTING LTD	8762277 Capital	2CAPI	Capital Investment	56740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023 LDF FLOORING CONTRACTS LTD	8753711 revenue	1MG63	Minories Centre Building Costs	894.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2023 LDF FLOORING CONTRACTS LTD	8778447 revenue	1MG63	Minories Centre Building Costs	894.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023 LDF FLOORING CONTRACTS LTD	8778531 revenue	1KE27	Bereavement Services Overhead	984.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 LEA GREEN (MALHOTRA)	8781536 revenue	1MG10	Nursing Care OP	108113.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 LEA GREEN (MALHOTRA)	8781536 revenue	1MG20	Residential Care OP	9505.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 LEA GREEN (MALHOTRA)	8781593 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023 LEARNING FOR LIFE	8783976 revenue	1MK60	Ind Day Care LD	2389.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 LEAZES HOMES	8793490 revenue	1MK52	LD Concierge Schemes	29196.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023 LEES CLEANING CONTRACTORS LLP	8784677 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023 LEES CLEANING CONTRACTORS LLP	8752298 revenue	1KVWC	Minor Works Contracts	480.00
Public Health	Leisure	Capital Expenditure	25/01/2023 LEGAL AND INSURANCE LTD NO 1 IBA A/C	8789189 Capital	2CAPI	Capital Investment	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 LEGRAND ELECTRIC LTD	8782293 revenue	1KR20	M&E Electrical	391.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023 LENORE CARE HOME	8783962 revenue	1MK20	Residential Care LD	723.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023 LENORE CARE HOME	8783963 revenue	1MK20	Residential Care LD	460.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023 LENORE CARE HOME	8783964 revenue	1MK20	Residential Care LD	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023 LENORE CARE HOME	8783961 revenue	1MM20	Residential Care DH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 LENORE CARE HOME	8781524 revenue	1MK20	Residential Care LD	5070.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 LENORE CARE HOME 17/01/2023 LENORE CARE HOME	8781524 revenue	1MM20	Residential Care DH	10665.59
					1MM20 1MM50		10665.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 LENORE SPECIALIST CARE LTD	8775910 revenue	TIVIIVIDU	Home Care MH	12/5.12

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

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 Communities Team Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Museums, Arts and Culture **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Onerations Operations Revenue Expenditure Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Children's Social Care 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 Income Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure

Repairs & Construction Service

Revenue Expenditure

13/01/2023 LENORE SPECIALIST CARE LTD 31/01/2023 LEONARD CHESHIRE FOUNDATION 09/01/2023 LESLEY CREIGHTON 26/01/2023 LESLEY CREIGHTON 18/01/2023 LETTERBOX DISTRIBUTIONS 27/01/2023 LEVANT OFFICE INTERIORS 13/01/2023 LEXON GB LTD 03/01/2023 LEXTOX 24/01/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST 06/01/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST 06/01/2023 LIFE VINEYARD CHURCH 06/01/2023 LIFE VINEYARD CHURCH 24/01/2023 LIFEWAYS COMMUNITY CARE 24/01/2023 LIFEWAYS GROUP 30/01/2023 LINCOLN HEALTHCARE GROUP LTD 24/01/2023 LINCOLN HEALTHCARE GROUP LTD 18/01/2023 LINDEN FLUID POWER LTD 18/01/2023 LINDEN FLUID POWER LTD 17/01/2023 LINDISFARNE CARE HOME - THROCKLEY 10/01/2023 LINKAGE COMMUNITY TRUST 17/01/2023 LINKAGE COMMUNITY TRUST 17/01/2023 LINKAGE COMMUNITY TRUST 09/01/2023 LISA SLATER SLT 23/01/2023 LITTLE BEARS CHAPEL HOUSE 18/01/2023 LITTLE BEARS CHAPEL HOUSE 18/01/2023 LITTLE BEARS CHILDRENS DAY NURSERY 04/01/2023 LITTLE BEARS CHILDRENS DAY NURSERY 18/01/2023 LITTLE LEARNERS (NE) 24/01/2023 LIVABILITY 24/01/2023 LIVABILITY 24/01/2023 LIVABILITY 24/01/2023 LIVABILITY 16/01/2023 LIVEYOULTD 16/01/2023 LIVEYOU LTD 27/01/2023 LIVING NORTH LTD 20/01/2023 LLOYD LTD 20/01/2023 LLOYD LTD 03/01/2023 LLOYD LTD 19/01/2023 LLOYD LTD 03/01/2023 LLOYD WORRALL LTD 06/01/2023 LLOYD WORRALL LTD

8778644 revenue 1MM50 8793479 revenue 1MG10 8793479 revenue 1MH10 8793479 revenue 1MH20 8793479 revenue 1MK10 8793479 revenue 1MH10 8793479 revenue 1MH20 8793479 revenue 1MK10 8774288 revenue 1F228 8784641 revenue 1E228 8782532 revenue 1FW14 8784715 revenue 1F240 8769496 revenue 1MG25 8757664 revenue 1MD68 8788491 revenue 1MK60 8772008 revenue 1DF02 8772308 revenue 1MP37 8772328 revenue 1MP37 8788423 revenue 1MK50 8788451 revenue 1MK50 8788489 revenue 1MK50 8788489 revenue 1MK55 8788423 revenue 1MK50 8788451 revenue 1MK50 8788498 revenue 1MM50 8792407 revenue 1MG50 8788482 revenue 1MG50 8788482 revenue 1MH50 8788482 revenue 1MK50 1MK51 8788482 revenue 8788482 revenue 1MM50 8788417 revenue 1MK54 1MK54 8788417 revenue 8768233 revenue 3KES1 8768234 revenue 3KES1 8781510 revenue 1MG10 1MG20 8781510 revenue 8781510 revenue 1MM10 8781592 revenue 1MG10 8775823 revenue 1MK51 1MK20 8781475 revenue 8781475 revenue 1MK20 8774291 revenue 1F25A 8786536 revenue 1MD67 8782949 revenue 1E20C 8782857 revenue 1F20C 8767789 revenue 1EEP5 8767989 revenue 1EEP5 1F201 8767784 revenue 8767988 revenue 1E201 8767790 revenue 1F201 8782950 revenue 1E20C 8788429 revenue 1MK50 8788455 revenue 1MK50 8788501 revenue 1MK50 8788501 revenue 1MK51 1MH40 8779369 revenue 8779369 revenue 1MH40 1DR03 8790972 revenue 8783840 revenue 3KES1 8783841 revenue 3KES1 8769273 revenue 3KES1 8783839 revenue 3KES1 8769175 revenue 1KR20 8769739 revenue 1KR20

Home Care MH 6048.00 Nursing Care OP 7271.92 Nursing Care PD 73756.12 **Residential Care PD** 10034.36 Nursing Care LD 4967 96 Nursing Care PD -2670.28 Residential Care PD -438.80 Nursing Care LD -353.80 SEN Teaching Support (NonSALT) 980.00 SEN Teaching Support (NonSALT) 800.00 Kenton 270.00 Sensory Service HI 419.34 Connie Lewcock House OP 414.36 Legal Fees Care 700.00 Ind Day Care LD 550.00 Staffing & Resources 3205.47 Winter Wellbeing Support 10000.00 Winter Wellbeing Support 6000.00 Supported Living LD 112944.16 Supported Living LD 21685.40 Supported Living LD 3166 52 Home Care Family/Carer LD 7639.80 Supported Living LD -2767.64 Supported Living LD -502.40 Home Care MH 11524.05 Home Care-Spot Purchased OP 24035.82 Home Care-Spot Purchased OP 1070.68 Home Care PD 4200.13 Supported Living LD 1056.60 Home Care LD 493.08 Home Care MH -3183.82 Dom Care Own Tenancy LD 5915.76 Dom Care Own Tenancy LD -73 88 City Transport Stock 1060.00 City Transport Stock 1040.00 Nursing Care OP 31542.27 Residential Care OP 42716.44 Nursing Care MH 3884.76 Nursing Care OP 836.76 Home Care LD 1161.60 Residential Care LD 3520.00 Residential Care LD -439.80 Alternative Provision 900.00 S17 Children in Need 384 75 SEN EY Panel Inclusion Fund 6750.00 SEN EY Panel Inclusion Fund 5906 25 2Yr Old Learning & Childcare 6663.11 2Yr Old Learning & Childcare 1240.72 ISB PVI Nurseries 30464 28 ISB PVI Nurseries 1165.73 ISB PVI Nurseries 594.00 SEN EY Panel Inclusion Fund 2531.25 10069.64 Supported Living LD Supported Living LD 37952.80 Supported Living LD -5260.35 Home Care LD 12935.03 Direct Payments PD 5406 72 Direct Payments PD -644 85 Grainger Market 295.00 City Transport Stock 1373.18 283 78 City Transport Stock City Transport Stock 513.29 City Transport Stock 551.99 M&E Electrica 678.87 M&E Electrica 395.85 Operations & Reg Services ASC & Integrated Services Public Health Service Workforce & Inclusion Operations & Reg Services **Operations & Reg Services** Children, Education and Skills **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** 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 Workforce & Inclusion Place Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Training Schemes Revenue Expenditure Business Management Revenue Expenditure Business Management 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 Education **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Legal Services Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operational HR Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

26/01/2023 LLOYD WORRALL LTD 12/01/2023 LLOYDS BANK PLC 25/01/2023 LLOYDS PHARMACY 25/01/2023 LLOYDS PHARMACY 25/01/2023 LLOYDS PHARMACY 26/01/2023 LLOYDS PHARMACY 26/01/2023 LLOYDS PHARMACY 24/01/2023 LLOYDS PHARMACY 03/01/2023 LOCAL GOVERNMENT ASSOCIATION 13/01/2023 LONE WORKER SOLUTION LTD 05/01/2023 LONE WORKER SOLUTION LTD 06/01/2023 LONGBOAT SPECIAL EDUCATION LTD 30/01/2023 LORD TECHNICAL LTD 30/01/2023 LORD TECHNICAL LTD 30/01/2023 LORD TECHNICAL LTD 30/01/2023 LORD TECHNICAL LTD 11/01/2023 LOUISE BRYDON 18/01/2023 LOVE COLOUR LTD 26/01/2023 LOVE COLOUR LTD 20/01/2023 LOWER DALES TRAINING 06/01/2023 LOWER DALES TRAINING 09/01/2023 LYRECO UK LTD 30/01/2023 LYRECO UK LTD 30/01/2023 LYRECO UK LTD 30/01/2023 LYRECO UK LTD 30/01/2023 LYRECO UK LTD 06/01/2023 LYRECO UK LTD 30/01/2023 LYRECO UK LTD 19/01/2023 M & M CITY NEWS 09/01/2023 MASTA 20/01/2023 M J MAPP LTD 13/01/2023 M J MAPP LTD 09/01/2023 M I MAPP I TD 09/01/2023 M J MAPP LTD 09/01/2023 M J MAPP LTD 06/01/2023 M J MAPP LTD 12/01/2023 M J MAPP LTD 12/01/2023 M J MAPP LTD 20/01/2023 M I MAPP LTD 17/01/2023 MACHINERY SERVICES NORTH EAST LTD 31/01/2023 MADINA EDUCATION LTD 31/01/2023 MADINA EDUCATION LTD 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRUUMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED

8784920 revenue 1KVWC 8777372 revenue 1MR02 8788772 revenue 1ML11 8788773 revenue 1ML11 8788775 revenue 1MI 11 8790135 revenue 1ML11 8790140 revenue 1ML11 8788714 revenue 1ML11 8762892 revenue 1KS60 8776009 revenue 1KS02 8771486 revenue 1KS02 8772266 revenue 1MC02 8788363 revenue 1KR01 8788364 revenue 1KR01 8788365 revenue 1KR01 8788366 revenue 1KR01 8771379 revenue 1E558 8782355 revenue 1KR10 8790355 revenue 1KR10 8768535 revenue 1KEHA 8769154 revenue 1KFHA 8769437 revenue 1EJ20 8771029 revenue 1FA51 8771020 revenue 1D521 8771046 revenue 1D521 8771047 revenue 1D521 8758325 revenue 1KR10 8771057 revenue 1KELA 8783926 revenue 1EJ13 8772397 revenue 1FP30 1DR03 8771538 revenue 8777740 revenue 1VA10 1VA04 8773199 revenue 8773201 revenue 1VA07 8773337 revenue 1VA11 8755857 revenue 1VA05 8777786 revenue 1VA01 8777788 revenue 1VA04 8774015 revenue 1V201 8781324 revenue 1KEMC 1MP37 8793193 revenue 8793194 revenue 1MP37 8770920 revenue 1MG01 8770921 revenue 1MG01 1MG01 8781672 revenue 8781672 revenue 1MG02 8781673 revenue 1MG01 8781673 revenue 1MG02 8770920 revenue 1VH22 8770921 revenue 1VH22 8781672 revenue 1VH22 8781673 revenue 1VH22 8781674 revenue 1VH22 8770920 revenue 1MB14 8770920 revenue 1MB22 8770920 revenue 1MB30 8770920 revenue 1MC20 8770920 revenue 1MC41 8770920 revenue 1MD62 8770920 revenue 1MF02 1MC06 8770920 revenue 8770920 revenue 1MB05 8770921 revenue 1MB14 8770921 revenue 1MB22 8770921 revenue 1MB30

Minor Works Contracts 1008.79 Financial Management Info 5863.66 PH - Smoking & Tobacco 551.16 PH - Smoking & Tobacco 485.06 PH - Smoking & Tobacco 304 34 PH - Smoking & Tobacco 250.76 PH - Smoking & Tobacco 377.63 PH - Smoking & Tobacco 428.28 Youth Employment Training 3000.00 **Business Management** 2780.00 Business Management 5822.04 Ind Sector Placements 22653.56 Responsive Maintenance 949.00 Responsive Maintenance 949.00 Responsive Maintenance 949.00 **Responsive Maintenance** 949.00 SB Music Service 887.60 Voids 3090.00 Voids 1600.00 Arbor Team 2678.00 Arbor Team 2098.00 City Library and Hub 511.29 Coronei 308.01 Hackney Carriage & Privte Hire 758.20 Hackney Carriage & Privte Hire 4878.60 Hackney Carriage & Privte Hire 1199.25 Voids 431.00 Traffic Sig General O/H 759.62 Stock Services 591.25 Occupational Health 2800.00 Grainger Market 2667.52 WharrierSt-LightfootDr-LoshTce 45146.21 Hodgson House - Clumber 13700 75 Walker Rd & Chesters Grove 12586.17 Somerset Place 19220.88 Allerdale House - Parkway 58213.54 20126.00 Brockwell Gr/Newbiggin Ln WDC Hodgson House - Clumber 19511.25 Eldon Square Bus Station 17135.00 931.00 Highways Winter Wellbeing Support 8000.00 Winter Wellbeing Support 6000.00 Care Management OP 1076.86 Care Management OP 1108 60 Care Management OP 1108 60 Community Health & Social Care 464.24 Care Management OP 1108.60 Community Health & Social Care 1073.55 Temporary Accommodation Prem 2352 77 Temporary Accommodation Prem 613.93 Temporary Accommodation Prem 1928.29 Temporary Accommodation Prem 1765.28 1139.84 Temporary Accommodation Prem Social Care Strategic Mngment 3209.63 Initial Response Service 2044.43 Long Term Social Work Teams 10832.16 In-House Foster Carer Costs -32 64 Bedeburn Short Break Unit 24.25 Support to CIC 402.65 16 Plus Staffing Team 511.61 1970 63 Airev Terrace Children With Disabilities 3018.85 3309.11 Social Care Strategic Mngment Initial Response Service 1339.08 7324.39 Long Term Social Work Teams

Children, Education and Skills Finance **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services**

Operations & Reg Services

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 Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Revenue Expenditure Procurement **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management Revenue Expenditure** Democratic Services Revenue Expenditure Legal Services Revenue Expenditure Local Services **Revenue Expenditure** Local Services Revenue Expenditure

04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRUUMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRUUMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED

8770921		1MF02
8770921		1MC06
8770921	revenue	1MB05
8781672		1MB14
8781672		1MB22
8781672		1MB30
8781672		1MF02
8781672		1MC06
8781672		1MB05
8781673 8781673	revenue	1MB14 1MB22
8781673		1MB30
8781673		1MF02
8781673		1MC06
8781673		1MB05
8781674		1MB14
8781674	revenue	1MB22
8781674	revenue	1MB30
8781674	revenue	1MF02
8781674	revenue	1MC06
8781674	revenue	1MB05
8770920	revenue	1E462
8770920	revenue	1E465
8770920		1E46H
8770920		1E463
8770920		1E464
8770921		1E462
8770921		1E46H
8770921		1E463
8770921		1E464
8781672		1E462
8781672		1E46H
8781672		1E463
8781672		1E464 1E462
8781673 8781673		1E462 1E46H
8781673		1E466
8781673		1E464
8781674		1E463
8770920		1E212
8770920		1E45C
8770920		1CP60
8770920		1MR52
8770920	revenue	1KSA1
8770921	revenue	1MR52
8781672	revenue	1MR52
8781673		1MR52
8781674		1MR52
8770920		1FK03
8770920		1FJX1
8770921		1FJX1
8781672		1FJX1
8781673		1FJX1
8781674		1FJX1
8770920		1KE41
8770920		1KEG4
8770920		1KW33
8770920		1KEFA 1KW00
8770920		1KW00 1KE18
8770920 8770921		1KE18 1KE41
8770921		1KE41 1KEG4
8770921		1KEG4
8770921		1KW00
8770921		1KE18
2770321		

16 Plus Staffing Team	1546.49
Airey Terrace	2771.89
Children With Disabilities	3279.85
Social Care Strategic Mngment	3309.11
Initial Response Service	2383.59
Long Term Social Work Teams	8491.52
16 Plus Staffing Team	1322.26
Airey Terrace	1470.37
Children With Disabilities	4034.04
Social Care Strategic Mngment	3309.11
Initial Response Service	2816.24
Long Term Social Work Teams	5738.16
16 Plus Staffing Team	2614.97
Airey Terrace	1344.25
Children With Disabilities	4348.47
Social Care Strategic Mngment	3325.11
Initial Response Service	1615.74
Long Term Social Work Teams	3715.28
16 Plus Staffing Team	1552.44
Airey Terrace	1453.21
Children With Disabilities	1833.18
Castle Nursery Dunstanburgh	441.99
Castle Nursery Willow Ave	461.59
Castle Nursery Montagu	2434.55
Castle Nursery Ryehill	2099.96
Castle Nursery Shieldfield	624.97
Castle Nursery Dunstanburgh	359.98
Castle Nursery Montagu	940.95
Castle Nursery Ryehill	803.10
Castle Nursery Shieldfield	642.65
Castle Nursery Dunstanburgh	337.48
Castle Nursery Montagu	984.84
Castle Nursery Ryehill	846.40
Castle Nursery Shieldfield	432.98
Castle Nursery Dunstanburgh	337.48
Castle Nursery Montagu	905.83
Castle Nursery Ryehill	1378.96
Castle Nursery Shieldfield	381.02
Castle Nursery Ryehill	8.93
Transport Special	904.30
Admissions & Info Team	268.33
Resources Comm & Procurement	355.22
CES/ASCIS Business Support	7664.66
Business Support	313.17
CES/ASCIS Business Support	3206.45
CES/ASCIS Business Support	3550.86
CES/ASCIS Business Support	3374.99
CES/ASCIS Business Support	1593.65
Municipal Elections	213.58
Legal Services	3207.99
Legal Services	3680.47
Legal Services	3560.47
Legal Services	2856.44
Legal Services	448.85
Domestic Refuse Collection	26723.70
Blue Bin Recycling Scheme	17004.10
Waste Strategy Transition	23510.72
Grounds Maintenance	1521.20
Localised Working	6757.56
Walbottle Recycling Centre	1234.10
Domestic Refuse Collection	6383.59
Blue Bin Recycling Scheme	3444.58 7477.51
Waste Strategy Transition	
Localised Working	1687.40
Walbottle Recycling Centre	564.76

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

Local Services Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Public Protection & Neighbourh Capital Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Communication Services Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Communities Team **Revenue Expenditure** Children's Social Care Revenue Expenditure

17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRUUMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRUUMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 04/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 17/01/2023 MAGNIT GLOBAL GRI LIMITED 05/01/2023 MAIL 2 U LTD 26/01/2023 MAINTEL EUROPE LIMITED 26/01/2023 MAINTEL ELIROPE LIMITED 26/01/2023 MAINTEL EUROPE LIMITED

8781672 revenue 8781672 revenue 8781672 revenue 8781672 revenue 8781672 revenue 8781673 revenue 8781673 revenue 8781673 revenue 8781673 revenue 8781673 revenue 8781674 revenue 8781674 revenue 8781674 revenue 8781674 revenue 8781674 revenue 8770920 revenue 8770921 revenue 8781672 revenue 8781673 revenue 8781674 revenue 8770920 revenue 8770920 revenue 8770920 revenue 8770921 revenue 8770921 revenue 8770921 revenue 8781672 revenue 8781672 revenue 8781672 revenue 8781673 revenue 8781673 revenue 8781673 revenue 8781674 revenue 8770920 Capital 8770921 Capital 8781672 Capital 8781673 Capital 8770920 revenue 8770921 revenue 8781672 revenue 8781673 revenue 8770920 revenue 8770921 revenue 8781672 revenue 8781673 revenue 8781674 revenue 8770920 revenue 8770921 revenue 8781672 revenue 8781673 revenue 8771542 revenue 8790410 revenue

1KF41

1KEG4

1KW33

1KW00

1KF18

1KE41

1KEG4

1KW33

1KW00

1KE18

1KF41

1KEG4

1KW33

1KW00

1KE18

1KENG

1KENG

1KENG

1KENG

1KENG

1KR01

1KVWC

1KB40

1KR01

1KVWC

1KB40

1KR01

1KVWC

1KB40

1KR01

1KVWC

1KB40

1KVWC

2CAPI

2CAPI

2CAPI

2CAPI

1V030

1V030

1V030

1V030

1KEMC

1KEMC

1KEMC

1KEMC

1KEMC

1MR95

1MR95

1MR95

1MR95

1FN20

1MG01

1MM01

1MG63

1MB20

1MG25

1MG26

1MX01

1MX06

1VH22

1VH26

1MW03

1MM23

1KL17

1MB22

Domestic Refuse Collection

6952.28

Blue Bin Recycling Scheme 2642.34 Waste Strategy Transition 7525.56 Localised Working 3029.86 Walbottle Recycling Centre 635.08 Domestic Refuse Collection 6078.95 Blue Bin Recycling Scheme 2906.87 Waste Strategy Transition 7672.90 Localised Working 2042.66 Walbottle Recycling Centre 590.48 Domestic Refuse Collection 6269.11 Blue Bin Recycling Scheme 3267.72 Waste Strategy Transition 6480.64 Localised Working 1934.18 Walbottle Recycling Centre 564.76 MOT 2045.75 MOT 843.33 мот 843 33 мот 843.33 MOT 478.64 7028 40 Responsive Maintenance Minor Works Contracts 1205.17 Citybuild Stores O/H 8193.34 Responsive Maintenance 728.93 896.16 Minor Works Contracts Citybuild Stores O/H 3814.76 Responsive Maintenance 1366.97 Minor Works Contracts 1171.14 Citybuild Stores O/H 2989.57 Responsive Maintenance 1366.97 Minor Works Contracts 535.29 Citybuild Stores O/H 2772.40 Minor Works Contracts 217 01 Capital Investment 254.14 Capital Investment 276.49 Capital Investment 276.49 Capital Investment 276.49 **Development Management** 2335.43 Development Management 1136.70 Development Management 1136.70 Development Management 1131.20 21978.46 Highways Highways 6799.11 Highways 6895.25 6584 35 Highwavs 9.53 Highways PH - COVID-19 Test and Trace 2475.82 PH - COVID-19 Test and Trace 2544.04 PH - COVID-19 Test and Trace 2544 04 PH - COVID-19 Test and Trace 2688.70 Communication 9372.23 Care Management OP 38.25 Assess & Care Management MH 12.75 Minories Centre Building Costs 12.75 ASC Training 16.60 Connie Lewcock House OP 38.25 Byker Lodge Resource Centre OP 12 75 Welford Resource Centre LD 38.25 Community Reablement 69.91 Temporary Accommodation Prem 76.50 Housing Advice Centre 25 78 Foodworks Enterprise 30.98 12.97 Recovery & Support MH Community Buildings R&M 12.75 12.75 Initial Response Service

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Early Help and Family Support **Revenue Expenditure** 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 Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

26/01/2023 MAINTEL EUROPE LIMITED 26/01/2023 MAINTEL EUROPE LIMITED

8790410 revenue 1MC41 8790410 revenue 1MF02 8790410 revenue 1MC14 8790410 revenue 1MC06 8790410 revenue 1MC15 8790410 revenue 1EP91 8790410 revenue 1EPYD 8790410 revenue 1E462 8790410 revenue 1F465 8790410 revenue 1E463 8790410 revenue 1F464 8790410 revenue 1E302 8790410 revenue 1FA06 8790410 revenue 1EA15 8790410 revenue 1E317 8790410 revenue 1E240 8790410 revenue 1E245 8790410 revenue 1E263 8790410 revenue 1CR01 8790410 revenue 1CS00 8790410 revenue 1HP01 8790410 revenue 1HGA3 8790410 revenue 1H5A2 8790410 revenue 1MR52 1KSCA 8790410 revenue 8790410 revenue 1MR53 8790410 revenue 1CC52 8790410 revenue 1CC55 8790410 revenue 1CC57 1EI20 8790410 revenue 8790410 revenue 1KE27 8790410 revenue 1KFX2 8790410 revenue 1KI31 8790410 revenue 1KKU5 8790410 revenue 1KFS1 8790410 revenue 1KF07 8790410 revenue 1KFR5 8790410 revenue 1KFB8 8790410 revenue 1KEC1 8790410 revenue 1KFE7 8790410 revenue 1KFP9 8790410 revenue 1KFBL 8790410 revenue 1KEE5 8790410 revenue 1KFJ6 1KER6 8790410 revenue 8790410 revenue 1EJ53 8790410 revenue 1KFA5 8790410 revenue 1KFC2 8790410 revenue 1KEC4 8790410 revenue 1KFC6 8790410 revenue 1KFC8 8790410 revenue 1KFE1 1KFG6 8790410 revenue 8790410 revenue 1KFG8 8790410 revenue 1KFH1 8790410 revenue 1KFH5 8790410 revenue 1KEI3 8790410 revenue 1KFJ7 8790410 revenue 1KFJ8 8790410 revenue 1KFL6 8790410 revenue 1KFT3 8790410 revenue 1KHD8 8790410 revenue 1KJ94 8790410 revenue 1KFB6 1EJ01 8790410 revenue

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 Walker Park Play Centre 13.85 Castle Nursery Dunstanburgh 44.33 Castle Nursery Willow Ave 21.03 Castle Nurserv Rvehill 20.52 Castle Nursery Shieldfield 24.29 SENDIASS 12.75 Westgate ASB 61.13 Newcastle City Learning Main 12.75 Education Management 12.75 Sensory Service HI 29.45 Sensory Service VI 12.75 SB Security Alarms 12.75 Revs and Bens Supp&Svs 424.67 Revs and Bens Staffing 12.75 Comm. Centres - Citywide 12 75 D.H - Cruddas Park 1.23 Housing Shops Net Rent 12.75 **CES/ASCIS Business Support** 144.10 69.52 **Corporate Charges** Care First 12.75 Outer West Library Hub 12.75 West End Library and Hub 38.69 Gosforth Library and Hub 12.75 City Library and Hub 15.13 Bereavement Services Overhead 92.52 School Meals Overhead 17.59 Security - Manned Guards 50 72 Civic Centre Control 492.55 Walker Technology College 16.60 Banqueting Suite 151.32 St Marys RC School 16.60 Grange First School 16.60 Beech Hill Primary School 20.74 Moorside Comm Prim 17.05 Gosforth Academy 19.15 Byker Lodge 13.31 English Martyrs RC Primary Sch 18.79 Cragside Primary School 18.37 **Benfield** Comr 18 32 High Heaton Library and Hub 52.23 Monkchester Rd Nurserv School 16.77 Regent Farm First 13.17 South Gosforth First 14.05 Archibald First School 14.55 Gosforth Park First 37.00 Broadwood Primary School 17.03 Nth Fawdon Primary 12.80 St Cuthberts Prim Kenton 13.39 St Marks RC Primary 13.32 Westgate Hill Foster 12.97 West Denton Primary 13 47 Hotspur Primary 33.93 Ravenswood Primary 17.94 Byker Primary 19.05 Sir Charles Parsons School 17 24 Heaton Park Depot 1.23 Security Services Delegated 38.26 **Cheviot Primary School** 20.71 106.50 Administration

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

ICT

ICT

Parking

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

26/01/2023 MAINTEL EUROPE LIMITED 26/01/2023 MAINTEL ELIBOPE LIMITED 26/01/2023 MAINTEL EUROPE LIMITED

8790410 revenue 1EJ44 8790410 revenue 1EI56 8790410 revenue 1EJ63 8790410 revenue 1EJ66 8790410 revenue 1EI71 8790410 revenue 1EJ74 8790410 revenue 1EJ75 8790410 revenue 1KF08 8790410 revenue 1KFB1 8790410 revenue 1KFB4 8790410 revenue 1KFB7 8790410 revenue 1KFB9 8790410 revenue 1KECL 8790410 revenue 1KFE3 8790410 revenue 1KFE6 8790410 revenue 1KFE9 8790410 revenue 1KFF2 8790410 revenue 1KFF3 8790410 revenue 1KFF7 8790410 revenue 1KFF8 8790410 revenue 1KEG3 8790410 revenue 1KFG5 8790410 revenue 1KFG7 8790410 revenue 1KFG9 1KFH2 8790410 revenue 8790410 revenue 1KFH6 8790410 revenue 1KFI4 8790410 revenue 1KFJ5 8790410 revenue 1KFJ9 1KFK2 8790410 revenue 8790410 revenue 1KFK3 8790410 revenue 1KFK4 8790410 revenue **1KEK6** 8790410 revenue 1KFK7 8790410 revenue 1KFL1 8790410 revenue 1KFL2 8790410 revenue 1KFN7 8790410 revenue 1KFP4 8790410 revenue 1KFT1 8790410 revenue 1KFT4 8790410 revenue 1KFWC 8790410 revenue 1KI01 8790410 revenue 1KI74 8790410 revenue 1KKX3 10024 8790410 revenue 8790410 revenue 1CCTP 8790410 revenue 1KE23 8790410 revenue 1KL6D 8790410 revenue 1KI 6F 8790410 revenue 1KE15 8790410 revenue **1KKP1** 8790410 revenue 1KL60 8790410 revenue 1KI 64 8790410 revenue 1KL6H 8790410 revenue 1KI 6M 8790410 revenue 1KEWB 1KFWC 8790410 revenue 8790410 revenue 1KEWA 8790410 revenue 1KEWL 8790410 revenue 1KEWJ 8790410 revenue 1KFWK 8790410 revenue 1KEWM 8790410 revenue 1V204 8790410 revenue 1V132 1V206 8790410 revenue

12.75 Jesmond Branch Library 12.75 Libraries and Hubs Income 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 28.83 Walbottle Village Primary Sch 16.65 Farne Primary School 18.02 Knop Law Primary School 42.04 Connie Lewcock House 12.81 Bridgewater Centre 18.81 Hawthorn Primary 13.47 St Josephs RC Prim 17.98 Stocksfield Ave Prim 29.80 St Bedes RC Primary 13.62 St Michaels Primary 13.63 St Cuthberts Prim Walbottle 27.40 Kingston Park 18 53 Mountfield Primary School 13.31 Our Lady & St Annes RC Primary 16.60 St John Vianney RC Primary 19.74 St Pauls C of E Prim 13.71 Archbishop Runcie C of E First 12.83 Benton Park Primary 13.29 Christ Church C of E Primary 15.48 St Albans RC Primary 17.09 45.87 St Catherines RC Pri St Lawrences RC Prim 85.08 St Oswalds RC Prim 13.34 St Vincents RC Prim 16 98 16.99 Type View Primary West Walker Primary 13.70 Chillingham Rd Prim 13.79 Gosforth Junior High Academy 12.75 St Cuthberts Academy 35.52 Hadrian School 13.47 Thomas Bewick Cateri 18.73 Welford Day Centre 44.80 12.75 Security Overheads Coin Room 25.50 FSCM - Corporate Credit Card 12.75 308 75 Telecoms **Telephones Project** 1321.02 Sandhills 41.00 General Expenditure - West 1.23 General Expenditure - East 56.32 Waste Disposal Byker 25.50 Public Conv O/H 12.75 Parks - Premises Costs 196.18 Heaton Park Building 25.94 Type Riverside Country Park 12.75 Ouseburn Park 93.10 Newington Road West Depot 161.23 Condercum Road Depot 12 75 Newington Road East Depot 25.50 Leazes Lane Depot 70.90 Other Grounds Depot 31.55 Other Cleansing Depot 29 35 Avton Street Depot 25.50 Car Parking Infrastructure 315.41 Quayside Multi Storey 18.01 Shop Mobility 50.13 **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 Assistant Chief Executive Public Health Service Children Education & Skills Children Education & Skills ASC & Integrated Services Operations&Regulatory Services Operations&Regulatory Services ASC & Integrated Services Assistant Chief Executive Place Operations & Reg Services Corporate Budgets Place Place Place Place Place Place Place Assistant Chief Executive **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services

Public Safety Regulations Revenue Expenditure Public Safety Regulations 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** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure 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 Communities Team Revenue Expenditure Public Health Revenue Expenditure Canital Expenditure Education Capital Expenditure Education Adult Social Care Revenue Expenditure Public Protection & Neighbourh Capital Expenditure Public Protection & Neighbourh Capital Expenditure Integrated Services Revenue Expenditure Communities Team Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Corporate Budgets Revenue Expenditure **Communities Team** Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Education

26/01/2023 MAINTEL EUROPE LIMITED 16/01/2023 MAKE YOUR WAY 31/01/2023 MAKING WINTER WARMER FOR THOSE WITHOUT 13/01/2023 MAPLE LEAF DESIGN SUPPLIES 31/01/2023 MAPLE LEAF DESIGN SUPPLIES 04/01/2023 MARIAMA CARE LTD 13/01/2023 MARINE MANAGEMENT ORGANISATION 30/01/2023 MARINE MANAGEMENT ORGANISATION 23/01/2023 MARKS AND SPENCER PLC 03/01/2023 MARLEY PAUL SMITH ROOFING SERVICES LTD 17/01/2023 MARLEY PAUL SMITH ROOFING SERVICES LTD 11/01/2023 MARQUESA SEARCH SYSTEMS 25/01/2023 MARSH UK LTD 09/01/2023 MARSHALLS GROUP PLC 09/01/2023 MARSHALLS GROUP PLC 17/01/2023 MARSHALLS GROUP PLC 09/01/2023 MARSHALLS MONO LTD 09/01/2023 MARSHALLS MONO LTD 09/01/2023 MARSHALLS MONO LTD 11/01/2023 MARSHALLS MONO LTD 27/01/2023 MARTHA & MARYS ASSOCIATION 03/01/2023 MAUN MOTORS 03/01/2023 MAUN MOTORS 06/01/2023 MAUN MOTORS 27/01/2023 MAUN MOTORS 16/01/2023 MAXINE CALVERT LTD 25/01/2023 MAYNARDS TRAVEL 17/01/2023 MAYNARDS TRAVEL 20/01/2023 MC DROP DEAD FRED IR35 19/01/2023 MCCONECHY'S TYRE & AUTO CENTRES 09/01/2023 MCCONECHY'S TYRE & AUTO CENTRES 11/01/2023 MCCONECHY'S TYRE & AUTO CENTRES 05/01/2023 MCCONECHY'S TYRE & AUTO CENTRES

8790410 revenue 1D521 8790410 revenue 1D520 8790410 revenue 1KR8L 8790410 revenue 1KBAA 8790410 revenue 1KR8F 8790410 revenue 1KBA0 8790410 revenue 1KTDX 8790410 revenue 1DE46 8790410 revenue 1DF48 8790410 revenue 1DE49 8790410 revenue 1DE50 8790410 revenue 1DR03 8790410 revenue 1KKX1 8790410 revenue 1KKY2 8790410 revenue 1V607 8790410 revenue 1FRAA 8790410 revenue 1DY50 8790410 revenue 1DY54 8790410 revenue 1FRAP 8790410 revenue 1DF32 8790410 revenue 1D08M 8790410 revenue 1DT14 8790410 revenue 1DV10 8790410 revenue 1V030 8790410 revenue 1V072 8790410 revenue 1VH06 8790410 revenue 1DF10 8790410 revenue 1KLOA 8790410 revenue 1KL7A 8790410 revenue 1KLR0 8780056 revenue 1FW14 8793239 revenue 1MP37 2FF01 8778386 Capital 8793352 Capital 2EE01 8770455 revenue 1MK60 8778535 Capital 2CAPI 8792272 Capital 2CAPI 8784972 revenue 1MX06 8763605 revenue 1KL17 8781745 revenue 1DQ9Y 8766544 revenue 1EJ13 8789327 revenue 1RB03 8771701 revenue 1KEMC 8771702 revenue 1KEMC 1KEMC 8781712 revenue 8759408 revenue 1KEMC 8759409 revenue 1KEMC 8759410 revenue 1KEMC 8765744 revenue 1KEMC 8790878 revenue 1FW13 8769269 revenue 1KESY 8769270 revenue 1KESY 8772542 revenue 1KESY 8790841 revenue 1KESY 8780086 revenue 1MN20 8789555 revenue 1E212 1F212 8781790 revenue 8772402 revenue 1E558 8772117 revenue 1KESY 8772072 revenue 1KESY 8772075 revenue 1KESY 8772076 revenue 1KESY 8772115 revenue 1KESY 8772116 revenue 1KESY 8771592 revenue 1KESY

12.97 Hackney Carriage & Privte Hire Trading Standards 12.75 Wide District Heating 12.75 **Building Contracts** 12.75 **Build Surv Team** 26 73 Capital & Minor O/H 12.75 Architecture Building Design 12.75 i2- Byker NEC 66.52 i8 - Lynwood NEC 25 50 i4- Quavside NEC 75.75 i6- Charlotte Square NEC 38.43 Grainger Market 25.50 Civic Centre Direct Costs 169.72 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 **Development Management** 19.08 12.75 Historic Environment FHU Capital Programme Team 12.75 Theatre Royal Contribution 12.75 470.66 Leisure Concession Contract Newburn Activity Centre 25.50 12.75 Football Development Kenton 900.00 Winter Wellbeing Support 10000.00 Education Capital 3904 70 Education Capital 296.10 Ind Day Care LD 13890.08 Capital Investment 992.75 Capital Investment 3029.75 Community Reablement 500.00 Community Buildings R&M 570.00 John Marley Centre 601.39 Stock Services 1800.00 8800.00 Insurance Provision Highways 2124.00 Highways 40.00 11385.02 Highways 40.00 Highways Highways 40.00 Highways 40.00 Highways 40.00 500.00 Heaton Spot Hires 2400.00 Spot Hires 2400.00 Spot Hires 1120.00 Spot Hires 2760.00 Asy Seekers Families 3300.00 Transport Special 9238.50 9238 50 Transport Special SB Music Service 3578.00 Spot Hires 3046.96 Spot Hires 4805.95 Snot Hires 3781 78 Spot Hires 5146.52 2717.35 Spot Hires Spot Hires 3842.39 2604.20 Spot Hires

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

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

27/01/2023 MCCONECHY'S TYRE & AUTO CENTRES 31/01/2023 MEADBANK CARE HOME 31/01/2023 MEADBANK CARE HOME 17/01/2023 MEADOW PARK 17/01/2023 MEADOW PARK 25/01/2023 MEDICENTRE NEWCASTLE LTD 30/01/2023 MEDICENTRE NEWCASTLE LTD 27/01/2023 MEKLEC CARS 12/01/2023 MEKLEC CARS 12/01/2023 MEKLEC CARS 11/01/2023 MEKLEC CARS 11/01/2023 MEKLEC CARS 17/01/2023 MELDAN HOUSE 17/01/2023 MELDAN HOUSE 17/01/2023 MELROSE HOUSE CULLERCOATS LTD 10/01/2023 MELTON HOUSE 10/01/2023 MELTON HOUSE 17/01/2023 MELTON HOUSE 17/01/2023 MELTON HOUSE 06/01/2023 MENTAL HEALTH CONCERN 06/01/2023 MENTAL HEALTH MATTERS 03/01/2023 MEON 18/01/2023 MER FLEET SERVICES LIMITED 18/01/2023 MER FLEET SERVICES LIMITED 30/01/2023 MERIT HOME CARE SERVICES 24/01/2023 MERIT HOME CARE SERVICES 18/01/2023 METCALFE NORTH EAST LTD 18/01/2023 METCALFE NORTH EAST LTD 20/01/2023 METCALFE NORTH EAST LTD 19/01/2023 METCALFE NORTH EAST LTD 16/01/2023 MGL DEMOLITION LTD 03/01/2023 MGM LTD 27/01/2023 MGM LTD 09/01/2023 MGM LTD 11/01/2023 MGM LTD 04/01/2023 MGM LTD 03/01/2023 MGM LTD 03/01/2023 MGM LTD 12/01/2023 MGM LTD 31/01/2023 MGM LTD 11/01/2023 MGM LTD 17/01/2023 MGM LTD 03/01/2023 MGM LTD 06/01/2023 MH SOUTHERN & CO LTD 06/01/2023 MH SOUTHERN & CO LTD 24/01/2023 MHA CARE GROUP 18/01/2023 MICROFORM IMAGING LTD 18/01/2023 MICROFORM IMAGING LTD 12/01/2023 MICROFORM IMAGING LTD 10/01/2023 MIDLAND STEEL TRADERS LTD 17/01/2023 MILLDENE CARE HOME 17/01/2023 MILLDENE CARE HOME 17/01/2023 MILLDENE CARE HOME 17/01/2023 MILLDENE CARE HOME 18/01/2023 MILLERS DENE DAY CARE 06/01/2023 MILLIN CHARITY

8772114 revenue 1KESY 8793470 revenue 1MG20 8793470 revenue 1MG20 8781499 revenue 1MG20 8781499 revenue 1MG20 8788777 revenue 1MI 11 8788704 revenue 1ML11 8790704 revenue 1MK60 8777610 revenue 1MC20 8777729 revenue 1MC20 8766476 revenue 1F212 8774140 revenue 1F212 8781563 revenue 1MK20 8781563 revenue 1MK20 8781561 revenue 1MM20 8775875 revenue 1MG10 8775876 revenue 1MG10 8781533 revenue 1MG10 8781533 revenue 1MG20 8772049 revenue 1MG60 8772000 revenue 1EN11 8763607 revenue 1KE03 8781621 revenue 1KENB 8781621 revenue 1V300 8792393 revenue 1MG50 8788473 revenue 1MG50 8788473 revenue 1MH50 8788473 revenue 1MK51 1MM50 8788473 revenue 1MG55 8788523 revenue 8788523 revenue 1MK50 8788523 revenue 1MM50 8788524 revenue 1MG55 8788524 revenue 1MK50 8788524 revenue 1MM50 8774143 revenue 1KVWC 8774144 revenue 1KVW0 8774142 revenue 1KVWC 8769318 revenue 1KVWC 8770360 Capital 2HE01 8753399 Capital 2HF01 8790964 revenue 1KE1B 8760906 revenue 1V204 8764352 revenue 1V204 8757050 revenue 1KVWC 8752978 revenue 1KVWC 8753397 revenue 1KVWC 8777759 revenue 1KVWC 8764353 revenue 1KVWC 8764379 revenue 1KVWC 8781380 revenue 1KBRM 8764351 Capital 2CAPI 8760816 revenue 1KEMC 8760820 revenue 1KEMC 8788481 revenue 1MK51 8774344 revenue 1EJ13 8774345 revenue 1FI13 8777497 revenue 1FI13 8771705 revenue 1KE23 8781529 revenue 1MG10 8781529 revenue 1MK10 8781529 revenue 1MK20 8781529 revenue 1MM10 8782953 revenue 1F20C 8771994 revenue 1FN11

Spot Hires 4181.57 **Residential Care OP** 2895.36 Residential Care OF -1852.52 **Residential Care OP** 2277.44 Residential Care OF -627.80 PH - Smoking & Tobacco 1117.75 PH - Smoking & Tobacco 442.71 Ind Day Care LD 1420.00 In-House Foster Carer Costs 2000.00 In-House Foster Carer Costs 1300.00 Transport Special 1176.00 Transport Special 1746.56 Residential Care LD 15271.80 **Residential Care LD** -471.56 Residential Care MH 2390.92 Nursing Care OP 3944.64 Nursing Care OP 5916.96 Nursing Care OP 22647.18 Residential Care OP -634.79 Dav Care OP 92521.44 9141 30 Eco Development Ncl Fund Unclassified Road Maintenance 257.40 2656.50 Fleet Workshops OH Green Travel office 2024.26 Home Care-Spot Purchased OP 100907.00 Home Care-Spot Purchased OP 18255.04 Home Care PD 1496.92 Home Care LD 6497.87 Home Care MH 563.52 24752.68 Extra Care Housing Supported Living LD 1105.88 Home Care MH 3017.96 22578 25 Extra Care Housing Supported Living LD 2240.56 Home Care MH 9306.16 Minor Works Contracts 488.00 488.00 Minor Works Contracts Minor Works Contracts 3178.00 Minor Works Contracts 836.00 Capital Citywide 49563.00 87687.55 Capital Citywide Connie Lewcock House R&M 5595.00 Car Parking Infrastructure 5981.00 Car Parking Infrastructure 3669.00 Minor Works Contracts 32874.93 Minor Works Contracts 320.00 Minor Works Contracts 18248.11 Minor Works Contracts 16067.94 Minor Works Contracts 1667 50 Minor Works Contracts 5527.91 Sub Contractors R & M 3963.22 Capital Investment 963.00 5266.40 Highways Highways 1034.88 Home Care LD 6586.97 Stock Services 382.68 Stock Services 348 29 Stock Services 2013.40 Sandhills 979.29 Nursing Care OP 12714 80 Nursing Care LD -1763 23 Residential Care LD 3934.44 Nursing Care MH 8003.96 SEN EY Panel Inclusion Fund 4781.25 Eco Development Ncl Fund 4556.64

Economic Development Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Organisational Development Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure

12/01/2023 MILLIN CHARITY 12/01/2023 MILLIN CHARITY 13/01/2023 MILLIN CHARITY 31/01/2023 MILTON LODGE 13/01/2023 MINDFULLNESS BASED THERAPIES 03/01/2023 MINSTER CLEANING SERVICES 31/01/2023 MINSTER CLEANING SERVICES 17/01/2023 MINSTER PATHWAYS LTD 17/01/2023 MINSTER PATHWAYS LTD 20/01/2023 MINSTER SELF DRIVE LTD 20/01/2023 MINSTER SELE DRIVE LTD 12/01/2023 MISCELLANEOUS PAYMENTS BACS 20/01/2023 MISCELLANEOUS PAYMENTS BACS 25/01/2023 MISCELLANEOUS PAYMENTS BACS 25/01/2023 MISCELLANEOUS PAYMENTS BACS 25/01/2023 MISCELLANEOUS PAYMENTS BACS 03/01/2023 MISCELLANEOUS PAYMENTS BACS 13/01/2023 MISCELLANEOUS PAYMENTS BACS 19/01/2023 MISCELLANEOUS PAYMENTS BACS 16/01/2023 MISCELLANEOUS PAYMENTS BACS 16/01/2023 MISCELLANEOUS PAYMENTS BACS 09/01/2023 MISCELLANEOUS PAYMENTS BACS

8777608 revenue 1FN17 ERDF-Community Led Local Dev 8777777 revenue 1FN17 ERDE-Community Led Local Dev 8778510 revenue 1MP37 Winter Wellbeing Support 8793435 revenue 1MK20 Residential Care LD 8778527 revenue 1EP55 Wellbeing & Health 8754282 revenue 1EEG2 **Retained Buildings** 8790491 revenue 1EEG2 Retained Buildings 8781491 revenue 1MH20 Residential Care PD 8781491 revenue 1MH20 Residential Care PC 8770810 revenue 1KESY Spot Hires 8770811 revenue 1KESY Spot Hires 8777754 revenue 1MG01 Care Management OP 8777754 revenue 1MK10 Nursing Care LD 8777754 revenue 1MK55 Home Care Family/Carer LD 8777754 revenue 1MM01 Assess & Care Management MH 8777754 revenue 1MN30 Asylum Seekers Adults 8777754 revenue 1MG02 Community Health & Social Care 8777754 revenue 1MG70 Equipt & Adaptations OP 8784188 revenue Homes for Ukraine Scheme 1VH33 8784190 revenue 1VH33 Homes for Ukraine Scheme 8784198 revenue 1VH33 Homes for Likraine Scheme 8784200 revenue 1VH33 Homes for Ukraine Scheme 8784203 revenue 1VH33 Homes for Ukraine Scheme 8784191 revenue 1VH33 Homes for Ukraine Scheme 8784194 revenue 1VH33 Homes for Ukraine Scheme 8784201 revenue 1VH33 Homes for Ukraine Scheme 8765202 revenue 1VH33 Homes for Ukraine Scheme 8765204 revenue 1VH33 Homes for Ukraine Scheme 8765206 revenue 1VH33 Homes for Ukraine Scheme 8765208 revenue 1VH33 Homes for Ukraine Scheme 8765209 revenue 1VH33 Homes for Ukraine Scheme 8765210 revenue 1VH33 Homes for Likraine Scheme 8765211 revenue 1VH33 Homes for Likraine Scheme 8765213 revenue 1VH33 Homes for Ukraine Scheme Homes for Ukraine Scheme 8765214 revenue 1VH33 8765220 revenue 1VH33 Homes for Ukraine Scheme 8765223 revenue 1VH33 Homes for Ukraine Scheme 8765224 revenue 1VH33 Homes for Ukraine Scheme 8765229 revenue 1VH33 Homes for Ukraine Scheme 8777794 revenue 1VH33 Homes for Ukraine Scheme 1VH33 8777795 revenue Homes for Ukraine Scheme 8777816 revenue 1VH33 Homes for Ukraine Scheme 8777826 revenue 1VH33 Homes for Ukraine Scheme 8778656 revenue 1VH33 Homes for Ukraine Scheme 1VH33 Homes for Likraine Scheme 8778657 revenue 8778658 revenue 1VH33 Homes for Ukraine Scheme 8784192 revenue 1VH33 Homes for Ukraine Scheme 8784193 revenue 1VH33 Homes for Ukraine Scheme 8784195 revenue 1VH33 Homes for Likraine Scheme 8784199 revenue 1VH33 Homes for Ukraine Scheme 8784202 revenue 1VH33 Homes for Ukraine Scheme 8784205 revenue 1VH33 Homes for Ukraine Scheme 8784206 revenue 1VH33 Homes for Ukraine Scheme 8777798 revenue 1VH33 Homes for Ukraine Scheme 8777815 revenue 1VH33 Homes for Ukraine Scheme 8774382 revenue 1VH33 Homes for Ukraine Scheme 8774383 revenue 1VH33 Homes for Likraine Scheme 8774384 revenue 1VH33 Homes for Ukraine Scheme 8774385 revenue Homes for Ukraine Scheme 1VH33 8774386 revenue 1VH33 Homes for Ukraine Scheme 8774387 revenue 1VH33 Homes for Likraine Scheme 8774388 revenue 1VH33 Homes for Ukraine Scheme 8774389 revenue 1VH33 Homes for Ukraine Scheme 8774390 revenue 1VH33 Homes for Ukraine Scheme 8774391 revenue 1VH33 Homes for Ukraine Scheme

7964.61

4000.91

6000.00

3964.40

360.00

402.00

402.00

5078.00

-1138.96

722.40

722.40

9.03

6.21

0.69

0.69

39.94

2.76

4 83

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

1750.00

1050.00

1050.00

1050.00

350.00

350.00

700.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

350.00

ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure 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 Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure

Revenue Expenditure

Education

Education

Education

Education Schools

09/01/2023 MISCELLANEOUS PAYMENTS BACS 12/01/2023 MISCELLANEOUS PAYMENTS BACS 31/01/2023 MISCELLANEOUS PAYMENTS BACS 30/01/2023 MISCELLANEOUS PAYMENTS BACS 30/01/2023 MISCELLANEOUS PAYMENTS BACS 30/01/2023 MISCELLANEOUS PAYMENTS BACS 30/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 24/01/2023 MISCELLANEOUS PAYMENTS BACS 27/01/2023 MISCELLANEOUS PAYMENTS BACS 12/01/2023 MISCELLANEOUS PAYMENTS BACS 06/01/2023 MISCELLANEOUS PAYMENTS BACS 06/01/2023 MISCELLANEOUS PAYMENTS BACS 06/01/2023 MISCELLANEOUS PAYMENTS BACS 03/01/2023 MISCELLANEOUS PAYMENTS BACS 03/01/2023 MISCELLANEOUS PAYMENTS BACS 03/01/2023 MISCELLANEOUS PAYMENTS BACS

8774392 revenue	1VH33	Homes for Ukraine Scheme	350.00
8774393 revenue	1VH33	Homes for Ukraine Scheme	350.00
8774394 revenue	1VH33	Homes for Ukraine Scheme	350.00
8774395 revenue	1VH33	Homes for Ukraine Scheme	350.00
8774396 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777754 revenue	1VH33	Homes for Ukraine Scheme	8.28
8777754 revenue	1MR92	Newcastle Neighbourhoods	0.86
8777796 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777797 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777799 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777800 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777803 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777804 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777805 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777806 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777807 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777808 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777809 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777811 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777812 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777813 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777814 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777817 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777818 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777819 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777820 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777825 revenue	1VH33	Homes for Ukraine Scheme	1400.00
8788252 revenue	1VH33	Homes for Ukraine Scheme	2800.00
8788247 revenue	1VH33	Homes for Ukraine Scheme	350.00
8788248 revenue	1VH33	Homes for Ukraine Scheme	350.00
8788249 revenue	1VH33	Homes for Ukraine Scheme	350.00
8788250 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777801 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777802 revenue	1VH33	Homes for Ukraine Scheme	350.00
8777810 revenue	1VH33	Homes for Ukraine Scheme	350.00
8788251 revenue	1VH33	Homes for Ukraine Scheme	350.00
8788253 revenue	1VH33	Homes for Ukraine Scheme	1400.00
8788254 revenue	1VH33	Homes for Ukraine Scheme	350.00
8788255 revenue	1VH33	Homes for Ukraine Scheme	700.00
8788738 revenue	1VH33	Homes for Ukraine Scheme	350.00
8784189 revenue	1VH33	Homes for Ukraine Scheme	350.00
8784196 revenue	1VH33	Homes for Ukraine Scheme	350.00
8784197 revenue	1VH33	Homes for Ukraine Scheme	350.00
8784204 revenue	1VH33	Homes for Ukraine Scheme	700.00
8790955 revenue	1VH33	Homes for Ukraine Scheme	1400.00
8777754 revenue	1VH21	Supporting Independant Sch	0.69
8777754 revenue	1EM10	Youth Justice Service	2.24
8777754 revenue	1MD62	Support to CIC	248.47
8777754 revenue	1MD66	CWD Care Packages	3.27
8777754 revenue	1MD67	S17 Children in Need	125.46
8777754 revenue	1MD68	Legal Fees Care	0.86
8777754 revenue	1MD70	Multi Systemic Therapies	6.88
8777754 revenue	1MF01	16 Plus & Care Leavers	58.92
8777754 revenue	1MN20	Asy Seekers Families	40.10
8777754 revenue	1MF02	16 Plus Staffing Team	2.30
8777754 revenue	1MR67	CSC Charity Accounts	6.71
8777754 revenue	1MD7A	MST - Child Abuse & Neglect	7.74
8777754 revenue	1MR68	Greggs & Brough Charitable Tr	6.32
8777754 revenue	1EEG5	C&FN Outer West	0.69
8772321 revenue	1E652	Virtual School	535.00
8772322 revenue	1E652	Virtual School	535.00
8772323 revenue	1E652	Virtual School	535.00
8769324 revenue 8769325 revenue	1EFWG 1EFWG	Education Food Holidays Grant	15210.00 2625.00
8769325 revenue 8769326 revenue	1EFWG 1EFWG	Education Food Holidays Grant Education Food Holidays Grant	2625.00
6709520 revenue	TELANO	Education roou nonuays ofall	3310.00

Children, Education and Skills Education Schools Education Schools Children, Education and Skills Children, Education and Skills Education Schools Children, Education and Skills Education Schools Children, Education and Skills **Education Schools** Children, Education and Skills **Education Schools** Children, Education and Skills Education Schools Children, Education and Skills Education Schools Corporate Budgets Finance Revenues and Benefits Housing Revenue Account HRA Expenditure General Management HRA Expenditure General Management General Management HRA Expenditure HRA Expenditure General Management HRA Expenditure General Management

Revenue Expenditure **Revenue Expenditure** HRA - Public Sector Stock Capital 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**

03/01/2023 MISCELLANEOUS PAYMENTS BACS 13/01/2023 MISCELLANEOUS PAYMENTS BACS 23/01/2023 MISCELLANEOUS PAYMENTS BACS 25/01/2023 MISCELLANEOUS PAYMENTS BACS 06/01/2023 MISCELLANEOUS PAYMENTS BACS 06/01/2023 MISCELLANEOUS PAYMENTS BACS 26/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 05/01/2023 MISCELLANEOUS PAYMENTS BACS 05/01/2023 MISCELLANEOUS PAYMENTS BACS 27/01/2023 MISCELLANEOUS PAYMENTS BACS 27/01/2023 MISCELLANEOUS PAYMENTS BACS 27/01/2023 MISCELLANEOUS PAYMENTS BACS 12/01/2023 MISCELLANEOUS PAYMENTS BACS 12/01/2023 MISCELLANEOUS PAYMENTS BACS 10/01/2023 MISCELLANEOUS PAYMENTS BACS 10/01/2023 MISCELLANEOUS PAYMENTS BACS 10/01/2023 MISCELLANEOUS PAYMENTS BACS 10/01/2023 MISCELLANEOUS PAYMENTS BACS 12/01/2023 MISCELLANEOUS PAYMENTS BACS 30/01/2023 MISCELLANEOUS PAYMENTS BACS 30/01/2023 MISCELLANEOUS PAYMENTS BACS 30/01/2023 MISCELLANEOUS PAYMENTS BACS 30/01/2023 MISCELLANEOUS PAYMENTS BACS 11/01/2023 MISCELLANEOUS PAYMENTS BACS

8769327 revenue	1EFWG	Education Food Holidays Grant	2670.00
8778551 revenue	1EFWG	Education Food Holidays Grant	735.00
8778552 revenue	1EFWG	Education Food Holidays Grant	2565.00
8778553 revenue	1EFWG	Education Food Holidays Grant	555.00
8778554 revenue	1EFWG	Education Food Holidays Grant	1095.00
8778555 revenue	1EFWG	Education Food Holidays Grant	9040.00
8778556 revenue	1EFWG	Education Food Holidays Grant	6560.00
8778557 revenue	1EFWG	Education Food Holidays Grant	4160.00
8778558 revenue	1EFWG	Education Food Holidays Grant	10089.12
8778559 revenue	1EFWG	Education Food Holidays Grant	7280.00
8778560 revenue	1EFWG	Education Food Holidays Grant	4520.00
8778561 revenue	1EFWG	Education Food Holidays Grant	4560.00
8778562 revenue	1EFWG	Education Food Holidays Grant	19000.00
8778563 revenue	1EFWG	Education Food Holidays Grant	3680.00
8778564 revenue	1EFWG	Education Food Holidays Grant	16120.00
8778565 revenue	1EFWG	Education Food Holidays Grant	3040.00
8778566 revenue	1EFWG	Education Food Holidays Grant	808.00
8778567 revenue	1EFWG	Education Food Holidays Grant	4200.00
8778568 revenue	1EFWG	Education Food Holidays Grant	4000.00
8778569 revenue	1EFWG	Education Food Holidays Grant	5760.00
8778570 revenue	1EFWG	Education Food Holidays Grant	3000.00
8778571 revenue	1EFWG	Education Food Holidays Grant	10840.00
8778572 revenue	1EFWG	Education Food Holidays Grant	640.00
8778573 revenue	1EFWG	Education Food Holidays Grant	5160.00
8778574 revenue	1EFWG	Education Food Holidays Grant	6072.00
8778575 revenue	1EFWG	Education Food Holidays Grant	10920.00
8778576 revenue	1EFWG	Education Food Holidays Grant	6280.00
8778579 revenue	1EFWG	Education Food Holidays Grant	26009.00
8778580 revenue	1EFWG	Education Food Holidays Grant	13640.00
8778581 revenue 8786858 revenue	1EFWG 1RB03	Education Food Holidays Grant Insurance Provision	3200.00 7392.20
8789604 revenue	1RB03	Insurance Provision	4052.60
8772433 revenue	1RB03	Insurance Provision	4032.80
8772433 revenue	1RB03	Insurance Provision	544.42
8790390 revenue	1RB03	Insurance Provision	425.00
8790391 revenue	1RB03	Insurance Provision	2108.00
8790392 revenue	1RB03	Insurance Provision	4867.00
8790394 revenue	1RB03	Insurance Provision	757.00
8790395 revenue	1RB03	Insurance Provision	714.00
8790401 revenue	1RB03	Insurance Provision	3000.00
8781444 revenue	1RB03	Insurance Provision	6287.80
8781445 revenue	1RB03	Insurance Provision	7428.79
8781447 revenue	1RB03	Insurance Provision	357.78
8781684 revenue	1RB03	Insurance Provision	13691.63
8771606 revenue	1RB03	Insurance Provision	2487.66
8771607 revenue	1RB03	Insurance Provision	1788.22
8791142 revenue	1RB03	Insurance Provision	1061.50
8791143 revenue	1RB03	Insurance Provision	2700.00
8791148 revenue	1RB03	Insurance Provision	1000.00
8777754 revenue	1CS17	Crisis Support	492.31
8777824 Capital	2HE01	Capital Citywide	7300.00
8775678 revenue	1HCIS	HRA Insurance Services	7372.50
8775807 revenue	1HCIS	HRA Insurance Services	1686.45
8775949 revenue	1HCIS	HRA Insurance Services	2500.00
8775950 revenue	1HCIS	HRA Insurance Services	816.37
8777754 revenue	1HRA8	HRA - Investment Related Expe	2.76
8792265 revenue	1HCIS	HRA Insurance Services	4000.00
8792266 revenue	1HCIS	HRA Insurance Services	1147.77
8792267 revenue	1HCIS	HRA Insurance Services	2535.00
8792268 revenue	1HCIS	HRA Insurance Services	3250.00
8776857 revenue	1HCIS	HRA Insurance Services	1750.00
8776914 revenue	1HCIS	HRA Insurance Services	1623.60
8776966 revenue	1HCIS	HRA Insurance Services	260.00
8776968 revenue	1HCIS	HRA Insurance Services	300.00
8777050 revenue	1HCIS	HRA Insurance Services	4800.00

HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure 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** Place Public Health Service Public Health Service

General Management **Revenue Expenditure** General Management Revenue Expenditure Revenue Expenditure Revenue Income Parking Revenue Income Parking Revenue Income Parking Revenue Income Parking Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Public Health Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Public Health Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health **Revenue Expenditure** Public Health **Revenue Expenditure**

ICT

Parking

11/01/2023 MISCELLANEOUS PAYMENTS BACS 11/01/2023 MISCELLANEOUS PAYMENTS BACS 11/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 24/01/2023 MISCELLANEOUS PAYMENTS BACS 27/01/2023 MISCELLANEOUS PAYMENTS BACS 12/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 23/01/2023 MISCELLANEOUS PAYMENTS BACS 23/01/2023 MISCELLANEOUS PAYMENTS BACS 04/01/2023 MISCELLANEOUS PAYMENTS BACS 16/01/2023 MISCELLANEOUS PAYMENTS BACS 16/01/2023 MISCELLANEOUS PAYMENTS BACS 16/01/2023 MISCELLANEOUS PAYMENTS BACS 16/01/2023 MISCELLANEOUS PAYMENTS BACS 23/01/2023 MISCELLANEOUS PAYMENTS BACS 10/01/2023 MISCELLANEOUS PAYMENTS BACS 04/01/2023 MISCELLANEOUS PAYMENTS BACS 16/01/2023 MISCELLANEOUS PAYMENTS BACS 12/01/2023 MISCELLANEOUS PAYMENTS BACS

8777051 revenue	1HCIS	HRA Insurance Services
8777052 revenue	1HCIS	HRA Insurance Services
8777064 revenue	1HCIS	HRA Insurance Services
8781334 revenue	1HCIS	HRA Insurance Services
8788235 revenue	1HCIS	HRA Insurance Services
8790714 revenue	1HCIS	HRA Insurance Services
8777754 revenue	1CX50	Technical Refresh
8777754 revenue	1V101	Bus Lane Enforcement
8777754 revenue	1V105	Supervision & Enforcement
8777754 revenue	1V103	off Street Car Parking
8777754 revenue	1V104	On Street Car Parking
8777754 revenue	1V114	Eldon Gardens Multi Storey
8777754 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp
8781443 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp
8786770 revenue	1FN32	NoTCA - Places & Spaces
8786769 revenue	1FN33	Place Innovation Programme
8770461 revenue	1FN32	NoTCA - Places & Spaces
8770462 revenue	1FN32	NoTCA - Places & Spaces
8770463 revenue	1FN32	NoTCA - Places & Spaces
8770464 revenue	1FN32	NoTCA - Places & Spaces
8770460 revenue	1FN33	Place Innovation Programme
8780085 revenue	1FN29	Culture & Creative Zone
8780071 revenue	1FN32	NoTCA - Places & Spaces
8780070 revenue	1FN33	Place Innovation Programme
8780072 revenue	1FN33	Place Innovation Programme
8786718 revenue	1MR99	Contain Outbreak Mangt Fund
8775696 revenue	1MR99	Contain Outbreak Mangt Fund
8771545 revenue	1MP37	Winter Wellbeing Support
8771548 revenue	1MP37	Winter Wellbeing Support
8771550 revenue	1MP37	Winter Wellbeing Support
8771553 revenue	1MP37	Winter Wellbeing Support
8771555 revenue	1MP37	Winter Wellbeing Support
8779878 revenue	1MP37	Winter Wellbeing Support
8779879 revenue	1MP37	Winter Wellbeing Support
8779880 revenue	1MP37	Winter Wellbeing Support
8779881 revenue	1MP37	Winter Wellbeing Support
8779882 revenue	1MP37	Winter Wellbeing Support
8779883 revenue	1MP37	Winter Wellbeing Support
8779884 revenue	1MP37	Winter Wellbeing Support
8779885 revenue	1MP37	Winter Wellbeing Support
8779886 revenue	1MP37	Winter Wellbeing Support
8779887 revenue	1MP37	Winter Wellbeing Support
8779888 revenue	1MP37	Winter Wellbeing Support
8779889 revenue	1MP37	Winter Wellbeing Support
8779890 revenue	1MP37	Winter Wellbeing Support
8779891 revenue	1MP37	Winter Wellbeing Support
8779892 revenue	1MP37	Winter Wellbeing Support
8779893 revenue	1MP37	Winter Wellbeing Support
8779894 revenue	1MP37	Winter Wellbeing Support
8779895 revenue	1MP37	Winter Wellbeing Support
8779896 revenue	1MP37	Winter Wellbeing Support
8779897 revenue	1MP37	Winter Wellbeing Support
8779898 revenue	1MP37	Winter Wellbeing Support
8779899 revenue	1MP37	Winter Wellbeing Support
8779900 revenue	1MP37	Winter Wellbeing Support
8779901 revenue	1MP37	Winter Wellbeing Support
8779902 revenue	1MP37	Winter Wellbeing Support
8779903 revenue	1MP37	Winter Wellbeing Support
8779904 revenue	1MP37	Winter Wellbeing Support
8779905 revenue	1MP37	Winter Wellbeing Support
8779906 revenue	1MP37	Winter Wellbeing Support
8779907 revenue	1MP37	Winter Wellbeing Support
8779909 revenue	1MP37	Winter Wellbeing Support
8779911 revenue	1MP37	Winter Wellbeing Support
8777754 revenue	1ML09	PH - Drugs and alcohol

2100.00
460.00
5500.00
12000.00
6000.00
500.00
1.44
1.38
0.69
2.76
2.76
0.69
18.62 950.00
936.00
780.00
936.00
780.00
780.00
936.00
936.00
255.85
780.00
780.00
780.00
3000.00
3000.00
3000.00
1500.00
3500.00
4500.00
1500.00
500.00 500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00 500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
37.26

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

Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Corporate Budgets Revenue Expenditure Revenue Expenditure Onerations Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education **Revenue Expenditure** Local Services Revenue Expenditure Operations Revenue Expenditure Operations Capital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

31/01/2023 MISCELLANEOUS PAYMENTS BACS 17/01/2023 MISCELLANEOUS PAYMENTS BACS 26/01/2023 MISCELLANEOUS PAYMENTS CHQ 19/01/2023 MITCHELL DIESEL LTD 26/01/2023 MITIE PROPERTY SERVICES (UK) LTD 10/01/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 10/01/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 30/01/2023 MOBIUS NETWORKS LTD 05/01/2023 MOBIUS NETWORKS LTD 25/01/2023 MOLINEUX PHARMACY 30/01/2023 MOLINEUX PHARMACY 24/01/2023 MOLINEUX PHARMACY 06/01/2023 MOMENTA NEWCASTLE 25/01/2023 MONUMENT DESIGN & BUILD LTD 10/01/2023 MONUMENT DESIGN & BUILD LTD 25/01/2023 MONUMENT DESIGN & BUILD LTD 27/01/2023 MONUMENT DESIGN & BUILD LTD 10/01/2023 MONUMENT DESIGN & BUILD LTD 20/01/2023 MONUMENT DESIGN & BUILD LTD 25/01/2023 MONUMENT DESIGN & BUILD LTD 26/01/2023 MOORBRIDGE PRU 17/01/2023 MOORFIELD HOUSE 17/01/2023 MOORFIELD HOUSE 17/01/2023 MOORFIELD HOUSE 25/01/2023 MORROW PHARMACY LTD 24/01/2023 MORROW PHARMACY LTD 24/01/2023 MORROW PHARMACY LTD 04/01/2023 MOTOR INSURANCE BUREAU 04/01/2023 MOTORMAN LTD 30/01/2023 MOTORMAN LTD 27/01/2023 MUSICWONDERS.ORG CIC 30/01/2023 MY HOMECARE DURHAM 24/01/2023 MY HOMECARE DURHAM 24/01/2023 MY HOMECARE DURHAM 24/01/2023 MY HOMECARE DURHAM 24/01/2023 MY HOMECARE DURHAM 11/01/2023 NAPI 11/01/2023 NAPI 11/01/2023 NAPI 27/01/2023 NAPL 23/01/2023 NATIONAL YOUTH ADVOCACY SERVICE 10/01/2023 NATIONAL YOUTH ADVOCACY SERVICE 26/01/2023 NATIONAL YOUTH ADVOCACY SERVICE 26/01/2023 NATIONAL YOUTH ADVOCACY SERVICE

8793729 revenue 1MP37 8793730 revenue 1MP37 8793731 revenue 1MP37 8793732 revenue 1MP37 8793733 revenue 1MP37 8793734 revenue 1MP37 8793735 revenue 1MP37 8793736 revenue 1MP37 8793737 revenue 1MP37 8793738 revenue 1MP37 8793739 revenue 1MP37 8793740 revenue 1MP37 8793741 revenue 1MP37 8793742 revenue 1MP37 8793743 revenue 1MP37 8781709 revenue 1MR99 8790393 revenue 1RB03 8768237 revenue 3KES1 8745660 revenue 1KVWC 8775878 revenue 1MG50 8775879 revenue 1MG50 8773141 revenue 1V092 8771270 revenue 1V092 8788766 revenue 1ML11 8788697 revenue 1ML11 8788712 revenue 1ML11 8772088 revenue 1MI 16 8784968 revenue 1EEG5 8775761 revenue 1FA06 1KL84 8784967 revenue 8784966 revenue 1KE1C 8775760 Capital 2CAPI 16621 8784960 revenue 8784956 revenue 1DQ9Y 8784954 revenue 1DR03 8784955 revenue 1DZW5 8784975 revenue 1KKX1 8790495 revenue 1E652 8781478 revenue 1MG10 8781478 revenue 1MG20 1MG10 8781591 revenue 8788733 revenue 1MI 11 8788692 revenue 1ML11 8788695 revenue 1ML11 1RB03 8770577 revenue 8770788 revenue 3KES1 8791764 revenue 3KES1 8790703 revenue 1E558 8792400 revenue 1MG50 8788469 revenue 1MG50 8788469 revenue 1MK50 8788469 revenue 1MK51 8788469 revenue 1MM50 8776890 revenue 1FFG3 8776890 revenue 1E20C 8776890 revenue 1E236 8790920 revenue 1MP37 8786555 revenue 1MB04 8775940 revenue 1MC05 8775940 revenue 1MC41 8775940 revenue 1MC16 8775940 revenue 1MC53 8775940 revenue 1MC06 8790254 revenue 1MC05 8790254 revenue 1MC41

Winter Wellbeing Support 500.00 Contain Outbreak Mangt Fund 10200.00 Insurance Provision 678.00 City Transport Stock 305 16 Minor Works Contracts 4015.04 Home Care-Spot Purchased OP 1397.50 Home Care-Spot Purchased OP 2765 60 UTMC 1722.50 UTMC 1707.80 PH - Smoking & Tobacco 1442.56 PH - Smoking & Tobacco 261.30 PH - Smoking & Tobacco 746.71 LCD Type2Diabetes Programme 41069.00 C&FN Outer West 1692.00 Westgate ASB 1625.00 Out of Scope Open Space 595.00 Castle Dene Centre R&M 1228.00 Capital Investment 4588.25 Civic Centre Direct Costs 595.00 John Marley Centre 1260.00 Grainger Market 1972.50 Byker Hill Ind. Est. 945.00 Civic Centre Direct Costs 285.00 Virtual School 26000.00 Nursing Care OP 55938.41 Residential Care OP 11596.64 Nursing Care OP 836.76 PH - Smoking & Tobacco 725.06 PH - Smoking & Tobacco 673.35 PH - Smoking & Tobacco 351 52 Insurance Provision 800.00 City Transport Stock 1190.00 City Transport Stock 2790.00 SB Music Service 2444.75 Home Care-Spot Purchased OP 86317.60 Home Care-Spot Purchased OP 5025.80 Supported Living LD 1809.44 Home Care LD 70.44 1444.04 Home Care MH Ext Comm Services 16778.58 SEN EY Panel Inclusion Fund 15218.76 Early Years SEND 2472.72 6000.00 Winter Wellbeing Support Childrens Standards Unit 1357 80 Slatyford Lane 236.00 Bedeburn Short Break Unit 236.00 236.00 Heaton Hall Road Stotts Road 236.00 236.00 Airey Terrace Slatyford Lane 236.00 Bedeburn Short Break Unit 236.00

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Revenues and Benefits Revenue Expenditure Public Health Revenue Expenditure Transport **Revenue Expenditure** Parking Revenue Expenditure Transport Revenue Expenditure

26/01/2023 NATIONAL YOUTH ADVOCACY SERVICE 26/01/2023 NATIONAL YOUTH ADVOCACY SERVICE 26/01/2023 NATIONAL YOUTH ADVOCACY SERVICE 23/01/2023 NATIONWIDE CHIMNEY COMPONENTS LTD 06/01/2023 NATURAL ABILITY 27/01/2023 NCFE 13/01/2023 NCL TRAINING 10/01/2023 NE YOUTH 06/01/2023 NE14 TV PRODUCTIONS 12/01/2023 NE14 TV PRODUCTIONS 10/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 03/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 03/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 31/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 31/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 17/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 17/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 24/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 24/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 31/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 16/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 12/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 12/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 17/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 17/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 24/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 25/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 10/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 10/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 03/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 16/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 16/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 31/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 11/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 04/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 03/01/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 18/01/2023 NEAT ACADEMY TRUST 18/01/2023 NEAT ACADEMY TRUST 18/01/2023 NEAT ACADEMY TRUST 18/01/2023 NEAT ACADEMY TRUST 16/01/2023 NEAT ACADEMY TRUST 24/01/2023 NEAT ACADEMY TRUST 26/01/2023 NEC SOFTWARE SOLUTIONS UK LTD 10/01/2023 NELSON TRUST 11/01/2023 NETWORK RAIL 12/01/2023 NETWORK TICKETING LTD 12/01/2023 NETWORK TICKETING LTD

8790254 revenue 1MC16 8790254 revenue 1MC53 Stotts Road 8790254 revenue 1MC06 8786602 revenue 1KVWC 8772289 revenue 1MK50 8790712 revenue 1EA15 8776879 revenue 1KKU5 8776286 revenue 1MP37 8772334 revenue 1MP37 8777782 revenue 1MP37 8774289 revenue 1MK60 8774286 revenue 1MH50 8775557 revenue 1MH50 8775558 revenue 1MH50 8775559 revenue 1MH50 8755085 revenue 1MK60 8757780 revenue 1MK60 8778421 revenue 1MH50 8793638 revenue 1MH50 8774311 revenue 1MK60 8774327 revenue 1MH50 8774138 revenue 1MK60 8774136 revenue 1MH50 8778436 revenue 1MG26 8781330 revenue 1MD62 8777364 revenue 1MC20 8777604 revenue 1MC20 8777366 revenue 1MC20 8777605 revenue 1MC20 1MC20 8777603 revenue 1EA15 8789534 revenue 8774322 revenue 1EA15 1FA15 8774323 revenue 8766433 revenue 1EA15 8780133 revenue 1EA15 8780188 revenue 1EA15 8775654 revenue 1E212 8777093 revenue 1EA15 8770456 revenue 1V305 8751284 revenue 1V305 8782833 revenue 1E20C 8782884 revenue 1E20C 8782886 revenue 1E20C 8782887 revenue 1F20C 1F20T 8779980 revenue 8779981 revenue 1E20T 8779986 revenue 1E20T 8779987 revenue 1E20T 8779991 revenue 1F20T 8779993 revenue 1E20T 8779978 revenue 1F20V 8779979 revenue 1F20V 8779982 revenue 1F20V 8779983 revenue 1E20V 8779984 revenue 1F20V 8779985 revenue 1E20V 8779988 revenue 1F20V 8779989 revenue 1E20V 8779990 revenue 1E20V 8788410 revenue 1E20C 1CR01 8769540 revenue 8775913 revenue 1ML09 8776875 revenue 1KE09 City Bridge 8777094 revenue 1V301 8777443 revenue 1V006

Heaton Hall Road 236.00 236.00 Airey Terrace 236.00 Minor Works Contracts 4355.00 Supported Living LD 1220 50 Newcastle City Learning Main 1085.00 Civic Centre Control 750.00 Winter Wellbeing Support 6000.00 Winter Wellbeing Support 4000.00 Winter Wellbeing Support 5800.00 Ind Day Care LD 281.90 Home Care PD 608.30 Home Care PD 472.00 Home Care PD 474.00 Home Care PD 259.80 Ind Day Care LD 710.90 Ind Day Care LD 287.90 Home Care PD 368.80 Home Care PD 571.60 Ind Day Care LD 257.60 Home Care PD 594 20 258.30 Ind Day Care LD Home Care PD 664.60 Byker Lodge Resource Centre OP 305.70 Support to CIC 304.40 In-House Foster Carer Costs 600.00 In-House Foster Carer Costs 480.00 In-House Foster Carer Costs 600.00 In-House Foster Carer Costs 480.00 In-House Foster Carer Costs 360.00 Newcastle City Learning Main 721.60 Newcastle City Learning Main 847.00 Newcastle City Learning Main 807 70 Newcastle City Learning Main 954.30 Newcastle City Learning Main 670.20 Newcastle City Learning Main 560.60 Transport Special 800.00 Newcastle City Learning Main 797.50 Travel Office Taxi travel 251.40 Travel Office Taxi travel 284.40 7031.25 SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund 4500.00 SEN EY Panel Inclusion Fund 1125.00 SEN EY Panel Inclusion Fund 3656.25 ARC / ARP Top Up Funding 4120 76 ARC / ARP Top Up Funding 411.23 13394.61 ARC / ARP Top Up Funding ARC / ARP Top Up Funding 934.61 ARC / ARP Top Up Funding 11239.44 ARC / ARP Top Up Funding 41419.23 Mainstream Schools Top Ups 4329.48 Mainstream Schools Top Ups 3312.00 Mainstream Schools Top Ups 39205.93 Mainstream Schools Top Ups 12330.12 Mainstream Schools Top Ups 7282.06 Mainstream Schools Top Ups 1317.84 Mainstream Schools Ton Uns 15450 76 Mainstream Schools Top Ups 9896.97 Mainstream Schools Top Ups 48284.35 SEN EY Panel Inclusion Fund 1125.00 Revs and Bens Supp&Svs 286 92 PH - Drugs and alcohol 3360.30 298.64 Travel office Travel Passes 548.45 184096.73 **Bus Service Provision**

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

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 Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Public Safety Regulations 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 Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Museums, Arts and Culture **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Adult Social Care Early Help and Family Support **Revenue Expenditure** Public Safety Regulations 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 Economic Development Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Major Projects Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operational HR Revenue Expenditure Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Revenue Expenditure Economic Development **Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

Transport

Parking

Education

Education

23/01/2023 NEURAL PATHWAYS 24/01/2023 NEW BEGINNINGS (N.E.) LTD 23/01/2023 NEW LEAF ASP LTD 10/01/2023 NEW PARK COURT CHAMBERS 24/01/2023 NEW PROSPECTS ASSOCIATION LTD 13/01/2023 NEW WRITING NORTH 06/01/2023 NEWBRIDGE PROJECT 25/01/2023 NEWBURN PHARMACY 26/01/2023 NEWCASTLE CARERS 16/01/2023 NEWCASTLE COMMUNITY ASSET TRUST 24/01/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL 25/01/2023 NEWCASTLE FLOORING LTD 25/01/2023 NEWCASTLE FLOORING LTD 25/01/2023 NEWCASTLE FLOORING LTD 03/01/2023 NEWCASTLE FLOORING LTD 26/01/2023 NEWCASTLE FLOORING LTD 11/01/2023 NEWCASTLE FLOORING LTD 06/01/2023 NEWCASTLE FUTURES (CENTRAL FUND) 12/01/2023 NEWCASTLE GATESHEAD INITIATIVE 20/01/2023 NEWCASTLE GATESHEAD INITIATIVE 03/01/2023 NEWCASTLE GATESHEAD INITIATIVE 04/01/2023 NEWCASTLE GATESHEAD INITIATIVE 03/01/2023 NEWCASTLE GATESHEAD INITIATIVE 31/01/2023 NEWCASTLE GATESHEAD INITIATIVE 05/01/2023 NEWCASTLE GATESHEAD INITIATIVE 05/01/2023 NEWCASTLE GATESHEAD INITIATIVE 05/01/2023 NEWCASTLE GATESHEAD INITIATIVE 10/01/2023 NEWCASTLE NE1 LTD 12/01/2023 NEWCASTLE NE1 LTD 27/01/2023 NEWCASTLE NE1 LTD 27/01/2023 NEWCASTLE SPORTS INJURY CLINIC 30/01/2023 NEWCASTLE UNITED FC LTD 23/01/2023 NEWCASTLE UNITED FOUNDATION 31/01/2023 NEWCASTLE UNITED FOUNDATION 19/01/2023 NEWCASTLE UNIVERSITY 19/01/2023 NEWCASTLE UNIVERSITY 06/01/2023 NEWCASTLE UXL 06/01/2023 NEWCASTLE VISION SUPPORT 06/01/2023 NEWCASTLE WEST END FOOD BANK 17/01/2023 NEWCASTLE&NORTH TYNESIDE LIFT 17/01/2023 NEWCASTLE&NORTH TYNESIDE LIFT 17/01/2023 NEWCASTLE&NORTH TYNESIDE LIFT 24/01/2023 NEWCASTLE&NORTH TYNESIDE LIFT 24/01/2023 NEWCASTLE&NORTH TYNESIDE LIFT 17/01/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 17/01/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD

8786466 revenue 1KEMT 8788425 revenue 1MK50 8788492 revenue 1MH50 8788492 revenue 1MK50 8788492 revenue 1MK51 8788492 revenue 1MM50 8788453 revenue 1MK50 8788425 revenue 1MK50 8788492 revenue 1MK50 8788453 revenue 1MK50 8786666 revenue 1F25A 8775987 revenue 1D543 8788461 revenue 1MK50 8788512 revenue 1MH50 8788512 revenue 1MK50 8788512 revenue 1MK51 8788512 revenue 1MK55 8788439 revenue 1MK50 8788439 revenue 1MK54 8788461 revenue 1MK50 8788512 revenue 1MK51 8788512 revenue 1MK55 8788439 revenue 1MK50 8788439 revenue 1MK54 8762006 revenue 1DF12 8772306 revenue 1MP37 8788807 revenue 1ML11 8790155 revenue 1MG97 8780130 revenue 1F46H 1D533 8788390 revenue 1KR12 8789553 revenue 8789554 revenue 1KR12 1KR12 8789557 revenue 8765880 revenue 1KVWC 8789556 revenue 1KVWC 8774321 revenue 1KR12 8772423 revenue 1GD81 8761359 revenue 1KF07 8784666 revenue 1V607 8751954 revenue 1V607 1FN10 8770918 revenue 8751942 revenue 1FN10 8793607 revenue 1FN10 8771412 revenue 1DF91 8771412 revenue 1FD10 8771412 revenue 1FN14 8775790 revenue 1VP22 8777772 revenue 1VP22 8790862 revenue 1D560 8790713 revenue 1FP30 8790492 revenue 1V116 8784806 revenue 1KLAA 8793577 revenue 1MP37 8783939 revenue 1E233 8783940 revenue 1F233 8772009 revenue 1FN11 1MH90 8772017 revenue 8772011 revenue 1VH27 8781660 revenue 1CC53 8781659 revenue 1CC55 8781607 revenue 10057 8788577 revenue 1CC53 8788576 revenue 1CC57 8781605 revenue 10054 8781606 revenue 10056

330.00 **Highways Management** Supported Living LD 514722.32 Home Care PD 704.40 Supported Living LD 11766.30 Home Care I D 11199 96 Home Care MH 915.72 Supported Living LD 43324.52 Supported Living LD -15148.88 Supported Living LD -522.00 Supported Living LD -416.60 Alternative Provision 460.00 Environment 3500.00 Supported Living LD 94284.48 Home Care PD 1743.39 Supported Living LD -3812.56 Home Care LD 10284.24 Home Care Family/Carer LD 10988.64 Supported Living LD 226695.68 Dom Care Own Tenancy LD 38790.87 Supported Living LD -4394.72 Home Care I D -541 20 Home Care Family/Carer LD -253.68 Supported Living LD -11223.44 Dom Care Own Tenancy LD -2612.20 Newbiggin Hall 12000.00 Winter Wellbeing Support 5252.00 PH - Smoking & Tobacco 322.71 Carers VCS 295025.42 Castle Nursery Montagu 1244.24 Dog Warden 800.80 329.12 DDA DDA 308 57 DDA 385.86 Minor Works Contracts 2676.04 Minor Works Contracts 4000.00 DDA 309.37 41021.50 Newcastle Futures **Banqueting Suite** 3332.13 Lab Space Building 2200.00 Lab Space Building 2200.00 6468.23 Policy Strat&Com-Specialists Policy Strat&Com-Specialists 6468.23 Policy Strat&Com-Specialists 6468.23 Newcastle Gateshead Initiative 47500.00 NGI Business Winning 37500.00 TIF/ADZ/Enterprise Zones 37500.00 Community Safety Team 3200.20 Community Safety Team 3303.32 Resilience Planning 4653.00 Occupational Health 3180.10 NUFC Stadium 88849.43 Comm Spt, Business & Research 12500.00 Winter Wellbeing Support 5000.00 Educational Psychology Service 16950.00 Educational Psychology Service 16950.00 Eco Development Ncl Fund 5405.04 VSC Commissioning PD 8931 42 Temp Fund-Housing & Welfare 8676.54 East End Library and Hub 21142.82 West End Library and Hub 45166.07 Gosforth Library and Hub 37533.25 East End Library and Hub 20963.38 Gosforth Library and Hub 36983.21 Kenton Library and Hub 38385.84 Walker Churchwalk LIFT 16709.09 **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Public Health Service Public Health Service Public Health Service **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Operations & Reg Services Place Children, Education and Skills Public Health Service Public Health Service Public Health Service Public Health Service Children, Education and Skills Assistant Chief Executive Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Place

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Legal Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Parking **Revenue Expenditure** Parking Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Public Health **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** Museums, Arts and Culture **Revenue Expenditure** Operations Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure **Communities Team** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transnort Revenue Expenditure Transport **Revenue Expenditure** Transport **Revenue Expenditure** Transport Revenue Expenditure

24/01/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 24/01/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD 04/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 04/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 23/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 23/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 30/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 24/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 27/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 06/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 11/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 11/01/2023 NEWCASTLEUPONTYNE HOSPITALTRUST 13/01/2023 NEXUS 09/01/2023 NEXUS 09/01/2023 NES HOSPITALITY 27/01/2023 NHS BUSINESS SERVICES AUTHORITY 13/01/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 13/01/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 12/01/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 13/01/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 12/01/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 12/01/2023 NHS NORTH OF ENGLAND COMMISSIONING LINIT 12/01/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 12/01/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 12/01/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT 03/01/2023 NICOLA LYNCH 26/01/2023 NLS SECURITY 24/01/2023 NLS SECURITY 03/01/2023 NODA TAXIS 24/01/2023 NORCHEM HEALTHCARE LTD 24/01/2023 NORCHEM HEALTHCARE LTD 24/01/2023 NORCHEM HEALTHCARE LTD 24/01/2023 NORCHEM HEALTHCARE LTD 11/01/2023 NORTH BENWELL YOUTH PROJECT 11/01/2023 NORTH EAST AMBULANCE SERVICE 06/01/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 31/01/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 30/01/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 17/01/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 18/01/2023 NORTH EAST CONCRETE 04/01/2023 NORTH EAST CONCRETE 03/01/2023 NORTH FAST CONCRETE 03/01/2023 NORTH EAST CONCRETE 03/01/2023 NORTH EAST CONCRETE 06/01/2023 NORTH EAST CONCRETE 06/01/2023 NORTH EAST CONCRETE 06/01/2023 NORTH EAST CONCRETE 17/01/2023 NORTH EAST CONCRETE 17/01/2023 NORTH EAST CONCRETE 17/01/2023 NORTH EAST CONCRETE

8788574 revenue 10054 8788575 revenue 1CC56 8770746 revenue 1MG01 8770747 revenue 1MG01 8786532 revenue 1FA51 8786533 revenue 1EA51 8792072 revenue 1FA51 8788377 revenue 1FA51 8790973 revenue 1FA51 8772020 revenue 1ML02 8776889 revenue 1MI 08 8776889 revenue 1ML14 8761342 revenue 1V301 8774363 revenue 1V204 8774371 revenue 1KF07 8790677 revenue 1ML09 8778328 revenue 1MG27 8778329 revenue 1MG27 8775766 revenue 1MG27 8778328 revenue 1MC05 8778328 revenue 1MC20 8778328 revenue 1MC41 8778328 revenue 1MC16 8778328 revenue 1MC53 8778328 revenue 1MC06 8778329 revenue 1MC05 8778329 revenue 1MC20 8778329 revenue 1MC41 8778329 revenue 1MC16 1MC53 8778329 revenue 1MC06 8778329 revenue 8775766 revenue 1MC05 1MC20 8775766 revenue 8775766 revenue 1MC41 8775766 revenue 1MC06 8775766 revenue 1MC09 8769373 revenue 1DF22 8790494 revenue 1KE1L 8786328 revenue 1KEMC 8753295 revenue 1MC20 8753296 revenue 1MC20 8755735 revenue 1MC20 8755843 revenue 1MC20 8755870 revenue 1MC20 8788737 revenue 1MI 11 8788745 revenue 1MI 11 8788746 revenue 1ML11 8788770 revenue 1ML11 8776904 revenue 1FY10 8775769 revenue 1FW14 8772251 revenue 1MC02 8793715 revenue 1MD66 8792122 revenue 1MC02 8781813 revenue 1E20A 8765341 revenue 1KEMC 8755907 revenue 1KEMC 8759308 revenue 1KEMC 8759309 revenue 1KEMC 8759311 revenue 1KEMC 8757920 revenue 1KEMC 1KEMC 8761258 revenue 8761299 revenue 1KEMC 8778537 revenue 1KEMC 8781676 revenue 1KEMC 8781678 revenue 1KEMC

38125.82 Kenton Library and Hub Walker Churchwalk LIFT 16709.09 Care Management OP 26169.00 Care Management OP 26169.00 47859.00 Coroner Corone 42784.00 Corone 44821.00 Coroner 42977.00 Coroner 40847.00 PH-Sexual Hith-STI Test/Treat 1004749.50 PH - Fluoridation 12210.02 0-5 Healthy Child Programme 1443813.33 Travel office Travel Passes 2920.00 Car Parking Infrastructure 2225.00 **Banqueting Suite** 3428.77 PH - Drugs and alcohol 56358.96 General Resource Centres 1430.98 General Resource Centres 1430 98 General Resource Centres 1430.97 Slatvford Lane 238.49 In-House Foster Carer Costs 238 49 Bedeburn Short Break Unit 238.49 Heaton Hall Road 238.49 Stotts Road 238.49 238.49 Airey Terrace Slatyford Lane 238.49 In-House Foster Carer Costs 238.49 Bedeburn Short Break Unit 238.49 Heaton Hall Road 238.49 Stotts Road 238.49 238.49 Airev Terrace Slatvford Lane 286 19 In-House Foster Carer Costs 286 19 Bedeburn Short Break Unit 286.19 Airev Terrace 286.19 Garden Villas 286.19 1700.00 Seed Fund/Invest Fund 10K Cheviot View Centre R&M 606.38 Highways 350.00 In-House Foster Carer Costs 270.00 In-House Foster Carer Costs 600.00 In-House Foster Carer Costs 440.00 In-House Foster Carer Costs 600.00 In-House Foster Carer Costs 405 00 PH - Smoking & Tobacco 1133.85 PH - Smoking & Tobacco 1109.50 PH - Smoking & Tobacco 258.24 PH - Smoking & Tobacco 777.02 Youth Management 2662.80 3006.00 Kenton Ind Sector Placements 15546.40 CWD Care Packages 2568.00 Ind Sector Placements 15546.40 SB Independent Schools 13091.67 Highways 919.00 825.00 Highways Highways 411 00 Highways 435 50 908.00 Highways Highways 919.00 694 00 Highways 510.50 Highways 402.00 Highways Highways 801.00 801.00 Highways

Place	Transport	Revenue Expenditure	17/01/2023 NORTH EAST CONCRETE	8781680 revenue	1KEN/
Place	Transport	Revenue Expenditure	17/01/2023 NORTH EAST CONCRETE	8781710 revenue	1KEN
lace	Transport	Revenue Expenditure	17/01/2023 NORTH EAST CONCRETE	8781714 revenue	1KEN
ace	Transport	Revenue Expenditure	17/01/2023 NORTH EAST CONCRETE	8781718 revenue	1KEN
Place	Transport	Revenue Expenditure	05/01/2023 NORTH EAST CONCRETE	8755908 revenue	1KEN
perations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2023 NORTH EAST RADIO COMMS LTD	8774436 revenue	1KF0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8789538 revenue	1MB1
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8784663 revenue	1MFC
ildren, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8775934 revenue	1MF0
ildren, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8775935 revenue	1MF
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8775936 revenue	1MF0
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8775937 revenue	1MF0
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8780116 revenue	1MF0
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8780118 revenue	1MF0
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8743888 revenue	1MF
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8743889 revenue	1MF
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8743905 revenue	1MF0
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8752095 revenue	1MF
nildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8766626 revenue	1MF
nildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8772406 revenue	1MF
ildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8772409 revenue	1MF
nildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8774163 revenue	1MF
ildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8740554 revenue	1MN
ildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8740555 revenue	1MN
ildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8740640 revenue	1MD
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8731623 revenue	1MF
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8741965 revenue	1MF
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8753103 revenue	1MF
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8772231 revenue	1MF
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8777351 revenue	1MF
nildren, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023 NORTH EAST SUPPORTED TENANCIES LTD 12/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8777507 revenue	1MF
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8777508 revenue	1MF0
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8792090 revenue	1MF0
ace	Transport	Capital Expenditure	18/01/2023 NORTH EAST SUPPORTED TENANCIES LTD	8765098 Capital	2CAP
ace					2CAP 2CAP
	Transport	Capital Expenditure	03/01/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD 05/01/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD	8753709 Capital	2CAP 2CAP
ace	Transport	Capital Expenditure	03/01/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD 03/01/2023 NORTH EAST TRUCK & VAN LTD	8755869 Capital 8754105 revenue	3KES
perations & Regulatory Services	Operations	Revenue Expenditure			
SC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8773262 revenue	1VH2
SC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8754825 revenue	1VH2
SC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8754826 revenue	1VH2
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023 NORTH LAKES CHILDRENS SERVICES	8772263 revenue	1MC
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 NORTH LAKES CHILDRENS SERVICES	8792133 revenue	1MC
ace	Economic Development	Revenue Expenditure	18/01/2023 NORTH OF TYNE COMBINED AUTHORITY	8782747 revenue	1FN1
hildren, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023 NORTH RESIDENTIAL LTD	8777498 revenue	1MF
nildren, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023 NORTH RESIDENTIAL LTD	8777500 revenue	1MF
nildren, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023 NORTH RESIDENTIAL LTD	8741963 revenue	1MF
SC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 NORTHBOURNE	8781486 revenue	1MG
SC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023 NORTHBOURNE	8781486 revenue	1MG
ssistant Chief Executive	Communities Team	Revenue Expenditure	06/01/2023 NORTHBOURNE STREET YOUTH INITIATIVE	8772016 revenue	1FC4
hildren, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023 NORTHBOURNE STREET YOUTH INITIATIVE	8776898 revenue	1EY1
ssistant Chief Executive	Communities Team	Revenue Expenditure	16/01/2023 NORTHEAST AMBULANCE SERV NHS TRUST	8779877 revenue	1FW
hildren, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 NORTHERN EDUCATION TRUST	8782959 revenue	1E20
hildren, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 NORTHERN EDUCATION TRUST	8779927 revenue	1E20
nildren, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 NORTHERN EDUCATION TRUST	8779926 revenue	1E20
hildren, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 NORTHERN EDUCATION TRUST	8779928 revenue	1E20
hildren, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 NORTHERN EDUCATION TRUST	8779929 revenue	1E20
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768381 revenue	1KR1
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768382 revenue	1KR1
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768383 revenue	1KR1
	Repairs & Construction Service	Revenue Expenditure	03/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768384 revenue	1KR1
perations & Reg Services	-	Revenue Expenditure	03/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768385 revenue	1KR1
	Repairs & Construction Service				
perations & Reg Services perations & Reg Services perations & Reg Services	Repairs & Construction Service Repairs & Construction Service			8768390 revenue	1KR1
perations & Reg Services perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768390 revenue 8768397 revenue	
	-			8768390 revenue 8768397 revenue 8768387 revenue	1KR1 1KR1 1KR1

1KEMC	Highways	967.00
1KEMC	Highways	943.50
1KEMC	Highways	718.00
1KEMC	Highways	351.50
1KEMC	Highways	860.00
1KF07	Banqueting Suite	440.00
1MB14	Social Care Strategic Mngment	2030.00
1MF04	Independent Living	3325.00
1MF04 1MF04	Independent Living Independent Living	3325.00 2625.00
1MF04	Independent Living	3800.00
1MF04	Independent Living	3325.00
1MF04	Independent Living	3564.00
1MF04	Independent Living	2410.71
1MF04	Independent Living	3325.00
1MF04	Independent Living	3325.00
1MF04	Independent Living	3325.00
1MF04	Independent Living	5564.25
1MF04	Independent Living	2850.00
1MF04	Independent Living	3325.00
1MF04	Independent Living	3000.00
1MF04	Independent Living	15960.00
1MN20	Asy Seekers Families	3325.00
1MN20	Asy Seekers Families	2375.00
1MD62	Support to CIC	3325.00
1MF01	16 Plus & Care Leavers	3800.00
1MF01	16 Plus & Care Leavers	3325.00
1MF01	16 Plus & Care Leavers	3800.00
1MF01	16 Plus & Care Leavers	3800.00
1MF01	16 Plus & Care Leavers	3325.00
1MF04	Independent Living	1425.00
1MF04	Independent Living	1900.00
1MF01	16 Plus & Care Leavers	1967.86
2CAPI	Capital Investment	540.00
2CAPI 2CAPI	Capital Investment	810.00
20/11/	Capital Investment	2836.00
3KES1 1VH26	City Transport Stock Housing Advice Centre	262.85 341.14
1VH26	Housing Advice Centre	304.97
1VH26	Housing Advice Centre	529.25
1MC02	Ind Sector Placements	35785.80
1MC02	Ind Sector Placements	35785.80
1FN10	Policy Strat&Com-Specialists	65714.29
1MF01	16 Plus & Care Leavers	312.00
1MF01	16 Plus & Care Leavers	312.00
1MF01	16 Plus & Care Leavers	312.00
1MG20	Residential Care OP	2923.40
1MG20	Residential Care OP	-599.80
1FC42	Communities Team	3135.72
1EY10	Youth Management	5242.16
1FW02	Benwell & Scotswood	300.00
1E20C	SEN EY Panel Inclusion Fund	4218.75
1E20T	ARC / ARP Top Up Funding	19423.85
1E20V	Mainstream Schools Top Ups	2944.97
1E20V	Mainstream Schools Top Ups	12703.58
1E20V	Mainstream Schools Top Ups	2387.23
1KR10	Voids	545.00
1KR10	Voids	400.00
1KR10	Voids	1450.00
1KR10	Voids	985.00
1KR10	Voids	695.00
1KR10	Voids	400.00
1KR10 1KR10	Voids Voids	875.00 545.00
1KR10	Voids	545.00 695.00
INITO	VOIGS	095.00

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

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Development Management Capital Expenditure Development Management Capital Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

Transport

Transport

Transport

Parking

09/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 06/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 12/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 12/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 31/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 17/01/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 05/01/2023 NORTHERN HERITAGE SERVICES LTD 24/01/2023 NORTHERN LIFE CARE LTD 03/01/2023 NORTHERN POWERGRID NORTHEAST LTD 03/01/2023 NORTHERN POWERGRID NORTHEAST LTD 09/01/2023 NORTHERN VENTILATION SERVICES LTD 13/01/2023 NORTHGATE VEHICLE HIRE LTD 13/01/2023 NORTHGATE VEHICLE HIRE LTD 17/01/2023 NORTHLEA COURT NH 06/01/2023 NORTHUMBERLAND COUNTY COUNCIL 30/01/2023 NORTHUMBERIAND COUNTY COUNCIL 12/01/2023 NORTHUMBERLAND COUNTY COUNCIL 06/01/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST 06/01/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST 06/01/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST 24/01/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST 24/01/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST 03/01/2023 NORTHUMBERLAND WILDLIFE TRUST 13/01/2023 NORTHUMBERLAND WILDLIFE TRUST 10/01/2023 NORTHUMBERLAND WILDLIFE TRUST 30/01/2023 NORTHUMBERLAND WILDLIFE TRUST 13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 23/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 20/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 10/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 04/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST

8772461 revenue 1KR10 8772086 revenue 1KR10 8772089 revenue 1KR10 8772093 revenue 1KR10 8772098 revenue 1KR10 8772101 revenue 1KR10 8772102 revenue 1KR10 8772103 revenue 1KR10 8772105 revenue 1KR10 8772106 revenue 1KR10 8772107 revenue 1KR10 8770963 revenue 1KR10 8770965 revenue 1KR10 8793593 revenue 1KVWC 8770966 revenue 1KR10 8770967 revenue 1KR10 8770969 revenue 1KR10 8770970 revenue 1KR10 8770971 revenue 1KR10 8770972 revenue 1KR10 8771289 revenue 1FI17 8788458 revenue 1MK50 8788436 revenue 1MK50 8788458 revenue 1MK50 8788436 revenue 1MK50 8768543 revenue 1KELH 8768544 revenue 1KELH 8745427 revenue 1KVEM 8767495 revenue 1KESY 1KESY 8767496 revenue 1MG20 8781483 revenue 8772247 revenue 1MC30 1MC30 8792118 revenue 8765242 Capital 2CAPI 8772026 revenue 1MC19 8772021 revenue 1ML09 8772025 revenue 1MI.09 8788376 revenue 1ML15 8788543 revenue 1ML15 8769137 Capital 2CAPI 2CAPI 8778495 Capital 8775784 revenue 1V033 8788380 revenue 1V033 8778404 revenue 1FA51 1FA51 8778472 revenue 8786339 revenue 1V309 8784894 revenue 1V307 8784896 revenue 1V307 8784897 revenue 1V307 8784898 revenue 1V307 8784899 revenue 1V307 8784906 revenue 1V307 8784952 revenue 1V307 8771700 revenue 1V307 8771709 revenue 1V307 8772277 revenue 1V307 8772280 revenue 1V307 8772281 revenue 1V307 8772282 revenue 1V307 8772283 revenue 1V307 8772285 revenue 1V307 8772286 revenue 1V307 8772290 revenue 1V307 8772291 revenue 1V307 8760397 revenue 1V309

545.00 Voids Voids 395.00 Voids 395.00 695.00 Voids Voids 395.00 Voids 545.00 Voids 695.00 Voids 545.00 Voids 395.00 Voids 545.00 Voids 1175.00 Voids 395.00 Voids 545.00 Minor Works Contracts 11668.31 Voids 550.00 Voids 545.00 Voids 1850.00 Voids 855.00 Voids 895.00 Voids 545.00 Publications 506 91 Supported Living LD 24999.64 Supported Living LD 34727.48 Supported Living LD -451.60 -993.20 Supported Living LD Traffic Sig Newcastle Maintce 613.59 Traffic Sig Newcastle Maintce 682.47 Mechanical Stand Alone Works 1248.14 Spot Hires 356.44 Spot Hires 356.44 Residential Care OP 2992.76 Secure Accom Welfare 33600.00 33600.00 Secure Accom Welfare Capital Investment 508.80 Residential Support Team 29387.86 PH - Drugs and alcohol 1012506.69 PH - Drugs and alcohol 108804.15 PH-Individual Placement&Suppt 12203.00 PH-Individual Placement&Suppt 12203.00 Capital Investment 985.00 1570.00 Capital Investment S106 Rev Monitoring 1202.37 S106 Rev Monitoring 1202.37 Coroner 665 26 19613.78 Coroner **Electronics Salary Sacrifice** 4370.75 Vehicle Salary Sacrifice 6011.68 Vehicle Salary Sacrifice 317.29 Vehicle Salary Sacrifice 303 54 Vehicle Salary Sacrifice 347.16 Vehicle Salary Sacrifice 9062.09 Vehicle Salary Sacrifice 315.13 Vehicle Salary Sacrifice 290.41 Vehicle Salary Sacrifice 7274.70 Vehicle Salary Sacrifice 258.39 Vehicle Salary Sacrifice 5514.57 Vehicle Salary Sacrifice 458 99 Vehicle Salary Sacrifice 266 59 Vehicle Salary Sacrifice 309.55 Vehicle Salary Sacrifice 394.09 Vehicle Salary Sacrifice 6063 55 Vehicle Salary Sacrifice 315.13 Vehicle Salary Sacrifice 5006.49 Vehicle Salary Sacrifice 6515.70 Electronics Salary Sacrifice 21109.53

Operations & Reg Services	Parking	Revenue Expenditure	04/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8765384 revenue	1V309	Electronics Salary Sacrifice	12084.39
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8770854 revenue	1V309	Electronics Salary Sacrifice	11012.22
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8770858 revenue	1V307	Vehicle Salary Sacrifice	630.10
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8778364 revenue	1V309	Electronics Salary Sacrifice	8417.84
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777707 revenue	1V307	Vehicle Salary Sacrifice	6534.05
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777708 revenue	1V307	Vehicle Salary Sacrifice	4817.26
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777709 revenue	1V307	Vehicle Salary Sacrifice	4875.81
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777710 revenue	1V307	Vehicle Salary Sacrifice	7920.40
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777711 revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777713 revenue	1V307	Vehicle Salary Sacrifice	351.29
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777717 revenue 8777718 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	489.66 318.02
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777719 revenue	1V307 1V307	Vehicle Salary Sacrifice	501.52
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777720 revenue	1V307 1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777721 revenue	1V307	Vehicle Salary Sacrifice	458.99
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777722 revenue	1V307	Vehicle Salary Sacrifice	309.55
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777724 revenue	1V307	Vehicle Salary Sacrifice	5687.93
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777725 revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777726 revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777727 revenue	1V307	Vehicle Salary Sacrifice	6186.58
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777737 revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8778603 revenue	1V307	Vehicle Salary Sacrifice	13687.57
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8778605 revenue	1V307	Vehicle Salary Sacrifice	316.10
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8778606 revenue	1V307	Vehicle Salary Sacrifice	7593.70
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8778608 revenue	1V307	Vehicle Salary Sacrifice	3809.13
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8778620 revenue	1V307	Vehicle Salary Sacrifice	3780.49
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8778621 revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8778631 revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8778632 revenue	1V307	Vehicle Salary Sacrifice	383.75
Operations & Reg Services	Parking	Revenue Expenditure	16/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8779861 revenue	1V307	Vehicle Salary Sacrifice	291.39
Operations & Reg Services	Parking	Revenue Expenditure	16/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8779862 revenue	1V307	Vehicle Salary Sacrifice	10569.00
Operations & Reg Services	Parking	Revenue Expenditure	16/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8779864 revenue	1V307 1V307	Vehicle Salary Sacrifice	293.13 4988.90
Operations & Reg Services	Parking	Revenue Expenditure	16/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8780055 revenue		Vehicle Salary Sacrifice	4988.90 3274.84
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	16/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 16/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8780057 revenue 8780059 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3274.84 3215.99
Operations & Reg Services	Parking	Revenue Expenditure	16/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8780108 revenue	1V307 1V307	Vehicle Salary Sacrifice	10508.70
Operations & Reg Services	Parking	Revenue Expenditure	16/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8780108 revenue	1V307	Vehicle Salary Sacrifice	6743.40
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8772167 revenue	1V309	Electronics Salary Sacrifice	7350.69
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8772603 revenue	1V309	Electronics Salary Sacrifice	2132.93
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8792335 revenue	1V307	Vehicle Salary Sacrifice	5714.90
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8792337 revenue	1V307	Vehicle Salary Sacrifice	5606.69
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8792354 revenue	1V307	Vehicle Salary Sacrifice	311.84
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8792355 revenue	1V307	Vehicle Salary Sacrifice	6308.90
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8790468 revenue	1V307	Vehicle Salary Sacrifice	405.86
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8790469 revenue	1V307	Vehicle Salary Sacrifice	9982.90
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8790475 revenue	1V307	Vehicle Salary Sacrifice	5354.19
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8777712 revenue	1V307	Vehicle Salary Sacrifice	6341.90
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8788155 revenue	1V307	Vehicle Salary Sacrifice	5714.90
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8788176 revenue	1V307	Vehicle Salary Sacrifice	335.84
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8788177 revenue	1V307	Vehicle Salary Sacrifice	317.45
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8788178 revenue	1V307	Vehicle Salary Sacrifice	336.64
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8788179 revenue	1V307	Vehicle Salary Sacrifice	379.15
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771499 revenue	1V307	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771500 revenue	1V307	Vehicle Salary Sacrifice	381.11
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771501 revenue	1V307	Vehicle Salary Sacrifice	5777.82
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771502 revenue 8771503 revenue	1V307 1V307	Vehicle Salary Sacrifice	713.19 5844.57
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771503 revenue 8771507 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	6308.90
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771507 revenue 8771508 revenue	1V307 1V307	Vehicle Salary Sacrifice	5888.17
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHOMBRIA HEALTHCARE NHS TRUST	8771508 revenue	1V307 1V307	Vehicle Salary Sacrifice	5330.87
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771673 revenue	1V307 1V307	Vehicle Salary Sacrifice	5370.81
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771675 revenue	1V307 1V307	Vehicle Salary Sacrifice	6173.82
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771677 revenue	1V307	Vehicle Salary Sacrifice	405.86
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771680 revenue	1V307	Vehicle Salary Sacrifice	335.84
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8771681 revenue	1V307	Vehicle Salary Sacrifice	303.54
	0	· · · · · ·					

Operations & Reg Services Operations & Reg Services Public Health Service Public Health Service Operations & Reg Services HRA Expenditure HRA Income HRA Income HRA Income HRA Income **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets Assistant Chief Executive 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** Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Parking Revenue Expenditure Parking Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Charges **Revenue Expenditure** Charges **Revenue Expenditure** Charges **Revenue Expenditure** Revenue Expenditure Charges Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure **Communities Team Revenue Expenditure** Public Health 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 Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure

05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 05/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 30/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 30/01/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 16/01/2023 NORTHUMBRIAN MAGAZINE LTD 25/01/2023 NORTHUMBRIAN WATER 25/01/2023 NORTHUMBRIAN WATER 16/01/2023 NORTHUMBRIAN WATER 24/01/2023 NORTHUMBRIAN WATER 27/01/2023 NORTHUMBRIAN WATER 20/01/2023 NORTHUMBRIAN WATER 03/01/2023 NORTHUMBRIAN WATER 03/01/2023 NORTHUMBRIAN WATER 03/01/2023 NORTHUMBRIAN WATER 23/01/2023 NORTHUMBRIAN WATER 09/01/2023 NORTHUMBRIAN WATER 06/01/2023 NORTHUMBRIAN WATER 20/01/2023 NORTHUMBRIAN WATER 16/01/2023 NORTHUMBRIAN WATER 10/01/2023 NORWOOD RAVENSWOOD SERVICES LTD 17/01/2023 NORWOOD RAVENSWOOD SERVICES LTD 17/01/2023 NORWOOD RAVENSWOOD SERVICES LTD 25/01/2023 NOTCA 19/01/2023 NOURISH FOOD SCHOOL CIC 10/01/2023 NOURISH FOOD SCHOOL CIC 23/01/2023 NOVA GROUP LTD 05/01/2023 NOVA GROUP LTD 05/01/2023 NOVA GROUP LTD 05/01/2023 NOVA GROUP LTD 05/01/2023 NOVA GROUP LTD 20/01/2023 NRG LIMITED 20/01/2023 NRG LIMITED 25/01/2023 NRG LIMITED 04/01/2023 NRG LIMITED 03/01/2023 NRG LIMITED 03/01/2023 NRG LIMITED 03/01/2023 NRG LIMITED 03/01/2023 NRG LIMITED 17/01/2023 NRG LIMITED 24/01/2023 NRG LIMITED 05/01/2023 NRG LIMITED 27/01/2023 NRG LIMITED 27/01/2023 NRG LIMITED 23/01/2023 NRG LIMITED 03/01/2023 NRG LIMITED 03/01/2023 NRG LIMITED 19/01/2023 NRG LIMITED 11/01/2023 NRG LIMITED 11/01/2023 NRG LIMITED 17/01/2023 NRG LIMITED 05/01/2023 NRG LIMITED 30/01/2023 NSE CERTIFICATION 23/01/2023 NUDGE EDUCATION 03/01/2023 NUDGE EDUCATION 03/01/2023 NUDGE EDUCATION 03/01/2023 NUDGE EDUCATION

8771682 revenue 1V307 Vehicle Salary Sacrifice 8771683 revenue 1V307 Vehicle Salary Sacrifice 8792190 revenue 1ML02 PH-Sexual HIth-STI Test/Treat 8792191 revenue 1ML02 PH-Sexual HIth-STI Test/Treat 8779838 revenue 1FI17 Publications 8788670 revenue 1HE01 HRA NHD Mngmnt - Citywide 8788671 revenue 1HE01 HRA NHD Mngmnt - Citywide 8780202 revenue 1HRA9 8788580 revenue 1HRA3 Misc Feasibility Study/Survey 8790894 revenue 1HE01 HRA NHD Mngmnt - Citywide 8785039 revenue 1HI01 HRA Sheltered HSG-Citywide 8785039 revenue 1HL01 HRA Concierge-Citywide 8785039 revenue 1HR01 HRA Comm Areas-Citywide 8784518 revenue 1HR01 HRA Comm Areas-Citywide 8783979 revenue 1H091 Water Charges Citywide 8768549 revenue 1H091 Water Charges Citywide 8768551 revenue 1H091 Water Charges Citywide 8768552 revenue 1H091 Water Charges Citywide 8782909 revenue City Centre Cleansing 1KE69 8773266 revenue 1KE24 Waste Commission 8768377 revenue 1KR59 8785039 revenue 1VH07 Byker Trust Heating Costs 8780204 Capital 2CAPI Capital Investment 8775921 revenue 1MK60 Ind Day Care LD 8781579 revenue 1MK20 Residential Care LD 8781579 revenue 1MK20 **Residential Care LD** 8774213 revenue 1RB22 ITA Levy 8783716 revenue 1FW09 Denton & Westerhope 8775924 revenue 1MI 09 PH - Drugs and alcohol 8786938 revenue 1KVWC Minor Works Contracts 8770474 revenue Minor Works Contracts 1KVWC 8770475 revenue 1KVWC Minor Works Contracts Minor Works Contracts 8770483 revenue 1KVWC 8770484 revenue 1KVWC Minor Works Contracts Fleet Fuel Account 8777609 revenue 1KEND 8777613 revenue 1KEND Fleet Fuel Account 8779872 revenue 1KEND Fleet Fuel Account 8769596 revenue 1KEND Fleet Fuel Account 8770441 revenue 1KEND Fleet Fuel Account 8770442 revenue 1KEND Fleet Fuel Account 8770446 revenue 1KEND Fleet Fuel Account 8770447 revenue 1KEND Fleet Fuel Account 8770937 revenue 1KEND Fleet Fuel Account 8762372 revenue 1KEND Fleet Fuel Account 1KEND Eleet Fuel Account 8762393 revenue 8765350 revenue 1KEND Fleet Fuel Account 8765351 revenue Fleet Fuel Account 1KEND 8781450 revenue 1KEND Fleet Fuel Account 8781439 revenue 1KEND Fleet Fuel Account 8771708 revenue 1KEND Fleet Fuel Account 8788374 revenue 1KEND Fleet Fuel Account 8788375 revenue 1KEND Fleet Fuel Account 8781626 revenue 1KVEM 8766536 revenue 1KVFM 8766601 revenue 1KVFM 8777730 revenue 1KVEM 8771543 revenue 1KVFM 8771576 revenue 1KVEM 8772477 revenue 1KVEM 8771359 revenue 1KVEM 8791830 revenue 1KF23 Sandhills 8779431 revenue 1E25R AP Inclusion Panel 8762999 revenue 1E25R AP Inclusion Panel 8763000 revenue 1E25R AP Inclusion Panel 8763001 revenue 1E25R AP Inclusion Panel

336.64 364.11 894.00 5520.00 425 00 636 47 461.49 HRA - Demolition Revenue Exp 3141.60 772.75 443.60 2190.67 -734.13 956.11 1129.52 4512.58 20401.67 18070.49 18230.43 2520.00 731.80 Ad Hoc Extnl Contract Mgt Exp 636 47 817.64 1726.00 1513.24 4145.24 -438.80 1454457.83 3483.95 320.00 1709.60 2992.96 566.92 14617 67 2259.39 16410.18 4402.07 13910.87 4686.18 14981.46 14815.26 6413.78 5136.57 13984.00 16892 19 14960.80 15618.91 5225.01 5691.15 500.00 6937.31 5725.30 15746.25 Mechanical Stand Alone Works 22668.78 Mechanical Stand Alone Works 23526.74 Mechanical Stand Alone Works 22936.15 Mechanical Stand Alone Works 22561.68 Mechanical Stand Alone Works 22057 77 Mechanical Stand Alone Works 21946.69 Mechanical Stand Alone Works 22767.51 Mechanical Stand Alone Works 23028.06 2156.07 1514.70 3848.20 302.94 1028.82 Children, Education and Skills 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 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Corporate Budgets Place **Operations & Reg Services** Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** HRA Income Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Finance Corporate Budgets **Operations & Reg Services** Place

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 Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Transport **Business Management** Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Local Services Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Transport Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Other Rents Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Chief Executive Revenue Expenditure Corporate Budgets Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure

16/01/2023 NUDGE EDUCATION 16/01/2023 NUDGE EDUCATION 24/01/2023 NUDGE EDUCATION 23/01/2023 NUDGE EDUCATION LIMITED 23/01/2023 NUDGE EDUCATION LIMITED 23/01/2023 NUDGE EDUCATION LIMITED 09/01/2023 NUDGE EDUCATION LIMITED 09/01/2023 NUDGE EDUCATION LIMITED 09/01/2023 NUDGE EDUCATION LIMITED 06/01/2023 NUDGE EDUCATION LIMITED 31/01/2023 NUDGE EDUCATION LIMITED 30/01/2023 NUDGE EDUCATION LIMITED 30/01/2023 NUDGE EDUCATION LIMITED 30/01/2023 NUDGE EDUCATION LIMITED 27/01/2023 NUDGE EDUCATION LIMITED 24/01/2023 NUNSMOOR PHARMACY 24/01/2023 NUNSMOOR PHARMACY 24/01/2023 NURTURED CARE NE LTD 23/01/2023 OAKLANDS GARDEN CENTRE LTD 16/01/2023 OBODO 25/01/2023 OCCUCOM LTD 03/01/2023 OLIVE COMPLIANCE LTD 13/01/2023 OLIVERS TREE SERVICES LTD 19/01/2023 OLM SYSTEMS LTD 24/01/2023 OLUWADAMILOLA FAWEHINMI 05/01/2023 ONE STOP HIRE LIMITED 20/01/2023 ONE STOP HIRE LIMITED 30/01/2023 ONE STOP HIRE LIMITED 30/01/2023 ONE STOP HIRE LIMITED 11/01/2023 ONE STOP HIRE LIMITED 05/01/2023 ONE STOP HIRE LIMITED 20/01/2023 ONE51 ES PLASTICS (UK) LTD 20/01/2023 ONE51 ES PLASTICS (UK) LTD 16/01/2023 ONE51 ES PLASTICS (UK) LTD 09/01/2023 OPENVIEW SECURITY SOLUTIONS LTD 09/01/2023 OPENVIEW SECURITY SOLUTIONS LTD 09/01/2023 OPENVIEW SECURITY SOLUTIONS LTD 12/01/2023 OPTIMAL DECORATING CONTRACTORS LTD 03/01/2023 OPTIMAL DECORATING CONTRACTORS LTD 03/01/2023 OPTIMAL DECORATING CONTRACTORS LTD 30/01/2023 OPUS ENERGY LTD 23/01/2023 ORBIS PROPERTY PROTECTION LTD 23/01/2023 ORBIS PROPERTY PROTECTION LTD 09/01/2023 ORBIS PROPERTY PROTECTION LTD 09/01/2023 ORBIS PROPERTY PROTECTION LTD 31/01/2023 ORBIS PROPERTY PROTECTION LTD 11/01/2023 ORBIS PROPERTY PROTECTION LTD 03/01/2023 ORIGINAL BAKEHOUSE LTD 26/01/2023 OS ECOLOGY LTD 10/01/2023 OUSEBURN COMMUNITY CENTRE 18/01/2023 OUSEBURN FARM CHARITY LTD 18/01/2023 OUSEBURN FARM CHARITY LTD 18/01/2023 OUSEBURN FARM CHARITY LTD 25/01/2023 OUSEBURN FARM CHARITY LTD 13/01/2023 OUSEBURN FARM CHARITY LTD 06/01/2023 OUTDOOR CARE LTD 30/01/2023 OUTDOOR CARE LTD 06/01/2023 OVENTROP LIK LTD 20/01/2023 OXFORD INNOVATION LTD 11/01/2023 OXYGEN FINANCE LIMITED 13/01/2023 P A MOODY RECYCLING LIMITED 13/01/2023 P A MOODY RECYCLING LIMITED

8780119 revenue 1E25R 8780120 revenue 1E25R 8788411 revenue 1E25R 8772418 revenue 1E25R 8772420 revenue 1F25R 8772421 revenue 1F25R 8772415 revenue 1E25R 8772416 revenue 1E25R 8772417 revenue 1F25R 8772414 revenue 1E25R 8779437 revenue 1F25R 8779432 revenue 1E25R 8779433 revenue 1F25R 8779434 revenue 1E25R 8779435 revenue 1F25R 8788778 revenue 1ML11 8788808 revenue 1ML11 8788470 revenue 1MG50 8788470 revenue 1MH50 8788470 revenue 1MK51 8788470 revenue 1MM50 8786603 revenue 1MW02 8779783 revenue 1E558 8789698 revenue 1MC21 8762992 revenue 1RB48 8772674 revenue 1KEMC 8774031 revenue 1MR55 8788284 revenue 1DF42 8722434 revenue 1KEHA 1KESY 8772533 revenue 8791793 revenue 1KVEN 8782520 revenue 1DY54 1DY54 8777100 revenue 8722434 revenue 1KEMC 8779814 revenue 1KE41 8779812 revenue 1KEG4 8780122 revenue 1KEG4 8732713 revenue 1KR56 8732714 revenue 1KR56 8738261 revenue 1KVEE 8777779 revenue 1KEWA 8762895 revenue 1V204 8762897 revenue 1V204 8792070 revenue 1H5A2 1KR3C 8786419 revenue 8786465 revenue 1KR3C 8774422 revenue 1KR3C 8774423 revenue 1KR3C 8793657 revenue 1KR3C 8775750 revenue 1KR3C 8748255 revenue 1KFR5 8790297 revenue 1D080 8775734 revenue 1F870 8782525 revenue 1MK60 8782526 revenue 1MK60 8782527 revenue 1MK60 1MK50 8788676 revenue 8778633 revenue 1MK60 8772246 revenue 1MC02 8792117 revenue 1MC02 1KR8I 8765779 revenue 8765710 revenue 1FG51 8774341 revenue 1RB48 8778204 revenue 1KKU5 8778678 revenue 1KELH

AP Inclusion Panel 1180.29 AP Inclusion Panel 877.35 AP Inclusion Panel 2120.58 AP Inclusion Panel 1060.29 AP Inclusion Panel 605.88 AP Inclusion Panel 454.41 AP Inclusion Panel 908.82 AP Inclusion Panel 422.94 AP Inclusion Panel 1060.29 AP Inclusion Panel 1666.17 AP Inclusion Panel 1483.23 AP Inclusion Panel 2543.52 AP Inclusion Panel 574.41 AP Inclusion Panel 454.41 AP Inclusion Panel 2574.99 PH - Smoking & Tobacco 493.54 PH - Smoking & Tobacco 281.10 Home Care-Spot Purchased OP 105836.17 Home Care PD 25160.52 Home Care LD 4024.52 5962 76 Home Care MH Nature's Landscape 480.00 SB Music Service 2400.00 Fostering Unit 550.00 Other Corporate Items 1800.00 Highways 4290.00 Care Management System 20000.00 Culture Vision 740.00 Arbor Team 149.68 Spot Hires 810.00 Mechanical Stand Alone Works 512.90 Blackfriars 425.00 Blackfriars 350.00 Highways 621.23 Domestic Refuse Collection 12498.00 Blue Bin Recycling Scheme 12498.00 12498.00 Blue Bin Recycling Scheme Communal Area & Cyclical Mntce 15878.95 Communal Area & Cyclical Mntce 15848.30 Electrical Stand Alone Works 110000.00 Newington Road East Depot 5335.23 Car Parking Infrastructure 420.00 Car Parking Infrastructure 3294.72 Housing Shops Net Rent 608 47 717 71 Planned Central Planned Central 717.71 Planned Central 380.12 Planned Central 1310.60 Planned Central 1450.00 Planned Central 1411.18 St Marys RC School 268.24 S&M Jesmond Dene Depot 780.00 Hotspur Childcare Trading 660.00 Ind Day Care LD 477.00 Ind Day Care LD 742.00 Ind Day Care LD 530.00 Supported Living LD 530.00 Ind Day Care LD 265.00 Ind Sector Placements 19600.00 Ind Sector Placements 19600.00 595 38 Wide District Heating Chief Executive 442 50 5000.00 Other Corporate Items Civic Centre Control 285.00 Traffic Sig Newcastle Maintce 525.00

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

ICT

Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Revenue Expenditure Integrated Services Education Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport 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 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

13/01/2023 P A MOODY RECYCLING LIMITED 13/01/2023 P A MOODY RECYCLING LIMITED 16/01/2023 P A MOODY RECYCLING LIMITED 19/01/2023 P JAMES CONSTRUCTION LTD 30/01/2023 PALATINE BEDS 20/01/2023 PALLADIO EDUCATION 19/01/2023 PARK LANE PROPERTIES LEEDS LIMITED 13/01/2023 PARK PLACE TECHNOLOGIES LTD 17/01/2023 PARK VIEW CARE HOME 17/01/2023 PARK VIEW CARE HOME 17/01/2023 PARKLANDS NURSING HOME 17/01/2023 PARKLANDS NURSING HOME 17/01/2023 PARKVALE 06/01/2023 PARTNERS IN CARE LTD 30/01/2023 PARTNERS IN CARE LTD 31/01/2023 PARTNERSHIPS IN CARE LTD 31/01/2023 PARTNERSHIPS IN CARE LTD 18/01/2023 PASANTE LTD 04/01/2023 PASS N GO 11/01/2023 PATCHWORK PROJECT 31/01/2023 PATCHWORK PROJECT 31/01/2023 PATCHWORK PROJECT 03/01/2023 PATTERSON MEDICAL 03/01/2023 PATTERSON RYAN WIREWORKERS LTD 17/01/2023 PAVILION COURT CARE HOME 10/01/2023 PAY 360 LIMITED 18/01/2023 PAYPOINT NETWORK LTD 18/01/2023 PAYPOINT NETWORK LTD 25/01/2023 PAYPOINT NETWORK I TD 25/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK LTD 12/01/2023 PAYPOINT NETWORK LTD 12/01/2023 PAYPOINT NETWORK LTD 18/01/2023 PAYPOINT NETWORK LTD 25/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK I TD 12/01/2023 PAYPOINT NETWORK LTD 18/01/2023 PAYPOINT NETWORK LTD 25/01/2023 PAYPOINT NETWORK I TD 25/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK LTD

8778679 revenue 1KELH 8778680 revenue 1KELH 8779682 revenue 1KELH 8782769 revenue 1KVWC 8792323 revenue 1MG25 8784117 revenue 1E558 8783816 revenue 1MF01 8775767 revenue 1CX50 8781506 revenue 1MG20 8781506 revenue 1MG20 8781469 revenue 1MH10 8781469 revenue 1MH10 8781549 revenue 1MK20 8772267 revenue 1MC02 8792136 revenue 1MC02 8793432 revenue 1MG10 8793432 revenue 1MM10 8777701 revenue 1MP12 8770458 revenue 1MR67 8776894 revenue 1EY10 8793230 revenue 1MP37 8793231 revenue 1MP37 8755491 revenue 1KM1C 8750998 revenue 1KEMC 8781490 revenue 1MG10 8781490 revenue 1MG20 8781490 revenue 1MH10 8781490 revenue 1MH20 8781490 revenue 1MM20 8775925 revenue 1CR01 8782676 revenue 1MK10 8782676 revenue 1MN30 1MK10 8789649 revenue 8789649 revenue 1MN30 8770704 revenue 1MG01 8770704 revenue 1MK10 8770704 revenue 1MK55 8770704 revenue 1MN30 8770704 revenue 1MG70 8770726 revenue 1MK10 1MK10 8777743 revenue 8777743 revenue 1MN30 8782676 revenue 1VH33 8789649 revenue 1VH33 1VH33 8770704 revenue 8777743 revenue 1VH33 8782676 revenue 1MD62 8782676 revenue 1MD67 8782676 revenue 1MF01 8782676 revenue 1MN20 8782676 revenue 1MD7A 8782676 revenue 1MR68 8789649 revenue 1MD62 8789649 revenue 1MD67 8789649 revenue 1MF01 8789649 revenue 1MN20 1MD7A 8789649 revenue 8789649 revenue 1MR68 8770704 revenue 1EM10 8770704 revenue 1MD62 1MD66 8770704 revenue 8770704 revenue 1MD67 8770704 revenue 1MD68 8770704 revenue 1MD70 8770704 revenue 1MF01

Traffic Sig Newcastle Maintce 525.00 Traffic Sig Newcastle Maintce 630.00 Traffic Sig Newcastle Maintce 525.00 Minor Works Contracts 3492.88 Connie Lewcock House OP 485.00 SB Music Service 2750.00 16 Plus & Care Leavers 1755.00 Technical Refresh 712.00 Residential Care OF 2780.00 Residential Care OP -627.80 Nursing Care PD 4376.68 Nursing Care PD -658.12 Residential Care LD 1982.20 Ind Sector Placements 16196.68 Ind Sector Placements 16196.68 Nursing Care OP 9728.48 Nursing Care MH 58626.81 MESMAC & SHINE 1259.30 CSC Charity Accounts 518.00 Youth Management 6284.46 Winter Wellbeing Support 5000.00 Winter Wellbeing Support 6000.00 Voids 2.5 Central 514.30 Highways 424.00 Nursing Care OP 52552.64 **Residential Care OP** 46566.83 Nursing Care PD 7216.66 Residential Care PD 3593.92 Residential Care MH 5798.32 1018.48 Revs and Bens Supp&Svs Nursing Care LD 150.00 Asylum Seekers Adults 1844 27 150.00 Nursing Care LD Asylum Seekers Adults 1844.27 Care Management OP 30.00 Nursing Care LD 150.00 Home Care Family/Carer LD 100.00 Asylum Seekers Adults -288.97 Equipt & Adaptations OP 577.98 Nursing Care LD 230.00 Nursing Care LD 250.00 Asylum Seekers Adults 24.90 Homes for Ukraine Scheme 600.00 Homes for Ukraine Scheme 600.00 Homes for Likraine Scheme 200.00 Homes for Ukraine Scheme 200.00 2096.84 Support to CIC S17 Children in Need 1495.31 16 Plus & Care Leavers 515.00 Asy Seekers Families 382.00 MST - Child Abuse & Neglect 68.33 Greggs & Brough Charitable Tr 700.00 Support to CIC 2096.84 S17 Children in Need 1495.31 16 Plus & Care Leavers 515.00 Asy Seekers Families 382.00 MST - Child Abuse & Neglect 68 33 Greggs & Brough Charitable Tr 700.00 Youth Justice Service 100.00 Support to CIC 5620 92 32.00 CWD Care Packages S17 Children in Need 2266.50 50.00 Legal Fees Care Multi Systemic Therapies 58.80 16 Plus & Care Leavers 85.00 Children, Education and Skills Finance HRA Expenditure **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Public Health Service **Operations & Reg Services Operations & Reg Services** Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Assistant Chief Executive **Operations & Reg Services**

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenues and Renefits Revenue Expenditure Revenues and Benefits Revenue Expenditure **Revenues and Benefits** Revenue Expenditure **Revenues and Benefits** Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure General Management Revenue Expenditure Revenue Income Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Onerations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property 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 Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income **Communities Team Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure**

Parking

Transport

Transport

04/01/2023 PAYPOINT NETWORK LTD 12/01/2023 PAYPOINT NETWORK LTD 18/01/2023 PAYPOINT NETWORK LTD 18/01/2023 PAYPOINT NETWORK LTD 25/01/2023 PAYPOINT NETWORK LTD 25/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK LTD 12/01/2023 PAYPOINT NETWORK LTD 12/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK LTD 18/01/2023 PAYPOINT NETWORK LTD 18/01/2023 PAYPOINT NETWORK LTD 18/01/2023 PAYPOINT NETWORK LTD 25/01/2023 PAYPOINT NETWORK LTD 25/01/2023 PAYPOINT NETWORK LTD 25/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK LTD 12/01/2023 PAYPOINT NETWORK LTD 18/01/2023 PAYPOINT NETWORK LTD 25/01/2023 PAYPOINT NETWORK I TD 04/01/2023 PAYPOINT NETWORK LTD 12/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PAYPOINT NETWORK LTD 04/01/2023 PCC SYSTEMS 31/01/2023 PCC SYSTEMS 09/01/2023 PCC SYSTEMS 04/01/2023 PCC SYSTEMS 09/01/2023 PCC SYSTEMS 06/01/2023 PEAR TREE PROJECTS LTD 06/01/2023 PEAR TREE PROJECTS LTD 30/01/2023 PEAR TREE PROJECTS LTD 30/01/2023 PEAR TREE PROJECTS LTD 18/01/2023 PEGS PRE-SCHOOL 24/01/2023 PELE TOWER 17/01/2023 PEMBROKE LODGE 17/01/2023 PEMBROKE LODGE 17/01/2023 PEMBROKE LODGE 17/01/2023 PEMBROKE LODGE 30/01/2023 PENDOWER GOOD NEIGHBOURHOOD PROJECT 03/01/2023 PENNINGTON CHOICES LTD

8770704 revenue 1MN20 8770704 revenue 1MF02 8770704 revenue 1MF07 8770704 revenue 1MK67 8770704 revenue 1MK67 8770704 revenue 1MK67 8770704 revenue 1MK68 8770726 revenue 1MD70 8770726 revenue 1MD70 8770726 revenue 1MK7 8770726 revenue 1MK7 8770726 revenue 1MD7A 8770726 revenue 1MD67 8770726 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MK67 8777743 revenue 1MD7A 8777743 revenue 1MD7A 8782676 revenue 1CS17 8782676 revenue 1CS17 8770704 revenue 1CS18	Asy Seekers Fa 16 Plus Staffin CSC Charity Ac MST - Child Ab Greggs & Brou Support to CIC S17 Children in Multi Systemic 16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children in 16 Plus & Care
8770704 revenue 1MR67 8770704 revenue 1MD7A 8770704 revenue 1MD62 8770726 revenue 1MD67 8770726 revenue 1MD67 8770726 revenue 1MD67 8770726 revenue 1MD67 8770726 revenue 1MB67 8770726 revenue 1MB7 8770726 revenue 1MB7 8770726 revenue 1MD67 8770726 revenue 1MD67 8777733 revenue 1MD66 8777743 revenue 1MB67 8777743 revenue 1MF01 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MF03 8777743 revenue 1CS17 878649 revenue 1CS17 8770704 revenue 1CS18 8770704 revenue 1CS17 8770726 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8782676 revenue 1V105 8	CSC Charity Ac MST - Child Ab Greggs & Brou Support to CIC S17 Children in Multi Systemic 16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children in
8770704 revenue 1MD7A 8770704 revenue 1MB68 8770726 revenue 1MD67 8770726 revenue 1MD67 8770726 revenue 1MD70 8770726 revenue 1MD70 8770726 revenue 1MD70 8770726 revenue 1MD70 8770726 revenue 1MD7A 8770726 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MD7A 8777743 revenue 1MD7A 8777743 revenue 1MD7A 8777743 revenue 1MD7A 8777743 revenue 1CS17 8782676 revenue 1CS17 8782676 revenue 1CS17 8770704 revenue 1CS17 8770726 revenue 1CS17 8770731 revenue 1CS17 <t< th=""><td>MST - Child Ab Greggs & Brou Support to CIC S17 Children ir Multi Systemic 16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir</td></t<>	MST - Child Ab Greggs & Brou Support to CIC S17 Children ir Multi Systemic 16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir
8770704 revenue 1MR68 8770726 revenue 1MD67 8770726 revenue 1MD67 8770726 revenue 1MD70 8770726 revenue 1MD7A 8770726 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MD7A 8777743 revenue 1MD7A 8777743 revenue 1MD7A 87877743 revenue 1MD7A 8782676 revenue 1CS18 8770704 revenue 1CS17 8782676 revenue 1CS18 8770704 revenue 1V105 8782676 revenue 1V103 8782676 revenue 1V104 <	Greggs & Brou Support to CIC S17 Children ir Multi Systemic 16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir
8770726 revenue 1MD62 8770726 revenue 1MD67 8770726 revenue 1MD67 8770726 revenue 1MK01 8770726 revenue 1MK07 8770726 revenue 1MK07 8770726 revenue 1MK07 8770726 revenue 1MD62 8770726 revenue 1MD62 8777743 revenue 1MD66 8777743 revenue 1MD67 8777743 revenue 1MK02 8777743 revenue 1MK02 8777743 revenue 1MK07 8777743 revenue 1MK07 8777743 revenue 1MK7 878649 revenue 1CS17 878649 revenue 1CS17 8770726 revenue 1CS18 8770726 revenue 1CS18 8770726 revenue 1CS18 8770726 revenue 1CS18 8770726 revenue 1V103 8782676 revenue 1V103 8782676 revenue 1V103 8782676 revenue 1V104 8782676 revenue 1V104 8	Support to CIC S17 Children ir Multi Systemia 16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir
8770726 revenue 1MD67 8770726 revenue 1MD70 8770726 revenue 1MM70 8770726 revenue 1MM70 8770726 revenue 1MM67 8770726 revenue 1MM67 8770726 revenue 1MD67 87707274 revenue 1MD66 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MM60 8777743 revenue 1MM70 8777743 revenue 1MM70 8777743 revenue 1MD7A 8777743 revenue 1MD7A 8777743 revenue 1MD7A 8777743 revenue 1CS17 878649 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS17 8770726 revenue 1CS17 8770726 revenue 1CS18 8770704 revenue 1V105 8782676 revenue 1V103 8782676 revenue 1V104 8782676 revenue 1V104 8770704 revenue 1V104 <t< th=""><td>S17 Children ir Multi Systemic 16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir</td></t<>	S17 Children ir Multi Systemic 16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir
8770726 revenue 1MD70 8770726 revenue 1MF01 8770726 revenue 1MF01 8770726 revenue 1MM67 8770726 revenue 1MD62 8770726 revenue 1MD62 87707273 revenue 1MD66 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MF01 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MD7A 8782676 revenue 1CS17 8782676 revenue 1CS18 8770704 revenue 1CS18 8770726 revenue 1CS17 8770726 revenue 1CS18 8770726 revenue 1CS18 8770731 revenue 1CS17 8782676 revenue 1V105 8782676 revenue 1V105 8782676 revenue 1V105 8782676 revenue 1V104 8782676 revenue 1V105 8782676 revenue 1V104 8770704 revenue 1V103 <	Multi Systemic 16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir
8770726 revenue 1MF01 8770726 revenue 1MN20 8770726 revenue 1MN67 8770726 revenue 1MD7A 8770726 revenue 1MD62 8770726 revenue 1MD62 8777743 revenue 1MD66 8777743 revenue 1MD67 8777743 revenue 1MF01 8777743 revenue 1MK67 8777743 revenue 1CS17 878649 revenue 1CS17 878649 revenue 1CS18 8770704 revenue 1CS18 8770726 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1V105 8782676 revenue 1V103 8782676 revenue 1V103 8782676 revenue 1V104 8770704 revenue 1V104	16 Plus & Care Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir
8770726 revenue 1MN20 8770726 revenue 1MR67 8770726 revenue 1MR67 8770726 revenue 1MD62 8777743 revenue 1MD66 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MF01 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MF04 878569 revenue 1CS17 878669 revenue 1CS17 8789649 revenue 1CS17 8770704 revenue 1CS18 8770726 revenue 1CS17 8770726 revenue 1CS18 8770704 revenue 1CS18 8782676 revenue 1V105 8782676 revenue 1V105 8782676 revenue 1V104 8782676 revenue 1V103 8782676 revenue 1V104 8782676 revenue 1V104 8782676 revenue 1V104	Asy Seekers Fa CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir
8770726 revenue 1MR67 8770726 revenue 1MD7A 8777743 revenue 1MD62 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MF01 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MF07 8782676 revenue 1CS17 8782676 revenue 1CS17 878649 revenue 1CS17 8770704 revenue 1CS17 8770726 revenue 1CS18 8770726 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1V105 8782676 revenue 1V105 8782676 revenue 1V105 8782676 revenue 1V104 8780549 revenue 1V104 8770704 revenue 1V105 8770704 revenue 1V104 8770704 revenue 1V104 <td< th=""><td>CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir</td></td<>	CSC Charity Ac MST - Child Ab Support to CIC CWD Care Pac S17 Children ir
8770726 revenue 1MD7A 8777743 revenue 1MD62 8777743 revenue 1MD66 8777743 revenue 1MD67 8777743 revenue 1MD67 8777743 revenue 1MM60 8777743 revenue 1MM60 8777743 revenue 1MR07 8777743 revenue 1MR67 8777743 revenue 1MD7A 8782676 revenue 1CS18 8782676 revenue 1CS18 8780649 revenue 1CS18 8770726 revenue 1CS18 8770726 revenue 1CS18 8770743 revenue 1CS17 8782676 revenue 1CS17 8770726 revenue 1CS18 8770726 revenue 1CS18 8770741 revenue 1CS18 8782676 revenue 1V103 8782676 revenue 1V103 8782676 revenue 1V103 8782676 revenue 1V104 8770704 revenue 1V103 8770704 revenue 1V104 8770704 revenue 1V104 <t< th=""><td>MST - Child Ab Support to CIC CWD Care Pac S17 Children ir</td></t<>	MST - Child Ab Support to CIC CWD Care Pac S17 Children ir
8777743 revenue 1MD62 8777743 revenue 1MD66 8777743 revenue 1MF01 8777743 revenue 1MF01 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MF07 8785649 revenue 1CS17 8785649 revenue 1CS17 878649 revenue 1CS17 8770704 revenue 1CS17 8770704 revenue 1CS17 8770705 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1V103 8782676 revenue 1V103	Support to CIC CWD Care Pac S17 Children ir
8777743 revenue 1MD66 8777743 revenue 1MD67 8777743 revenue 1MF01 8777743 revenue 1MF02 8777743 revenue 1MF07 8777743 revenue 1MF02 8777743 revenue 1MF07 8777743 revenue 1MD7A 8782676 revenue 1CS17 8785649 revenue 1CS18 8770704 revenue 1CS17 87700704 revenue 1CS17 8770704 revenue 1CS18 8782676 revenue 1V103 8782676 revenue 1V103 8782676 revenue 1V104 8770704 revenue 1V103 <t< th=""><td>CWD Care Pac S17 Children ir</td></t<>	CWD Care Pac S17 Children ir
8777743 revenue 1MD67 8777743 revenue 1MF01 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MF02 8777743 revenue 1MD7A 8782676 revenue 1CS17 8782676 revenue 1CS17 8782676 revenue 1CS17 878649 revenue 1CS17 8770704 revenue 1CS17 8770726 revenue 1CS17 8770726 revenue 1CS17 8770704 revenue 1CS17 8770704 revenue 1CS17 8777743 revenue 1CS18 8770704 revenue 1CS17 878649 revenue 1V103 8782676 revenue 1V104 8770704 revenue 1V103 8770704 revenue 1V103 8	S17 Children ir
8777743 revenue 1MF01 8777743 revenue 1MM20 8777743 revenue 1MM20 8777743 revenue 1MM67 8777743 revenue 1MM67 8777743 revenue 1MD7A 8782676 revenue 1CS17 8782676 revenue 1CS18 8782676 revenue 1CS18 8782676 revenue 1CS18 8770704 revenue 1CS18 8770726 revenue 1CS18 8770726 revenue 1CS18 8770726 revenue 1CS18 8770747 revenue 1CS18 8782676 revenue 1V105 8782676 revenue 1V103 8782676 revenue 1V104 8782676 revenue 1V104 8782676 revenue 1V103 8782676 revenue 1V104 8770704 revenue 1V104 <td< th=""><td></td></td<>	
8777743 revenue 1MN20 8777743 revenue 1MF02 8777743 revenue 1MF07 8777743 revenue 1MD7A 8782676 revenue 1CS17 878649 revenue 1CS17 8789649 revenue 1CS17 8789649 revenue 1CS17 8770704 revenue 1CS17 8770704 revenue 1CS17 8770704 revenue 1CS17 8770704 revenue 1CS17 8770726 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1V105 8782676 revenue 1V105 8782676 revenue 1V104 8782676 revenue 1V104 8782676 revenue 1V103 8782676 revenue 1V104 8782676 revenue 1V104	
8777743 revenue 1MF02 8777743 revenue 1MR67 8777743 revenue 1MR67 8777743 revenue 1CS17 8782676 revenue 1CS17 8770704 revenue 1CS18 8770726 revenue 1CS17 8770704 revenue 1CS18 8777743 revenue 1CS18 8770704 revenue 1V105 8782676 revenue 1V105 8782676 revenue 1V104 8780649 revenue 1V103 8782646 revenue 1V104 8770704 revenue 1V104 8770704 revenue 1V104 8770704 revenue 1V103 <td< th=""><td>Asy Seekers Fa</td></td<>	Asy Seekers Fa
8777743 revenue 1MR67 8777743 revenue 1MD7A 8782676 revenue 1CS17 8782676 revenue 1CS18 8782676 revenue 1CS18 8782676 revenue 1CS17 8782676 revenue 1CS18 8782676 revenue 1CS18 8770704 revenue 1CS17 8770726 revenue 1CS17 8770726 revenue 1CS17 8777743 revenue 1V103 8782676 revenue 1V103 8782676 revenue 1V103 8782676 revenue 1V103 8782676 revenue 1V103 8770704 revenue 1V104 8770704 revenue 1V104 <td< th=""><td>16 Plus Staffin</td></td<>	16 Plus Staffin
8777743 revenue 1MD7A 8782676 revenue 1CS17 8782676 revenue 1CS17 8782676 revenue 1CS17 8782676 revenue 1CS17 8789649 revenue 1CS17 8789649 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8770726 revenue 1CS18 8777743 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1V105 8782676 revenue 1V103 8782676 revenue 1V103 8782649 revenue 1V103 8789649 revenue 1V104 8770704 revenue 1V104 8770726 revenue 1V103 8782676 revenue 1V104 8770726 revenue 1V104 <td< th=""><td>CSC Charity Ac</td></td<>	CSC Charity Ac
8782676 revenue 1CS17 8782676 revenue 1CS18 8789649 revenue 1CS17 8789649 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1CS17 8770704 revenue 1CS18 8770726 revenue 1CS18 8770726 revenue 1CS18 8770743 revenue 1CS18 8770704 revenue 1V105 8782676 revenue 1V105 8782676 revenue 1V105 8789649 revenue 1V104 8789649 revenue 1V104 8770704 revenue 1V103 8780704 revenue 1V103 8770704 revenue 1KS9 8770704 revenue 1KR59 8770704 revenue <	MST - Child Ab
8782676 revenue 1CS18 8789649 revenue 1CS17 8789649 revenue 1CS17 8770704 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1V105 8782676 revenue 1V105 8782676 revenue 1V104 8780649 revenue 1V103 8780649 revenue 1V104 8770704 revenue 1V103 8770704 revenue 1V104 8770704 revenue 1V103 8770704 revenue 1V104 8770704 revenue 1V104 8770726 revenue 1V103 8770704 revenue 1KR59 8770704 revenue	Crisis Support
8789649 ICS17 8789649 revenue ICS18 8770704 revenue ICS17 8770704 revenue ICS18 8770726 revenue ICS17 8770726 revenue ICS17 8770726 revenue ICS18 8770726 revenue ICS17 8777743 revenue ICS18 8770704 revenue IV103 8782676 revenue IV103 8782676 revenue IV103 8782676 revenue IV104 8789649 revenue IV103 8789649 revenue IV104 8770704 revenue IV104 8770704 revenue IV104 8770726 revenue IV104 8770726 revenue IKR59 8770704 revenue IKR59 8770704 revenue IKR59 8770704 revenue IKR59 8770704 <td< th=""><td>QCV Vouchers</td></td<>	QCV Vouchers
8789649 ICS18 8770704 revenue ICS17 8770704 revenue ICS17 8770704 revenue ICS17 8770726 revenue ICS17 8770726 revenue ICS17 8770726 revenue ICS17 8770726 revenue ICS18 8770743 revenue ICS18 8770704 revenue IHRA8 8782676 revenue IV105 8782676 revenue IV104 8789649 revenue IV104 8789649 revenue IV104 8770704 revenue IV104 8770704 revenue IV104 8770704 revenue IV104 8770726 revenue IV103 8770726 revenue IKR59 8770704 revenue IKR59 8770704 revenue IKR59 8770704 revenue IKR59 8770773 <td< th=""><td>Crisis Support</td></td<>	Crisis Support
8770704 revenue 1CS17 8770704 revenue 1CS18 8770726 revenue 1CS17 8770726 revenue 1CS18 8770704 revenue 1CS18 8782676 revenue 1V105 8782676 revenue 1V103 8782676 revenue 1V104 8789649 revenue 1V103 8789649 revenue 1V103 8789649 revenue 1V103 8770704 revenue 1KR59 8770704 revenue 1KR59 <t< th=""><td>QCV Vouchers</td></t<>	QCV Vouchers
8770726 revenue 1CS17 8770726 revenue 1CS18 8777743 revenue 1CS17 8777743 revenue 1CS18 8770704 revenue 1CS18 8770704 revenue 1KR8 8782676 revenue 1V105 8782676 revenue 1V103 8789649 revenue 1V103 8789649 revenue 1V104 8789649 revenue 1V104 8770704 revenue 1V104 8770704 revenue 1V104 8770705 revenue 1V104 8770726 revenue 1V103 8782676 revenue 1V103 8770726 revenue 1KR59 8782676 revenue 1KR59 8770704 revenue 1KR59 8774377 revenue 1KTDX <td< th=""><td>Crisis Support</td></td<>	Crisis Support
8770726 revenue 1CS18 8777743 revenue 1CS17 8777743 revenue 1CS17 8777743 revenue 1CS17 8777743 revenue 1CS17 8770704 revenue 1V105 8782676 revenue 1V103 8785649 revenue 1V104 8789649 revenue 1V104 8770704 revenue 1V103 8770704 revenue 1KR59 8770771 revenue 1KEU1 <t< th=""><td>QCV Vouchers</td></t<>	QCV Vouchers
8777743 revenue 1CS17 87777743 revenue 1CS18 87770704 revenue 1HRA8 8782676 revenue 1V105 8782676 revenue 1V103 8782676 revenue 1V104 8782676 revenue 1V104 8782676 revenue 1V103 8782649 revenue 1V103 8789649 revenue 1V103 8789649 revenue 1V103 8770704 revenue 1V103 8770704 revenue 1V104 8770726 revenue 1V103 8770726 revenue 1V103 8770726 revenue 1KR59 8770704 revenue 1KR59 8774377 revenue 1KEW1 <	Crisis Support
8777743 revenue 1CS18 8770704 revenue 1HRA8 8782676 revenue 1V105 8782676 revenue 1V103 8789649 revenue 1V104 8770704 revenue 1V104 8770704 revenue 1V104 8770726 revenue 1V104 8770726 revenue 1KR59 8786767 revenue 1KR59 8770704 revenue 1KDX 8774377 revenue 1KDX 8	QCV Vouchers
8770704 revenue 1HRA8 8782676 revenue 1V105 8782676 revenue 1V103 8782676 revenue 1V104 8782676 revenue 1V104 8782676 revenue 1V105 8782676 revenue 1V104 8782676 revenue 1V103 8782679 revenue 1V104 8789649 revenue 1V104 8770704 revenue 1V103 8770704 revenue 1V103 8770726 revenue 1V103 8770726 revenue 1V103 8782676 revenue 1KR59 8789649 revenue 1KR59 8782676 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KR59 8770773 revenue 1KTDX 8774377 revenue 1KTDX 8774377 revenue 1KELA 8774377 revenue 1KTCH 8772274 revenue 1KC02	Crisis Support
8782676 revenue 1V105 8782676 revenue 1V103 8785649 revenue 1V104 8789649 revenue 1V103 8789649 revenue 1V104 8770704 revenue 1V105 8770704 revenue 1V103 8770704 revenue 1V104 8770704 revenue 1V103 8770704 revenue 1V103 8770726 revenue 1V103 8770726 revenue 1V103 8770726 revenue 1V103 8770726 revenue 1KR59 8789649 revenue 1KR59 8770704 revenue 1KR59 8770707 revenue 1KEV1 8792324 revenue 1KTDX 874377 revenue 1KELA 8774376 revenue 1KTC4 8772273 revenue 1KC02 <td< th=""><td>QCV Vouchers</td></td<>	QCV Vouchers
8782676 revenue 1V103 8782676 revenue 1V104 8789649 revenue 1V103 8789649 revenue 1V103 8789649 revenue 1V103 8789649 revenue 1V104 8770704 revenue 1V103 8770704 revenue 1V103 8770704 revenue 1V103 8770704 revenue 1V103 8770726 revenue 1V103 8770726 revenue 1KR59 8789649 revenue 1KR59 8770704 revenue 1KEN1 8792324 revenue 1KTDX 8774377 revenue 1KTDX 8774377 revenue 1KTDX 8774376 revenue 1KTCH 8772274 revenue 1MC02	HRA - Investm
8782676 revenue 1V104 8789649 revenue 1V105 8789649 revenue 1V103 8789649 revenue 1V104 8770704 revenue 1V105 8770704 revenue 1V104 8770704 revenue 1V104 8770704 revenue 1V104 8770726 revenue 1V104 8770726 revenue 1V103 8782676 revenue 1KR59 8782676 revenue 1KR59 8770704 revenue 1KEN1 8772324 revenue 1KTDX 8774377 revenue 1KELA 8774377 revenue 1KELA 8774376 revenue 1KTCH 8772274 revenue 1KC02	Supervision &
8789649 IV105 8789649 revenue IV103 8789649 revenue IV104 8770704 revenue IV103 8770704 revenue IV104 8770704 revenue IV104 87707054 revenue IV104 8770726 revenue IV103 8782676 revenue IV103 8782676 revenue IKR59 8770704 revenue IKT0X 8792324 revenue INT08 8774377 revenue IKT0X 8774376 revenue IKTC4 8772273 revenue IKT02	off Street Car I
8789649 IV103 8789649 revenue IV104 8770704 revenue IV103 8770704 revenue IV103 8770704 revenue IV103 8770704 revenue IV104 8770704 revenue IV103 8770726 revenue IV103 8770726 revenue IV103 8777737 revenue IKR59 8770704 revenue IKCD3 874377 revenue IKCD4 8774376 revenue IKCD4 8772273 revenue IKC02 8772274 revenue IMC02	On Street Car I
8789649 revenue 1V104 8770704 revenue 1V105 8770704 revenue 1V103 8770704 revenue 1V104 8770726 revenue 1V103 8770726 revenue 1V104 8770726 revenue 1V103 8782676 revenue 1KR59 8770704 revenue 1KEN1 87792324 revenue 1KTDX 8774377 revenue 1KTDX 8774377 revenue 1KTDX 8774376 revenue 1KTCH 8772274 revenue 1MC02	Supervision &
8770704 revenue 1V105 8770704 revenue 1V103 8770704 revenue 1V104 8770726 revenue 1V103 8770726 revenue 1V104 8770726 revenue 1V104 8770726 revenue 1V103 8782676 revenue 1KR59 8782676 revenue 1KR59 8782676 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KR59 8770773 revenue 1KEV1 8774377 revenue 1KED1 8774377 revenue 1KELA 8774377 revenue 1KELA 8774376 revenue 1KC1 8772273 revenue 1KC2	off Street Car I
8770704 revenue 1V103 8770704 revenue 1V104 8770726 revenue 1V103 8770726 revenue 1V104 8770726 revenue 1V103 8780727 1V104 8770726 revenue 1V103 8780747 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KEW1 8792324 revenue 1KTDX 8774377 revenue 1KTDX 8774376 revenue 1KTLA 8772273 revenue 1KTCJ 8772274 revenue 1KTCJ	On Street Car I
8770704 revenue 1V104 8770726 revenue 1V103 8770726 revenue 1V104 8770737 revenue 1V103 8782676 revenue 1KR59 878049 revenue 1KR59 87770704 revenue 1KR59 87770704 revenue 1KR59 8770704 revenue 1KK59 8770704 revenue 1KK104 8792324 revenue 1KTDX 8774377 revenue 1KTDX 8774377 revenue 1KELA 8774377 revenue 1KELA 8772374 revenue 1KCD2	Supervision & off Street Car I
8770726 revenue 1V103 8770726 revenue 1V104 8777743 revenue 1V103 8782676 revenue 1KR59 8782676 revenue 1KR59 8780704 revenue 1KR59 8777703 revenue 1KR59 8770704 revenue 1ML09 877073 revenue 1KEV1 87792324 revenue 1KTDX 8774377 revenue 1KELA 8774377 revenue 1KELA 8774376 revenue 1KTCH 8772274 revenue 1MC02	On Street Car I
8770726 revenue 1V104 8777743 revenue 1V103 8782676 revenue 1KR59 8789649 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1KLW1 8792324 revenue 1KTDX 8774377 revenue 1KTDX 8774376 revenue 1KTLA 8772273 revenue 1MC02 8772274 revenue 1MC02	off Street Car I
8777743 revenue 1V103 8782676 revenue 1KR59 8789649 revenue 1KR59 8770704 revenue 1KR59 8770704 revenue 1ML09 8792324 revenue 1KTDX 8774377 revenue 1LTDX 8772743 revenue 1KTDX 8792324 revenue 1KTDX 8774377 revenue 1KTDX 8774376 revenue 1KTCA 8772273 revenue 1MC02	On Street Car I
8782676 revenue 1KR59 8789649 revenue 1KR59 87770704 revenue 1KR59 8777073 revenue 1ML09 8770234 revenue 1KK59 8770704 revenue 1ML09 8770737 revenue 1KEV1 8792324 revenue 1KTDX 8774377 revenue 1DTS1 8774377 revenue 1KELA 8774377 revenue 1KELA 8772373 revenue 1MC02 8772274 revenue 1MC02	off Street Car I
8789649 revenue 1KR59 8770704 revenue 1KR59 8777743 revenue 1KR59 8770704 revenue 1ML09 8770773 revenue 1KL54 8723234 revenue 1KTDX 8774377 revenue 1DTS1 8774377 revenue 1KELA 8774377 revenue 1KELA 8774376 revenue 1KCD2 8772273 revenue 1MC02	Ad Hoc Extnl C
8770704 revenue 1KR59 8777743 revenue 1KR59 8770704 revenue 1ML09 8770773 revenue 1KEW1 8792324 revenue 1KTDX 8774377 revenue 1DTS1 8774376 revenue 1KTLA 8774376 revenue 1KTCA 8772273 revenue 1MC02 8772274 revenue 1MC02	Ad Hoc Extril C
8777743 revenue 1KR59 8770704 revenue 1ML09 8770773 revenue 1KEW1 8792324 revenue 1KTDX 8774377 revenue 1DTS1 8774376 revenue 1KELA 8774376 revenue 1KTCH 8772273 revenue 1MC02	Ad Hoc Extnl C
8770704 revenue 1ML09 8770773 revenue 1KEW1 8792324 revenue 1KTDX 8774377 revenue 1DT51 8770771 revenue 1KELA 8774376 revenue 1KTCH 8772273 revenue 1MC02 8772274 revenue 1MC02	Ad Hoc Extnl C
8770773 revenue 1KEW1 8792324 revenue 1KTDX 8774377 revenue 1DTS1 8770771 revenue 1KELA 8774376 revenue 1KTCH 8772273 revenue 1MC02 8772274 revenue 1MC02	PH - Drugs and
8792324 revenue 1KTDX 8774377 revenue 1DT51 8770771 revenue 1KELA 8774376 revenue 1KTCH 8772273 revenue 1MC02 8772274 revenue 1MC02	Estate Manage
8770771 revenue 1KELA 8774376 revenue 1KTCH 8772273 revenue 1MC02 8772274 revenue 1MC02	Architecture B
8770771 revenue 1KELA 8774376 revenue 1KTCH 8772273 revenue 1MC02 8772274 revenue 1MC02	I&D Property S
8772273 revenue 1MC02 8772274 revenue 1MC02	Traffic Sig Gen
8772274 revenue 1MC02	Technical Cons
	Ind Sector Plac
8792142 revenue 1MC02	Ind Sector Plac
	Ind Sector Plac
8792143 revenue 1MC02	Ind Sector Plac
8782989 revenue 1E20C	SEN EY Panel I
8788454 revenue 1MM50	Home Care MI
8781553 revenue 1MH20	Residential Ca
8781553 revenue 1MM20	Residential Ca
8781553 revenue 1MH20	Residential Ca
8781553 revenue 1MM20	Residential Ca
8792351 revenue 1FW02	
8755510 revenue 1KR56	Benwell & Sco Communal Are

Families	825.00
ing Team	36.00
Accounts	200.00
Abuse & Neglect	34.95
ough Charitable Tr	-50.00
CIC	1476.20
n in Need	1228.74
nic Therapies	9.66
ire Leavers	1139.98
Families	750.00
Accounts	100.00
Abuse & Neglect CIC	-21.99 1550.33
ackages	97.01
in Need	675.39
ire Leavers	85.00
Families	412.00
ing Team	14.99
Accounts	40.00
Abuse & Neglect	130.30
rt	2976.00
ers	413.26
rt	2599.81
ers	413.26
rt	4991.00
ers	1726.35
rt	1142.00
ers	-31.00
rt	2219.00
Prs	115.00
ment Related Expe & Enforcement	130.00 25.00
r Parking	4.60
ar Parking	4.60
& Enforcement	25.00
ir Parking	4.60
ar Parking	0.50
& Enforcement	25.00
ır Parking	3.80
ar Parking	2.60
ır Parking	1.30
ar Parking	-75.00
ır Parking	18.30
I Contract Mgt Exp	180.00
I Contract Mgt Exp	180.00
I Contract Mgt Exp	1117.98
I Contract Mgt Exp	250.00
nd alcohol	1700.00
igement Team	370.00 850.00
Building Design y Services	1055.00
eneral O/H	6000.00
onsultancy General	850.00
lacements	16174.12
lacements	15564.32
lacements	16174.12
lacements	15564.32
Inclusion Fund	1406.25
мн	500.32
Care PD	3828.16
Care MH	40814.10
Care PD	-438.80
Care MH	-611.47
cotswood	400.00
Area & Cyclical Mntce	1088.25

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 PENNINGTON CHOICES LTD	8755511 revenue	1KR56	Communal Area & Cyclical Mntce	1562.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023 PENNINGTON CHOICES LTD	8788340 revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023 PENNINGTON CHOICES LTD	8788641 revenue	1KR56	Communal Area & Cyclical Mntce	1562.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023 PEOPLE PLUS GROUP	8785641 revenue	1MM40	Direct Payments MH	8271.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 PEOPLE PLUS GROUP	8779310 revenue	1MG40	Direct Payments OP	29324.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 PEOPLE PLUS GROUP	8779310 revenue	1MH40	Direct Payments PD	21708.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 PEOPLE PLUS GROUP	8779310 revenue	1MK40	Direct Payments LD	34720.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 PEOPLE PLUS GROUP	8779310 revenue	1MM40	Direct Payments MH	6563.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023 PEOPLE PLUS GROUP	8772018 revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 PEOPLE PLUS GROUP	8779310 revenue	1MG40	Direct Payments OP	-1709.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 PEOPLE PLUS GROUP	8779310 revenue	1MH40	Direct Payments PD	-2073.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023 PEOPLE PLUS GROUP	8779310 revenue	1MD66	CWD Care Packages	15832.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 PEOPLE PLUS GROUP	8792060 revenue	1MD68	Legal Fees Care	904.75
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 PEOPLE PLUS GROUP	8779310 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023 PEOPLEPLUS GROUP LIMITED	8769314 revenue	1MH90	VSC Commissioning PD	473.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775833 revenue	1MH60	Day Care PD	8353.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775843 revenue	1MH60	Day Care PD	13626.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775834 revenue	1MK60	Ind Day Care LD	3219.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775837 revenue	1MK60	Ind Day Care LD	5667.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775844 revenue	1MK60	Ind Day Care LD	6226.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775846 revenue	1MK60	Ind Day Care LD	14449.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775847 revenue	1MK60	Ind Day Care LD	14175.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775851 revenue	1MH60	Day Care PD	3318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775835 revenue	1MK60	Ind Day Care LD	5665.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775836 revenue	1MK60	Ind Day Care LD	717.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775838 revenue	1MK60	Ind Day Care LD	4456.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775839 revenue	1MK60	Ind Day Care LD	5587.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775840 revenue	1MK60	Ind Day Care LD	3588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775841 revenue	1MK60	Ind Day Care LD	9462.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775842 revenue	1MK60	Ind Day Care LD	11421.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775845 revenue	1MK60	Ind Day Care LD	2870.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775848 revenue	1MK60	Ind Day Care LD	4595.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775849 revenue	1MK60	Ind Day Care LD	6852.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775850 revenue	1MK60	Ind Day Care LD	1048.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775852 revenue	1MK60	Ind Day Care LD	8325.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775853 revenue	1MK60	Ind Day Care LD	4670.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775854 revenue	1MK60	Ind Day Care LD	6852.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775855 revenue	1MK60	Ind Day Care LD	6460.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775856 revenue	1MK60	Ind Day Care LD	12381.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 PERCY HEDLEY CENTRE	8775857 revenue	1MK60	Ind Day Care LD	9016.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023 PERCY HEDLEY CENTRE	8783959 revenue	1MK60	Ind Day Care LD	1886.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023 PERCY HEDLEY CENTRE	8783960 revenue	1MK60	Ind Day Care LD	1124.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 PERCY HEDLEY CENTRE	8781501 revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 PERCY HEDLEY CENTRE	8781501 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 PERCY HEDLEY CENTRE	8781501 revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 PERCY HEDLEY CENTRE	8788525 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 PERCY HEDLEY CENTRE	8788526 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 PERCY HEDLEY CENTRE	8788527 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023 PERCY HEDLEY CENTRE	8781501 revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023 PERCY HEDLEY CENTRE	8781501 revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023 PERCY HEDLEY CENTRE	8781501 revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023 PERCY HEDLEY CENTRE	8781814 revenue	1E20A	SB Independent Schools	157656.26
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023 PERCY HEDLEY CENTRE	8781815 revenue	1E20P	High Needs Post16 Funding	93904.21
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023 PERCY HEDLEY FOUNDATION	8781816 revenue	1E20A	SB Independent Schools	85414.98
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023 PERCY HEDLEY FOUNDATION	8781817 revenue	1E20P	High Needs Post16 Funding	13848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 PERCY HOUSE	8781479 revenue	1MM20	Residential Care MH	4994.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023 PERMADOOR	8755512 revenue	1KR01	Responsive Maintenance	1928.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023 PERMATT FORK LIFT TRUCKS LTD	8781750 revenue	1KR10	Voids	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2023 PERSONAL CARE CONSULTANTS LTD	8781825 revenue	1MM94	Mental Capacity Act	1970.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2023 PERSONAL TRAINER LTD	8779394 revenue	1EA15	Newcastle City Learning Main	349.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2023 PEST ARREST	8790363 revenue	1KE1U	Shieldfield Centre R&M	325.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/01/2023 PETER COX PROPERTY SERVICES	8793723 revenue	1KL17	Community Buildings R&M	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 PHILIP CUSSINS HOUSE	8781513 revenue	1MG20	Residential Care OP	9013.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 PHILIPS COURT NURSING HOME	8793482 revenue	1MG10	Nursing Care OP	11527.53 39474.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 PHILIPS COURT NURSING HOME	8793482 revenue	1MM10	Nursing Care MH	39474.70

ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023 PHILIPS COURT NURSING HOME	8793482 revenue	1MG10	Nursing Care OP
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023 PHOENIX EYE LTD	8789711 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2023 PHOENIX EYE LTD	8775701 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2023 PHOENIX EYE LTD	8770576 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8762019 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8762021 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8762023 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8762039 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8762045 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8762034 revenue	1KKU5	Civic Centre Control
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8780268 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8780270 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8780271 revenue	1KJ31	Security - Manned Guards
	v					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8780272 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8780392 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8780393 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8782908 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8789669 revenue	1KJ31	Security - Manned Guards
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8780269 revenue	1KKU5	Civic Centre Control
-	-	-				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 PHOENIX EYE LTD	8772111 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 PHOENIX EYE LTD	8780209 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 PHOENIX EYE LTD	8782872 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 PHOENIX EYE LTD	8782879 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 PHOENIX EYE LTD	8782882 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 PHOENIX EYE LTD	8782885 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 PHOENIX EYE LTD	8782888 revenue	1KVWC	Minor Works Contracts
-		-				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 PHOENIX EYE LTD	8782889 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 PHOENIX EYE LTD	8782890 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023 PHOENIX EYE LTD	8782876 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023 PHOENIX EYE LTD	8772110 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023 PHOENIX EYE LTD	8770434 revenue	1KVEM	Mechanical Stand Alone Works
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023 PHOENIX EYE LTD	8754905 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023 PHOENIX EYE LTD	8757466 revenue	1KVWC	Minor Works Contracts
			03/01/2023 PHOENIX EYE LTD	8760374 revenue	1KVWC 1KVEM	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure				Mechanical Stand Alone Works
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8760388 revenue	1KVEM	Mechanical Stand Alone Works
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8760963 revenue	1KVEM	Mechanical Stand Alone Works
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8747270 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 PHOENIX EYE LTD	8757465 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 PHOENIX EYE LTD	8770486 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 PHOENIX EYE LTD	8778615 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023 PHOENIX EYE LTD	8771265 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023 PHOENIX EYE LTD	8771266 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023 PHOENIX EYE LTD	8771421 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023 PHOENIX EYE LTD	8771422 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023 PHOENIX EYE LTD	8771423 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023 PHOENIX EYE LTD	8772455 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023 PHOENIX EYE LTD	8777542 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023 PHOENIX EYE LTD	8777543 revenue	1KVWC	Minor Works Contracts
-					1KVWC	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023 PHOENIX EYE LTD	8777584 revenue		Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8778518 revenue	1KVEM	Mechanical Stand Alone Works
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8778540 revenue	1KVEM	Mechanical Stand Alone Works
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023 PHOENIX EYE LTD	8778609 revenue	1KVEM	Mechanical Stand Alone Works
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023 PHOENIX EYE LTD	8765877 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023 PHOENIX EYE LTD	8770476 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023 PHOENIX EYE LTD	8772112 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023 PHOENIX EYE LTD	8780254 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023 PHOENIX EYE LTD	8770478 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023 PHOENIX EYE LTD	8770479 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023 PHOENIX EYE LTD	8780210 revenue	1KVWC	Minor Works Contracts
Operations & Reg Services	ICT	Revenue Expenditure	23/01/2023 PHOENIX SOFTWARE LTD	8769723 revenue	1CX50	Technical Refresh
Operations & Reg Services	ICT	Revenue Expenditure	25/01/2023 PHOENIX SOFTWARE LTD	8789696 revenue	1CM00	IT Management & Admin
Operations & Reg Services	ICT	Revenue Expenditure	05/01/2023 PHOENIX SOFTWARE LTD	8767723 revenue	1CX50	Technical Refresh
Operations & Reg Services	ICT	Revenue Expenditure	05/01/2023 PHOENIX SOFTWARE LTD	8767757 revenue	1CX50	Technical Refresh
Public Health Service	Public Health	Revenue Expenditure	09/01/2023 PHOENIX SOFTWARE LTD	8774380 revenue	1MR99	Contain Outbreak Mangt Fund
Public Health Service	Public Health	Revenue Expenditure	26/01/2023 PHOENIX SOFTWARE LTD	8790504 revenue	1MR99	Contain Outbreak Mangt Fund

-726.92 2499.20 10227.55 6366.78 5680.00 2700.00 10224.00 6130.40 3045.90 681.60 2272.00 11473.60 2790.00 3408.00 11473.60 620.01 11473.60 6489.40 340.80 295.00 4360.80 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 295.00 1495.00 4518.80 295.00 1495.00 1495.00 1495.00 4518.80 295.00 590.00 1831.80 4518.80 4562.25 4518.80 4495.10 4408.20 590.00 4518.80 4518.80 295.00 1495.00 1495.00 1495.00 4518.80 1831.80 295.00 5214.00 1831.80 1831.80 5466.80 4632.64 310.44 1222.99 1222.99 4843.74

4843.74

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

ICT

ICT

ICT

ICT

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

27/01/2023 PHOENIX SOFTWARE LTD 05/01/2023 PHS GROUP PLC 11/01/2023 PHS HOME SOLUTIONS LIMITED 20/01/2023 PICCOLOMUSIC 04/01/2023 PINNACLE RESPONSE LTD 04/01/2023 PINNACLE RESPONSE LTD 03/01/2023 PINNACLE RESPONSE LTD 23/01/2023 PINNACLE RESPONSE LTD 03/01/2023 PIONEER FOODSERVICE 13/01/2023 PIRTEK (TYNE & WEAR) 06/01/2023 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 18/01/2023 PLANTPOTS PLAYGROUP 09/01/2023 POLE PRODUCTS T/A HYDRO EXTRUSION BV 06/01/2023 POLICE AND CRIME COMMISSIONER 16/01/2023 PONTELAND PRIVATE NURSERY 24/01/2023 PONTELAND ROAD PHARMACY 24/01/2023 PONTELAND ROAD PHARMACY 13/01/2023 PORTAKABIN LIMITED 31/01/2023 PORTAKABIN LIMITED 25/01/2023 PORTAL PLAN QUEST LTD 13/01/2023 PORTAL PLAN QUEST LTD 31/01/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 03/01/2023 POTTERY BANK COMMUNITY CENTRE LTD 20/01/2023 POTTS PRINTERS LTD 12/01/2023 POTTS PRINTERS LTD 17/01/2023 POTTS PRINTERS LTD 19/01/2023 PPG 12/01/2023 PPG 03/01/2023 PPG 23/01/2023 PRAXIS SERVICE 20/01/2023 PRAXIS SERVICE 16/01/2023 PRAXIS SERVICE 06/01/2023 PRAXIS SERVICE 17/01/2023 PREMIER NURSING HOMES LTD 04/01/2023 PREMIER PAPER GROUP LTD 30/01/2023 PREMIER PAPER GROUP LTD 30/01/2023 PREMIER PAPER GROUP LTD 23/01/2023 PREMIER SCAFFOLDING SERVICES LTD 23/01/2023 PREMIER SCAFFOLDING SERVICES LTD 30/01/2023 PREMIER TRAFFIC MANAGEMENT LTD 09/01/2023 PREMIER WASTE RECYCLING LTD 03/01/2023 PRESTIGE EXECUTIVE LTD 30/01/2023 PRESTIGE EXECUTIVE LTD 17/01/2023 PRESTIGE EXECUTIVE LTD 17/01/2023 PRIMROSE HOUSE 17/01/2023 PRIMROSE HOUSE 17/01/2023 PRIMROSE HOUSE 17/01/2023 PRIMROSE LODGE 17/01/2023 PRIMROSE LODGE 17/01/2023 PRIMROSE LODGE 31/01/2023 PRINCES COURT AKARICARE 13/01/2023 PRISM MEDICAL UK 20/01/2023 PRISM MEDICAL UK 06/01/2023 PRO CATERING EQUIPMENT LTD 06/01/2023 PRO CATERING EQUIPMENT LTD 17/01/2023 PRODUCT AGENCY LTD 06/01/2023 PROJECT NORTH FAST 06/01/2023 PROMETHEUS COMPLEX CARE LTD 30/01/2023 PROMETHEUS COMPLEX CARE LTD 09/01/2023 PROPS NORTH EAST 06/01/2023 PROPS NORTH FAST 04/01/2023 PROSPER LEARNING TRUST 16/01/2023 PROSPER LEARNING TRUST 16/01/2023 PROSPER LEARNING TRUST 16/01/2023 PROSPER LEARNING TRUST

8790987 revenue 1MR99 8771552 revenue 1KKX1 8760444 revenue 1KBRM 8784780 revenue 1E558 8755527 revenue 1KF18 8755526 revenue 1KE69 8755513 revenue 1V204 8769482 Capital 2CITC 8768266 revenue 1KE07 8772393 revenue 3KES1 8772303 revenue 1MX51 8782858 revenue 1E20C 8774420 revenue 1KELA 8772039 revenue 1ML09 8779668 revenue 1F20V 8788756 revenue 1ML11 8788779 revenue 1MI11 8778168 revenue 1F323 8778389 revenue 1E323 8789421 revenue 1V030 8778604 revenue 1V030 8793645 revenue 1MM50 8768542 revenue 1MP37 8784915 revenue 1D507 8777632 revenue 1D507 8781436 revenue 1D507 8759413 revenue 1KVWC 8769473 revenue 1KVWC 8755543 revenue 1DF48 1MN20 8786483 revenue 8784819 revenue 1MN20 8780128 revenue 1MN20 1MN20 8763612 revenue 8781564 revenue 1MG20 8770556 revenue 1CP17 8791887 revenue 1CP17 8791913 revenue 1CP17 8786324 revenue 1KVWC 8786956 revenue 1KVWC 8791186 revenue 1KE09 8774421 revenue 1DF46 8760960 revenue 1F212 8789590 revenue 1F212 8781831 revenue 1F212 8781594 revenue 1MG10 8781554 revenue 1MG10 8781554 revenue 1MG10 8781481 revenue 1MG10 8781481 revenue 1MH10 8781481 revenue 1MG10 8793438 revenue 1MG10 8778392 Capital 2HF01 8784805 revenue 1VA10 8760327 revenue 1KVEM 8760329 revenue 1KVEM 8781657 revenue 1DF42 1EN11 8771995 revenue 8772233 revenue 1MC22 8792092 revenue 1MC22 8774170 revenue 1ML13 8772027 revenue 1MI 09 8770418 revenue 1F20D 8779969 revenue 1E20D 8779970 revenue 1F20D 8779971 revenue 1E25T

Contain Outbreak Mangt Fund 4843.74 Civic Centre Direct Costs 1456.00 Sub Contractors R & M 12223.90 SB Music Service 833.00 Walbottle Recycling Centre 18465.00 City Centre Cleansing 9345.00 Car Parking Infrastructure 2385.00 IT Services 5000.00 Banqueting Suite 469.33 City Transport Stock 764.03 VP Housing Support 4227.08 SEN EY Panel Inclusion Fund 7312.50 Traffic Sig General O/H 90.00 PH - Drugs and alcohol 14670.81 Mainstream Schools Top Ups 4060.00 PH - Smoking & Tobacco 832.80 PH - Smoking & Tobacco 601.35 School Organisation 4030.01 School Organisation 4030.01 **Development Management** 462.00 1872 00 Development Management Home Care MH 17747.49 Winter Wellbeing Support 9850.00 **Better Lives Project** 1192.00 480.00 Better Lives Project Better Lives Project 540.00 Minor Works Contracts 467.19 Minor Works Contracts 745.85 i8 - Lynwood NEC 328.80 Asy Seekers Families 1569.24 Asy Seekers Families 1569.24 Asy Seekers Families 1569.24 Asy Seekers Families 1569 24 Residential Care OP 2613.36 **Digital Printing** 449.08 **Digital Printing** 6215.88 **Digital Printing** 525.85 Minor Works Contracts 2540.00 Minor Works Contracts 4332.00 City Bridge 6515.00 i2- Byker NEC 417.42 Transport Special 10965.75 Transport Special 10903.04 Transport Special 10880 57 Nursing Care OP 836 76 Nursing Care OP 3002.84 Nursing Care OP -59.00 Nursing Care OP 5192.40 2596 20 Nursing Care PD Nursing Care OP -654.20 11188.57 Nursing Care OP Capital Citywide 3815.51 WharrierSt-LightfootDr-LoshTce 4322.21 Mechanical Stand Alone Works 526.87 Mechanical Stand Alone Works 576.67 Culture Vision 550.00 Eco Development Ncl Fund 5368 71 IND Sector Foster Carer Costs 87360.00 IND Sector Foster Carer Costs 87360.00 ADDER Programme 688.73 51037 95 PH - Drugs and alcohol Special Schools InYear Top Ups 6872.17 Special Schools InYear Top Ups 894695.43 Special Schools InYear Top Ups 12698.00 Commissioned AP Place & Topun 56379.49 Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children Education and Skills Operations&Regulatory Services Place Place Children, Education and Skills Assistant Chief Executive Operations & Reg Services **Operations & Reg Services** Operations&Regulatory Services Place Place Public Health Service **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Public Health Service Children, Education and Skills Place Place Place **Operations & Reg Services** Children, Education and Skills Assistant Chief Executive Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Place

ICT

ICT

Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Revenue Expenditure Policy and Performance Revenue Expenditure Business Management Revenue Expenditure Operations Revenue Expenditure Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Transport Capital Expenditure Transport **Revenue Expenditure** Major Projects Capital Expenditure Repairs & Construction Service 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 **Communication Services** Revenue Expenditure Communication Services Revenue Expenditure Communication Services Revenue Expenditure Local Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Museums, Arts and Culture

Revenue Expenditure

06/01/2023 PROSPER LEARNING TRUST 12/01/2023 PROSPER LEARNING TRUST 11/01/2023 PROTECTING RIGHTS IN A CARING ENVIRON 03/01/2023 PROTECTIVE CARE GROUP 27/01/2023 PSYCHREP UK LTD 16/01/2023 PURE DATA SOLUTIONS LTD 20/01/2023 PYROCEL LTD 24/01/2023 PYROCEL LTD 06/01/2023 QROUTES LTD 27/01/2023 OSR INTERNATIONAL (UK) LTD 27/01/2023 QSR INTERNATIONAL (UK) LTD 27/01/2023 QSR INTERNATIONAL (UK) LTD 27/01/2023 OSB INTERNATIONAL (UK) LTD 10/01/2023 OUAY TIMBER 05/01/2023 QUAY TIMBER 24/01/2023 QUAYSIDE PHARMACY LTD 20/01/2023 OUICKCO SUNDERLAND 20/01/2023 QUICKCO SUNDERLAND 03/01/2023 QUICKCO SUNDERLAND 03/01/2023 QUICKCO SUNDERLAND 19/01/2023 QUICKCO SUNDERLAND 19/01/2023 QUICKCO SUNDERLAND 06/01/2023 QUICKCO SUNDERLAND 06/01/2023 QUICKCO SUNDERLAND 06/01/2023 OUICKCO SUNDERLAND 30/01/2023 QUICKCO SUNDERLAND 05/01/2023 QUICKCO SUNDERLAND 03/01/2023 R J UTILITY SERVICES LTD 20/01/2023 R J UTILITY SERVICES LTD 13/01/2023 R J UTILITY SERVICES LTD 26/01/2023 R PARKER (WALL & FLOOR TILING 20/01/2023 RACHEL HAMER 20/01/2023 RACHEL HAMER 06/01/2023 RAINBOW HOME NORTH EAST 18/01/2023 RAINBOW PRE-SCHOOL 18/01/2023 RAINTON CONSTRUCTION LTD 18/01/2023 RAINTON CONSTRUCTION LTD 26/01/2023 RASKL ART ARCHITECTURAL 13/01/2023 RATED ROOFINGLTD 24/01/2023 RAYBONE DEVELOPMENTS (MINT)LTD 03/01/2023 REACH PUBLISHING LTD 03/01/2023 REACH PUBLISHING LTD 03/01/2023 REACH PUBLISHING LTD 03/01/2023 REACH PUBLISHING LTD 30/01/2023 REACH PUBLISHING LTD 17/01/2023 REACH PUBLISHING LTD 24/01/2023 REACH PUBLISHING LTD 24/01/2023 REACH PUBLISHING LTD 30/01/2023 REACTEC LTD 18/01/2023 READ-THE READING AGENCY 04/01/2023 READYPAY LTD 03/01/2023 READYPAY LTD 03/01/2023 READYPAY LTD 13/01/2023 READYPAY LTD 30/01/2023 READYPAY LTD 11/01/2023 READYPAY LTD 03/01/2023 REALLIEE OPTIONS 03/01/2023 REAL LIFE OPTIONS 03/01/2023 REAL LIFE OPTIONS 24/01/2023 REALLIEE OPTIONS 03/01/2023 REBECCA REID

8772408 revenue 8777745 revenue 1E25R 8772327 revenue 1MR64 8760904 revenue 1MD66 8790921 revenue 1MD68 8778523 Capital 2CITC 8784872 revenue 1KKX1 8769487 revenue 1KKX1 8772036 revenue 1F212 8790810 revenue 1FT04 8790810 revenue 1MR53 8790810 revenue 1VP22 8790810 Capital 2CITC 8759424 revenue 1KEMC 8737363 revenue 1KEMC 8788781 revenue 1ML11 8770794 revenue 3KES1 8770797 revenue 3KES1 8747228 revenue 3KES1 8756439 revenue 3KES1 8768224 revenue 3KES1 8772371 revenue 3KES1 8759213 revenue 3KES1 8760973 revenue 3KES1 8767575 revenue 3KES1 8774259 revenue 3KES1 8758357 revenue 3KES1 8764713 revenue 1KE27 8784633 revenue 1KR01 1KVEE 8751009 revenue 1KVWC 8790365 revenue 8771698 revenue 1DE05 1DF22 8771706 revenue 8772309 revenue 1MP37 8782859 revenue 1E20C 8782751 Capital 2CAPI 1KEMC 8782751 revenue 8790263 Capital 2CAPI 8771693 revenue 1KR01 8788378 revenue 1MF01 1FN20 8748723 revenue 8753235 revenue 1FN20 8753237 revenue 1FN20 8763148 revenue 1FN20 8771975 revenue 1EN20 8765199 revenue 1EN20 8771976 revenue 1FN20 8771978 revenue 1FN20 8751016 revenue 1KFFA 8778645 revenue 1EJ13 8762104 revenue 1F212 8754894 revenue 1F652 8762130 revenue 1F212 8762135 revenue 1E212 8780112 revenue 1F652 8762133 revenue 1E212 8769256 revenue 1MK50 8769257 revenue 1MK51 8769257 revenue 1MK55 8788420 revenue 1MK50 8788449 revenue 1MK50 8788486 revenue 1MK51 8788486 revenue 1MK55 8788420 revenue 1MK50 8769157 revenue 1DF06

1E25T

Commissioned AP Place & Topup 76076.92 AP Inclusion Panel 28750.00 CSC Training 550.00 **CWD** Care Packages 15993.15 Legal Fees Care 1245 25 IT Services 933.80 Civic Centre Direct Costs 1277.34 Civic Centre Direct Costs 2406.50 Transport Special 2447 67 Policy 674.52 Care First 1349.04 Community Safety Team 2023.56 IT Services 674.53 Highways 4674.00 Highways 427.40 PH - Smoking & Tobacco 465.66 City Transport Stock 1612.70 City Transport Stock 252.80 City Transport Stock 766.96 City Transport Stock 470.70 City Transport Stock 308 90 City Transport Stock 432 63 City Transport Stock 352.40 City Transport Stock 929.05 City Transport Stock 297.71 City Transport Stock 398.94 City Transport Stock 763.90 Bereavement Services Overhead 1650.00 Responsive Maintenance 1460.00 Electrical Stand Alone Works 1890.00 Minor Works Contracts 5179.75 Hadrians Wall 800.00 Seed Fund/Invest Fund 10K 1140.00 Winter Wellbeing Support 10000.00 SEN EY Panel Inclusion Fund 3093.75 Capital Investment 333635.51 Highways 19024.53 Capital Investment 1393.98 Responsive Maintenance 9426.01 16 Plus & Care Leavers 475.00 Communication 251.05 Communication 347.61 Communication 2008.41 Communication 15207.08 Communication 251.05 Communication 251.05 Communication 1496.65 Communication 753.15 Grounds Maintenance 720.00 Stock Services 275.00 33722.90 Transport Special Virtual School 2992.00 33866.90 Transport Special Transport Special 26719.32 Virtual School 2312.00 Transport Special 32791.90 Supported Living LD 21650 60 Home Care LD -968 55 Home Care Family/Carer LD 1761.00 Supported Living LD 106953.80 Supported Living LD 21650.60 Home Care LD -440.25 Home Care Family/Carer LD 1761.00 Supported Living LD -5325.48 Collaborative Woman 2000.00

Place	Fairer Housing Unit	Capital Expenditure	23/01/2023 RED BOX CONTRACTS LIMITED	8786516 Capital	2N101	Capital Grants	13666.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779237 revenue	1MK40	Direct Payments LD	807.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779138 revenue	1MK40	Direct Payments LD	13592.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779138 revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779066 revenue	1MH40	Direct Payments PD	3347.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779070 revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779070 revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779177 revenue	1MK40	Direct Payments LD	1396.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779177 revenue	1MK40	Direct Payments LD	-317.08
0	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779105 revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779105 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779108 revenue	1MH40		11719.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 Redacted Personal Data	8781534 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023 Redacted Personal Data	8785637 revenue	1MG43	Carers Support Payments OP	2912.00
	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779364 revenue	1MG40	Direct Payments OP	863.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779193 revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779193 revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779360 revenue	1MH40	Direct Payments PD	1080.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023 Redacted Personal Data	8785639 revenue	1MH40		55585.32
•	Adult Social Care	Revenue Income	23/01/2023 Redacted Personal Data	8785639 revenue	1MH40		-29517.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779279 revenue	1MK40	Direct Payments LD	1042.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779142 revenue	1MH40	Direct Payments PD	1298.72
	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779370 revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779368 revenue	1MG40	Direct Payments OP	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779098 revenue	1MK40	Direct Payments LD	7455.32 1980.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779059 revenue	1MH40 1MK40	Direct Payments PD	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data	8779236 revenue 8779322 revenue	1MM40	Direct Payments LD Direct Payments MH	490.96 1154.40
•	Adult Social Care		16/01/2023 Redacted Personal Data		1MM40 1MM43		1154.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	16/01/2023 Redacted Personal Data	8779282 revenue 8779361 revenue	1MG40	Carers Support Payments MH Direct Payments OP	1109.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779181 revenue	1MH40	Direct Payments PD	519.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779125 revenue	1MK40	Direct Payments LD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779125 revenue	1MK40 1MK40	Direct Payments LD	-147.84
	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779239 revenue	1MK40 1MK40	Direct Payments LD	1006.20
	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779239 revenue	1MK40	Direct Payments LD	-15.44
	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779160 revenue	1MK40	Direct Payments LD	511.44
	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779071 revenue	1MH40	Direct Payments PD	1893.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779152 revenue	1MH40	Direct Payments PD	577.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779074 revenue	1MH43	Carers Support Payments PD	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779285 revenue	1MH40	Direct Payments PD	348.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779214 revenue	1MK40	Direct Payments LD	579.80
-	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779852 revenue	1MK34	Shared Lives - Adult LD	1914.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 Redacted Personal Data	8781544 revenue	1MK34	Shared Lives - Adult LD	3694.08
0	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779271 revenue	1MK40	Direct Payments LD	999.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779134 revenue	1MH40	Direct Payments PD	6256.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779337 revenue	1MH40	Direct Payments PD	605.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779337 revenue	1MH40	Direct Payments PD	-100.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779381 revenue	1MH40	Direct Payments PD	1089.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779183 revenue	1MK40	Direct Payments LD	4028.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779183 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779258 revenue	1MK40	Direct Payments LD	1768.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779258 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779351 revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779351 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779097 revenue	1MK40	Direct Payments LD	634.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779097 revenue	1MK40	Direct Payments LD	-149.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779203 revenue	1MK43	Carers Support Payments LD	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779247 revenue	1MK40	Direct Payments LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779247 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779303 revenue	1MH40	Direct Payments PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779065 revenue	1MH40	Direct Payments PD	1252.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779065 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 Redacted Personal Data	8779169 revenue	1MK40	Direct Payments LD	836.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023 Redacted Personal Data	8779169 revenue	1MK40	Direct Payments LD	-24.44
ASC 9. Integrated Convices	Adult Coriol Coro	Revenue Expanditure	16/01/2022 Redacted Percenal Data	9770100 rovonuo	114/40	Direct Baymonts I D	022.49

1MK40

Direct Payments LD

8779109 revenue

933.48

ASC & Integrated Services

Adult Social Care

Revenue Expenditure

16/01/2023 Redacted Personal Data

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

Adult Social Care

16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data 13/01/2023 Redacted Personal Data 13/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 04/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data

8779109 revenue	1MK40	Direct Payments LD	-237.48
8779202 revenue	1MK40	Direct Payments LD	1519.48
8779202 revenue	1MK40	Direct Payments LD	-168.32
8779299 revenue	1MK40	Direct Payments LD	444.16
8781527 revenue	1MK34	Shared Lives - Adult LD	1451.25
8785634 revenue	1MK40	Direct Payments LD	3343.00
8779062 revenue	1MK40	Direct Payments LD	402.84
8779107 revenue	1MH40	Direct Payments PD	8746.24
8779320 revenue	1MK40	Direct Payments LD	1481.96
8779320 revenue	1MK40	Direct Payments LD	-208.64
8779248 revenue	1MK40	Direct Payments LD	1524.40
8779248 revenue	1MK40	Direct Payments LD	-239.44
8779308 revenue	1MH40	Direct Payments PD	4329.00
8779228 revenue	1MK40	Direct Payments LD	315.28
8779191 revenue	1MK40	Direct Payments LD	404.08
8779113 revenue	1MK40	Direct Payments LD	1197.48
8779123 revenue	1MK40	Direct Payments LD	5658.80
8779154 revenue	1MK40	Direct Payments LD	325.64
8779072 revenue	1MH40	Direct Payments PD	383.60
8779093 revenue	1MK40	Direct Payments LD	766.36
8779093 revenue	1MK40	Direct Payments LD	-200.04
8779104 revenue	1MK40	Direct Payments LD	412.40
8779238 revenue	1MH40	Direct Payments PD	5021.64
8779380 revenue	1MG43	Carers Support Payments OP	2912.00
8785645 revenue	1MG43	Carers Support Payments OP	2184.00
8779100 revenue	1MK40	Direct Payments LD	7422.60
8779100 revenue	1MK40	Direct Payments LD	-273.40
8779319 revenue	1MK43	Carers Support Payments LD	1456.00
8786403 revenue	1MB26	Complaints&Customer Relations	434.75
8752331 revenue	1MB26	Complaints&Customer Relations	638.25
8752332 revenue	1MB26	Complaints&Customer Relations	342.25
8752333 revenue	1MB26	Complaints&Customer Relations	1165.50
8778374 revenue	1MB26	Complaints&Customer Relations	434.75
8778375 revenue	1MB26	Complaints&Customer Relations	693.75
8779357 revenue	1MG40	Direct Payments OP	6744.61
8779357 revenue	1MG40	Direct Payments OP	-442.04
8779141 revenue	1MK40	Direct Payments LD	2285.76
8779141 revenue	1MK40	Direct Payments LD	-333.32
8779122 revenue	1MH40	Direct Payments PD	7792.16
8779078 revenue	1MK40	Direct Payments LD	2424.24
8779078 revenue	1MK40	Direct Payments LD	-263.68
8779087 revenue	1MK40	Direct Payments LD	4546.16
8770438 revenue	1MR08	Director of ASC&IS	7500.00
8779114 revenue	1MK40	Direct Payments LD	559.36
8779114 revenue	1MK40	Direct Payments LD	-55.40
8781514 revenue	1MK34	Shared Lives - Adult LD	1847.04
8779151 revenue	1MK40	Direct Payments LD	1045.48
8779151 revenue	1MK40	Direct Payments LD	-219.48
8779135 revenue	1MK40	Direct Payments LD	288.64
8781571 revenue	1MM20	Residential Care MH	17828.00
8779130 revenue	1MG40	Direct Payments OP	6289.20
8779130 revenue	1MG40	Direct Payments OP	-547.00
8779318 revenue	1MG40	Direct Payments OP	958.28
8779318 revenue	1MG40	Direct Payments OP	-54.76
8779145 revenue	1MK40	Direct Payments LD	563.52
8779145 revenue	1MK40	Direct Payments LD	-197.48
8779085 revenue	1MK40	Direct Payments LD	370.36
8785643 revenue	1MG43	Carers Support Payments OP	1456.00
8779148 revenue	1MK40	Direct Payments LD	845.28
8779148 revenue	1MK40	Direct Payments LD	-98.40
8779140 revenue	1MK40	Direct Payments LD	7880.08
8779140 revenue	1MK40	Direct Payments LD	-463.12
8785640 revenue	1MK43	Carers Support Payments LD	832.00
8779167 revenue	1MH40	Direct Payments PD	1443.00
8779167 revenue	1MH40	Direct Payments PD	-522.00

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 Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income 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 Income

Adult Social Care

17/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 10/01/2023 Redacted Personal Data 24/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data

8781557 revenue	1MK34	Shared Lives - Adult LD	1847.04
8779083 revenue	1MH40	Direct Payments PD	10990.24
8779161 revenue	1MK40	Direct Payments LD	985.80
8779161 revenue	1MK40	Direct Payments LD	-75.24
8779068 revenue	1MK40	Direct Payments LD	11568.64
8779068 revenue	1MK40	Direct Payments LD	-277.80
8779106 revenue	1MK40	Direct Payments LD	1846.36
8779106 revenue	1MK40	Direct Payments LD	-220.88
8779099 revenue	1MK40	Direct Payments LD	17383.84
8779301 revenue	1MK40	Direct Payments LD	2889.16
8779352 revenue	1MK40	Direct Payments LD	1013.52
8779352 revenue	1MK40	Direct Payments LD	-321.40
8779217 revenue	1MK40	Direct Payments LD	2793.20
8779217 revenue	1MK40	Direct Payments LD	-250.36
8781551 revenue	1MK34	Shared Lives - Adult LD	1847.04
8779221 revenue	1MK40	Direct Payments LD	1731.60
8779221 revenue	1MK40	Direct Payments LD	-91.24
8779328 revenue	1MK40	Direct Payments LD	640.64
8779336 revenue	1MG40	Direct Payments OP	3058.04
8779336 revenue	1MG40	Direct Payments OP	-761.84
8779375 revenue	1MK43	Carers Support Payments LD	2912.00
8775736 revenue	1MM94	Mental Capacity Act	875.00
8788266 revenue	1MM94	Mental Capacity Act	1965.32
8781493 revenue	1MK34	Shared Lives - Adult LD	1847.04
8779076 revenue	1MH40	Direct Payments PD	1559.68
8785646 revenue	1MG43	Carers Support Payments OP	1976.00
8779374 revenue	1MG43	Carers Support Payments OP	2912.00
8779116 revenue	1MK40	Direct Payments LD	2388.92
8779116 revenue	1MK40	Direct Payments LD	-277.00
8781541 revenue	1MK34	Shared Lives - Adult LD	1847.04
8779326 revenue	1MH40	Direct Payments PD	11091.28
8779373 revenue	1MG43	Carers Support Payments OP	1456.00
8779365 revenue	1MK40	Direct Payments LD	1197.48
8779240 revenue	1MK40	Direct Payments LD	1584.48
8779086 revenue	1MK40	Direct Payments LD	527.20
8779086 revenue	1MK40	Direct Payments LD	-126.64
8779225 revenue	1MK43	Carers Support Payments LD	2184.00
8779235 revenue	1MK40	Direct Payments LD	2716.24
8779235 revenue	1MK40	Direct Payments LD	-271.80
8785644 revenue	1MG40	Direct Payments OP	2869.56
8781467 revenue	1MK34	Shared Lives - Adult LD	3694.08
8779094 revenue	1MK40	Direct Payments LD	1821.00
8779094 revenue	1MK40	Direct Payments LD	-245.92
8779061 revenue	1MK40	Direct Payments LD	2427.56
8779192 revenue	1MH40	Direct Payments PD	1267.92
8779331 revenue	1MG40	Direct Payments OP	953.36
8785635 revenue	1MK40	Direct Payments LD	3704.77
8779096 revenue	1MK40	Direct Payments LD	8652.68
8785635 revenue	1MK40	Direct Payments LD	-135.30
8779096 revenue	1MK40	Direct Payments LD	-541.20
8779269 revenue	1MH40	Direct Payments PD	1519.28
8779199 revenue	1MK40	Direct Payments LD	1761.04
8779199 revenue	1MK40	Direct Payments LD	-198.64
8779350 revenue	1MH40	Direct Payments PD	1442.48
8779350 revenue	1MH40	Direct Payments PD	-348.12
8779376 revenue	1MG43	Carers Support Payments OP	1386.00
8779182 revenue	1MK40	Direct Payments LD	3941.60
8779182 revenue	1MK40	Direct Payments LD	-136.72
8779312 revenue	1MH40	Direct Payments PD	435.64
8779136 revenue	1MK40	Direct Payments LD	979.56
8779136 revenue	1MK40	Direct Payments LD	-234.76
8779314 revenue	1MK40	Direct Payments LD	621.56
8779245 revenue 8779110 revenue	1MH40 1MK40	Direct Payments PD	9696.92 693.36
8779110 revenue 8779110 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-72.20
0779110 levelide	1IVIN40	Direct rayments LD	-72.20

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

Adult Social Care

16/01/2023 Redacted Personal Data 31/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 31/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data

8779163 revenue	1MK40	Direct Payments LD	413.56
8779126 revenue	1MK40	Direct Payments LD	7350.28
8779339 revenue	1MG43	Carers Support Payments OP	2184.00
8779147 revenue	1MK40	Direct Payments LD	696.00
8779147 revenue	1MK40	Direct Payments LD	-266.08
8779084 revenue	1MH40	Direct Payments PD	923.52
8779219 revenue	1MK40	Direct Payments LD	440.08
8779118 revenue	1MK40	Direct Payments LD	2795.24
8779306 revenue	1MK40	Direct Payments LD	854.24
8779306 revenue	1MK40	Direct Payments LD	-205.00
8779273 revenue	1MK40	Direct Payments LD	289.00
8779222 revenue	1MM40	Direct Payments MH	601.16
8779081 revenue	1MK40	Direct Payments LD	721.52
8779081 revenue	1MK40	Direct Payments LD	-269.68
8779082 revenue	1MH40	Direct Payments PD	10487.92
8779133 revenue	1MK40	Direct Payments LD	1515.84
8779196 revenue	1MK40	Direct Payments LD	547.16
8779196 revenue	1MK40 1MK40	Direct Payments LD	-58.28 549.88
8779139 revenue	1MK40 1MK40	Direct Payments LD	
8779139 revenue		Direct Payments LD	-216.20
8779197 revenue	1MG40	Direct Payments OP	368.28
8779124 revenue	1MK40 1MK40	Direct Payments LD	327.68 2587.16
8779095 revenue 8793456 revenue	1MK34	Direct Payments LD Shared Lives - Adult LD	1847.04
8785642 revenue	1MG43	Carers Support Payments OP	1456.00
8779379 revenue	1MG43	Direct Payments OP	1438.00
8779305 revenue	1MH40	Direct Payments PD	422.64
8779307 revenue	1MG40	Direct Payments OP	422.04 6284.36
8779246 revenue	1MK40	Direct Payments LD	1408.80
8779246 revenue	1MK40	Direct Payments LD	-194.80
8779234 revenue	1MK40	Direct Payments LD	343.36
8779300 revenue	1MM40	Direct Payments MH	277.48
8779317 revenue	1MM43	Carers Support Payments MH	2080.00
8785648 revenue	1MG43	Carers Support Payments OP	1456.00
8779210 revenue	1MK43	Carers Support Payments LD	1144.00
8779132 revenue	1MK40	Direct Payments LD	799.32
8779092 revenue	1MK40	Direct Payments LD	7745.24
8779259 revenue	1MG40	Direct Payments OP	810.52
8779259 revenue	1MG40	Direct Payments OP	-227.44
8779103 revenue	1MG40	Direct Payments OP	865.76
8779198 revenue	1MK40	Direct Payments LD	1776.92
8779173 revenue	1MH40	Direct Payments PD	3027.56
8779173 revenue	1MH40	Direct Payments PD	-522.00
8779129 revenue	1MK40	Direct Payments LD	935.20
8779129 revenue	1MK40	Direct Payments LD	-216.20
8785649 revenue	1MG43	Carers Support Payments OP	1768.00
8779089 revenue	1MG40	Direct Payments OP	1298.72
8779089 revenue	1MG40	Direct Payments OP	-353.80
8779153 revenue	1MK40	Direct Payments LD	1021.60
8779069 revenue	1MK40	Direct Payments LD	4764.32
8779102 revenue	1MH40	Direct Payments PD	1305.12
8779253 revenue	1MK40	Direct Payments LD	1154.40
8779224 revenue	1MK40	Direct Payments LD	915.72
8779346 revenue	1MG43	Carers Support Payments OP	1526.00
8779190 revenue	1MK40	Direct Payments LD	633.96
8779172 revenue	1MG40	Direct Payments OP	13930.36
8779075 revenue	1MK40	Direct Payments LD	1038.96
8779075 revenue	1MK40	Direct Payments LD	-432.32
8793481 revenue	1MK34	Shared Lives - Adult LD	1847.04
8779242 revenue 8779079 revenue	1MM40 1MK40	Direct Payments MH Direct Payments LD	425.32 2204.36
8779341 revenue	1MG40	Direct Payments LD Direct Payments OP	2204.36 1211.68
8779341 revenue 8779207 revenue	1MG40 1MK40	Direct Payments OP Direct Payments LD	856.44
8779207 revenue	1MK40 1MK40	Direct Payments LD	-248.64
8779327 revenue	1MG40	Direct Payments OP	4611.96
277352, Tevende	1	billet rayinents of	4011.90

Revenue Income 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 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 Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income 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 Expenditure Revenue Income

Adult Social Care

16/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 04/01/2023 Redacted Personal Data 27/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data

8779327 revenue	1MG40	Direct Payments OP	-341.12
8779091 revenue	1MK40	Direct Payments LD	1360.88
8779157 revenue	1MK40	Direct Payments LD	1698.92
8779157 revenue	1MK40	Direct Payments LD	-204.60
8779338 revenue	1MG43	Carers Support Payments OP	2184.00
8779080 revenue	1MK40	Direct Payments LD	3800.96
8779213 revenue	1MK40	Direct Payments LD	956.00
8779213 revenue	1MK40	Direct Payments LD	-55.08
8779073 revenue	1MK40	Direct Payments LD	11544.00
8779073 revenue	1MK40	Direct Payments LD	-221.20
8779227 revenue	1MK40	Direct Payments LD	603.76
8779149 revenue	1MK40	Direct Payments LD	1203.92
8779064 revenue	1MH40	Direct Payments PD	7677.20
8779064 revenue	1MH40	Direct Payments PD	-1600.00
8779077 revenue	1MH40	Direct Payments PD	1443.00
8779077 revenue	1MH40	Direct Payments PD	285.04
8781471 revenue	1MK34	Shared Lives - Adult LD	1847.04
8779229 revenue 8779229 revenue	1MK40 1MK40	Direct Payments LD	1267.92
8779121 revenue	1MK40 1MK40	Direct Payments LD	-136.76 1268.00
8779121 revenue	1MK40	Direct Payments LD	-243.72
8779063 revenue	1MK40	Direct Payments LD Direct Payments LD	-243.72 1408.80
8779063 revenue	1MK40	Direct Payments LD	-564.60
8779165 revenue	1MK40	Direct Payments LD	1377.04
8779165 revenue	1MK40	Direct Payments LD	-199.96
8779270 revenue	1MH40	Direct Payments PD	2863.64
8779206 revenue	1MK40	Direct Payments LD	968.20
8779834 revenue	1MK34	Shared Lives - Adult LD	1914.00
8779268 revenue	1MH40	Direct Payments PD	808.08
8779150 revenue	1MK40	Direct Payments LD	1041.32
8779344 revenue	1MH40	Direct Payments PD	24675.84
8785638 revenue	1MK43	Carers Support Payments LD	1144.00
8779223 revenue	1MH40	Direct Payments PD	808.08
8779223 revenue	1MH40	Direct Payments PD	-135.44
8779128 revenue	1MK40	Direct Payments LD	1125.44
8779241 revenue	1MH40	Direct Payments PD	808.08
8779377 revenue	1MG43	Carers Support Payments OP	2184.00
8779088 revenue	1MK40	Direct Payments LD	1558.44
8779088 revenue	1MK40	Direct Payments LD	-222.84
8779137 revenue	1MK40	Direct Payments LD	2039.40
8779137 revenue	1MK40	Direct Payments LD	-119.00
8779115 revenue	1MM40	Direct Payments MH	2304.00
8779112 revenue	1MM40	Direct Payments MH	425.72
8779294 revenue	1MG40	Direct Payments OP	923.52
8779294 revenue	1MG40	Direct Payments OP	-243.88
8785647 revenue	1MG43	Carers Support Payments OP	1456.00
8779264 revenue	1MK40	Direct Payments LD	2142.96
8779283 revenue	1MH40	Direct Payments PD	3232.32
8779281 revenue	1MK40	Direct Payments LD	1038.24
8779281 revenue	1MK40	Direct Payments LD	-114.92
8779090 revenue	1MK40	Direct Payments LD	2144.12
8779101 revenue	1MK40	Direct Payments LD	2550.80
8779101 revenue	1MK40	Direct Payments LD	-124.60
8779179 revenue	1MH40	Direct Payments PD	4317.76
8779186 revenue 8779120 revenue	1MK40 1MK40	Direct Payments LD	925.08 1131.76
8779120 revenue 8779131 revenue	1MK40 1MH40	Direct Payments LD Direct Payments PD	1131.76
8779311 revenue	1MG40	Direct Payments PD Direct Payments OP	942.76
8779311 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-410.28
8779366 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-410.28 3768.56
8779366 revenue	1MG40	Direct Payments OP	-214.20
8769690 revenue	1MX15	Safeguarding	-214.20 825.00
8786827 revenue	1MX15	Safeguarding	550.00
8779187 revenue	1MK40	Direct Payments LD	962.76
8779187 revenue	1MK40	Direct Payments LD	-245.92
	-	····	

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

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

Adult Social Care

Adult Social Care

16/01/2023 Redacted Personal Data 04/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data

8779304 revenue	1MG43	Carers Support Payments OP
8779144 revenue	1MK40	Direct Payments LD
8779144 revenue	1MK40	Direct Payments LD
8779256 revenue	1MD66	CWD Care Packages
8779286 revenue	1MD66	CWD Care Packages
8779251 revenue	1MD66	CWD Care Packages
8779359 revenue	1MD66	CWD Care Packages
8779216 revenue	1MD66	CWD Care Packages
8770437 revenue	1MD67	S17 Children in Need
8779278 revenue	1MD66	CWD Care Packages
8779175 revenue	1MD66	CWD Care Packages
8779333 revenue	1MD66	CWD Care Packages
8779184 revenue	1MD66	CWD Care Packages
8779272 revenue	1MD66	CWD Care Packages
8768541 revenue	1MF01	16 Plus & Care Leavers
8779220 revenue	1MD66	CWD Care Packages
8779127 revenue	1MD66	CWD Care Packages
8786027 revenue	1MF35	Special Guardianship Allow
8773830 revenue	1MF35	Special Guardianship Allow
8786146 revenue	1MC20	In-House Foster Carer Costs
8773950 revenue	1MC20	In-House Foster Carer Costs
8785802 revenue	1MC20	In-House Foster Carer Costs
8773598 revenue	1MC20	In-House Foster Carer Costs
8785888 revenue	1MF10	Adoption Payments
8773691 revenue	1MF10	Adoption Payments
8785847 revenue	1MC20	In-House Foster Carer Costs
8773646 revenue	1MC20	In-House Foster Carer Costs
8779274 revenue	1MD66	CWD Care Packages
8785898 revenue	1MC20	In-House Foster Carer Costs
8773701 revenue	1MC20	In-House Foster Carer Costs
8785737 revenue	1MF35	Special Guardianship Allow
8773531 revenue	1MF35	Special Guardianship Allow
8785670 revenue	1MC20	In-House Foster Carer Costs
8785657 revenue	1MC13	Post 18 Staying Put
8785657 revenue	1MC20	In-House Foster Carer Costs
8773454 revenue	1MC13	Post 18 Staying Put
8773454 revenue	1MC20	In-House Foster Carer Costs
8785663 revenue	1MC13	Post 18 Staying Put
8785663 revenue	1MC20	In-House Foster Carer Costs
8773460 revenue	1MC13	Post 18 Staying Put
8773460 revenue	1MC20	In-House Foster Carer Costs
8785660 revenue	1MC20	In-House Foster Carer Costs
8773457 revenue	1MC20	In-House Foster Carer Costs
8785664 revenue	1MC13	Post 18 Staying Put
8773461 revenue	1MC13	Post 18 Staying Put
8786122 revenue	1MC13	Post 18 Staying Put
8786122 revenue	1MC20	In-House Foster Carer Costs
8773926 revenue	1MC13	Post 18 Staying Put
8773926 revenue	1MC20	In-House Foster Carer Costs
8785659 revenue	1MC20	In-House Foster Carer Costs
8773456 revenue		In-House Foster Carer Costs
0000000	1MC20	
8785665 revenue	1MC13	Post 18 Staying Put
8785665 revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs
8785665 revenue 8773462 revenue	1MC13 1MC20 1MC13	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put
8785665 revenue 8773462 revenue 8773462 revenue	1MC13 1MC20 1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs
8785665 revenue 8773462 revenue 8773462 revenue 8785671 revenue	1MC13 1MC20 1MC13 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs
8785665 revenue 8773462 revenue 8773462 revenue 8785671 revenue 8773467 revenue	1MC13 1MC20 1MC13 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8785665 revenue 8773462 revenue 8773462 revenue 8785671 revenue 8773467 revenue 8785655 revenue	1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8785665 revenue 8773462 revenue 8773462 revenue 8785671 revenue 8773467 revenue 8785655 revenue 8773452 revenue	1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8785665 revenue 8773462 revenue 8773462 revenue 8785671 revenue 8773467 revenue 8785655 revenue 8773452 revenue 8785658 revenue	1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs
8785665 revenue 8773462 revenue 8785671 revenue 8785671 revenue 8785655 revenue 8773452 revenue 8785658 revenue 8785658 revenue	1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs
8785665 revenue 8773462 revenue 8773462 revenue 8785671 revenue 8773467 revenue 8773467 revenue 8773452 revenue 8773455 revenue 8773455 revenue 8773455 revenue	1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs
8785665 revenue 8773462 revenue 8773462 revenue 8785671 revenue 8773467 revenue 8773467 revenue 8773452 revenue 8773452 revenue 8773455 revenue 8773455 revenue 8785672 revenue 8785672 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs
8785665 revenue 8773462 revenue 8773462 revenue 8785671 revenue 8773467 revenue 8773467 revenue 8773452 revenue 8773455 revenue 8773455 revenue 8773455 revenue	1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs

1456.00

4293.28

-258.60

1011.52

898 44

484 60

300.00

24986.20

1434.34

365.40

390.76

524.24

387.28

961.52

333.00

930.76

3911.64

488 82

488.82

409.50

965 25

280.66

280.66

280.00

280.00

409.50

409.50

365.40

639.66

639.66

277.40

277.40

868 57

636.72

760.00

636.72

1520.00

318.36

1797.36

318.36

1797.36

1608.24

1608.24

318.36

318 36

318.36

2059.52

318.36

2059.52

493.96

493.96

318.36

1707.56

318.36

1707.56

1600.92

1600 92

729.46

729.46

961.26

961 26

1279.32

1279.32

639.66

639.66

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

23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data

8785666	revenue	1MC13	Post 18 Staying Put
8785666		1MC20	In-House Foster Carer Costs
8773463		1MC13	Post 18 Staying Put
8773463		1MC20	In-House Foster Carer Costs
8786131		1MC20	In-House Foster Carer Costs
8785653		1MC20	In-House Foster Carer Costs
8773450		1MC20	In-House Foster Carer Costs
8785667		1MC20	In-House Foster Carer Costs
8785667 8773464		1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
8773464		1MF35	Special Guardianship Allow
8785668		1MF03	Supported Lodgings LC
8773465		1MF03	Supported Lodgings LC
8785656		1MC20	In-House Foster Carer Costs
8773453	revenue	1MC20	In-House Foster Carer Costs
8785669	revenue	1MC20	In-House Foster Carer Costs
8773466	revenue	1MC20	In-House Foster Carer Costs
8786140	revenue	1MC20	In-House Foster Carer Costs
8773943	revenue	1MC20	In-House Foster Carer Costs
8773945	revenue	1MC20	In-House Foster Carer Costs
8785661		1MC20	In-House Foster Carer Costs
8773458		1MC20	In-House Foster Carer Costs
8785662		1MC13	Post 18 Staying Put
8785662		1MC20	In-House Foster Carer Costs
8773459 8773459		1MC13 1MC20	Post 18 Staying Put
8786073		1MF35	In-House Foster Carer Costs Special Guardianship Allow
8773875		1MF35	Special Guardianship Allow
8785673		1MC20	In-House Foster Carer Costs
8773469		1MC20	In-House Foster Carer Costs
8786059		1MC20	In-House Foster Carer Costs
8773861	revenue	1MC20	In-House Foster Carer Costs
8786061	revenue	1MC20	In-House Foster Carer Costs
8773863	revenue	1MC20	In-House Foster Carer Costs
8786075		1MC20	In-House Foster Carer Costs
8773877		1MC20	In-House Foster Carer Costs
8786078		1MC13	Post 18 Staying Put
8786078		1MC20	In-House Foster Carer Costs
8773880		1MC13	Post 18 Staying Put
8773880		1MC20	In-House Foster Carer Costs
8786081 8773883		1MD85 1MD85	Child Arrangement Orders Child Arrangement Orders
8786079		1MC20	In-House Foster Carer Costs
8773881		1MC20	In-House Foster Carer Costs
8786083		1MC20	In-House Foster Carer Costs
8786084		1MC20	In-House Foster Carer Costs
8773886	revenue	1MC20	In-House Foster Carer Costs
8786094	revenue	1MD85	Child Arrangement Orders
8786094	revenue	1MF35	Special Guardianship Allow
8773896		1MD85	Child Arrangement Orders
8773896		1MF35	Special Guardianship Allow
8786126		1MC13	Post 18 Staying Put
8773930		1MC13	Post 18 Staying Put
8786123		1MC20	In-House Foster Carer Costs
8773927		1MC20	In-House Foster Carer Costs
8786106 8773910		1MF10 1MF10	Adoption Payments Adoption Payments
8786062		1MC20	In-House Foster Carer Costs
8773864		1MC20	In-House Foster Carer Costs
8786139		1MC20	In-House Foster Carer Costs
8773942		1MC20	In-House Foster Carer Costs
8786020		1MF35	Special Guardianship Allow
8773823		1MF35	Special Guardianship Allow
8786101	revenue	1MC20	In-House Foster Carer Costs
8773903	revenue	1MC20	In-House Foster Carer Costs

318.36 1140.56 House Foster Carer Costs 318.36 1244.77 House Foster Carer Costs House Foster Carer Costs 468 64 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 729.46 250.08 318.36 318.36 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 1364.72 House Foster Carer Costs 4128 58 4128.58 House Foster Carer Costs 318.36 House Foster Carer Costs 3040.00 318.36 2621.95 House Foster Carer Costs ecial Guardianship Allow 367.20 ecial Guardianship Allow 367.20 House Foster Carer Costs 822.42 1613.43 House Foster Carer Costs House Foster Carer Costs 639.66 House Foster Carer Costs 639.66 746 30 House Foster Carer Costs 746.30 House Foster Carer Costs House Foster Carer Costs 853.66 House Foster Carer Costs 729.46 168.54 House Foster Carer Costs 1533.58 168.54 1533.58 House Foster Carer Costs 442.76 442.76 House Foster Carer Costs 804.12 House Foster Carer Costs 804 12 836 10 House Foster Carer Costs House Foster Carer Costs 2134 18 House Foster Carer Costs 2134.18 -25.00 291 70 -25.00 291.70 318.36 318.36 1369.12 House Foster Carer Costs House Foster Carer Costs 2669.82 484.56 484 56 House Foster Carer Costs 746.30 House Foster Carer Costs 746.30 House Foster Carer Costs 2412.36 House Foster Carer Costs 2412 36 ecial Guardianship Allow 441.86 441.86 House Foster Carer Costs 493.96 493.96

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

23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data

8786095 revenue	1MD85	Child Arrangement Orders
8773897 revenue	1MD85	Child Arrangement Orders
8786099 revenue	1MC20	In-House Foster Carer Costs
8773902 revenue	1MC20	In-House Foster Carer Costs
8786043 revenue	1MF10	Adoption Payments
8773845 revenue	1MF10	Adoption Payments
8786044 revenue	1MF35	Special Guardianship Allow
8773846 revenue	1MF35	Special Guardianship Allow
8785683 revenue	1MF10	Adoption Payments
8773479 revenue	1MF10	Adoption Payments
8785651 revenue	1MC20	In-House Foster Carer Costs
8773448 revenue	1MC20	In-House Foster Carer Costs
8785678 revenue	1MC13	Post 18 Staying Put
8785678 revenue	1MC20	In-House Foster Carer Costs
8773474 revenue	1MC13	Post 18 Staying Put
8773474 revenue	1MC20	In-House Foster Carer Costs
8786050 revenue	1MC20	In-House Foster Carer Costs
8773852 revenue	1MC20	In-House Foster Carer Costs
8786080 revenue	1MC13	Post 18 Staying Put
8786080 revenue	1MC20	In-House Foster Carer Costs
8773882 revenue	1MC13	Post 18 Staying Put
8773882 revenue	1MC20	In-House Foster Carer Costs
8786038 revenue	1MF35	Special Guardianship Allow
8773840 revenue	1MF35	Special Guardianship Allow
8785650 revenue	1MC20	In-House Foster Carer Costs
8773447 revenue	1MC20	In-House Foster Carer Costs
8785676 revenue	1MC20	In-House Foster Carer Costs
8773472 revenue	1MC20	In-House Foster Carer Costs
8786117 revenue	1MC20	In-House Foster Carer Costs
8773921 revenue	1MC20	In-House Foster Carer Costs
8785708 revenue	1MF35	Special Guardianship Allow
8773504 revenue	1MF35	Special Guardianship Allow
8786102 revenue	1MC20	In-House Foster Carer Costs
8773904 revenue	1MC20	In-House Foster Carer Costs
8785685 revenue	1MC20	In-House Foster Carer Costs
8773481 revenue	1MC20	In-House Foster Carer Costs
8785681 revenue	1MC20	In-House Foster Carer Costs
8785681 revenue	1MF10	Adoption Payments
8773477 revenue	1MC20	In-House Foster Carer Costs
8773477 revenue	1MF10	Adoption Payments
8785714 revenue	1MF35	Special Guardianship Allow
8773510 revenue	1MF35	Special Guardianship Allow
8785675 revenue	1MC20	In-House Foster Carer Costs
8773471 revenue	1MC20	In-House Foster Carer Costs
8786133 revenue	1MC20	In-House Foster Carer Costs
8773937 revenue	1MC20	In-House Foster Carer Costs
8785677 revenue	1MC20	In-House Foster Carer Costs
8773473 revenue	1MC20	In-House Foster Carer Costs
8786067 revenue	1MD85	Child Arrangement Orders
8773869 revenue	1MD85	Child Arrangement Orders
8785691 revenue	1MC20	In-House Foster Carer Costs
8773487 revenue	1MC20	In-House Foster Carer Costs
8786069 revenue	1MF03	Supported Lodgings LC
8773871 revenue	1MF03	Supported Lodgings LC
8785720 revenue	1MF35	Special Guardianship Allow
8773516 revenue	1MF35	Special Guardianship Allow
8785689 revenue	1MC20	In-House Foster Carer Costs
8773485 revenue	1MC20	In-House Foster Carer Costs
8786107 revenue	1MC20	In-House Foster Carer Costs
8773911 revenue	1MC20	In-House Foster Carer Costs
8785730 revenue	1MF10	Adoption Payments
8773524 revenue	1MF10	Adoption Payments
8785688 revenue	1MC20	In-House Foster Carer Costs
8773484 revenue	1MC20	In-House Foster Carer Costs
8785687 revenue	1MC20	In-House Foster Carer Costs

456.16 456.16 639.66 639.66 323 72 323.72 440.56 440.56 323.72 323.72 493.96 493.96 318.36 639.66 318.36 639.66 3241.16 3241.16 318.36 1773.06 318 36 2369.68 364.44 364.44 3011.18 2828.04 493.96 493.96 2263.04 2257.71 455.26 455.26 1369 12 1369.12 493.96 493.96 493.96 484.16 493.96 484.16 367.40 367.40 2083.44 2083 44 1470.00 1470.00 854.64 854.64 387 86 387.86 319.96 319.96 536.72 536.72 367.40 367.40 736 10 1697 36 1520.00 1520.00 261 68 261.68 1930.70 2033.75 80.20

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

23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data

8785687 revenue	1MF10	Adoption Payments
8773483 revenue	1MC20	In-House Foster Carer Costs
8773483 revenue	1MF10	Adoption Payments
8786036 revenue	1MC20	In-House Foster Carer Costs
8773838 revenue	1MC20	In-House Foster Carer Costs
8785703 revenue	1MC20	In-House Foster Carer Costs
8773499 revenue	1MC20	In-House Foster Carer Costs
8785698 revenue	1MC13	Post 18 Staying Put
8785698 revenue	1MC20	In-House Foster Carer Costs
8773494 revenue	1MC13	Post 18 Staying Put
8773494 revenue	1MC20	In-House Foster Carer Costs
8786149 revenue	1MF35	Special Guardianship Allow
8773953 revenue	1MF35	Special Guardianship Allow
8785705 revenue	1MC20	In-House Foster Carer Costs
8773501 revenue	1MC20	In-House Foster Carer Costs
8785701 revenue	1MF35	Special Guardianship Allow
8773497 revenue	1MF35	Special Guardianship Allow
8785710 revenue	1MC20	In-House Foster Carer Costs
8773506 revenue	1MC20	In-House Foster Carer Costs
8785725 revenue	1MC20	In-House Foster Carer Costs
8773520 revenue	1MC20	In-House Foster Carer Costs
8785692 revenue	1MC20	In-House Foster Carer Costs
8773488 revenue	1MC20	In-House Foster Carer Costs
8785695 revenue	1MC20	In-House Foster Carer Costs
8773491 revenue	1MC20	In-House Foster Carer Costs
8785722 revenue	1MF10	Adoption Payments
8773517 revenue	1MF10	Adoption Payments
8785747 revenue	1MF10	Adoption Payments
8773541 revenue	1MF10	Adoption Payments
8785734 revenue	1MF35	Special Guardianship Allow
8773528 revenue	1MF35	Special Guardianship Allow
8785690 revenue	1MC20	In-House Foster Carer Costs
8773486 revenue	1MC20	In-House Foster Carer Costs
8785723 revenue	1MC20	In-House Foster Carer Costs
8773518 revenue	1MC20	In-House Foster Carer Costs
8786051 revenue	1MC20	In-House Foster Carer Costs
8773853 revenue	1MC20	In-House Foster Carer Costs
8785716 revenue	1MC20	In-House Foster Carer Costs
8773512 revenue	1MC20	In-House Foster Carer Costs
8785739 revenue	1MC20	In-House Foster Carer Costs
8773533 revenue	1MC20	In-House Foster Carer Costs
8786019 revenue	1MC20	In-House Foster Carer Costs
8773822 revenue	1MC20	In-House Foster Carer Costs
8786024 revenue	1MC20	In-House Foster Carer Costs
8773827 revenue	1MC20	In-House Foster Carer Costs
8786066 revenue	1MF35	Special Guardianship Allow
8773868 revenue	1MF35	Special Guardianship Allow
8785697 revenue	1MC13	Post 18 Staying Put
8773493 revenue	1MC13	Post 18 Staying Put
8785735 revenue	1MF35	Special Guardianship Allow
8773529 revenue	1MF35	Special Guardianship Allow
8786076 revenue	1MC20	In-House Foster Carer Costs
8773878 revenue	1MC20	In-House Foster Carer Costs
8785741 revenue	1MF35	Special Guardianship Allow
8773535 revenue	1MF35	Special Guardianship Allow
8785707 revenue	1MC20	In-House Foster Carer Costs
8773503 revenue	1MC20	In-House Foster Carer Costs
8785740 revenue	1MC20	In-House Foster Carer Costs
8773534 revenue	1MC20	In-House Foster Carer Costs
8773534 revenue 8785754 revenue	1MC20 1MC20	In-House Foster Carer Costs
8785754 revenue 8773550 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8773550 revenue 8785752 revenue		
8785752 revenue 8785752 revenue	1MC13 1MC20	Post 18 Staying Put
		In-House Foster Carer Costs
8773546 revenue 8773546 revenue	1MC20 1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs

195.90
80.20
195.90
2337.70
2337.70
3647.43
4038.48
318.36
2337.70
318.36
2337.70
456.16
456.16
1815.90
1815.90
748.00
748.00
804.12
804.12
659.66
923.52
1279.32
1279.32
779.12
779.12
828.92
828.92
324.04
324.04
440.56
440.56
393.96
393.96
729.46
729.46
1082.76
961.26
1458.92
1658.72
4060.00 4060.00
4060.00 1640.22
1640.22
548.28
327.86
357.10
357.10
318.36
318.36
301.38
301.38
2476.32
2476.32
749.00
749.00
804.12
804.12
2828.04
2949.09
2444.34
2444.34
318.36
1608.24
318.36
1608.24

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

23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 26/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data

8786151 revenue	1MF35	Special Guardianship Allow
8773955 revenue	1MF35	Special Guardianship Allow
8785712 revenue	1MC13	Post 18 Staying Put
8785712 revenue	1MC20	In-House Foster Carer Costs
8773508 revenue	1MC13	Post 18 Staying Put
8773508 revenue	1MC20	In-House Foster Carer Costs
8785759 revenue	1MC13	Post 18 Staying Put
8785759 revenue	1MC20	In-House Foster Carer Costs
8773555 revenue	1MC13	Post 18 Staying Put
8773555 revenue	1MC20	In-House Foster Carer Costs
8786041 revenue	1MC20	In-House Foster Carer Costs
8773843 revenue	1MC20	In-House Foster Carer Costs
8785775 revenue	1MC13	Post 18 Staying Put
8773571 revenue	1MC13	Post 18 Staying Put
8785791 revenue	1MF35	Special Guardianship Allow
8773587 revenue	1MF35	Special Guardianship Allow
8773567 revenue	1MC20	In-House Foster Carer Costs
8785700 revenue	1MF35	Special Guardianship Allow
8773496 revenue	1MF35	Special Guardianship Allow
8785772 revenue	1MC13	Post 18 Staying Put
8773568 revenue	1MC13	Post 18 Staying Put
8786028 revenue	1MC20	In-House Foster Carer Costs
8786028 revenue	1MF10	Adoption Payments
8773831 revenue	1MC20	In-House Foster Carer Costs
8773831 revenue	1MF10	Adoption Payments
8786096 revenue	1MC20	In-House Foster Carer Costs
8773898 revenue	1MC20	In-House Foster Carer Costs
8785788 revenue	1MC13	Post 18 Staying Put
8785788 revenue	1MC20	In-House Foster Carer Costs
8773584 revenue	1MC13	Post 18 Staying Put
8773584 revenue	1MC20	In-House Foster Carer Costs
8785800 revenue	1MC20	In-House Foster Carer Costs
8773596 revenue	1MC20	In-House Foster Carer Costs
8785801 revenue	1MF35	Special Guardianship Allow
8773597 revenue	1MF35	Special Guardianship Allow
8785779 revenue	1MF35	Special Guardianship Allow
8773575 revenue	1MF35	Special Guardianship Allow
8785803 revenue	1MC20	In-House Foster Carer Costs
8773601 revenue	1MC20	In-House Foster Carer Costs
8785765 revenue	1MC20	In-House Foster Carer Costs
8773561 revenue	1MC20	In-House Foster Carer Costs
8785806 revenue	1MC20	In-House Foster Carer Costs
8773604 revenue	1MC20	In-House Foster Carer Costs
8785773 revenue 8773569 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
8773569 revenue 8786104 revenue	1MC20	In-House Foster Carer Costs
8773906 revenue	1MC20 1MC20	In-House Foster Carer Costs
8773906 revenue 8786049 revenue	1MF35	Special Guardianship Allow
8786049 revenue 8773851 revenue	1MF35 1MF35	Special Guardianship Allow
8785733 revenue	1MC20	In-House Foster Carer Costs
8773527 revenue	1MC20 1MC20	In-House Foster Carer Costs
8785797 revenue	1MC20	In-House Foster Carer Costs
8773593 revenue	1MC20 1MC20	In-House Foster Carer Costs
8785785 revenue	1MC20 1MC20	In-House Foster Carer Costs
8773581 revenue	1MC20 1MC20	In-House Foster Carer Costs
8773581 revenue 8790446 revenue	1MC20 1MC20	In-House Foster Carer Costs
8790446 revenue 8785809 revenue	1MC20 1MC20	In-House Foster Carer Costs
8773607 revenue	1MC20 1MC20	In-House Foster Carer Costs
8785717 revenue	1MC20 1MC20	In-House Foster Carer Costs
8773513 revenue	1MC20 1MC20	In-House Foster Carer Costs
8773513 revenue 8785704 revenue	1MC20 1MC20	In-House Foster Carer Costs
8773500 revenue	1MC20	In-House Foster Carer Costs
8785766 revenue		
	1MF35	Special Guardianship Allow
8773562 revenue 8786165 revenue		

367.60
367.60
318.36
1640.22
318.36
1640.22
636.72
729.46
636.72
729.46
1550.42
1550.42
535.60
535.60
333.86
333.86
434.29
381.60
381.60
318.36
318.36
729.46
1086.06
959.18
1086.06
987.92
987.92
318.36
-50.00
318.36
-50.00
1279.32
1279.32
381.60
381.60
367.40
367.40
1821.52
1821.52
2565.80
2565.80
1754.28
1443.78
367.20 367.20
367.20 2324.12
2324.12
656.70
656.70
2188.38
2188.38
1840.04
1840.04
1458.92
1458.92
350.39
1020.00
1020.00
729.46
729.46
1533.58
1533.58
367.20
367.20
291.80

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

09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data

8773972 revenue	1MF35	Special Guardianship Allow
8785774 revenue	1MF10	Adoption Payments
8785774 revenue	1MF35	Special Guardianship Allow
8773570 revenue	1MF10	Adoption Payments
8773570 revenue	1ME35	Special Guardianship Allow
8785813 revenue	1MC20	In-House Foster Carer Costs
8773611 revenue	1MC20	In-House Foster Carer Costs
8785778 revenue	1MC13	Post 18 Staying Put
8785778 revenue	1MC20	
		In-House Foster Carer Costs
8773574 revenue	1MC13 1MC20	Post 18 Staying Put
8773574 revenue		In-House Foster Carer Costs
8785814 revenue	1MC20	In-House Foster Carer Costs
8773612 revenue	1MC20	In-House Foster Carer Costs
8785821 revenue	1MF35	Special Guardianship Allow
8773619 revenue	1MF35	Special Guardianship Allow
8785727 revenue	1MC20	In-House Foster Carer Costs
8785804 revenue	1MC20	In-House Foster Carer Costs
8773602 revenue	1MC20	In-House Foster Carer Costs
8785792 revenue	1MF35	Special Guardianship Allow
8773588 revenue	1MF35	Special Guardianship Allow
8785830 revenue	1MF35	Special Guardianship Allow
8773628 revenue	1MF35	Special Guardianship Allow
8785807 revenue	1MC20	In-House Foster Carer Costs
8773605 revenue	1MC20	In-House Foster Carer Costs
8785787 revenue	1MF35	Special Guardianship Allow
8773583 revenue	1MF35	Special Guardianship Allow
8785829 revenue	1MF35	Special Guardianship Allow
8773627 revenue	1MF35	Special Guardianship Allow
8785835 revenue	1MF35	Special Guardianship Allow
8773633 revenue	1MF35	Special Guardianship Allow
8786070 revenue	1MF35	Special Guardianship Allow
8773872 revenue	1MF35	Special Guardianship Allow
8785831 revenue	1MC20	In-House Foster Carer Costs
8773629 revenue	1MC20	In-House Foster Carer Costs
8785819 revenue	1MC13	Post 18 Staying Put
8785819 revenue	1MC20	In-House Foster Carer Costs
8773617 revenue	1MC13	Post 18 Staying Put
8773617 revenue	1MC20	In-House Foster Carer Costs
8786037 revenue	1MF35	Special Guardianship Allow
8773839 revenue	1MF35	Special Guardianship Allow
8785838 revenue	1MF35	Special Guardianship Allow
8773636 revenue	1MF35	Special Guardianship Allow
8785833 revenue	1MC20	
8773631 revenue		In-House Foster Carer Costs
0//SOST levellue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8786142 revenue	1MC20 1MF35	
		In-House Foster Carer Costs Special Guardianship Allow
8786142 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue	1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue	1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8786022 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8786022 revenue 8773826 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8786022 revenue 8773826 revenue 8785846 revenue	1MF35 1MF35 1MF35 1MF35 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8778498 revenue 8786022 revenue 8773826 revenue 87785846 revenue 8773645 revenue	1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8773498 revenue 8773826 revenue 878846 revenue 8773645 revenue 8773645 revenue	1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8786022 revenue 8773826 revenue 8773826 revenue 8773645 revenue 8786158 revenue 8786195 revenue	1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8773498 revenue 8773826 revenue 8785846 revenue 8785846 revenue 8773964 revenue 8785856 revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8773498 revenue 87786022 revenue 87785846 revenue 8773645 revenue 8778645 revenue 8785856 revenue 8778657 revenue	1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8773498 revenue 8773826 revenue 878846 revenue 87786158 revenue 8773954 revenue 8773954 revenue 8773855 revenue 8773855 revenue	1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8773948 revenue 8778022 revenue 8773802 revenue 8773826 revenue 8773826 revenue 8773645 revenue 8785158 revenue 8773964 revenue 8773657 revenue 8773657 revenue 8773630 revenue	1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Cuardianship Allow Supported Lodgings LC
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8773498 revenue 8786022 revenue 8785846 revenue 8785846 revenue 8773964 revenue 8785856 revenue 8785856 revenue 8785857 revenue 8773657 revenue 8773657 revenue 8785767 revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 87785702 revenue 87786022 revenue 87786022 revenue 8778646 revenue 8778645 revenue 87786458 revenue 87785856 revenue 87785857 revenue 87785832 revenue 8778563 revenue 8778563 revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF03 1MF03 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8773498 revenue 8773826 revenue 8773826 revenue 8773845 revenue 8773645 revenue 8773954 revenue 8773595 revenue 8773532 revenue 8773530 revenue 8773530 revenue 8773530 revenue 8773530 revenue 8773530 revenue 8773530 revenue 8773530 revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF03 1MF03 1MF03 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8773498 revenue 8773826 revenue 8785846 revenue 8785846 revenue 8773645 revenue 8773656 revenue 8773657 revenue 8773630 revenue 8773563 revenue 8773563 revenue 8735563 revenue 8735563 revenue 8735563 revenue 8735563 revenue	1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF33 1MF33 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8773498 revenue 8773602 revenue 8785846 revenue 8773645 revenue 8773964 revenue 8773964 revenue 8773657 revenue 8785856 revenue 8773630 revenue 8773563 revenue 8773563 revenue 8773563 revenue 8773563 revenue 8773563 revenue 8773563 revenue 8773563 revenue 8773563 revenue	1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF03 1MF03 1MF35 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8786142 revenue 8773946 revenue 8785702 revenue 8773498 revenue 8773498 revenue 8773826 revenue 8785846 revenue 8785846 revenue 8773645 revenue 8773656 revenue 8773657 revenue 8773630 revenue 8773563 revenue 8773563 revenue 8735563 revenue 8735563 revenue 8735563 revenue 8735563 revenue	1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF33 1MF33 1MF35 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow

291.80

485.68

748.00

485.68

748 00

2008.78

2008.78

171.92

910.76

171.92

910.76

1815.90

1815.90

277.60

277.60

3365.34

1081.96

910.76

978.92

978.92

290.80

290.80

746.30

746.30

380.60

380.60

381.90

381.90

569.40

569.40

361.70

361.70

804 12

804.12

-100.00

804.12

318.36

804.12

290.80

290.80

659.00

659.00

319.96

319.96

749 00

749.00

252.66

252.66

2213.04

2213.04

673.30

673.30

367.40

367.40

667.30

1026.48

578 48

578.48

371.50

371.50

277 60

277.60

276.10

276.10

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

09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data

8773572 revenue	1MD85	Child Arrangement Orders
8785786 revenue	1MF35	Special Guardianship Allow
8773582 revenue	1MF35	Special Guardianship Allow
8785729 revenue	1MC20	In-House Foster Carer Costs
8773523 revenue	1MC20	In-House Foster Carer Costs
8785826 revenue	1MC20	In-House Foster Carer Costs
8773624 revenue	1MC20	In-House Foster Carer Costs
8773654 revenue	1MC20	In-House Foster Carer Costs
8786150 revenue	1MC20	In-House Foster Carer Costs
8773954 revenue	1MC20	In-House Foster Carer Costs
8785808 revenue	1MC20	In-House Foster Carer Costs
8785808 revenue	1MF10	Adoption Payments
8773606 revenue	1MC20	In-House Foster Carer Costs
8773606 revenue	1MF10	Adoption Payments
8785719 revenue	1MC20	In-House Foster Carer Costs
8785719 revenue	1MF35	Special Guardianship Allow
8773515 revenue	1MC20	In-House Foster Carer Costs
8773515 revenue	1MF35	Special Guardianship Allow
8786034 revenue	1MD85	Child Arrangement Orders
8773836 revenue	1MD85	Child Arrangement Orders
8786091 revenue	1MD85	Child Arrangement Orders
8773893 revenue	1MD85	Child Arrangement Orders
8785858 revenue	1MC13	Post 18 Staying Put
8785858 revenue	1MC20	In-House Foster Carer Costs
8773659 revenue	1MC13	Post 18 Staying Put
8773659 revenue	1MC20	In-House Foster Carer Costs
8785870 revenue	1MF35	Special Guardianship Allow
8773671 revenue	1MF35	Special Guardianship Allow
8786130 revenue	1MF35	Special Guardianship Allow
8773934 revenue	1MF35	Special Guardianship Allow
8785843 revenue	1MC20	In-House Foster Carer Costs
8773642 revenue	1MC20	In-House Foster Carer Costs
8785865 revenue	1MF35	Special Guardianship Allow
8773666 revenue	1MF35	Special Guardianship Allow
8785849 revenue	1MF10	Adoption Payments
8773648 revenue	1MF10	Adoption Payments
8785841 revenue	1MF35	Special Guardianship Allow
8773639 revenue	1MF35	Special Guardianship Allow
8786057 revenue	1MC20	In-House Foster Carer Costs
8773859 revenue	1MC20	In-House Foster Carer Costs
8785726 revenue	1MC20	In-House Foster Carer Costs
8773521 revenue	1MC20	In-House Foster Carer Costs
8785867 revenue	1MC20	In-House Foster Carer Costs
8773668 revenue	1MC20	In-House Foster Carer Costs
8785839 revenue	1MC20	In-House Foster Carer Costs
8773637 revenue	1MC20	In-House Foster Carer Costs
8785848 revenue	1MF35	Special Guardianship Allow
8773647 revenue	1MF35	Special Guardianship Allow
8786164 revenue	1MF35	Special Guardianship Allow
8773971 revenue	1MF35	Special Guardianship Allow
8785842 revenue	1MF35	Special Guardianship Allow
8773641 revenue	1MF35	Special Guardianship Allow
8786144 revenue	1MC20	In-House Foster Carer Costs
8773948 revenue	1MC20	In-House Foster Carer Costs
8785857 revenue	1MF10	Adoption Payments
8773658 revenue	1MF10	Adoption Payments
8785836 revenue	1MC20	In-House Foster Carer Costs
8773634 revenue	1MC20	In-House Foster Carer Costs
8785864 revenue	1MC20	In-House Foster Carer Costs
8773665 revenue	1MC20	In-House Foster Carer Costs
8785869 revenue	1MF35	Special Guardianship Allow
8773670 revenue	1MF35	Special Guardianship Allow
8786154 revenue	1MF35	Special Guardianship Allow
8773958 revenue	1MF35	Special Guardianship Allow
8785790 revenue	1MC20	In-House Foster Carer Costs

382.10 763.20 763.20 2386.52 2386 52 746.30 746.30 625.70 729.46 1406.81 493.96 144.60 493.96 144.60 319.70 135.88 319.70 135.88 319.04 319.04 277 60 277.60 171.92 2008.78 171.92 2008.78 298.38 298.38 583.60 583.60 1915.21 1879.92 277 60 277.60 297.60 297.60 566.90 566.90 2190.08 2190.08 836.10 836.10 2008.78 2008 78 1582 40 1582 40 1123.16 1123.16 1129.60 1129.60 821.16 821.16 1640.22 2639.97 280.66 280.66 2337 70 2337.70 2719.12 2719.12 291 70 291.70 277.60 277.60 842.09

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

09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data

8773586 revenue	1MC20	In-House Foster Carer Costs
8785851 revenue	1MC20	In-House Foster Carer Costs
8773650 revenue	1MC20	In-House Foster Carer Costs
8786162 revenue	1MF35	Special Guardianship Allow
8773969 revenue	1MF35	Special Guardianship Allow
8785855 revenue	1MC20	In-House Foster Carer Costs
8773656 revenue	1MC20	In-House Foster Carer Costs
8785728 revenue	1MC20	In-House Foster Carer Costs
8773522 revenue	1MC20	In-House Foster Carer Costs
8785876 revenue	1MC20	In-House Foster Carer Costs
8773678 revenue	1MC20	In-House Foster Carer Costs
8785756 revenue	1MF35	Special Guardianship Allow
8773552 revenue	1MF35	
		Special Guardianship Allow
8785738 revenue	1MC20	In-House Foster Carer Costs
8773532 revenue	1MC20	In-House Foster Carer Costs
8785764 revenue	1MF35	Special Guardianship Allow
8773560 revenue	1MF35	Special Guardianship Allow
8785860 revenue	1MF35	Special Guardianship Allow
8773661 revenue	1MF35	Special Guardianship Allow
8785880 revenue	1MC13	Post 18 Staying Put
8773683 revenue	1MC13	Post 18 Staying Put
8786111 revenue	1MF35	Special Guardianship Allow
8773914 revenue	1MF35	Special Guardianship Allow
8786169 revenue	1MC20	In-House Foster Carer Costs
8773976 revenue	1MC20	In-House Foster Carer Costs
8786018 revenue	1MC20	In-House Foster Carer Costs
8786018 revenue	1MF10	Adoption Payments
8773821 revenue	1MC20	In-House Foster Carer Costs
8773821 revenue	1MF10	Adoption Payments
8785887 revenue	1MF35	Special Guardianship Allow
8773690 revenue	1MF35	
8785868 revenue	1MF35	Special Guardianship Allow
		Special Guardianship Allow
8773669 revenue	1MF35	Special Guardianship Allow
8785881 revenue	1MC20	In-House Foster Carer Costs
8773684 revenue	1MC20	In-House Foster Carer Costs
8785755 revenue	1MC20	In-House Foster Carer Costs
8773551 revenue	1MC20	In-House Foster Carer Costs
8786054 revenue	1MC20	In-House Foster Carer Costs
8773856 revenue	1MC20	In-House Foster Carer Costs
8785718 revenue	1MF35	Special Guardianship Allow
8773514 revenue	1MF35	Special Guardianship Allow
8785750 revenue	1MF35	Special Guardianship Allow
8773544 revenue	1MF35	Special Guardianship Allow
8785684 revenue	1MC20	In-House Foster Carer Costs
8773480 revenue	1MC20	In-House Foster Carer Costs
8785894 revenue	1MF10	Adoption Payments
8773697 revenue	1MF10	Adoption Payments
8786072 revenue	1MC20	In-House Foster Carer Costs
8773874 revenue	1MC20	In-House Foster Carer Costs
8786047 revenue	1MF35	Special Guardianship Allow
8773849 revenue	1MF35	Special Guardianship Allow
8785883 revenue	1MF35	Special Guardianship Allow
8773686 revenue	1MF35	Special Guardianship Allow
8786145 revenue	1MC20	In-House Foster Carer Costs
8773949 revenue	1MC20	In-House Foster Carer Costs
8785874 revenue	1MF35	Special Guardianship Allow
8773676 revenue	1MF35	Special Guardianship Allow
8785746 revenue	1MC20	In-House Foster Carer Costs
8773540 revenue	1MC20	In-House Foster Carer Costs
8786113 revenue	1MF35	Special Guardianship Allow
		Special Guardianship Allow Special Guardianship Allow
8786113 revenue	1MF35	
8786113 revenue 8773917 revenue	1MF35 1MF35	Special Guardianship Allow
8786113 revenue 8773917 revenue 8785784 revenue	1MF35 1MF35 1MF10	Special Guardianship Allow Adoption Payments
8786113 revenue 8773917 revenue 8785784 revenue 8773580 revenue	1MF35 1MF35 1MF10 1MF10	Special Guardianship Allow Adoption Payments Adoption Payments

729.46
729.46
729.46
582.60
582.60
854.64
1145.64
729.46
729.46
426.60
426.60
529.36
529.36
493.96
493.96
277.60
277.60
748.90
748.90
318.36
318.36
290.80
290.80
920.06
920.06
493.96
239.08
493.96
239.08
569.40
569.40
290.80
290.80
1458.92
1458.92
409.50
409.50
1240.46
1240.46
413.78
413.78
277.60
277.60
1533.58
1533.58
280.00
280.00
409.50
409.50
749.00
749.00
569.40
569.40
484.16
484.16
732.36
732.36
1279.32
1279.32
581.60
581.60
2180.00
2180.00
836.26
836.26

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

23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data

8785736 revenue	1MF35	Special Guardianship Allow
8773530 revenue	1MF35	Special Guardianship Allow
8785859 revenue	1MC20	In-House Foster Carer Costs
8773660 revenue	1MC20	In-House Foster Carer Costs
8786056 revenue	1MF35	Special Guardianship Allow
8773858 revenue	1MF35	Special Guardianship Allow
8785902 revenue	1MC20	In-House Foster Carer Costs
8773705 revenue	1MC20	In-House Foster Carer Costs
8786134 revenue	1MC20	In-House Foster Carer Costs
8785863 revenue	1MF35	Special Guardianship Allow
8773664 revenue	1MF35	Special Guardianship Allow
8786039 revenue	1MC20	In-House Foster Carer Costs
8773841 revenue	1MC20	In-House Foster Carer Costs
8785900 revenue	1MF35	Special Guardianship Allow
8773703 revenue	1MF35	Special Guardianship Allow
8785793 revenue	1MF35	Special Guardianship Allow
8773589 revenue	1MF35	Special Guardianship Allow
8785810 revenue	1MC20	In-House Foster Carer Costs
8773608 revenue	1MC20	In-House Foster Carer Costs
8785682 revenue	1MC20	In-House Foster Carer Costs
8785682 revenue	1MD85	Child Arrangement Orders
8773478 revenue	1MD85	Child Arrangement Orders
8785706 revenue	1MC20	In-House Foster Carer Costs
8773502 revenue	1MC20	In-House Foster Carer Costs
8785911 revenue	1MC20	In-House Foster Carer Costs
8773714 revenue	1MC20	In-House Foster Carer Costs
8785912 revenue	1MC20	In-House Foster Carer Costs
8773715 revenue	1MC20	In-House Foster Carer Costs
8785914 revenue	1MC13	Post 18 Staying Put
8773717 revenue	1MC13	Post 18 Staying Put
8785915 revenue	1MC20	In-House Foster Carer Costs
8773718 revenue	1MC20	In-House Foster Carer Costs
8785917 revenue	1MF35	Special Guardianship Allow
8773720 revenue	1MF35	Special Guardianship Allow
8785893 revenue	1MC20	In-House Foster Carer Costs
8773696 revenue	1MC20	In-House Foster Carer Costs
8785820 revenue	1MC20	In-House Foster Carer Costs
8773618 revenue	1MC20	In-House Foster Carer Costs
8785822 revenue	1MF35	Special Guardianship Allow
8773620 revenue	1MF35 1MC20	Special Guardianship Allow
8785721 revenue		In-House Foster Carer Costs
8785909 revenue	1MF35 1MF35	Special Guardianship Allow
8773712 revenue		Special Guardianship Allow
8786060 revenue 8773862 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
8785824 revenue	1MC20	In-House Foster Carer Costs
8773622 revenue	1MC20	In-House Foster Carer Costs
8785770 revenue	1MC20	In-House Foster Carer Costs
8773566 revenue	1MC20	In-House Foster Carer Costs
8785715 revenue	1MF35	Special Guardianship Allow
8773511 revenue	1MF35	Special Guardianship Allow
8785680 revenue	1MC13	Post 18 Staying Put
8773476 revenue	1MC13	Post 18 Staying Put
8785921 revenue	1MF35	Special Guardianship Allow
8773724 revenue	1MF35	Special Guardianship Allow
8785882 revenue	1MC20	In-House Foster Carer Costs
8773685 revenue	1MC20	In-House Foster Carer Costs
8785751 revenue	1MF35	Special Guardianship Allow
8773545 revenue	1MF35	Special Guardianship Allow
8785891 revenue	1MC20	In-House Foster Carer Costs
8773694 revenue	1MC20	In-House Foster Carer Costs
8786063 revenue	1MC20	In-House Foster Carer Costs
8773865 revenue	1MC20	In-House Foster Carer Costs
8785749 revenue	1MF35	Special Guardianship Allow
8773543 revenue	1MF35	Special Guardianship Allow

355.22

355.22

987.92

1165.00

1165.00

729.20

729.20

731.25

365.90

365.90

2000.62

3005.80

291.80

291.80

749.00

749.00

2540.00

2540.00

867.76

440 56

440.56

1500.00

1500.00

1279.32

1279.32

639.66

639.66

318.36

318.36

893.66

893.66

276 10

276.10

688.62

688.62

409.50

409.50

566.90

566.90

252.83

979.56

979.56

373.20

373 20

2284.97

2284.97

1138.70

1138 70

291.70

291.70

318.36

318.36

291.70

291.70

729.46

729 46

252.66

252.66

1279.06

1206 56

493.96

493.96

365.90

365.90

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

23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data

8785789 revenue	1MF10	Adoption Payments
8773585 revenue	1MF10	Adoption Payments
8785818 revenue	1MF35	Special Guardianship Allow
8773616 revenue	1MF35	Special Guardianship Allow
8785924 revenue	1MC20	In-House Foster Carer Costs
8773727 revenue	1MC20	In-House Foster Carer Costs
8785916 revenue	1MC20	In-House Foster Carer Costs
8773719 revenue	1MC20	In-House Foster Carer Costs
8785875 revenue	1MC20	In-House Foster Carer Costs
8773677 revenue	1MC20	In-House Foster Carer Costs
8785879 revenue	1MC20	In-House Foster Carer Costs
8773682 revenue	1MC20	In-House Foster Carer Costs
8785929 revenue	1MF35	Special Guardianship Allow
8773732 revenue	1MF35	Special Guardianship Allow
8785850 revenue	1MC13	Post 18 Staying Put
8773649 revenue	1MC13	Post 18 Staying Put
8786029 revenue	1MF35	Special Guardianship Allow
8773832 revenue	1MF35	Special Guardianship Allow
8785794 revenue	1MC13	Post 18 Staying Put
8785794 revenue	1MF03	Supported Lodgings LC
8773590 revenue	1MC13	Post 18 Staying Put
8773590 revenue	1MF03	Supported Lodgings LC
8786161 revenue 8773967 revenue	1MF35 1MF35	Special Guardianship Allow
		Special Guardianship Allow
8785866 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8773667 revenue 8786135 revenue	1MC20 1MC20	In-House Foster Carer Costs
8773938 revenue	1MC20	In-House Foster Carer Costs
8785907 revenue	1MC20	In-House Foster Carer Costs
8773710 revenue	1MC20	In-House Foster Carer Costs
8785696 revenue	1MC20	In-House Foster Carer Costs
8773492 revenue	1MC20	In-House Foster Carer Costs
8785926 revenue	1MF35	Special Guardianship Allow
8773729 revenue	1MF35	Special Guardianship Allow
8786030 revenue	1MF35	Special Guardianship Allow
8773833 revenue	1MF35	Special Guardianship Allow
8785919 revenue	1MC20	In-House Foster Carer Costs
8773722 revenue	1MC20	In-House Foster Carer Costs
8785932 revenue	1MC20	In-House Foster Carer Costs
8773735 revenue	1MC20	In-House Foster Carer Costs
8785782 revenue	1MC20	In-House Foster Carer Costs
8773578 revenue	1MC20	In-House Foster Carer Costs
8785795 revenue	1MC20	In-House Foster Carer Costs
8773591 revenue	1MC20	In-House Foster Carer Costs
8785815 revenue	1MC20	In-House Foster Carer Costs
8773613 revenue	1MC20	In-House Foster Carer Costs
8785828 revenue	1MF03	Supported Lodgings LC
8773626 revenue	1MF03	Supported Lodgings LC
8785922 revenue	1MC20	In-House Foster Carer Costs
8773725 revenue	1MC20	In-House Foster Carer Costs
8785652 revenue	1MC20	In-House Foster Carer Costs
8773449 revenue	1MC20	In-House Foster Carer Costs
8786089 revenue	1MF03	Supported Lodgings LC
8773891 revenue	1MF03	Supported Lodgings LC
8786156 revenue	1MF35	Special Guardianship Allow
8773962 revenue	1MF35	Special Guardianship Allow
8785913 revenue	1MC20	In-House Foster Carer Costs
8773716 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8785933 revenue 8773736 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8785679 revenue 8773475 revenue	1MF35 1MF35	Special Guardianship Allow
8773475 revenue 8785753 revenue	TIAL22	Special Guardianship Allow
	1MC20	In-House Foster Carer Costs
8773549 revenue	1MC20 1MC20	In-House Foster Carer Costs
8773549 revenue 8786124 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs

1200.00

1200.00

569.40

569.40

639.66

639.66

2098.58

2098.58

3040.00

3288.50

2008.78

2008.78

673.20

673.20

318.36

318.36

291.70

291.70

318.36

318.36

318 36

318.36

277.60

277.60

1213.36

1213.36

484.16

484.16

493.96

493.96

1544.72

4281.77

276 47

277.40

367.20

367.20

1458.92

1458.92

1279.32

1279.32

838.81

729.46

2582.10

2301.56

639 40

639.40

636.72

1546.32

1279 32

1367.07

493.96

493.96

318.36

318.36

290.80

290.80

1533 58

1637.78

639.66

639.66

583.60

583.60

600.36

600.36

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

09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data

8773928 revenue	1MC20	In-House Foster Carer Costs	484.16
8785885 revenue	1MC20	In-House Foster Carer Costs	2229.73
8773688 revenue	1MC20	In-House Foster Carer Costs	2229.73
8785654 revenue	1MC20	In-House Foster Carer Costs	987.92
8773451 revenue	1MC20	In-House Foster Carer Costs	987.92
8785931 revenue	1MC20	In-House Foster Carer Costs	2502.74
8773734 revenue	1MC20	In-House Foster Carer Costs	2502.74
8785873 revenue	1MC20	In-House Foster Carer Costs	639.92
8773675 revenue	1MC20	In-House Foster Carer Costs	639.92
8785825 revenue	1MC20	In-House Foster Carer Costs	2030.00
8773623 revenue	1MC20	In-House Foster Carer Costs	2030.00
8785943 revenue	1MC20	In-House Foster Carer Costs	819.00
8773747 revenue	1MC20	In-House Foster Carer Costs	819.00
8786129 revenue	1MC20	In-House Foster Carer Costs	409.50
8773933 revenue	1MC20	In-House Foster Carer Costs	409.50
8785892 revenue	1MC20	In-House Foster Carer Costs	493.96
8773695 revenue	1MC20	In-House Foster Carer Costs	493.96
8785928 revenue	1MC20	In-House Foster Carer Costs	1133.62
8773731 revenue	1MC20	In-House Foster Carer Costs	1133.62
8785769 revenue	1MF35	Special Guardianship Allow	276.10
8773565 revenue	1MF35	Special Guardianship Allow	276.10
8786148 revenue	1MC20	In-House Foster Carer Costs	409.50
8773952 revenue	1MC20	In-House Foster Carer Costs	409.50
8785877 revenue	1MC20	In-House Foster Carer Costs	493.96
8773679 revenue	1MC20	In-House Foster Carer Costs	493.96
8785938 revenue	1MC20	In-House Foster Carer Costs	493.96
8773741 revenue	1MC20	In-House Foster Carer Costs	493.96
8785936 revenue	1MC20	In-House Foster Carer Costs	301.02
8773739 revenue	1MC20	In-House Foster Carer Costs	327.40
8786120 revenue	1MC20	In-House Foster Carer Costs	1279.32
8773924 revenue	1MC20	In-House Foster Carer Costs	1279.32
8785939 revenue	1MC20	In-House Foster Carer Costs	1213.36
8773742 revenue	1MC20	In-House Foster Carer Costs	1213.36
8785945 revenue	1MF35	Special Guardianship Allow	276.10
8773749 revenue	1MF35	Special Guardianship Allow	276.10
8786058 revenue	1MF35	Special Guardianship Allow	527.86
8773860 revenue	1MF35	Special Guardianship Allow	527.86
8773918 revenue	1MC20	In-House Foster Carer Costs	280.66
8785811 revenue	1MC20	In-House Foster Carer Costs	433.65
8785780 revenue	1MF35	Special Guardianship Allow	381.50
8773576 revenue	1MF35	Special Guardianship Allow	381.50
8785732 revenue	1MC20	In-House Foster Carer Costs	484.16
8773526 revenue 8785906 revenue	1MC20 1MC20	In-House Foster Carer Costs	484.16
8785906 revenue	1MF10	In-House Foster Carer Costs Adoption Payments	108.06 252.66
	1MC20		
8773709 revenue 8773709 revenue	1MC20 1MF10	In-House Foster Carer Costs Adoption Payments	108.06 252.66
8773709 revenue 8785760 revenue	1MF10 1MC20	In-House Foster Carer Costs	729.46
8785760 revenue 8773556 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.46
8785952 revenue	1MF35	Special Guardianship Allow	509.02
8773758 revenue	1MF35	Special Guardianship Allow	509.02
8785925 revenue	1MC20	In-House Foster Carer Costs	1458.92
8773728 revenue	1MC20	In-House Foster Carer Costs	1458.92
8786155 revenue	1MF35	Special Guardianship Allow	290.80
8773961 revenue	1MF35	Special Guardianship Allow	290.80
8785884 revenue	1MC20	In-House Foster Carer Costs	1458.92
8773687 revenue	1MC20	In-House Foster Carer Costs	1458.92
8786121 revenue	1MF35	Special Guardianship Allow	488.82
8773925 revenue	1MF35	Special Guardianship Allow	488.82
8785941 revenue	1MF35	Special Guardianship Allow	1328.10
8773745 revenue	1MF35	Special Guardianship Allow	1328.10
8785946 revenue	1MC20	In-House Foster Carer Costs	639.66
8773750 revenue	1MC20	In-House Foster Carer Costs	639.66
8785713 revenue	1MC20	In-House Foster Carer Costs	484.16
8773509 revenue	1MC20	In-House Foster Carer Costs	484.16
			10 1120

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

23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data

8786068 revenue	1MC20	In-House Foster Carer Costs	319.70
8773870 revenue	1MC20	In-House Foster Carer Costs	319.70
8785904 revenue	1MC20	In-House Foster Carer Costs	1533.58
8773707 revenue	1MC20	In-House Foster Carer Costs	1650.58
8785686 revenue	1MF35	Special Guardianship Allow	908.46
8773482 revenue	1MF35	Special Guardianship Allow	908.46
8786115 revenue	1MF35	Special Guardianship Allow	1747.02
8785942 revenue	1MC20	In-House Foster Carer Costs	493.96
8773746 revenue	1MC20	In-House Foster Carer Costs	493.96
8786093 revenue	1MC20	In-House Foster Carer Costs	600.36
8773895 revenue	1MC20	In-House Foster Carer Costs	600.36
8786098 revenue	1MC20	In-House Foster Carer Costs	280.66
8786098 revenue	1MF35	Special Guardianship Allow	237.06
8773901 revenue	1MC20	In-House Foster Carer Costs	280.66
8773901 revenue	1MF35	Special Guardianship Allow	237.06
8785861 revenue	1MC20	In-House Foster Carer Costs	2013.96
8773662 revenue	1MC20	In-House Foster Carer Costs	2013.96
8785948 revenue	1MC20	In-House Foster Carer Costs	1279.32
8773752 revenue	1MC20	In-House Foster Carer Costs	1279.32
8786127 revenue	1MF35	Special Guardianship Allow	365.90
8773931 revenue	1MF35	Special Guardianship Allow	365.90
8786108 revenue	1MC20	In-House Foster Carer Costs	-1043.01
8786108 revenue	1MF35	Special Guardianship Allow	1294.77
8779418 revenue	1MC20	In-House Foster Carer Costs	1043.01
8785901 revenue	1MC20	In-House Foster Carer Costs	729.46
8773704 revenue	1MC20	In-House Foster Carer Costs	729.46
8785963 revenue	1MF35	Special Guardianship Allow	251.76
8773769 revenue	1MF35	Special Guardianship Allow	251.76
8785964 revenue	1MF35	Special Guardianship Allow	277.40
8773770 revenue	1MF35	Special Guardianship Allow	277.40
8785699 revenue	1MF35	Special Guardianship Allow	455.26
8773495 revenue	1MF35	Special Guardianship Allow	455.26
8785918 revenue	1MF35	Special Guardianship Allow	252.76
8773721 revenue	1MF35	Special Guardianship Allow	252.76
8785895 revenue	1MF35	Special Guardianship Allow	277.60
8773698 revenue	1MF35	Special Guardianship Allow	277.60
8785965 revenue	1MF35	Special Guardianship Allow	277.40
8773771 revenue	1MF35	Special Guardianship Allow	277.40
8785966 revenue	1MC20	In-House Foster Carer Costs	319.70
8773772 revenue	1MC20	In-House Foster Carer Costs	319.70
8785947 revenue	1MF35	Special Guardianship Allow	673.20
8773751 revenue	1MF35	Special Guardianship Allow	673.20
8786143 revenue 8773947 revenue	1MF35 1MF35	Special Guardianship Allow	252.76
		Special Guardianship Allow	252.76
8786112 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.50 409.50
8773915 revenue		In-House Foster Carer Costs	
8785761 revenue 8773557 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 409.50
8785777 revenue	1MF35		365.90
8785777 revenue 8773573 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	365.90
8785968 revenue	1MF35	Special Guardianship Allow	440.56
8773774 revenue	1MF35	Special Guardianship Allow	440.56
8786110 revenue	1MC20	In-House Foster Carer Costs	319.70
8773913 revenue	1MC20	In-House Foster Carer Costs	319.70
8773640 revenue	1MC20	In-House Foster Carer Costs	2155.22
8785951 revenue	1MC20	In-House Foster Carer Costs	493.96
8773757 revenue	1MC20	In-House Foster Carer Costs	493.96
8785950 revenue	1MC20	In-House Foster Carer Costs	639.66
8773756 revenue	1MC20	In-House Foster Carer Costs	639.66
8785962 revenue	1MC20	In-House Foster Carer Costs	1474.67
8785962 revenue	1MF10	Adoption Payments	680.62
8773768 revenue	1MC20	In-House Foster Carer Costs	1458.92
8773768 revenue	1MF10	Adoption Payments	680.62
8785954 revenue	1MC20	In-House Foster Carer Costs	1279.32
8773760 revenue	1MC20	In-House Foster Carer Costs	1279.32

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

23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data

8785745 revenue	1MC20	In-House Foster Carer Costs
8773539 revenue	1MC20	In-House Foster Carer Costs
8785959 revenue	1MC20	In-House Foster Carer Costs
8773765 revenue	1MC20	In-House Foster Carer Costs
8770699 revenue	1MC20	In-House Foster Carer Costs
8785978 revenue	1MC20	In-House Foster Carer Costs
8773784 revenue	1MC20	In-House Foster Carer Costs
8785982 revenue	1MC13	Post 18 Staying Put
8773788 revenue	1MC13	Post 18 Staying Put
8785953 revenue	1MC20	In-House Foster Carer Costs
8773759 revenue	1MC20	In-House Foster Carer Costs
8785961 revenue	1MF35	Special Guardianship Allow
8773767 revenue	1MF35	Special Guardianship Allow
8786170 revenue	1MC20	In-House Foster Carer Costs
8786170 revenue	1MF35	Special Guardianship Allow
8773977 revenue	1MC20	In-House Foster Carer Costs
8773977 revenue	1MF35	Special Guardianship Allow
8785983 revenue	1MC20	In-House Foster Carer Costs
8773789 revenue	1MC20	In-House Foster Carer Costs
8785967 revenue	1MC20	In-House Foster Carer Costs
8773773 revenue	1MC20	In-House Foster Carer Costs
8785886 revenue	1MF03	Supported Lodgings LC
8773689 revenue	1MF03	Supported Lodgings LC
8785694 revenue	1MF35	Special Guardianship Allow
8773490 revenue	1MF35	Special Guardianship Allow
8786052 revenue	1MC20	In-House Foster Carer Costs
8773854 revenue	1MC20	In-House Foster Carer Costs
8786042 revenue	1MC20	In-House Foster Carer Costs
8773844 revenue	1MC20	In-House Foster Carer Costs
8785937 revenue	1MC13	Post 18 Staying Put
8785937 revenue	1MC20	In-House Foster Carer Costs
8773740 revenue	1MC13	Post 18 Staying Put
8773740 revenue	1MC20	In-House Foster Carer Costs
8785674 revenue	1MC20	In-House Foster Carer Costs
8773470 revenue	1MC20	In-House Foster Carer Costs
8785923 revenue	1MC20	In-House Foster Carer Costs
8773726 revenue	1MC20	In-House Foster Carer Costs
8786065 revenue	1MC20	In-House Foster Carer Costs
8786065 revenue	1MF35	Special Guardianship Allow
8773867 revenue	1MC20	In-House Foster Carer Costs
8773867 revenue	1MF35	Special Guardianship Allow
8785960 revenue	1MC20	In-House Foster Carer Costs
8773766 revenue	1MC20	In-House Foster Carer Costs
8786071 revenue	1MF03	Supported Lodgings LC
8773873 revenue	1MF03	Supported Lodgings LC
	1MC20	In-House Foster Carer Costs
8786090 revenue		
8773892 revenue	1MC20	In-House Foster Carer Costs
	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8773762 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8773762 revenue	1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8773762 revenue 8785973 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8773762 revenue 8785973 revenue 8773779 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8773762 revenue 8785973 revenue 8773779 revenue 8785920 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8785956 revenue 8785973 revenue 8773779 revenue 8785920 revenue 8773723 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MD85	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders
8773892 revenue 8785975 revenue 8785956 revenue 8785956 revenue 8773762 revenue 8773762 revenue 8773779 revenue 8785920 revenue 8773233 revenue 87732985 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MD85 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8773762 revenue 87785973 revenue 8773779 revenue 8773779 revenue 87737723 revenue 8785985 revenue 8785985 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MD85 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs Special Guardianship Allow
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8785956 revenue 8773762 revenue 8773779 revenue 8785920 revenue 8785920 revenue 8785985 revenue 8785985 revenue 8773791 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MD85 1MD85 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8785975 revenue 8785956 revenue 8773762 revenue 8773762 revenue 8773779 revenue 8773723 revenue 8773723 revenue 8773723 revenue 8773791 revenue 8773791 revenue 8773791 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MD85 1MC85 1MC85 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8773762 revenue 87859573 revenue 8773792 revenue 8773792 revenue 8785985 revenue 8773791 revenue 8773791 revenue 8785985 revenue 8773795 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MD85 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders Child Arrangement Orders Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs
8773892 revenue 8785975 revenue 8785975 revenue 8785956 revenue 8773762 revenue 8773762 revenue 8773779 revenue 8773723 revenue 8773723 revenue 8773723 revenue 8773791 revenue 8773791 revenue 8773791 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MD85 1MC20 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC
8773892 revenue 8785975 revenue 8785975 revenue 8785956 revenue 8785956 revenue 8785950 revenue 8773779 revenue 8785920 revenue 8785985 revenue 8773791 revenue 8773791 revenue 8773791 revenue 8773791 revenue 8773791 revenue 8773792 revenue 8773792 revenue 8773795 revenue 8785967 revenue 8785979 revenue 8785979 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC
8773892 revenue 8785975 revenue 8773781 revenue 8785956 revenue 8785956 revenue 8785920 revenue 8773779 revenue 8785920 revenue 8785920 revenue 8785985 revenue 8773791 revenue 8773791 revenue 8773791 revenue 8773795 revenue 87735979 revenue 8785976 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC

849.76
729.46
1279.32
1279.32
274.64
280.66
280.66
318.36
318.36
987.92
987.92
504.52
504.52
561.32
1421.00
561.32
1421.00
364.81
280.66
1279.32
1279.32
286.06
276.50
346.16
346.16
280.66
280.66
1138.70
1138.70
171.92
1520.00
171.92
1520.00
1369.12
1369.12
1520.00
1520.00
561.32
505.52
561.32
505.52
1458.92
1458.92
318.36
318.36
987.92
987.92
639.66
639.66
493.96
493.96
854.64
854.64
455.26
455.26
-25.00
298.42
-25.00
341.05
782.95
639.40
257.88
257.88
257.88

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

23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data

8785987 revenue	1MF35	Special Guardianship Allow	
8773793 revenue	1MF35	Special Guardianship Allow	
8786082 revenue	1MC20	In-House Foster Carer Costs	
8773884 revenue	1MC20	In-House Foster Carer Costs	
8785988 revenue	1MC20	In-House Foster Carer Costs	
8773794 revenue	1MC20	In-House Foster Carer Costs	
8785958 revenue	1MF35	Special Guardianship Allow	
8773764 revenue	1MF35	Special Guardianship Allow	
8785981 revenue	1MC20	In-House Foster Carer Costs	
8773787 revenue	1MC20	In-House Foster Carer Costs	
8785816 revenue	1MC20	In-House Foster Carer Costs	
8785816 revenue	1MF35	Special Guardianship Allow	
8773614 revenue	1MC20	In-House Foster Carer Costs	
8773614 revenue	1MF35	Special Guardianship Allow	
8785731 revenue	1MF35	Special Guardianship Allow	
8773525 revenue	1MF35	Special Guardianship Allow	
8785970 revenue	1MF35	Special Guardianship Allow	
8773776 revenue	1MF35	Special Guardianship Allow	
8785878 revenue	1MC20	In-House Foster Carer Costs	
8785878 revenue	1MF10	Adoption Payments	
8773681 revenue	1MC20	In-House Foster Carer Costs	
8773681 revenue	1MF10	Adoption Payments	
8785969 revenue 8773775 revenue	1MF35 1MF35	Special Guardianship Allow	
8785935 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	
8773738 revenue	1MC20	In-House Foster Carer Costs	
8785949 revenue	1MF35	Special Guardianship Allow	
8773755 revenue	1MF35	Special Guardianship Allow	
8785974 revenue	1MC20	In-House Foster Carer Costs	
8773780 revenue	1MC20	In-House Foster Carer Costs	
8785781 revenue	1MC20	In-House Foster Carer Costs	
8773577 revenue	1MC20	In-House Foster Carer Costs	
8786109 revenue	1MF35	Special Guardianship Allow	
8773912 revenue	1MF35	Special Guardianship Allow	
8786166 revenue	1MF35	Special Guardianship Allow	
8773973 revenue	1MF35	Special Guardianship Allow	
8786152 revenue	1MF35	Special Guardianship Allow	
8773956 revenue	1MF35	Special Guardianship Allow	
8785711 revenue	1MF35	Special Guardianship Allow	
8773507 revenue	1MF35	Special Guardianship Allow	
8785903 revenue	1MC20	In-House Foster Carer Costs	
8773706 revenue	1MC20	In-House Foster Carer Costs	
8786006 revenue	1MC20	In-House Foster Carer Costs	
8773813 revenue	1MC20	In-House Foster Carer Costs	
8786035 revenue	1MC20	In-House Foster Carer Costs	
8773837 revenue	1MC20	In-House Foster Carer Costs	
8785993 revenue	1MC20	In-House Foster Carer Costs	
8773799 revenue	1MC20	In-House Foster Carer Costs	
8785910 revenue 8773713 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
8786085 revenue	1MC20	In-House Foster Carer Costs	
8773887 revenue	1MC20	In-House Foster Carer Costs	
8786105 revenue	1MC20	In-House Foster Carer Costs	
8773909 revenue	1MC20	In-House Foster Carer Costs	
8786147 revenue	1MC20	In-House Foster Carer Costs	
8773951 revenue	1MC20	In-House Foster Carer Costs	
8785897 revenue	1MF35	Special Guardianship Allow	
8773700 revenue	1MF35	Special Guardianship Allow	
8785977 revenue	1MC20	In-House Foster Carer Costs	
8773783 revenue	1MC20	In-House Foster Carer Costs	
8786153 revenue	1MC20	In-House Foster Carer Costs	
8773957 revenue	1MC20	In-House Foster Carer Costs	
8785996 revenue	1MF35	Special Guardianship Allow	
8773801 revenue	1MF35	Special Guardianship Allow	
8785709 revenue	1MF35	Special Guardianship Allow	

277.40

277.40

409.50

409.50

345 36

319.70

279.58

279.58

426.60

426.60

319.70

949.30

319.70

949.30

530.06

530.06

483.98

483 98

200.54

75.56

200 54

75.56

732.36

732.36

319.70

319.70

422.70

422.70

1520.00

1520.00

639.40

639.40

252.66

252.66

251.76

251.76

291.70

291.70

252.66

252.66

729.46

729.46

280.66

280.66

639.66

639.66

1278.80

1278.80

493.96

493.96

484.16

484.16

600.36

600.36

893.66

893.66

252.66

252.66

729.46

729.46

600 36

600.36

569.10

569.10

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

09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data

8773505 revenue	1MF35	Special Guardianship Allow	371.06
8786077 revenue	1MF35	Special Guardianship Allow	251.76
8773879 revenue	1MF35	Special Guardianship Allow	251.76
8786087 revenue	1MC20	In-House Foster Carer Costs	319.70
8773889 revenue	1MC20	In-House Foster Carer Costs	319.70
8786074 revenue	1MF35	Special Guardianship Allow	251.76
8773876 revenue	1MF35	Special Guardianship Allow	251.76
8785998 revenue	1MC20	In-House Foster Carer Costs	819.00
8773803 revenue	1MC20	In-House Foster Carer Costs	819.00
8785992 revenue	1MC20	In-House Foster Carer Costs	280.66
8773798 revenue	1MC20	In-House Foster Carer Costs	280.66
8786132 revenue	1MC20	In-House Foster Carer Costs	819.00
8773936 revenue	1MC20	In-House Foster Carer Costs	819.00
8786114 revenue	1MC20	In-House Foster Carer Costs	319.70
8773919 revenue	1MC20	In-House Foster Carer Costs	319.70
8785986 revenue	1MF35	Special Guardianship Allow	276.10
8773792 revenue	1MF35	Special Guardianship Allow	276.10
8785990 revenue	1MF35	Special Guardianship Allow	485.02
8773796 revenue	1MF35	Special Guardianship Allow	485.02
8786002 revenue	1MC20	In-House Foster Carer Costs	280.66
8773809 revenue	1MC20	In-House Foster Carer Costs	280.66
8785834 revenue	1MD85	Child Arrangement Orders	658.90
8773632 revenue	1MD85	Child Arrangement Orders	658.90
8785744 revenue	1MF35	Special Guardianship Allow	367.40
8773538 revenue	1MF35	Special Guardianship Allow	367.40
8786167 revenue	1MC20	In-House Foster Carer Costs	639.66
8773974 revenue	1MC20	In-House Foster Carer Costs	639.66
8785955 revenue	1MC20	In-House Foster Carer Costs	409.50
8773761 revenue	1MC20	In-House Foster Carer Costs	409.50
8785854 revenue	1MC20	In-House Foster Carer Costs	1520.00
8773655 revenue	1MC20	In-House Foster Carer Costs	1520.00
8785994 revenue	1MC20	In-House Foster Carer Costs	319.70
8773800 revenue	1MC20	In-House Foster Carer Costs	319.70
8786007 revenue	1MF35	Special Guardianship Allow	251.76
8773814 revenue	1MF35	Special Guardianship Allow	251.76
8786160 revenue	1MF35	Special Guardianship Allow	251.76
8773966 revenue	1MF35	Special Guardianship Allow	251.76
8786033 revenue	1MF35	Special Guardianship Allow	290.80
8773835 revenue	1MF35	Special Guardianship Allow	361.63
8785796 revenue	1MC20	In-House Foster Carer Costs	561.32
8773592 revenue	1MC20	In-House Foster Carer Costs	561.32
8786103 revenue	1MF35	Special Guardianship Allow	947.50
8773905 revenue	1MF35	Special Guardianship Allow	947.50
8786005 revenue	1MC20	In-House Foster Carer Costs	280.66
8773812 revenue	1MC20	In-House Foster Carer Costs	280.66
8785927 revenue	1MC20	In-House Foster Carer Costs	523.66
8773730 revenue	1MC20	In-House Foster Carer Costs	280.66
8786008 revenue	1MF10	Adoption Payments	321.90
8773815 revenue	1MF10	Adoption Payments	321.90
8786001 revenue	1MC20	In-House Foster Carer Costs	746.10
8773808 revenue	1MC20	In-House Foster Carer Costs	409.50
8786138 revenue	1MC20	In-House Foster Carer Costs	280.66
8773941 revenue	1MC20	In-House Foster Carer Costs	561.32
8786009 revenue	1MC20	In-House Foster Carer Costs	280.66
8773816 revenue	1MC20	In-House Foster Carer Costs	280.66
8785693 revenue	1MC20	In-House Foster Carer Costs	280.66
8773489 revenue	1MC20	In-House Foster Carer Costs	280.66
8786011 revenue	1MC20	In-House Foster Carer Costs	280.66
8773817 revenue	1MC20	In-House Foster Carer Costs	280.66
8773916 revenue	1MC20	In-House Foster Carer Costs	280.66
8786003 revenue	1MC20	In-House Foster Carer Costs	561.32
8773810 revenue	1MC20	In-House Foster Carer Costs	561.32
8786163 revenue	1MC20	In-House Foster Carer Costs	409.50
8773970 revenue	1MC20	In-House Foster Carer Costs	409.50
8786157 revenue	1MC20	In-House Foster Carer Costs	600.36

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

09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 25/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data

8773963 revenue	1MC20	In-House Foster Carer Costs	600.36
8785997 revenue	1MF10	Adoption Payments	463.38
8773802 revenue	1MF10	Adoption Payments	463.38
8785743 revenue	1MC20	In-House Foster Carer Costs	280.66
8773537 revenue	1MC20	In-House Foster Carer Costs	280.66
8785944 revenue	1MC20	In-House Foster Carer Costs	484.16
8773748 revenue	1MC20	In-House Foster Carer Costs	484.16
8786119 revenue	1MC20	In-House Foster Carer Costs	319.70
8773923 revenue	1MC20	In-House Foster Carer Costs	319.70
8786128 revenue	1MF35	Special Guardianship Allow	276.10
8773932 revenue	1MF35	Special Guardianship Allow	276.10
8785783 revenue	1MC20	In-House Foster Carer Costs	409.50
8773579 revenue	1MC20	In-House Foster Carer Costs	409.50
8785812 revenue	1MC20	In-House Foster Carer Costs	600.36
8773610 revenue	1MC20	In-House Foster Carer Costs	600.36
8786086 revenue	1MC20	In-House Foster Carer Costs	409.50
8773888 revenue	1MC20	In-House Foster Carer Costs	409.50
8785837 revenue	1MC20	In-House Foster Carer Costs	1700.00
8773635 revenue	1MC20	In-House Foster Carer Costs	1700.00
8786012 revenue	1MC20	In-House Foster Carer Costs	409.50
8773818 revenue	1MC20	In-House Foster Carer Costs	409.50
8785763 revenue	1MC20	In-House Foster Carer Costs	280.66
8773559 revenue	1MC20	In-House Foster Carer Costs	280.66
8786031 revenue	1MC20	In-House Foster Carer Costs	409.50
8773834 revenue	1MC20	In-House Foster Carer Costs	409.50
8786048 revenue	1MF35	Special Guardianship Allow	251.76
8773850 revenue	1MF35	Special Guardianship Allow	251.76
8786004 revenue	1MC20	In-House Foster Carer Costs	881.02
8773811 revenue	1MC20	In-House Foster Carer Costs	881.02
8786116 revenue	1MC20	In-House Foster Carer Costs	319.70
8773920 revenue	1MC20	In-House Foster Carer Costs	319.70
8785844 revenue	1MF35	Special Guardianship Allow	2783.09
8773643 revenue	1MD85	Child Arrangement Orders	-7322.07
8773643 revenue	1MF35	Special Guardianship Allow	9950.51
8773899 revenue	1MC20	In-House Foster Carer Costs	319.70
8785999 revenue	1MC20	In-House Foster Carer Costs	804.12
8773804 revenue	1MC20	In-House Foster Carer Costs	804.12
8786055 revenue	1MC20	In-House Foster Carer Costs	484.16
8773857 revenue	1MC20	In-House Foster Carer Costs	484.16
8785762 revenue	1MC20	In-House Foster Carer Costs	409.50
8773558 revenue	1MC20	In-House Foster Carer Costs	409.50
8785798 revenue	1MC20	In-House Foster Carer Costs	1123.56
8773594 revenue	1MC20	In-House Foster Carer Costs	1123.56
8786092 revenue	1MC20	In-House Foster Carer Costs	561.32
8773894 revenue	1MC20	In-House Foster Carer Costs	561.32
8785940 revenue	1MC20	In-House Foster Carer Costs	280.66
8773744 revenue	1MC20	In-House Foster Carer Costs	280.66
8786088 revenue	1MC20	In-House Foster Carer Costs	280.66
8773890 revenue	1MC20	In-House Foster Carer Costs	280.66
8786141 revenue	1MC20	In-House Foster Carer Costs	319.70
8773944 revenue	1MC20	In-House Foster Carer Costs	319.70
8786168 revenue	1MC20	In-House Foster Carer Costs	409.50
8773975 revenue	1MC20	In-House Foster Carer Costs	409.50
8786013 revenue	1MC20	In-House Foster Carer Costs	697.13
8773819 revenue	1MC20	In-House Foster Carer Costs	639.40
8785871 revenue	1MC20	In-House Foster Carer Costs	280.66
8773672 revenue	1MC20	In-House Foster Carer Costs	280.66
8786014 revenue	1MC20	In-House Foster Carer Costs	702.00
8786100 revenue	1MC20	In-House Foster Carer Costs	1875.09
8786010 revenue	1MC20	In-House Foster Carer Costs	2388.86
8786015 revenue	1MC20	In-House Foster Carer Costs	548.06
8786032 revenue	1MC20	In-House Foster Carer Costs	1383.31
8786016 revenue	1MC20	In-House Foster Carer Costs	1354.23
8789692 revenue	1MD62	Support to CIC	1330.00
8786136 revenue	1MC20	In-House Foster Carer Costs	594.03

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

Education

09/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 06/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 20/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 05/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 05/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 04/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 12/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 20/01/2023 Redacted Personal Data 10/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 12/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data 13/01/2023 Redacted Personal Data 19/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 04/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data 19/01/2023 Redacted Personal Data 27/01/2023 Redacted Personal Data 30/01/2023 Redacted Personal Data 30/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 26/01/2023 Redacted Personal Data 17/01/2023 Redacted Personal Data 30/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 13/01/2023 Redacted Personal Data 06/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data

8773939 revenue	1MC20	In-House Foster Carer Costs	539.92
8779232 revenue	1MD66	CWD Care Packages	1000.00
8779211 revenue	1MD66	CWD Care Packages	560.48
8762984 revenue	1MD67	S17 Children in Need	300.00
8779156 revenue	1MD66	CWD Care Packages	365.40
8784517 revenue	1MF01	16 Plus & Care Leavers	1763.00
8779334 revenue	1MD66	CWD Care Packages	567.00
8771712 revenue	1MD62	Support to CIC	1276.85
8779250 revenue	1MD66	CWD Care Packages	726.92
8771689 revenue	1MF01	16 Plus & Care Leavers	492.50
8779309 revenue	1MD66	CWD Care Packages	365.40
8769144 revenue	1MD67	S17 Children in Need	331.95
8779254 revenue	1MD66	CWD Care Packages	722.44
8779343 revenue	1MD66	CWD Care Packages	1092.32
8779358 revenue	1MD66	CWD Care Packages	650.00
8770611 revenue	1MD67	S17 Children in Need	612.00
8773236 revenue	1MD67	S17 Children in Need	608.00
8779276 revenue	1MD66	CWD Care Packages	769.00
8786333 revenue	1MD67	S17 Children in Need	500.00
8777633 revenue	1MD67	S17 Children in Need	500.00
8779372 revenue	1MD66	CWD Care Packages	2500.00
8784789 revenue	1MD68	Legal Fees Care	1793.93
8776289 revenue	1MD68	Legal Fees Care	465.00
8773300 revenue	1MR68	Greggs & Brough Charitable Tr	645.00
8777506 revenue	1MF01	16 Plus & Care Leavers	948.95
8779329 revenue	1MD66	CWD Care Packages	484.60
8779255 revenue	1MD66	CWD Care Packages	1092.28
8779289 revenue	1MD66	CWD Care Packages	500.00
8779298 revenue	1MD66	CWD Care Packages	1080.00
8779290 revenue	1MD66	CWD Care Packages	550.00
8753412 revenue	1MD67	S17 Children in Need	340.00
8777578 revenue	1MD67	S17 Children in Need	425.00
8783787 revenue	1MF04	Independent Living	1320.00
8779284 revenue	1MD66	CWD Care Packages	509.52
8779231 revenue	1MD66	CWD Care Packages	500.00
8779262 revenue	1MD66	CWD Care Packages	1011.52
8781785 revenue	1MN20	Asy Seekers Families	280.00
8779325 revenue	1MD66	CWD Care Packages	500.00
8779324 revenue	1MD66	CWD Care Packages	1092.32
8770391 revenue	1MD62	Support to CIC	500.00
8779261 revenue	1MD66	CWD Care Packages	526.92
8779275 revenue	1MD66	CWD Care Packages	787.52
8779176 revenue	1MD66	CWD Care Packages	365.40
8779371 revenue	1MD66	CWD Care Packages	1000.00
8779260 revenue	1MD66	CWD Care Packages	562.08
8779302 revenue	1MD66	CWD Care Packages	297.52
8779257 revenue	1MD66	CWD Care Packages	400.00
8769316 revenue	1MF01	16 Plus & Care Leavers	498.99
8782680 revenue 8786504 revenue	1E558 1E558	SB Music Service SB Music Service	475.50 5862.40
8792003 revenue	1E212	Transport Special	344.04
8791982 revenue	1E212	Transport Special	335.16
8786177 revenue 8786181 revenue	1E296 1E296	16-19 Bursary Scheme	491.01 487.50
		16-19 Bursary Scheme	
8779428 revenue 8786202 revenue	1E212 1E296	Transport Special 16-19 Bursary Scheme	391.42 487.50
8786202 revenue 8786176 revenue	1E296 1E296		487.50 491.01
8790261 revenue	1E296 1E212	16-19 Bursary Scheme Transport Special	300.00
	1E212 1E212		300.00
8781824 revenue 8791950 revenue	1E212 1E212	Transport Special	252.16
8773214 revenue	1E212 1E212	Transport Special Transport Special	300.00
8779805 revenue	1E212 1E212	Transport Special	407.03
8779805 revenue 8762374 revenue	1E212 1E228	SEN Teaching Support (NonSALT)	407.03
8772578 revenue	1E228 1E228	SEN Teaching Support (NonSALT)	500.00
8768525 revenue	1E228 1E25A	Alternative Provision	420.00
5,55525 Tevende	16230		420.00

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services** Place Place Place Place Workforce & Inclusion Workforce & Inclusion ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Place Place Place Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** HRA Income Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Housing Revenue Account **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place **Operations & Regulatory Services Operations & Regulatory Services**

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Legal Services **Revenue Expenditure** Legal Services Revenue Expenditure Legal Services Revenue Expenditure Operations Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Operational HR Revenue Expenditure Operational HR Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Major Projects Capital Expenditure Maior Projects Capital Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Legal Services Revenue Expenditure Local Services Revenue Expenditure Other Rents Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

31/01/2023 Redacted Personal Data 24/01/2023 Redacted Personal Data 31/01/2023 Redacted Personal Data 31/01/2023 Redacted Personal Data 31/01/2023 Redacted Personal Data 12/01/2023 Redacted Personal Data 04/01/2023 Redacted Personal Data 19/01/2023 Redacted Personal Data 19/01/2023 Redacted Personal Data 20/01/2023 Redacted Personal Data 20/01/2023 Redacted Personal Data 20/01/2023 Redacted Personal Data 20/01/2023 Redacted Personal Data 23/01/2023 Redacted Personal Data 27/01/2023 Redacted Personal Data 26/01/2023 Redacted Personal Data 27/01/2023 Redacted Personal Data 03/01/2023 Redacted Personal Data 31/01/2023 Redacted Personal Data 10/01/2023 Redacted Personal Data 16/01/2023 Redacted Personal Data 30/01/2023 Redacted Personal Data 25/01/2023 Redacted Personal Data 09/01/2023 Redacted Personal Data 17/01/2023 REDESDALE COURT 17/01/2023 REDESDALE COURT 10/01/2023 REDRESS LTD 27/01/2023 REDSKYIT (HEMEL) LTD 27/01/2023 REDSKYIT (HEMEL) LTD 27/01/2023 REDSKYIT (HEMEL) LTD 09/01/2023 REDWOOD CONSULTING LTD 27/01/2023 REDWOOD CONSULTING LTD 09/01/2023 REEN TECHNOLOGIES LTD 09/01/2023 REEN TECHNOLOGIES LTD 09/01/2023 REEN TECHNOLOGIES LTD 31/01/2023 REEN TECHNOLOGIES LTD 23/01/2023 REGENT FUNERAL SERVICES 05/01/2023 RENEWABLE ENERGY ASSURANCE LTD 12/01/2023 RENTOKIL PEST CONTROL 03/01/2023 RENWICK FLOORING LTD 17/01/2023 RENWICK FLOORING LTD 31/01/2023 REPRESENTATIVE COUINCIL OF NORTH EAST JE 12/01/2023 RESOLVE(CARE NORTHERN)LTD 12/01/2023 RESOLVE(CARE NORTHERN)LTD 17/01/2023 RESOLVE(CARE NORTHERN)LTD 09/01/2023 RESTORE DATASHRED LIMITED 30/01/2023 RESTORE DATASHRED LIMITED 26/01/2023 REXEL UK LIMITED 26/01/2023 REXEL UK LIMITED 03/01/2023 RHODAR LTD 03/01/2023 RHODAR LTD 03/01/2023 RHODAR LTD 13/01/2023 RHODAR LTD 19/01/2023 RHODAR LTD 06/01/2023 RHODAR LTD 03/01/2023 RHODAR LTD 03/01/2023 RHODAR I TD 03/01/2023 RHODAR LTD 06/01/2023 RHODAR LTD 03/01/2023 RHODAR LTD 03/01/2023 RHODAR LTD 13/01/2023 RHODAR LTD 13/01/2023 RHODAR LTD 03/01/2023 RICKERBY LTD 13/01/2023 RICKERBY LTD

8786675 revenue 1KE27 8788256 revenue 1KE27 8786659 revenue 1KE27 8786663 revenue 1KE27 8786665 revenue 1KE27 8777438 revenue 1FA51 8770581 revenue 1FA51 8782735 revenue 1FA51 8782731 revenue 1FA51 8771696 revenue 1FA51 8771697 revenue 1FA51 8771714 revenue 1FA51 8771715 revenue 1FA51 8786548 revenue 1FA51 8791004 revenue 1FA51 8790454 revenue 1FA51 8790976 revenue 1FA51 8754103 revenue 3KES1 8793662 Capital 2N401 8775773 Capital 2N401 8779829 revenue 1VH08 8792274 Capital 2N401 8786512 revenue 1FP30 8774082 revenue 1FP30 8781508 revenue 1MG20 8781508 revenue 1MG20 8775886 revenue 1MK60 8790715 revenue 1KTDX 8790715 revenue 1V001 1КТСН 8790715 revenue 2CAPI 8764431 Capital 8786331 Capital 2CAPI 1KW00 8690769 revenue 8709444 revenue 1KW00 8756285 revenue 1KW00 8788384 revenue 1KW00 8786728 revenue 1FA51 8771282 revenue 1KE14 8777374 revenue 1H5A2 8759153 revenue 1DR03 1DF71 8781778 revenue 8793655 revenue 1DF66 8777460 revenue 1MK20 8777459 revenue 1MK60 8781512 revenue 1MK20 8774425 revenue 1KS03 8786869 revenue 1KS03 8774367 revenue 1KVEE 8774368 revenue 1KVFF 8751843 Capital 2HE01 8753363 Capital 2HF01 8753364 Capital 2HE01 8770374 Capital 2HF01 8770359 Capital 2HF01 8760324 Capital 2HF01 8755583 revenue 1KVEM 8755826 revenue 1KVFM 8759426 revenue 1KVWC 8759295 revenue 1KR12 8759423 revenue 1DO9Y 8759422 revenue 1DY54 8769550 revenue 1KKX1 8769553 revenue 1KKX1 8756450 revenue 3KES1 8765266 revenue 3KES1

Bereavement Services Overhead 2521.50 Bereavement Services Overhead 1681.00 Bereavement Services Overhead 3854.00 Bereavement Services Overhead 3013.50 **Bereavement Services Overhead** 2070 50 Corone 755.20 Corone 500.00 Coroner 500.00 Coroner 276 90 Coroner 276.90 Coronei 276.90 Coroner 276.90 Coroner 1264.50 Coroner 500.00 Corone 500.00 Coroner 500.00 Coroner 1750.00 City Transport Stock 401.44 Capital General 2000.00 Capital General 2000.00 Rent Deposit Fund 500.00 Capital General 1862.00 Occupational Health 3150.00 Occupational Health 5250.00 Residential Care OP 15845.92 **Residential Care OP** -2031.84 Ind Day Care LD 319.20 Architecture Building Design 4153.20 Transport Development 4153.20 5537.60 Technical Consultancy General Capital Investment 9500.00 Capital Investment 9500.00 Localised Working 4159.96 Localised Working 4159.96 Localised Working 4159.96 Localised Working 4159.96 Coroner 8827.00 Waste Disposal General O/H 790.00 Housing Shops Net Rent 475.62 Grainger Market 345.00 5224.50 High Bridge Studios & Gallery Holocaust Memorial Day 1600.00 **Residential Care LD** 2286.16 Ind Day Care LD 1135 20 Residential Care I D 27100.48 Information Governance 2592.76 Information Governance 2990.20 Electrical Stand Alone Works 1424.60 Electrical Stand Alone Works 340.28 Capital Citywide 6717.00 Capital Citywide 1226.00 Capital Citywide 6510.00 Capital Citywide 6184.00 Capital Citywide 3102.20 Capital Citywide 3498.00 Mechanical Stand Alone Works 2215.00 Mechanical Stand Alone Works 945 00 Minor Works Contracts 470.00 DDA 280.00 John Marley Centre 985.00 Blackfriars 356.00 Civic Centre Direct Costs 1341.00 Civic Centre Direct Costs 486.00 City Transport Stock 601.97 City Transport Stock 292.38 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 Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Place ASC & Integrated Services Assistant Chief Executive Children, Education and Skills Children Education and Skills Children, Education and Skills HRA Expenditure HRA Expenditure HRA Expenditure Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Capital Expenditure Major Projects Integrated Services Revenue Expenditure **Communities** Team Revenue Expenditure **Communities Team** Revenue Expenditure **Communities Team Revenue Expenditure Communities Team** Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure

30/01/2023 RIGHT AT HOME TYNESIDE 24/01/2023 RIGHT AT HOME TYNESIDE 24/01/2023 RIGHT AT HOME TYNESIDE 06/01/2023 RIGHT TRAK LTD 06/01/2023 RIGHT TRAK LTD 06/01/2023 RIGHT TRAK LTD 30/01/2023 RIGHT TRAK LTD 30/01/2023 RIGHT TRAK LTD 30/01/2023 RIGHT TRAK LTD 24/01/2023 RISING SUN FARM TRADING COMPANY 24/01/2023 RISING SUN FARM TRADING COMPANY 24/01/2023 RISING SUN FARM TRADING COMPANY 06/01/2023 RITE DIRECTIONS LTD 30/01/2023 RITE DIRECTIONS LTD 03/01/2023 RIVERDALE PAPER PLC 30/01/2023 RIVERDALE PAPER PLC 06/01/2023 RIVERSIDE COMMUNITY HEALTH PROJECT 18/01/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 27/01/2023 RIVINGTON LAND LTD 18/01/2023 RJ LIFT SERVICE LTD 18/01/2023 RJ LIFT SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RI LIFT SERVICE LTD 18/01/2023 RJ LIFT SERVICE LTD 18/01/2023 RJ LIFT SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 18/01/2023 RJ LIFT SERVICE LTD 30/01/2023 BILLIET SERVICE LTD 26/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 18/01/2023 RJ LIFT SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 18/01/2023 RI LIFT SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 18/01/2023 RI LIFT SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 18/01/2023 RJ LIFT SERVICE LTD 09/01/2023 RJ LIFT SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 18/01/2023 RJ LIFT SERVICE LTD 30/01/2023 RILIET SERVICE LTD 05/01/2023 RJ LIFT SERVICE LTD 05/01/2023 RI LIFT SERVICE LTD 23/01/2023 RJ LIFT SERVICE LTD 23/01/2023 RJ LIFT SERVICE LTD 23/01/2023 RJ LIFT SERVICE LTD 03/01/2023 BILLET SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 03/01/2023 RJ LIFT SERVICE LTD 19/01/2023 RJ LIFT SERVICE LTD 30/01/2023 RJ LIFT SERVICE LTD 18/01/2023 RI LIFT SERVICE LTD

8792403 revenue 1MG50 8788466 revenue 1MG50 8788466 revenue 1MH50 8772248 revenue 1MC02 8772249 revenue 1MC02 8772250 revenue 1MC02 8792119 revenue 1MC02 8792120 revenue 1MC02 8792121 revenue 1MC02 8788531 revenue 1MK60 8788532 revenue 1MK60 8788533 revenue 1MK60 8772265 revenue 1MC02 8792135 revenue 1MC02 8765145 revenue 1KE14 8789570 revenue 1KE14 8771999 revenue 1VP22 8782860 revenue 1F20C 8786330 Capital 2CAPI 8782861 revenue 1MG26 8782861 revenue 1VH22 8774354 revenue 1MG26 8774354 revenue 1VH22 8771615 revenue 1MG26 8771615 revenue 1VH22 8782861 revenue 1KL17 8782861 revenue 1KI 28 8774354 revenue 1KL17 8774354 revenue 1KL28 8771615 revenue 1KL17 8771615 revenue 1KL28 8782861 revenue 1EEG4 8774354 revenue 1FFG4 8790364 revenue 1EEG4 8771615 revenue 1EEG4 8782861 revenue 1EA04 8774354 revenue 1FA04 8771615 revenue 1EA04 8782861 revenue 1HP01 8774354 revenue 1HP01 8771615 revenue 1HP01 8782861 revenue 10052 8774354 revenue 1KE27 8771615 revenue 10052 8771615 revenue 1KE27 8782861 revenue 1KL61 8774352 revenue 1KL61 8774354 revenue 1KL61 8771615 revenue 1KI 61 8782861 revenue 1KEWC 8774354 revenue 1KEWC 8771584 revenue 1KEWC 8771615 revenue 1KEWC 8786345 revenue 1V132 8786388 revenue 1V204 8786389 revenue 1V204 8764918 revenue 1V204 8774357 revenue 1V204 8759425 revenue 1KR56 8783766 revenue 1KR56 1KR56 8783801 revenue 8783803 revenue 1KR56 8783817 revenue 1KR56 8783805 revenue 1KR56 8782861 revenue 1DF49

Home Care-Spot Purchased OP 86317.60 Home Care-Spot Purchased OP -5955.46 Home Care PD 12573.68 Ind Sector Placements 16864.32 Ind Sector Placements 16515.08 Ind Sector Placements 38000.00 Ind Sector Placements 16864.32 Ind Sector Placements 16515.08 Ind Sector Placements 38000.00 Ind Day Care LD 880.00 Ind Day Care LD 880.00 Ind Day Care LD 880.00 Ind Sector Placements 16245.68 Ind Sector Placements 16245.68 Waste Disposal General O/H 1752.00 Waste Disposal General O/H 1873.00 Community Safety Team 9146.52 SEN EY Panel Inclusion Fund 4218.75 Capital Investment 7000.00 Byker Lodge Resource Centre OP 91.59 Temporary Accommodation Prem 274 75 Byker Lodge Resource Centre OP 91.59 Temporary Accommodation Prem 274.75 Byker Lodge Resource Centre OP 91.58 Temporary Accommodation Prem 274.75 Community Buildings R&M 91.58 Carnegie Building 91.58 Community Buildings R&M 91.58 Carnegie Building 91.58 Community Buildings R&M 91.58 Carnegie Building 91.58 C&FN Inner West 91.58 C&EN Inner West 91 58 C&FN Inner West 480.00 C&FN Inner West 91.58 Heaton ASB 91.58 Heaton ASB 91.58 Heaton ASB 91.58 Comm. Centres - Citywide 183.16 Comm. Centres - Citywide 183.16 274.79 Comm. Centres - Citywide Outer West Library Hub 91.58 Bereavement Services Overhead 91.58 Outer West Library Hub 91.58 **Bereavement Services Overhead** 91 58 Parks R&M 91 58 Parks R&M 781.00 Parks R&M 91.58 Parks R&M 91 58 Condercum Road Depot 91.58 Condercum Road Depot 91.58 Condercum Road Depot 1050.00 Condercum Road Depot 91.58 Quayside Multi Storey 4760.00 Car Parking Infrastructure 1605.00 Car Parking Infrastructure 640.00 Car Parking Infrastructure 982 25 Car Parking Infrastructure 982.25 Communal Area & Cyclical Mntce 12654.33 Communal Area & Cyclical Mntce 12654.33 Communal Area & Cyclical Mntce 12654 33 Communal Area & Cyclical Mntce 12654.33 Communal Area & Cyclical Mntce 12654.33 Communal Area & Cyclical Mntce 12654.33 i4- Quayside NEC 183.17

Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023 RJ LIFT SERVICE LTD	8782861 revenue	1DE50	i6- Charlotte Square NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023 RJ LIFT SERVICE LTD	8782861 revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023 RJ LIFT SERVICE LTD	8782861 revenue	1KKX1	Civic Centre Direct Costs	1713.09
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023 RJ LIFT SERVICE LTD	8782861 revenue	1KKY2	Allendale Accomodation	366.34
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023 RJ LIFT SERVICE LTD	8782861 revenue	1DV01	Charlotte Sq	91.59
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023 RJ LIFT SERVICE LTD	8782861 revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023 RJ LIFT SERVICE LTD	8782861 revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2023 RJ LIFT SERVICE LTD	8774350 revenue	1DE50	i6- Charlotte Square NEC	1780.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2023 RJ LIFT SERVICE LTD	8774353 revenue	1KKY2	Allendale Accomodation	1006.00
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 RJ LIFT SERVICE LTD	8774354 revenue	1DE48	i8 - Lynwood NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 RJ LIFT SERVICE LTD	8774354 revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 RJ LIFT SERVICE LTD	8774354 revenue	1DE50	i6- Charlotte Square NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 RJ LIFT SERVICE LTD	8774354 revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property		30/01/2023 RJ LIFT SERVICE LTD	8774354 revenue	1KKX1	Civic Centre Direct Costs	1713.08
		Revenue Expenditure			1KKY2		366.34
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 RJ LIFT SERVICE LTD	8774354 revenue		Allendale Accomodation	
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 RJ LIFT SERVICE LTD	8774354 revenue	1DV01	Charlotte Sq	91.59
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 RJ LIFT SERVICE LTD	8774354 revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 RJ LIFT SERVICE LTD	8774354 revenue	1V075	Guildhall	91.59
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023 RJ LIFT SERVICE LTD	8771615 revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023 RJ LIFT SERVICE LTD	8771615 revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023 RJ LIFT SERVICE LTD	8771615 revenue	1DF71	High Bridge Studios & Gallery	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023 RJ LIFT SERVICE LTD	8771615 revenue	1KKX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023 RJ LIFT SERVICE LTD	8771615 revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023 RJ LIFT SERVICE LTD	8771615 revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023 RJ LIFT SERVICE LTD	8771615 revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023 RJ LIFT SERVICE LTD	8771615 revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2023 RJ LIFT SERVICE LTD	8788246 revenue	1KKX1	Civic Centre Direct Costs	3015.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023 RKC	8756491 revenue	1MD67	S17 Children in Need	1386.00
Public Health Service	Public Health	Revenue Expenditure	10/01/2023 ROAD TO RECOVERY TRUST	8776285 revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health	Leisure	Capital Expenditure	04/01/2023 ROBERTSON CE LTD	8769522 Capital	2CAPI	Capital Investment	555188.12
Public Health	Leisure	Capital Expenditure	04/01/2023 ROBERTSON CE LTD	8769522 Capital	2CAPI	Capital Investment	523147.60
HRA Expenditure			09/01/2023 ROBERISON CE ETD 09/01/2023 ROBSON SURVEY	8774427 revenue	1HRA3	•	820.00
Place	General Management	Revenue Expenditure	03/01/2023 ROBSON SURVEY	8759430 Capital	2CAPI	Misc Feasibility Study/Survey Capital Investment	280.00
	Fairer Housing Unit	Capital Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 ROC FAMILY SUPPORT LTD	8792093 revenue	1MC22	IND Sector Foster Carer Costs	42922.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 ROC FAMILY SUPPORT LTD	8689849 revenue	1MC02	Ind Sector Placements	18536.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 ROC FAMILY SUPPORT LTD	8710551 revenue	1MC02	Ind Sector Placements	662.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2023 ROCKET SCIENCE	8793240 revenue	1MR82	Commisioning And Procurement	3002.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 ROOF RITE	8747306 revenue	1KE1B	Connie Lewcock House R&M	18985.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 ROOF RITE	8751191 revenue	1KVWC	Minor Works Contracts	965.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 ROSEWAY HOUSE	8793465 revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023 ROSEWAY HOUSE	8793465 revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 ROSEWOOD HOUSE	8781511 revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023 ROSEWOOD HOUSE	8781511 revenue	1MG20	Residential Care OP	-810.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 ROSEWOOD VILLA RESIDENTIAL HOME	8781574 revenue	1MG20	Residential Care OP	18235.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023 ROSSITER TRAVEL	8782410 revenue	1MD62	Support to CIC	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023 ROSSITER TRAVEL	8763601 revenue	1MD62	Support to CIC	2250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023 ROSSITER TRAVEL	8774359 revenue	1MD62	Support to CIC	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023 ROSSITER TRAVEL	8792030 revenue	1MD62	Support to CIC	1250.00
Children, Education and Skills	Education	Revenue Expenditure	09/01/2023 ROSSITER TRAVEL	8772513 revenue	1E212	Transport Special	6094.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/01/2023 ROTHBURY AND MELDON BACK LANE GROUP	8790882 revenue	1FW13	Heaton	397.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8788465 revenue	1MG50	Home Care-Spot Purchased OP	-2243.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8788465 revenue	1MH50	Home Care PD	2800.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8788465 revenue	1MK51	Home Care LD	458.00
e e	Adult Social Care		31/01/2023 ROYAL HAMPTON	8793464 revenue	1MG10		6355.48
ASC & Integrated Services		Revenue Expenditure				Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 ROYAL HAMPTON	8793464 revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023 ROYAL HAMPTON	8793464 revenue	1MG20	Residential Care OP	-1131.52
Place	Major Projects	Capital Expenditure	26/01/2023 ROYAL HASKONING LTD	8786775 Capital	2CAPI	Capital Investment	3500.00
Operations & Reg Services	Business Management	Revenue Expenditure	12/01/2023 ROYAL MAIL	8774362 revenue	1FG03	Central Post Room	407.88
Operations & Reg Services	Business Management	Revenue Expenditure	27/01/2023 ROYAL MAIL	8790751 revenue	1FG03	Central Post Room	303.50
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023 ROYAL MAIL	8782647 revenue	1CP17	Digital Printing	11450.31
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023 ROYAL MAIL	8782648 revenue	1CP17	Digital Printing	5144.89
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023 ROYAL MAIL	8782660 revenue	1CP17	Digital Printing	17118.67
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023 ROYAL MAIL	8782665 revenue	1CP17	Digital Printing	8467.47
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023 ROYAL MAIL	8782666 revenue	1CP17	Digital Printing	10781.21
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023 ROYAL MAIL	8791933 revenue	1CP17	Digital Printing	5153.17

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

Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Renairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Local Services Revenue Expenditure Operations **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Exchequer Services Revenue Expenditure Education Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure** Revenue Expenditure Capital Expenditure Canital Expenditure Capital Expenditure Capital Expenditure Major Projects Capital Expenditure Major Projects Capital 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 Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Public Health 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 Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Communities Team **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

ICT

ICT

ICT

ICT

ICT

ICT

27/01/2023 ROYAL MAIL 06/01/2023 ROYAL MENCAP SOCIETY 17/01/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 17/01/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 03/01/2023 RS COMPONENTS 13/01/2023 RS COMPONENTS 09/01/2023 RUBBER SAFETY & HYGIENE LTD 20/01/2023 RYAL MEDIA GROUP LTD 20/01/2023 RYAL MEDIA GROUP LTD 17/01/2023 S.E.L.F. LTD 14/15 PARK VIEW 16/01/2023 SACRED HEART ACADEMY 16/01/2023 SACRED HEART ACADEMY 11/01/2023 SAFE FAMILIES FOR CHILDREN 05/01/2023 SAFETY-KLEEN UK LTD 23/01/2023 SAFETY-KLEEN UK LTD 09/01/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 04/01/2023 SALLY CRAY ASSOCIATES LTD 03/01/2023 SALLY CRAY ASSOCIATES LTD 03/01/2023 SALLY SOUTHERN 03/01/2023 SALLY SOUTHERN 09/01/2023 SALLY SOUTHERN 09/01/2023 SALLY-ANN NORMAN PHOTOGRAPHY 20/01/2023 SANDERSON ENVIRONMENTAL LTD 04/01/2023 SANDERSON ENVIRONMENTAL LTD 09/01/2023 SAP CONCUR HOLDINGS 18/01/2023 SARAH FISHER 31/01/2023 SAVILLS (L&P) LTD 17/01/2023 SCARBOROUGH COURT NURSING HOME 17/01/2023 SCARBOROUGH COURT NURSING HOME 20/01/2023 SCC (COMPO) 03/01/2023 SCC (COMPQ) 06/01/2023 SCC (COMPQ) 12/01/2023 SCC (COMPQ) 11/01/2023 SCC (COMPQ) 11/01/2023 SCC (COMPO) 20/01/2023 SCC (COMPQ) 20/01/2023 SCC (COMPQ) 13/01/2023 SCHNEIDER ELECTRIC 18/01/2023 SCHNEIDER ELECTRIC 10/01/2023 SCHNEIDER ELECTRIC 03/01/2023 SCHNEIDER ELECTRIC 03/01/2023 SCHNEIDER ELECTRIC 13/01/2023 SCHNEIDER ELECTRIC 13/01/2023 SCHNEIDER ELECTRIC 16/01/2023 SCHNEIDER ELECTRIC 06/01/2023 SCHNEIDER ELECTRIC 12/01/2023 SCHNEIDER ELECTRIC 06/01/2023 SCOT JCB LTD 17/01/2023 SCOT JCB LTD 17/01/2023 SCOT JCB LTD 12/01/2023 SCOT ICB LTD 11/01/2023 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 10/01/2023 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 18/01/2023 SCOTSWOOD VILLAGE NURSERY 10/01/2023 SCOTTISH POWER PLC 10/01/2023 SCOTTISH POWER PLC 17/01/2023 SEAHAM VIEW 17/01/2023 SEAHAM VIEW 24/01/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO 24/01/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO 24/01/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO 06/01/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO 30/01/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO 17/01/2023 SEAVIEW CARE HOME 17/01/2023 SEAVIEW CARE HOME

8791081 revenue 1DF49 8772087 revenue 1MK52 8781570 revenue 1MH20 8781801 revenue 1E20P 8759437 revenue 1KR20 8775952 revenue 1KELA 8774317 revenue 1D507 8784668 revenue 1KR10 8784670 revenue 1KR10 8781484 revenue 1MK20 8780027 revenue 1F20V 8780028 revenue 1E20V 8776903 revenue 1MB22 8771290 revenue 1KE14 8786387 revenue 1KENB 8774435 revenue 1KVWC 8770872 revenue 1MI04 8769191 revenue 1MI 04 8769374 revenue 1FN33 8769243 revenue 1DF22 8773229 revenue 1DF16 8774432 revenue 1EJ9G 8769647 revenue 1KE23 8759435 revenue 1KE23 8774046 revenue 1CE00 8764938 revenue 1E558 8793718 Capital 2CAPI 8781480 revenue 1MG20 8781480 revenue 1MG20 1CX50 8769650 revenue 1CX50 8759429 revenue 8759431 Capital 2CITC 2CITC 8777639 Capital 8759433 Capital 2CITC 8759459 Capital 2CITC 8769717 Capital 2CAPI 2CAPI 8769718 Capital 8769558 revenue 1KEYQ 8781362 revenue 1KR8L 8765780 revenue 1KVWC 1KR8L 8763223 revenue 8763204 revenue 1KVWC 8778403 revenue 1KR05 8778422 revenue 1KR05 1KBM0 8779799 revenue 8769576 revenue 1KR05 8777545 revenue 1KVWC 8772400 revenue 1KE23 8781732 revenue 1KF23 8781662 revenue 1KE23 8777669 revenue 3KES1 8776888 revenue 1FY10 8776284 revenue 1MP37 8782990 revenue 1E20C 8768285 revenue 1KR59 8771666 revenue 1KR59 8781545 revenue 1MK20 8781545 revenue 1MK20 8788483 revenue 1MH50 8788483 revenue 1MG60 8788483 revenue 1MH60 8772004 revenue 1MX10 8792349 revenue 1FW02 8781532 revenue 1MG10 8781532 revenue 1MH10

i4- Quayside NEC 825.00 LD Concierge Schemes 24456.88 **Residential Care PD** 1834.84 High Needs Post16 Funding 4770.35 M&F Electrical 300.03 Traffic Sig General O/H 511.00 Better Lives Project 2445.10 Voids 291.40 Voids 291.40 Residential Care LD 11502.56 Mainstream Schools Top Ups 18367.17 Mainstream Schools Top Ups 6269.58 Initial Response Service 29917.16 Waste Disposal General O/H 464.33 Elect Workshops OH 356.19 Minor Works Contracts 11631.23 PH - Health Improvement 2510.00 PH - Health Improvement 1295.00 Place Innovation Programme 3500.00 Seed Fund/Invest Fund 10K 1700.00 Arts/Dance Connect 1190.00 **BIPC DCMS Funded Proi** 846.20 Sandhills 4813.20 Sandhills 6982.00 Pavroll 7195.68 SB Music Service 600.00 Capital Investment 7000.00 Residential Care OP 7112.24 Residential Care OF -3631.72 Technical Refresh 920.00 Technical Refresh 920.00 IT Services 1577.40 IT Services 11921 10 IT Services 42605.16 42401.49 IT Services Capital Investment 50629.20 Capital Investment 6721.42 Energy Unit 3650.00 Wide District Heating 736.28 Minor Works Contracts 649.42 1400.00 Wide District Heating Minor Works Contracts 649.42 District Heating 2545.84 District Heating 2545 84 Public & Educ O/H 348.00 District Heating 2545.84 Minor Works Contracts 649.42 Sandhills 1469.43 Sandhills 1716 67 Sandhills 539.30 City Transport Stock 395.36 Youth Management 5014.10 Winter Wellbeing Support 6200.00 SEN EY Panel Inclusion Fund 4718.75 Ad Hoc Extnl Contract Mgt Exp 294.82 Ad Hoc Extnl Contract Mgt Exp 309.56 21145 68 Residential Care I D Residential Care LD -285.44 Home Care PD 281.76 Dav Care OP 1515.00 Day Care PD 606.00 Open access Advice & Info 3584.24 Benwell & Scotswood 1040.00 Nursing Care OP 2762.16 Nursing Care PD 2762.16 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** Children Education & Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations&Regulatory Services Place Place Place Place Place Place Place Public Health Service Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Education Capital Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Operations Capital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Public Health 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

17/01/2023 SEAVIEW CARE HOME 10/01/2023 SECURESHIELD LTD 10/01/2023 SECURESHIELD LTD 10/01/2023 SECURESHIELD LTD 19/01/2023 SECURESHIELD LTD 09/01/2023 SECURESHIELD LTD 09/01/2023 SECURESHIELD LTD 09/01/2023 SECURESHIELD LTD 17/01/2023 SECURESHIELD LTD 09/01/2023 SEVEN STORIES 06/01/2023 SGS UNITED KINGDOM LTD 13/01/2023 SGS UNITED KINGDOM LTD 03/01/2023 SGS UNITED KINGDOM LTD 13/01/2023 SGS UNITED KINGDOM LTD 11/01/2023 SGS UNITED KINGDOM LTD 12/01/2023 SGS UNITED KINGDOM LTD 26/01/2023 SGS UNITED KINGDOM LTD 12/01/2023 SGS UNITED KINGDOM LTD 11/01/2023 SGS UNITED KINGDOM LTD 12/01/2023 SGS UNITED KINGDOM LTD 12/01/2023 SGS UNITED KINGDOM LTD 12/01/2023 SGS UNITED KINGDOM LTD 24/01/2023 SGS UNITED KINGDOM LTD 24/01/2023 SGS UNITED KINGDOM LTD 11/01/2023 SH:24 18/01/2023 SHEILA MAYS CARPETS 18/01/2023 SHEILA MAYS CARPETS 20/01/2023 SHELLA MAYS CARPETS 20/01/2023 SHEILA MAYS CARPETS 04/01/2023 SHEILA MAYS CARPETS 04/01/2023 SHEILA MAYS CARPETS 04/01/2023 SHEILA MAYS CARPETS 03/01/2023 SHELLA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS 03/01/2023 SHELLA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS 03/01/2023 SHELLA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS 03/01/2023 SHELLA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS

8781532 revenue 1MH10 8754173 revenue 1KVFF 8754187 revenue 1KVEE 8754238 revenue 1KVEE 8758344 revenue 1KVFF 8758345 revenue 1KVEE 8759457 revenue 1KVEE 8761187 revenue 1KVEE 8761189 revenue 1KVFF 8762000 revenue 1KVEE 8731792 revenue 1KVFF 8735927 revenue 1KVEE 8753716 revenue 1KVFF 8769696 revenue 1KVEE 8697979 revenue 1KEYX 8759439 Capital 2E459 8769568 revenue 1E23C 8758476 revenue 1KE1K 8765766 revenue 1FRAW 8772099 revenue 1FRAW 8772082 revenue 1V204 8790366 Capital 2CAPI 8772082 revenue 1DE46 8772104 revenue 1KKY2 8772068 Capital 2N101 8772071 Capital 2N101 8772081 Capital 2N101 8788383 Capital 2N101 8788406 Capital 2N101 8776855 revenue 1MI02 8782836 revenue 1KR01 8783048 revenue 1KR10 Voids 8778337 revenue 1KR01 8778338 revenue 1KR01 8778339 revenue 1KR01 8778341 revenue 1KR01 8778342 revenue 1KR01 8784870 revenue 1KR01 8764659 revenue 1KR01 8764660 revenue 1KR01 8764661 revenue 1KR01 8756192 revenue 1KR01 8756193 revenue 1KR01 8756194 revenue 1KR01 1KR01 8756195 revenue 8756196 revenue 1KR01 8756197 revenue 1KR01 8756198 revenue 1KR01 8756199 revenue 1KR01 8756200 revenue 1KR01 8756201 revenue 1KR01 8756202 revenue 1KR01 8756203 revenue 1KR01 8756204 revenue 1KR01 8756205 revenue 1KR01 8756206 revenue 1KR01 1KR01 8756208 revenue 8756209 revenue 1KR01 8756211 revenue 1KR01 8756212 revenue 1KR01 8764654 revenue 1KR01 8764657 revenue 1KR01 8764658 revenue 1KR01 8752857 revenue 1KR10 Voids 8752859 revenue 1KR10 Voids

Nursing Care PD -367.80 Electrical Stand Alone Works 255.00 Electrical Stand Alone Works 295.00 Electrical Stand Alone Works 255.00 Electrical Stand Alone Works 255.00 Electrical Stand Alone Works 395.00 Electrical Stand Alone Works 260.00 Electrical Stand Alone Works 355.00 Electrical Stand Alone Works 275.00 Electrical Stand Alone Works 335.00 Electrical Stand Alone Works 290.00 Electrical Stand Alone Works 325.00 Electrical Stand Alone Works 420.00 Electrical Stand Alone Works 360.00 Community Engagement 350.00 Cruddas Park Early Years Cent 670.00 Cruddas Park EY SEND Centre 385.00 Welford Day Centre R&M 350.00 Premises Contracts 382.28 Premises Contracts 430.04 Car Parking Infrastructure 191 12 Capital Investment 1340.00 i2- Byker NEC 95.56 Allendale Accomodation 380.09 Capital Grants 900.00 Capital Grants 1300.00 Capital Grants 400.00 Capital Grants 400.00 Capital Grants 700.00 PH-Sexual Hith-STI Test/Treat 988.12 Responsive Maintenance 912.50 270.00 625.00 Responsive Maintenance Responsive Maintenance 1205.68 Responsive Maintenance 620.00 **Responsive Maintenance** 586.08 **Responsive Maintenance** 670.00 Responsive Maintenance 32606.91 Responsive Maintenance 590.00 **Responsive Maintenance** 1120.00 Responsive Maintenance 620.00 Responsive Maintenance 1686.14 **Responsive Maintenance** 560.00 Responsive Maintenance 270.00 2161.06 Responsive Maintenance **Responsive Maintenance** 723.44 Responsive Maintenance 840.00 Responsive Maintenance 290.00 Responsive Maintenance 1034 50 Responsive Maintenance 683.20 Responsive Maintenance 460.00 **Responsive Maintenance** 1677.32 Responsive Maintenance 270.00 Responsive Maintenance 430.00 Responsive Maintenance 580.00 **Responsive Maintenance** 870.00 Responsive Maintenance 375 76 **Responsive Maintenance** 618.56 **Responsive Maintenance** 386.60 Responsive Maintenance 315.00 670.00 Responsive Maintenance Responsive Maintenance 440.00 640.00 **Responsive Maintenance** 725.90 700.00 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Operations&Regulatory Services Public Health Service 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 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** Adult Social Care Revenue Expenditure Operations Revenue Expenditure Capital Expenditure Operations Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure

03/01/2023 SHELLA MAYS CARPETS 03/01/2023 SHELLA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS 03/01/2023 SHEILA MAYS CARPETS 13/01/2023 SHEILA MAYS CARPETS 13/01/2023 SHEILA MAYS CARPETS 13/01/2023 SHEILA MAYS CARPETS 13/01/2023 SHEILA MAYS CARPETS 19/01/2023 SHEILA MAYS CARPETS 06/01/2023 SHEILA MAYS CARPETS 06/01/2023 SHEILA MAYS CARPETS 06/01/2023 SHELLA MAYS CARPETS 06/01/2023 SHEILA MAYS CARPETS 12/01/2023 SHEILA MAYS CARPETS 11/01/2023 SHELLA MAYS CARPETS 11/01/2023 SHEILA MAYS CARPETS 11/01/2023 SHEILA MAYS CARPETS 11/01/2023 SHEILA MAYS CARPETS 11/01/2023 SHEILA MAYS CARPETS 11/01/2023 SHELLA MAYS CARPETS 11/01/2023 SHEILA MAYS CARPETS 11/01/2023 SHEILA MAYS CARPETS 11/01/2023 SHEILA MAYS CARPETS 05/01/2023 SHELLA MAYS CARPETS 05/01/2023 SHEILA MAYS CARPETS 05/01/2023 SHEILA MAYS CARPETS 05/01/2023 SHEILA MAYS CARPETS 05/01/2023 SHEILA MAYS CARPETS 27/01/2023 SHELLA MAYS CARPETS 27/01/2023 SHEILA MAYS CARPETS 27/01/2023 SHEILA MAYS CARPETS 09/01/2023 SHELA HUSSAIN 26/01/2023 SHERWOODS MOTOR GROUP 26/01/2023 SHERWOODS MOTOR GROUP 27/01/2023 SHIELDFIELD ART WORKS 24/01/2023 SHIELDFIELD PHARMACY 24/01/2023 SHIELDFIELD PHARMACY 24/01/2023 SHIELDFIELD PHARMACY 24/01/2023 SHIELDFIELD PHARMACY 24/01/2023 SHINE ONCARE LTD

8752861 revenue	1KR10	Voids	520.00
8752862 revenue	1KR10	Voids	310.00
8752863 revenue	1KR10	Voids	450.00
8752864 revenue	1KR10	Voids	870.00
8752865 revenue	1KR10	Voids	580.00
8752866 revenue	1KR10	Voids	670.00
8765382 revenue	1KR01	Responsive Maintenance	322.16
8765662 revenue	1KR01	Responsive Maintenance	794.60
8765664 revenue	1KR01	Responsive Maintenance	920.00
8765667 revenue	1KR01	Responsive Maintenance	510.00
8778343 revenue	1KR01	Responsive Maintenance	1017.00
8764665 revenue	1KR01	Responsive Maintenance	1074.96
8764666 revenue	1KR01	Responsive Maintenance	810.60
8764667 revenue	1KR01	Responsive Maintenance	820.00
8764668 revenue	1KR01	Responsive Maintenance	305.00
8764670 revenue	1KR01	Responsive Maintenance	400.00
8764671 revenue	1KR01		870.01
8764673 revenue	1KR01	Responsive Maintenance	329.20
8764677 revenue	1KR01	Responsive Maintenance Responsive Maintenance	1219.50
	1KR01		
8764681 revenue 8764682 revenue	1KR01	Responsive Maintenance	340.00 300.00
		Responsive Maintenance	
8765680 revenue	1KR01	Responsive Maintenance	770.00
8765681 revenue	1KR01	Responsive Maintenance	869.50
8765668 revenue	1KR01	Responsive Maintenance	1473.16
8765669 revenue	1KR01	Responsive Maintenance	1010.00
8765670 revenue	1KR01	Responsive Maintenance	923.10
8765672 revenue	1KR01	Responsive Maintenance	850.00
8765673 revenue	1KR01	Responsive Maintenance	275.80
8765674 revenue	1KR01	Responsive Maintenance	450.00
8765675 revenue	1KR01	Responsive Maintenance	1204.44
8765676 revenue	1KR01	Responsive Maintenance	668.80
8765677 revenue	1KR01	Responsive Maintenance	520.00
8765678 revenue	1KR01	Responsive Maintenance	459.00
8764662 revenue	1KR01	Responsive Maintenance	562.40
8764663 revenue	1KR01	Responsive Maintenance	923.28
8771591 revenue	1KR01	Responsive Maintenance	270.00
8771593 revenue	1KR01	Responsive Maintenance	690.00
8771595 revenue	1KR01	Responsive Maintenance	1780.20
8771596 revenue	1KR01	Responsive Maintenance	874.80
8771612 revenue	1KR01	Responsive Maintenance	270.00
8771641 revenue	1KR10	Voids	955.00
8771645 revenue	1KR10	Voids	270.00
8771646 revenue	1KR10	Voids	270.00
8771647 revenue	1KR10	Voids	270.00
8771648 revenue	1KR10	Voids	270.00
8771651 revenue	1KR10	Voids	1135.68
8778169 revenue	1KR01	Responsive Maintenance	1761.30
8778320 revenue	1KR01	Responsive Maintenance	1010.00
8778324 revenue	1KR01 1KR01	Responsive Maintenance	270.00
8778326 revenue		Responsive Maintenance	683.20
8778344 revenue	1KR01	Responsive Maintenance	920.00
8778346 revenue	1KR01	Responsive Maintenance	482.65
8778349 revenue	1KR01	Responsive Maintenance	420.00
8778350 revenue	1KR01	Responsive Maintenance	957.60
8778351 revenue	1KR01	Responsive Maintenance	850.00
8778353 revenue 8773232 revenue	1KR01 1MB26	Responsive Maintenance Complaints&Customer Relations	1002.84 320.25
		•	
8790131 revenue	1KESW	Fleet & Maintce Internal SLA	2015.00
8790131 Capital	2CAPI	Capital Investment	33932.52
8790922 revenue	1MP37	Winter Wellbeing Support	2000.00
8788742 revenue	1ML11	PH - Smoking & Tobacco	637.08
8788744 revenue 8788782 revenue	1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco	283.40 1097.37
8788782 revenue 8788810 revenue	1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco	271.10
8788810 revenue	1MK50	Supported Living LD	14493.20
5750420 Tevenue	TIMICOU	Supported Living LD	14493.20

Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 SHINING STARS PRE SCHOOL	8782962 revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Children, Education and Skills Children, Education and Skills	Education Schools Children's Social Care	Revenue Expenditure Revenue Expenditure	24/01/2023 SHINING STARS PRE SCHOOL 23/01/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8788412 revenue 8786468 revenue	1E20C 1MD62	SEN EY Panel Inclusion Fund Support to CIC	1125.00 292.50
Place	Transport	Revenue Expenditure	18/01/2023 SIEMENS MOBILITY LTD	8765007 revenue	1KELH	Traffic Sig Newcastle Maintce	142671.20
Place	Transport	Revenue Expenditure	03/01/2023 SIEMENS MOBILITY LTD	8750917 revenue	1KELH	Traffic Sig Newcastle Maintce	7275.10
Place	Transport	Revenue Expenditure	03/01/2023 SIEMENS MOBILITY LTD	8751201 revenue	1KELK	Traffic Sig Gateshead Maintce	6615.96
Place	Transport	Revenue Expenditure	03/01/2023 SIEMENS MOBILITY LTD	8751271 revenue	1KELR	Traffic Sig Sunderland Maintce	7396.66
Place	Transport	Revenue Expenditure	03/01/2023 SIEMENS MOBILITY LTD	8751200 revenue	1KELW	Traffic Sig Northumb Maintce	10437.20
Place	Transport	Revenue Expenditure	03/01/2023 SIEMENS MOBILITY LTD	8751203 revenue	1KELW	Traffic Sig Northumb Maintce	10437.20
Place	Transport	Revenue Expenditure	19/01/2023 SIEMENS MOBILITY LTD	8765807 revenue	1KELA	Traffic Sig General O/H	11649.80
Place	Transport	Revenue Expenditure	19/01/2023 SIEMENS MOBILITY LTD	8769586 revenue	1KELR	Traffic Sig Sunderland Maintce	14106.00
Place	Transport	Revenue Expenditure	19/01/2023 SIEMENS MOBILITY LTD	8769588 revenue	1KELR	Traffic Sig Sunderland Maintce	9533.60
Place	Transport	Revenue Expenditure	19/01/2023 SIEMENS MOBILITY LTD	8765808 revenue	1KELT	Traffic Sig SunderInd Recharge	29905.20
Place	Transport	Revenue Expenditure	11/01/2023 SIEMENS MOBILITY LTD	8759250 revenue	1KEL4	Traffic Sig - Non Local Auth	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023 SIGMA INSTALLATION SERVICES LTD	8782360 revenue	1KFT1	Hadrian School	253.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2023 SIGMA INSTALLATION SERVICES LTD	8784759 revenue	1KFE5	English Martyrs RC Primary Sch	415.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023 SIGMA INSTALLATION SERVICES LTD	8765144 revenue	1KFE5	English Martyrs RC Primary Sch	415.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023 SIGMA INSTALLATION SERVICES LTD	8766598 revenue	1KFE5	English Martyrs RC Primary Sch	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023 SIGMA INSTALLATION SERVICES LTD	8778541 revenue	1KFB0	Milecaste Primary School	334.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023 SIGMA INSTALLATION SERVICES LTD	8782904 revenue	1KFB4	Walbottle Village Primary Sch	400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023 SIGMA INSTALLATION SERVICES LTD	8782905 revenue	1KFB5	Waverley Primary	721.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023 SIGMA INSTALLATION SERVICES LTD	8782896 revenue	1KFF8	St Cuthberts Prim Walbottle	828.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023 SIGMA INSTALLATION SERVICES LTD	8782902 revenue	1KFF8	St Cuthberts Prim Walbottle	383.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2023 SIGMA INSTALLATION SERVICES LTD	8778451 revenue	1KFT1 1KFF8	Hadrian School	355.43 950.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	17/01/2023 SIGMA INSTALLATION SERVICES LTD 03/01/2023 SITESCAN SURVEYS LTD	8780255 revenue 8755832 revenue	1KFF8 1KVWC	St Cuthberts Prim Walbottle Minor Works Contracts	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023 SHESCAN SURVEYS LTD 06/01/2023 SKILLS FOR PEOPLE	8751996 revenue	1MK0A	Learning Disability & Autism	7499.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023 SKILLS FOR PEOPLE	8781830 revenue	1MK95	Learning Disabilities Money	34700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023 SKILLS FOR PEOPLE	8781833 revenue	1MK95	Learning Disabilities Money	23350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023 SKILLS FOR PEOPLE	8788244 revenue	1EEP1	Short Breaks	15194.50
Public Health Service	Public Health	Revenue Expenditure	06/01/2023 SKILLS FOR PEOPLE	8772033 revenue	1ML06	PH Sexual Health Advice etc	6090.45
Public Health Service	Public Health	Revenue Expenditure	31/01/2023 SKILLS FOR PEOPLE	8793651 revenue	1MP37	Winter Wellbeing Support	1515.00
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023 SL CONSULTING & DESIGN LTD	8772331 revenue	1KEWA	Newington Road East Depot	512.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2023 SL CONSULTING & DESIGN LTD	8746918 revenue	1KENB	Fleet Workshops OH	552.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023 SLATYFORD LANE IMPREST	8770707 revenue	1MC05	Slatyford Lane	2990.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023 SLATYFORD LANE IMPREST	8781756 revenue	1MC05	Slatyford Lane	1750.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023 SLATYFORD LANE IMPREST	8788572 revenue	1MC05	Slatyford Lane	1298.89
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 SMART MULTI ACADEMY TRUST	8782891 revenue	1E20C	SEN EY Panel Inclusion Fund	4500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 SMART MULTI ACADEMY TRUST	8782892 revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 SMART MULTI ACADEMY TRUST	8782893 revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780000 revenue	1E20T	ARC / ARP Top Up Funding	10306.15
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780005 revenue	1E20T	ARC / ARP Top Up Funding	43451.46
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780008 revenue	1E20T	ARC / ARP Top Up Funding	11676.92
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780014 revenue	1E20T	ARC / ARP Top Up Funding	2575.12
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780015 revenue	1E20T	ARC / ARP Top Up Funding	7958.97
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780017 revenue	1E20T	ARC / ARP Top Up Funding	9333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8779994 revenue	1E20V	Mainstream Schools Top Ups	10131.28
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8779995 revenue	1E20V	Mainstream Schools Top Ups	4446.15
Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST 16/01/2023 SMART MULTI ACADEMY TRUST	8779996 revenue	1E20V 1E20V	Mainstream Schools Top Ups	9793.27 4827.12
Children, Education and Skills		Revenue Expenditure		8779997 revenue	1E20V 1E20V	Mainstream Schools Top Ups	4827.12 7381.28
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST 16/01/2023 SMART MULTI ACADEMY TRUST	8779998 revenue 8779999 revenue	1E20V 1E20V	Mainstream Schools Top Ups Mainstream Schools Top Ups	13726.07
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	16/01/2023 SMART MULTI ACADEMIT TRUST	8780001 revenue	1E20V	Mainstream Schools Top Ups	5312.14
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMIT TRUST	8780001 revenue	1E20V 1E20V	Mainstream Schools Top Ups	2364.69
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780002 revenue	1E20V 1E20V	Mainstream Schools Top Ups	18821.28
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780003 revenue	1E20V	Mainstream Schools Top Ups	2886.92
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780006 revenue	1E20V	Mainstream Schools Top Ups	13442.40
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780007 revenue	1E20V	Mainstream Schools Top Ups	2707.10
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780009 revenue	1E20V	Mainstream Schools Top Ups	5776.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780010 revenue	1E20V	Mainstream Schools Top Ups	1666.70
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780012 revenue	1E20V	Mainstream Schools Top Ups	7214.87
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 SMART MULTI ACADEMY TRUST	8780013 revenue	1E20V	Mainstream Schools Top Ups	344.10
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023 SMARTBAGS LTD	8774080 revenue	1KEYX	Community Engagement	11520.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023 SMILE FOR LIFE CHILDRENS CHARITY LTD	8776909 revenue	1EY10	Youth Management	3601.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023 SMITH OF DERBY LTD	8769394 revenue	1KE27	Bereavement Services Overhead	380.00

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

Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Other Rents Revenue Expenditure Revenue Expenditure Operations Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure ICT Revenue Expenditure ICT Revenue Expenditure Museums, Arts and Culture 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 Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Transport Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure 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

09/01/2023 SMT ELECTRICAL CONTRACTORS 12/01/2023 SMT ELECTRICAL CONTRACTORS 03/01/2023 SNAP-ON DIAGNOSTICS 09/01/2023 SNAP-ON DIAGNOSTICS 25/01/2023 SODEXO PRESTIGE 03/01/2023 SODEXO PRESTIGE 19/01/2023 SODEXO PRESTIGE 09/01/2023 SOFTCAT LTD 27/01/2023 SOFTCAT LTD 10/01/2023 SOPHIE LISA BERESEORD 31/01/2023 SOUTHERN CROSS HEALTHCARE GROUP LTD 10/01/2023 SOVEREIGN COURT 10/01/2023 SOVEREIGN COURT 10/01/2023 SOVEREIGN COURT 10/01/2023 SOVEREIGN COURT 31/01/2023 SOVEREIGN LODGE CARE HOME 31/01/2023 SOVEREIGN LODGE CARE HOME 05/01/2023 SPALDINGS (UK) LTD 06/01/2023 SPARK OF GENIUS NE LLP 30/01/2023 SPARK OF GENILIS NELLP 13/01/2023 SPEED OFFICE SUPPLIES 16/01/2023 SPORTING CHANCE 03/01/2023 SPORTING CHANCE 19/01/2023 SPORTING CHANCE 30/01/2023 SPRINGFIELD HEALTHCARE GROUP 24/01/2023 SPRINGEIELD HEALTHCARE GROUP 24/01/2023 SPRINGFIELD HEALTHCARE GROUP 03/01/2023 SPRINGS ROOFING LTD 03/01/2023 SPRINGS ROOFING LTD

8726645 revenue 1MM23 8761386 revenue 1MG26 8761382 revenue 1H5A2 8761389 revenue 1KEWB 8761384 revenue 1DR03 8761388 revenue 1DR03 8765836 revenue 1KENB 8774272 revenue 3KES1 8789689 revenue 1MB33 8769165 revenue 1MB31 8784021 revenue 1MB33 8774441 revenue 1CX50 8784751 revenue 10120 8775991 revenue 1D511 8761145 revenue 1MG10 8793424 revenue 1MG10 8761145 revenue 1MG10 8793424 revenue 1MG10 8775828 revenue 1MG20 8775826 revenue 1MM20 8775827 revenue 1MM20 8775829 revenue 1MM20 8793442 revenue 1MG20 8793442 revenue 1MH10 8793442 revenue 1MH20 8793442 revenue 1MM20 8793442 revenue 1MH10 8793442 revenue 1MM20 8793421 revenue 1MG20 8793421 revenue 1MK20 8742585 revenue 1KW27 8772264 revenue 1MC02 1MC02 8792134 revenue 8774054 revenue 1KELA 8780121 revenue 1E652 8768269 revenue 1E25A 8783753 revenue 1F25A 8792404 revenue 1MG50 8788490 revenue 1MG50 8788490 revenue 1MH50 8788490 revenue 1MK50 8788490 revenue 1MK51 8788490 revenue 1MM50 8788424 revenue 1MK50 1MK54 8788424 revenue 8788424 revenue 1MK55 8751353 revenue 1KR01 8751407 revenue 1KR01 8751409 revenue 1KR01 8751413 revenue 1KR01 8751417 revenue 1KR01 8751419 revenue 1KR01 8751423 revenue 1KR01 8751427 revenue 1KR01 8751429 revenue 1KR01 8751433 revenue 1KR01 8751446 revenue 1KR01 8751453 revenue 1KR01 8751454 revenue 1KR01 8751455 revenue 1KR01 1KR01 8751456 revenue 8751457 revenue 1KR01 8751459 revenue 1KR01 8751461 revenue 1KR01 8751463 revenue 1KR01

Recovery & Support MH 252.80 Byker Lodge Resource Centre OP 3147.50 Housing Shops Net Rent 394.80 Newington Road West Depot 558.00 Grainger Market 950 46 Grainger Market 751.44 Fleet Workshops OH 1245.00 City Transport Stock 324.00 Family Valued 2555.00 Child Rights - UNICEF 5695.40 Family Valued 585.40 Technical Refresh 2554.56 ICT Services to Schools 4225.00 Christmas/New Year Activities 480.00 Nursing Care OP 2793.00 Nursing Care OP 2793.00 Nursing Care OP -835.84 Nursing Care OP -835 84 Residential Care OP 763.20 Residential Care MH 702.00 **Residential Care MH** 702 00 Residential Care MH 660.00 13459.88 Residential Care OF Nursing Care PD 4599.32 Residential Care PD 3442.56 Residential Care MH 22133.04 Nursing Care PD -627.80 Residential Care MH -1073.96 **Residential Care OF** 119463.90 Residential Care LD 3064.44 Localised Working East 343.00 Ind Sector Placements 15971.84 15971 84 Ind Sector Placements Traffic Sig General O/H 353.44 Virtual School 1105.00 Alternative Provision 1331.00 Alternative Provision 1333.00 Home Care-Spot Purchased OP 56507.92 Home Care-Spot Purchased OP 344.39 Home Care PD 4613.96 13471.65 Supported Living LD Home Care LD 3492.67 Home Care MH -8698.62 Supported Living LD 13802.44 Dom Care Own Tenancy I D 4195 04 Home Care Family/Carer LD 168.27 Responsive Maintenance 395.00 Responsive Maintenance 3732.50 Responsive Maintenance 1715.80 Responsive Maintenance 600.00 **Responsive Maintenance** 395.52 **Responsive Maintenance** 1031.94 Responsive Maintenance 1152.28 Responsive Maintenance 1838.39 Responsive Maintenance 435.00 Responsive Maintenance 1370.00 Responsive Maintenance 945 00 Responsive Maintenance 389.00 **Responsive Maintenance** 1032.70 Responsive Maintenance 1001.61 474 75 Responsive Maintenance Responsive Maintenance 1288.00 **Responsive Maintenance** 1474.34 Responsive Maintenance 1394.40 Responsive Maintenance 2858.00 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills HRA Expenditure HRA Expenditure Operations & Reg Services Place 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 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** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care **Revenue Expenditure**

Adult Social Care

Revenue Expenditure

03/01/2023 SPRINGS ROOFING LTD 30/01/2023 SPRINGS ROOFING LTD 11/01/2023 SPRINGS ROOFING LTD 31/01/2023 SPRINGVALE COURT 27/01/2023 SSE ENERGY (ONLY) 05/01/2023 SSE ENERGY (ONLY) 25/01/2023 SSE ENERGY (ONLY) 25/01/2023 SSE ENERGY (ONLY) 04/01/2023 SSE ENERGY (ONLY) 05/01/2023 SSE ENERGY (ONLY) 17/01/2023 ST AIDENS COTTAGE 24/01/2023 ST AIDENS COTTAGE

8751465 revenue	1KR01	Responsive Maintenance	1158.00
8751467 revenue	1KR01	Responsive Maintenance	461.88
8751469 revenue	1KR01	Responsive Maintenance	708.44
8751471 revenue	1KR01	Responsive Maintenance	2850.16
8751473 revenue	1KR01	Responsive Maintenance	1111.86
8751477 revenue	1KR01	Responsive Maintenance	1910.00
8751479 revenue	1KR01	Responsive Maintenance	2361.22
8751480 revenue	1KR01	Responsive Maintenance	1130.00
8751481 revenue	1KR01	Responsive Maintenance	315.55
8751483 revenue	1KR01	Responsive Maintenance	639.90
8751484 revenue	1KR01	Responsive Maintenance	280.00
8751485 revenue	1KR01	Responsive Maintenance	702.46
8751486 revenue	1KR01	Responsive Maintenance	759.00
8751493 revenue	1KR01	Responsive Maintenance	6585.45
8751494 revenue	1KR01	Responsive Maintenance	1478.77
8751496 revenue	1KR01	Responsive Maintenance	2444.19
8751498 revenue	1KR01	Responsive Maintenance	1518.00
8751842 revenue	1KR01	Responsive Maintenance	350.00
8751844 revenue	1KR01	Responsive Maintenance	8147.32
8751845 revenue	1KR01	Responsive Maintenance	682.68
8752240 revenue	1KR01	Responsive Maintenance	3183.00
8752241 revenue	1KR01	Responsive Maintenance	3427.82
8752242 revenue	1KR01	Responsive Maintenance	439.38
8752243 revenue	1KR01	Responsive Maintenance	1374.98
8752244 revenue	1KR01	Responsive Maintenance	1021.20
8752245 revenue	1KR01	Responsive Maintenance	662.40
8752269 revenue	1KR01	Responsive Maintenance	751.64
8752271 revenue	1KR01	Responsive Maintenance	1875.91
8754795 revenue	1KR01	Responsive Maintenance	722.24
8754796 revenue	1KR01	Responsive Maintenance	952.32
8754823 revenue	1KR01	Responsive Maintenance	1798.07
8754824 revenue	1KR01	Responsive Maintenance	971.81
8756523 revenue	1KR01	Responsive Maintenance	300.00
8756525 revenue	1KR01	Responsive Maintenance	700.00
8756526 revenue	1KR01	Responsive Maintenance	988.80
8757044 revenue	1KR01	Responsive Maintenance	1405.00
8751840 revenue	1KR10	Voids	696.94
8754798 revenue	1KR10	Voids	1583.32
8784222 revenue	1KR01	Responsive Maintenance	11482.75
8784238 revenue	1KR01	Responsive Maintenance	1470.67
8784240 revenue	1KR01	Responsive Maintenance	2843.50
8784496 revenue	1KR01	Responsive Maintenance	1102.10
8784498 revenue	1KR01	Responsive Maintenance	959.96
8784499 revenue	1KR01	Responsive Maintenance	1320.95
8784501 revenue	1KR01	Responsive Maintenance	300.00
8784502 revenue	1KR01	Responsive Maintenance	805.00
8784503 revenue	1KR01	Responsive Maintenance	7109.02
8784505 revenue	1KR01	Responsive Maintenance	948.12
8784506 revenue	1KR01	Responsive Maintenance	957.26
8784507 revenue	1KR01	Responsive Maintenance	720.40
8784509 revenue	1KR01	Responsive Maintenance	1748.84
8784510 revenue	1KR01	Responsive Maintenance	1290.80
8784512 revenue	1KR01	Responsive Maintenance	938.00
8784513 revenue	1KR01	Responsive Maintenance	933.84
8784514 revenue	1KR01	Responsive Maintenance	1673.46
8752334 revenue	1KR01	Responsive Maintenance	950.36
8793439 revenue	1MG20	Residential Care OP	4802.73
8790951 revenue	1MN30	Asylum Seekers Adults	269.07
8771477 revenue	1EEG8	C&FN East	401.45
8788626 revenue	1HE01	HRA NHD Mngmnt - Citywide	827.91
8788632 revenue	1HE01	HRA NHD Mngmnt - Citywide	1339.69
8768292 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	620.00
8771453 revenue	1DR03	Grainger Market	296.42
8781496 revenue	1MM20	Residential Care MH	6460.72
8788487 revenue	1MM20	Residential Care MH	396.72

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

Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure HRA - Public Sector Stock 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 Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Communities Team Revenue Expenditure Communities Team Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Communities Team** Revenue Expenditure Parking Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Capital Expenditure Fairer Housing Unit

24/01/2023 ST ANNES COMMUNITY SERVICES 30/01/2023 ST ANTHONYS OF PADUA CARE SERVICES 24/01/2023 ST ANTHONYS OF PADUA CARE SERVICES 25/01/2023 ST ANTHONYS OF PADUA COMMUNITY ASSOC. 25/01/2023 ST ANTHONYS OF PADUA COMMUNITY ASSOC. 16/01/2023 ST ANTHONYS OF PADUA COMMUNITY ASSOC. 24/01/2023 ST ANTHONYS PHARMACY 24/01/2023 ST ANTHONYS PHARMACY 24/01/2023 ST ANTHONYS PHARMACY 11/01/2023 ST ANTHONYS YOUTH EDUCATION SUPPORT 16/01/2023 ST ASTIER CONSULTING CONTRACTORS 31/01/2023 ST CATHERINES 31/01/2023 ST CATHERINES 31/01/2023 ST CATHERINES 31/01/2023 ST CATHERINES 06/01/2023 ST CUTHBERTS CARE 06/01/2023 ST CUTHBERTS CARE 06/01/2023 ST CUTHBERTS CARE 24/01/2023 ST CUTHBERTS CARE 24/01/2023 ST CUTHBERTS CARE 24/01/2023 ST CUTHBERTS CARE 24/01/2023 ST CUTHBERTS CARE 06/01/2023 ST CUTHBERTS CARE 30/01/2023 ST CUTHBERTS CARE 18/01/2023 ST CUTHBERTS PLAYGROUP 31/01/2023 ST FRANCIS CHURCH HIGH HEATON 18/01/2023 ST GABRIEL'S NURSERY GOSEORTH 31/01/2023 ST GEORGES 31/01/2023 ST GEORGES 04/01/2023 ST JAMES CHURCH BENWELL 24/01/2023 ST JAMES HERITAGE AND ENVIRONMENT GROUP 12/01/2023 ST JOHNS BUILDINGS 31/01/2023 ST IOSEPHS 31/01/2023 ST JOSEPHS 31/01/2023 ST JOSEPHS 20/01/2023 ST MARTINS CENTRE 06/01/2023 ST MARTINS CENTRE 18/01/2023 ST MARTINS CENTRE 04/01/2023 ST MARTINS CENTRE 31/01/2023 ST MARTINS CENTRE 26/01/2023 ST MARTINS CENTRE 26/01/2023 ST MARTINS CENTRE 17/01/2023 ST MARYS CARE HOME 24/01/2023 ST OSWALDS HOSPICE PROMOTIONS LTD 31/01/2023 ST PETERS COURT 31/01/2023 ST PETERS COURT 06/01/2023 ST VINCENT DE PAUL SOCIETY 31/01/2023 ST VINCENT DE PAUL SOCIETY 06/01/2023 STAGECOACH SERVICES LIMITED 12/01/2023 STANDARD LIFE ASSURANCE LIMITED 12/01/2023 STANDARD LIFE ASSURANCE LIMITED 12/01/2023 STANHOPE ST RESIDENTS ASSOCIATION 24/01/2023 STANLEY SECURITY SOLUTIONS 20/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 19/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 06/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 30/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 27/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 09/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 12/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 18/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 18/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 04/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)

8788422 revenue 1MK50 8792397 revenue 1MG50 8788472 revenue 1MG50 8789653 revenue 1MG50 8789685 revenue 1MG50 8780064 revenue 1MC53 8788717 revenue 1ML11 8788784 revenue 1ML11 8788811 revenue 1MI 11 8776902 revenue 1EY10 8780410 Capital 2HF01 8793416 revenue 1MG10 8793416 revenue 1MG20 8793416 revenue 1MK10 8793416 revenue 1MG30 8771987 revenue 1MK52 8772085 revenue 1MK52 8772120 revenue 1MK52 8788441 revenue 1MK50 8788462 revenue 1MK50 8788515 revenue 1MK51 8788441 revenue 1MK50 8772224 revenue 1MC22 8792082 revenue 1MC22 8782862 revenue 1E20C 8793571 revenue 1MP37 8782864 revenue 1E20C 8793472 revenue 1MG20 8793472 revenue 1MG20 1FW02 8768498 revenue 8788239 revenue 1FW02 8777857 revenue 1E317 1MG10 8793440 revenue 8793440 revenue 1MG20 8793486 revenue 1MG10 8785036 revenue 1EEG8 8772003 revenue 1FEG3 8782867 revenue 1E20C 8770559 revenue 1MR99 8793711 revenue 1MP37 1MP37 8790222 revenue 8790304 revenue 1MP37 8781567 revenue 1MG10 8788283 revenue 1D506 1MG20 8793441 revenue 8793441 revenue 1MG20 8772307 revenue 1MP37 8793582 revenue 1MP37 8762007 revenue 1MI13 8777568 revenue 1V132 8777591 revenue 1V132 8762251 revenue 1FW01 8788801 revenue 1V300 8766658 Capital 2HE01 8753682 Capital 2HF01 8784041 Capital 2HE01 8758415 Canital 2HE01 8792222 revenue 1HRA8 8784817 revenue 1HRA8 8753683 revenue 1KR56 8719741 revenue 1KR56 8770369 revenue 1KR56 8782356 Capital 2N101 8782361 Capital 2N101 8770416 Capital 2N101

40006.19 Supported Living LD Home Care-Spot Purchased OP 104516.00 Home Care-Spot Purchased OP 1492.40 Home Care-Spot Purchased OP 1257.48 Home Care-Snot Purchased OP 1257 48 Stotts Road 11446.22 PH - Smoking & Tobacco 909.94 PH - Smoking & Tobacco 987.55 PH - Smoking & Tobacco 704 47 Youth Management 6301.08 Capital Citywide 450.00 Nursing Care OP 36300.88 Residential Care OF 14833.25 Nursing Care LD 3400.00 Deferred Payments-OP 3221.18 LD Concierge Schemes 12254.36 LD Concierge Schemes 24456.88 LD Concierge Schemes 3818.71 Supported Living LD 41321.49 Supported Living LD 10515.48 Home Care I D 704 40 Supported Living LD -4534.92 IND Sector Foster Carer Costs 16504.64 IND Sector Foster Carer Costs 16504.64 1406.25 SEN EY Panel Inclusion Fund Winter Wellbeing Support 2000.00 SEN EY Panel Inclusion Fund 1406.25 **Residential Care OP** 2736.32 Residential Care OP -623.80 Benwell & Scotswood 750.00 500.00 Benwell & Scotswood Education Management 2000.00 34548 35 Nursing Care OP Residential Care OP 30432.65 Nursing Care OP 1882.71 C&FN East 6249.99 Ext Comm Services 3280.92 SEN EY Panel Inclusion Fund 17718.75 Contain Outbreak Mangt Fund 320.00 Winter Wellbeing Support 4000.00 Winter Wellbeing Support 6000.00 Winter Wellbeing Support 6000.00 Nursing Care OP 2420.48 Events 45000.00 Residential Care OP 5555 16 Residential Care OP -822.24 Winter Wellbeing Support 10000.00 Winter Wellbeing Support 6000.00 ADDER Programme 12452.50 Quayside Multi Storey 136277.61 Quayside Multi Storey 6642.57 Aurthurs Hill 300.00 Green Travel office 2578.56 Capital Citywide 1030.00 Capital Citywide 5637.00 Capital Citywide 2329.00 Canital Citywide 910.00 HRA - Investment Related Expe 352.00 HRA - Investment Related Expe 539.00 Communal Area & Cyclical Mntce 600.00 301 50 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 600.00 **Capital Grants** 5994.00 Capital Grants 3168.00 Capital Grants 4488.00

Place Place Place Place Place Place Place Place Place Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Operations & Reg Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Place Place Place Place Place Assistant Chief Executive Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive **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 ASC & Integrated Services Children, Education and Skills Fairer Housing Unit Capital Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport **Communication Services Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations 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 Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure

03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 19/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 19/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE) 13/01/2023 STANNERS EQUIPMENT LTD 06/01/2023 STANNERS FOUIPMENT LTD 31/01/2023 STAPLETON HOUSE 31/01/2023 STATEX PRESS NORTHERN LTD 19/01/2023 STATION TAXIS (NEWCASTLE) LTD 30/01/2023 STATION TAXIS (NEWCASTLE) LTD 24/01/2023 STAY NORTH EAST LTD 10/01/2023 STEARN ELECTRIC CO LTD 03/01/2023 STEEL FENCING LTD 10/01/2023 STEELCRAFT 13/01/2023 STEELCRAFT 30/01/2023 STEELCRAFT 25/01/2023 STEELCRAFT 16/01/2023 STEELCRAFT 09/01/2023 STEELCRAFT 09/01/2023 STEELCRAFT 09/01/2023 STEELCRAFT 09/01/2023 STEELCRAFT 17/01/2023 STEELCRAFT 25/01/2023 STEVE BROCK PHOTOGRAPHY 18/01/2023 STOMPING GROUNDS FOREST SCHOOL CIC 18/01/2023 STOMPING GROUNDS FOREST SCHOOL CIC 30/01/2023 STOMPING GROUNDS FOREST SCHOOL CIC 30/01/2023 STOMPING GROUNDS FOREST SCHOOL CIC 03/01/2023 STONE TECHNICAL SERVICES LTD 13/01/2023 STONE TECHNICAL SERVICES LTD 12/01/2023 STONE TECHNICAL SERVICES LTD 05/01/2023 STONE TECHNICAL SERVICES LTD 03/01/2023 STONE TECHNICAL SERVICES LTD 18/01/2023 STONE TECHNICAL SERVICES LTD 16/01/2023 STONE TECHNICAL SERVICES LTD 23/01/2023 STONE TECHNICAL SERVICES LTD 17/01/2023 STONE TECHNICAL SERVICES LTD 17/01/2023 STONE TECHNICAL SERVICES LTD 06/01/2023 STONHAM 06/01/2023 STONHAM 24/01/2023 STONHAM 06/01/2023 STONHAM 06/01/2023 STONHAM 06/01/2023 STONHAM 04/01/2023 STOTTS ROAD IMPREST

8760471 Capital 2N101 8762391 Capital 2N101 8762394 Capital 2N101 8762398 Capital 2N101 8762399 Capital 2N101 8762402 Capital 2N101 8762430 Capital 2N101 8783944 Capital 2N101 8783946 Capital 2N101 8769722 revenue 1KENB 8769438 revenue 1KENB 8793467 revenue 1MG10 8793362 revenue 1EJ15 8783896 revenue 1E212 8791241 revenue 1F212 8788496 revenue 1MK51 8769466 revenue 1KKX1 8752282 revenue 1KVWC 8744935 revenue 1KE18 8769147 revenue 1KVWC 8781797 revenue 1KVWC 8781433 revenue 1KEMC 8776884 revenue 1KEMC 8769148 revenue 1KEMC 8771599 revenue 1KEMC 8771600 revenue 1KEMC 8771603 revenue 1KEMC 8781435 revenue 1KEMC 8789684 revenue 1FN20 1E25A 8781829 revenue 1E25A 8781832 revenue 8791124 revenue 1F25A 1F25A 8791126 revenue 8757447 revenue 1KL28 8775624 revenue 1KL17 8775623 revenue 1KL28 8769467 revenue 1KE27 8755298 revenue 1KEWA 8755299 revenue 1KEWA 8755300 revenue 1KEWA 1KEWA 8755301 revenue 8755302 revenue 1KEWA 8754884 revenue 1KVWC 8775625 revenue 1KR01 1DE46 8786477 revenue 8770983 revenue 1DF49 8770984 revenue 1DT03 8772055 revenue 1MK52 8772056 revenue 1MK52 8788477 revenue 1MH50 8788477 revenue 1MK50 8788477 revenue 1MK51 8788477 revenue 1MK55 8788477 revenue 1MM50 8788478 revenue 1MH50 8788415 revenue 1MK50 1MK54 8788415 revenue 8788446 revenue 1MK50 8788415 revenue 1MK50 8788415 revenue 1MK54 1MK50 8788446 revenue 8772052 revenue 1MX50 8772053 revenue 1MX50 8772054 revenue 1MX50 8770938 revenue 1MC53

Capital Grants 4739.00 Capital Grants 6289.00 **Capital Grants** 3032.00 **Capital Grants** 4573.00 Canital Grants 3415.00 Capital Grants 2848.00 Capital Grants 2618.00 **Capital Grants** 5953.00 Capital Grants 260.00 Fleet Workshops OH 696.59 Fleet Workshops OH 912.05 Nursing Care OP 3048.76 Promotions Training and Events 355.00 Transport Special 21509.11 Transport Special 22065.52 Home Care LD 704.40 Civic Centre Direct Costs 665.42 Minor Works Contracts 2445.35 Walbottle Recycling Centre 509.90 Minor Works Contracts 1632.55 Minor Works Contracts 1923 50 4307.20 Highways Highways 5461.00 Highways 3184.45 Highways 882.09 Highways 749.24 Highways 9337.87 8370.75 Highways Communication 6000.00 Alternative Provision 748.00 Alternative Provision 1100.00 Alternative Provision 440.00 Alternative Provision 264.00 Carnegie Building 2083.50 Community Buildings R&M 2616.50 Carnegie Building 300.00 Bereavement Services Overhead 3473.75 Newington Road East Depot 1155.50 Newington Road East Depot 916.25 Newington Road East Depot 1003.25 4330.71 Newington Road East Depot Newington Road Fast Depot 4330.71 Minor Works Contracts 4271.25 Responsive Maintenance 1097 50 i2- Byker NEC 2507.25 i4- Quayside NEC 1612.25 Denmark Street Industrial Est 1242.50 LD Concierge Schemes 11181.23 LD Concierge Schemes 9339.40 Home Care PD 1338.36 Supported Living LD 3028.92 Home Care LD 1046.15 Home Care Family/Carer LD 1197.48 Home Care MH 9656.48 Home Care PD 625.44 Supported Living LD 204857.62 Dom Care Own Tenancy LD 13880 32 Supported Living LD 38208.49 Supported Living LD -8727.00 Dom Care Own Tenancy LD -991.20 Supported Living LD -980.60 Crisis Response Block Gross 126560.14 Crisis Response Block Gross 106835.23 Crisis Response Block Gross 145863.94 Stotts Road 842.69 Children, Education and Skills Children, Education and Skills Housing Revenue Account Public Health Service Housing Revenue Account Children, Education and Skills 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** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Workforce & Inclusion Workforce & Inclusion Workforce & Inclusion ASC & Integrated Services Operations & Reg Services **Operations & Regulatory Services** Operations & Regulatory Services Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Public Health Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Strategy & Commissioning Unit Revenue Expenditure Public Health Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Health and Safety Revenue Expenditure Health and Safety Revenue Expenditure Health and Safety Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

17/01/2023 STOTTS ROAD IMPREST 24/01/2023 STOTTS ROAD IMPREST 23/01/2023 STRAIGHTLINE CONSTRUCTION CO LTD 16/01/2023 STRAIGHTLINE CONSTRUCTION CO LTD 16/01/2023 STRAIGHTLINE CONSTRUCTION CO LTD 09/01/2023 STRAIGHTLINE CONSTRUCTION CO LTD 09/01/2023 STRAIGHTLINE CONSTRUCTION CO LTD 09/01/2023 STRAIGHTLINE CONSTRUCTION COLLTD 30/01/2023 STRAIGHTLINE CONSTRUCTION CO LTD 30/01/2023 STRAIGHTLINE CONSTRUCTION COLLTD 30/01/2023 STRAIGHTLINE CONSTRUCTION COLLTD 30/01/2023 STRAIGHTLINE CONSTRUCTION CO LTD 18/01/2023 STREETGAMES UK LTD 18/01/2023 STREETGAMES UK LTD 18/01/2023 STREETGAMES UK LTD 26/01/2023 STREETGAMES UK LTD 26/01/2023 STREETGAMES UK LTD 10/01/2023 STREETSCENE ADDICTION RECOVERY LTD 24/01/2023 STREETSPACE LTD 11/01/2023 STREETWISE YOUNG PEOPLES PROJECT 30/01/2023 STREETWISE YOUNG PEOPLES PROJECT 11/01/2023 SUCCESS4ALLCIO 18/01/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 18/01/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 13/01/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 05/01/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 05/01/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 05/01/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK 03/01/2023 SUNBELT RENTALS LTD 30/01/2023 SUNBELT RENTALS LTD 09/01/2023 SUNBRIDGE CHILDCARE LTD 06/01/2023 SUNBRIDGE CHILDCARE LTD 06/01/2023 SUNBRIDGE CHILDCARE LTD 30/01/2023 SUNBRIDGE CHILDCARE LTD 04/01/2023 SUNDERLAND CITY COUNCIL 04/01/2023 SUNDERLAND CITY COUNCIL 04/01/2023 SUNDERLAND CITY COUNCIL 27/01/2023 SUNFLOWER MEDICAL FURNITURE 17/01/2023 SUNINGDALE CARE HOME 17/01/2023 SUNINGDALE CARE HOME 17/01/2023 SUNNYFIELD CARE HOME 24/01/2023 SURECARE NEWCASTLE LIMITED 24/01/2023 SURECARE NEWCASTLE LIMITED 24/01/2023 SURECARE NEWCASTLE LIMITED 17/01/2023 SUTHERLAND COURT 17/01/2023 SUTHERLAND COURT 17/01/2023 SUTHERLAND COURT 17/01/2023 SWANTON CARE & COMMUNITY 24/01/2023 SWANTON CARE & COMMUNITY 04/01/2023 SWIFT BRAKE & CLUTCH LTD 18/01/2023 SWIFT BRAKE & CLUTCH LTD 20/01/2023 SWIFT BRAKE & CLUTCH LTD

8781757 revenue 1MC53 Stotts Road 8788573 revenue 1MC53 Stotts Road 8786601 Capital 2HE01 Capital Citywide 8786636 Capital Capital Citywide 2HE01 8786788 Capital 2HF01 Capital Citywide 8786553 Capital 2HE01 Capital Citywide 8779871 Capital 2HE01 Capital Citywide 8779866 Capital 2HE01 Capital Citywide 8774167 Capital 2HE01 Capital Citywide 8774175 Capital 2HE01 Capital Citywide 8774176 Capital 2HF01 Capital Citywide 8792448 Capital 2HE01 Capital Citywide 8792449 Capital 2HF01 Capital Citywide 8792450 Capital 2HE01 Capital Citywide 8792451 Capital 2HF01 Capital Citywide 8782752 revenue 1KLM3 8782753 revenue 1KLM3 8782754 revenue 1KI M3 8790431 revenue 1KLM3 8790443 revenue 1KLM3 8775916 revenue 1MI 09 PH - Drugs and alcohol 8784553 Capital 2HE01 Capital Citywide 8776891 revenue 1EY10 Youth Management 8791935 revenue 1MP37 8776901 revenue 1FY10 Youth Management 8782685 revenue 1KE60 8782685 revenue 1KE61 SITA Landfill Contract 8764880 revenue 1KE60 8764880 revenue 1KE61 SITA Landfill Contract 1KE62 8764880 revenue 8764881 revenue 1KE60 8764881 revenue 1KE61 SITA Landfill Contract 8764881 revenue 1KE62 8774418 revenue 1KE60 8774418 revenue 1KE61 SITA Landfill Contract 8770975 revenue 1KE60 8770975 revenue SITA Landfill Contract 1KE61 8770975 revenue 1KE62 8760403 revenue 1KESY Spot Hires 8776980 revenue 1KESY Spot Hires 8774355 revenue 1MC02 Ind Sector Placements 8772270 revenue 1MC02 Ind Sector Placements 8772271 revenue 1MC02 Ind Sector Placements 8792139 revenue 1MC02 Ind Sector Placements 1FP40 Health & Safety Team 8770823 revenue 8770832 revenue 1FP40 Health & Safety Team Health & Safety Team 8770836 revenue 1FP40 8790912 revenue 1MG25 8781559 revenue 1MG10 Nursing Care OP 8781559 revenue 1MG10 Nursing Care OP 8781516 revenue 1MK20 Residential Care LD 8788471 revenue 1MG50 8788471 revenue 1MH50 Home Care PD 8788471 revenue 1MM50 Home Care MH 8781507 revenue 1MG20 **Residential Care OP** 8781507 revenue 1MH20 **Residential Care PD** 1MM20 8781507 revenue Residential Care MH 8781556 revenue 1MK20 Residential Care LD Residential Care LD 8788535 revenue 1MK20 8788536 revenue 1MK20 Residential Care LD 1MK20 Residential Care I D 8788537 revenue 8788538 revenue 1MK20 Residential Care LD 8686549 revenue 1KE23 Sandhills 8772545 revenue 3KES1 City Transport Stock 8772547 revenue 3KES1 City Transport Stock

1290.26 1375.57 32640.34 2244.03 8744 04 94345.62 3385.35 121038.26 2736.01 21733.36 97592.23 1913.21 26282.40 3571.90 113368.64 Holiday Activities & Food Prog 23960.00 Holiday Activities & Food Prog 54149.45 Holiday Activities & Food Prog 24000.00 Holiday Activities & Food Prog 18562.50 Holiday Activities & Food Prog 18562.50 2894 08 56472.12 12465.18 Winter Wellbeing Support 6000.00 6811.35 SITA MBT Waste Contract 453400.01 855436.95 SITA MBT Waste Contract 657485.95 770925.47 SITA Green Waste Contract 159.41 SITA MBT Waste Contract 546800.11 738625.09 SITA Green Waste Contract 162 61 SITA MBT Waste Contract 745240.81 496944.82 SITA MBT Waste Contract 555410.62 593611.98 SITA Green Waste Contract 202.30 594.00 405.00 16770.71 104534.28 65808.80 35440.00 1034 00 1014.00 627.00 Connie Lewcock House OP 1316.52 4000.00 -800.08 7888.12 Home Care-Spot Purchased OP 9409.49 9984.96 739.64 106428.04 2986.13 7385 68 7394 28 3767.40 3767.40 3767 40 3767.40 290.00 487.85 562.50 Children, Education and Skills Children, Education and Skills HRA Expenditure HRA Expenditure Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Housing Revenue Account Housing Revenue Account **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Children, Education and Skills Place Operations&Regulatory Services ASC & Integrated Services Place Operations & Regulatory Services 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 Special Services Revenue Expenditure Special 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 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 HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Customers & Culture Capital Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Onerations Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

Children's Social Care

Revenue Expenditure

06/01/2023 SWIIS FOSTER CARE LTD 30/01/2023 SWIIS FOSTER CARE LTD 03/01/2023 SWITCH2 ENERGY LTD 09/01/2023 SWITCH2 ENERGY LTD 09/01/2023 SWL SCAFFOLDING LTD 18/01/2023 SYKES SPECIALIST CONTRACTING LTD 06/01/2023 SYKES SPECIALIST CONTRACTING LTD 23/01/2023 SYMPHONY GROUP LTD 23/01/2023 SYMPHONY GROUP LTD 20/01/2023 T CROSSLING 25/01/2023 T CROSSLING 25/01/2023 T CROSSLING 19/01/2023 T CROSSLING 19/01/2023 T CROSSLING 19/01/2023 T CROSSLING 19/01/2023 T CROSSLING 16/01/2023 T CROSSLING 06/01/2023 T CROSSLING 12/01/2023 T CROSSLING 12/01/2023 T CROSSLING 12/01/2023 T CROSSLING 12/01/2023 T CROSSLING 30/01/2023 T CROSSLING 30/01/2023 T CROSSLING 30/01/2023 T CROSSLING 26/01/2023 T CROSSLING 26/01/2023 T CROSSLING 26/01/2023 T CROSSLING 17/01/2023 T CROSSLING 17/01/2023 T CROSSLING 17/01/2023 T CROSSLING 24/01/2023 T CROSSLING 05/01/2023 T CROSSLING 27/01/2023 T CROSSLING 27/01/2023 T CROSSLING 27/01/2023 T CROSSLING 23/01/2023 T MANNERS & SONS LTD 30/01/2023 T MANNERS & SONS LTD 30/01/2023 T SERVICES (N.E) LTD 11/01/2023 T SERVICES (N.E) LTD 11/01/2023 T SERVICES (N.E) LTD 17/01/2023 T SERVICES (N.E) LTD 11/01/2023 T.MISTRY & ASSOCIATES LIMITED 17/01/2023 TALBOT HOUSE 12/01/2023 TARMAC NORTHERN LTD 23/01/2023 TARMARK LTD 10/01/2023 TASMIYAH HEALTHCARE LIMITED 27/01/2023 TAY VALLEY LIGHTING 13/01/2023 TAYLOR ENGINEERING & FABRICATIONS LTD 06/01/2023 TEAM FOSTERING NORTH EAST 06/01/2023 TEAM FOSTERING NORTH EAST 30/01/2023 TEAM FOSTERING NORTH EAST 30/01/2023 TEAM FOSTERING NORTH EAST

8772234 revenue 1MC22 8792094 revenue 1MC22 8755364 revenue 1HG00 8738199 revenue 1HG00 8704887 revenue 1KVFF 8780212 revenue 1KVWC 8772453 revenue 1KVWC 8786978 revenue 1KVWC 8786980 revenue 1KVWC 8766509 revenue 1KR01 8770320 revenue 1KR01 8766510 revenue 1KR12 8770634 revenue 1KVEM 8770653 revenue 1KVEM 8762028 revenue 1KR01 8762030 revenue 1KVWC 8766512 revenue 1KVWC 8770316 revenue 1KVWC 8766513 revenue 1KVWC 8770317 revenue 1KVWC 8780305 revenue 1KR01 8780351 revenue 1KR01 8780332 revenue 1KR05 8780343 revenue 1KR12 8780328 revenue 1KVEM 8744628 revenue 1KVEM 8762343 revenue 1KR12 8762483 revenue 1KVEM 8762514 revenue 1KVEM 8762516 revenue 1KVEM 8790246 revenue 1KVWC 8780285 revenue 1KR01 8790936 revenue 1KR01 8790245 revenue 1KVWC 8762027 revenue 1KR01 8762029 revenue 1KVWC 8780381 revenue 1KR01 8780385 revenue 1KR12 8781370 revenue 1KVEM 8780375 revenue 1KVWC 8744617 revenue 1KR01 8771523 revenue 1KVWC 8783010 revenue 1KR12 8762026 revenue 1KVWC 2HF01 8786941 Canital 8792591 Capital 2HE01 8791831 revenue 1KE18 8776864 revenue 1KE18 8776865 revenue 1KF18 8781259 revenue 1KE18 8760869 revenue 1V094 8781812 revenue 1F20A 1KEMC 8752187 revenue 8786311 Capital 2CAPI 8775906 revenue 1MG50 8775903 revenue 1MH50 1MH50 8775907 revenue 8775904 revenue 1MM50 8775905 revenue 1MM50 8790808 revenue 1KEMF 3KES1 8765260 revenue 8772236 revenue 1MC13 1MC22 8772236 revenue 8792096 revenue 1MC13 8792096 revenue 1MC22

26796.59 IND Sector Foster Carer Costs IND Sector Foster Carer Costs 36253.84 **District Heating - General** 700.79 **District Heating - General** 2295.00 Electrical Stand Alone Works 1825.00 Minor Works Contracts 9848 37 Minor Works Contracts 91311.34 Minor Works Contracts 455.00 Minor Works Contracts 1225.00 Responsive Maintenance 591.20 **Responsive Maintenance** 264.96 DDA 278.19 Mechanical Stand Alone Works 1316.34 Mechanical Stand Alone Works 1432.24 Responsive Maintenance 13937.05 Minor Works Contracts 1028.70 Minor Works Contracts 5045.25 Minor Works Contracts 1450.00 Minor Works Contracts 318.59 Minor Works Contracts 909.62 Responsive Maintenance 686 90 1675.00 Responsive Maintenance **District Heating** 588.36 DDA 459.53 Mechanical Stand Alone Works 490.90 Mechanical Stand Alone Works 2047.26 DDA 264.96 Mechanical Stand Alone Works 445.61 Mechanical Stand Alone Works 608.22 Mechanical Stand Alone Works 329.60 17298.00 Minor Works Contracts Responsive Maintenance 306.36 3541 81 Responsive Maintenance Minor Works Contracts 4985.59 Responsive Maintenance 1320.04 Minor Works Contracts 4530.01 Responsive Maintenance 284.50 DDA 264.96 Mechanical Stand Alone Works 272.00 Minor Works Contracts 780.33 1270.25 Responsive Maintenance Minor Works Contracts 5219.47 DDA 539.35 Minor Works Contracts 3531.64 Canital Citywide 62268 41 Capital Citywide 34183.59 2480.50 Walbottle Recycling Centre Walbottle Recycling Centre 255.00 Walbottle Recycling Centre 537.50 Walbottle Recycling Centre 1247.50 NO2 Clean Air Fund 10497.61 SB Independent Schools 52951.01 Highways 230.16 Capital Investment 2850.00 Home Care-Spot Purchased OP 3944.64 Home Care PD 352.20 3874 20 Home Care PD Home Care MH 1514.48 Home Care MH 2007.56 Street Lighting PFI 491590.28 City Transport Stock 439.06 1466.48 Post 18 Staving Put 35852.84 IND Sector Foster Carer Costs Post 18 Staying Put 1466.48 35852.84 IND Sector Foster Carer Costs

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

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

Parking

03/01/2023 TECHNOLOGY FORGE LTD 03/01/2023 TECHNOLOGY FORGE LTD 24/01/2023 TEES-VALLEY CARE LTD 31/01/2023 TENDERCARE BOARDING KENNELS AND CATTERY 18/01/2023 TERBERG MATEC LIK LTD 03/01/2023 TERBERG MATEC UK LTD 19/01/2023 TERBERG MATEC UK LTD 06/01/2023 TERBERG MATEC UK LTD 04/01/2023 TERRY GROUP LTD 09/01/2023 TESGL LTD 10/01/2023 TEXTLOCAL LTD 30/01/2023 TEXTLOCAL LTD 06/01/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 30/01/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 11/01/2023 THE ASSOC. OF ELECTORAL ADMINISTRATORS 17/01/2023 THE ASSOC. OF ELECTORAL ADMINISTRATORS 31/01/2023 THE BLUE DOOR PROJECT LTD 17/01/2023 THE BLUE DOOR PROJECT LTD 06/01/2023 THE BRITISH LIBRARY 09/01/2023 THE COLUMBARIA COMPANY 06/01/2023 THE CRACK LTD 03/01/2023 THE ENVIRONMENT PARTNERSHIP 06/01/2023 THE FOSTERING COMPANY NORTH EAST 30/01/2023 THE FOSTERING COMPANY NORTH EAST 20/01/2023 THE GROVE MEDICAL GROUP 31/01/2023 THE LAUNDRY CO 30/01/2023 THE LAUNDRY CO 31/01/2023 THE MANOR HOUSE 17/01/2023 THE MILL HOUSE 17/01/2023 THE MILL HOUSE 26/01/2023 THE PEOPLE'S PEOPLE CIC 26/01/2023 THE PEOPLE'S PEOPLE CIC 23/01/2023 THE SOCIAL CO 23/01/2023 THE SOCIAL CO 16/01/2023 THE WINDMILL SPECIAL NEEDS COMPANY LTD 10/01/2023 THE WINDMILL SPECIAL NEEDS COMPANY LTD 06/01/2023 THERMOGRAPHIC TECHNOLOGY INT LTD 18/01/2023 THIRTEEN HOUSING GROUP 06/01/2023 THIRTEEN HOUSING GROUP 06/01/2023 THIRTEEN HOUSING GROUP 20/01/2023 THIRTEEN HOUSING GROUP 19/01/2023 THIRTEEN HOUSING GROUP 31/01/2023 THIRTEEN HOUSING GROUP 18/01/2023 THOMAS OWEN & SONS LTD 04/01/2023 THOMAS OWEN & SONS LTD 19/01/2023 THOMAS OWEN & SONS LTD 09/01/2023 THOMAS OWEN & SONS LTD 11/01/2023 THOMAS OWEN & SONS LTD 05/01/2023 THOMAS OWEN & SONS LTD 27/01/2023 THOMAS OWEN & SONS LTD 13/01/2023 THOMAS OWEN & SONS LTD 03/01/2023 THOMAS OWEN & SONS LTD 12/01/2023 THOMAS OWEN & SONS LTD 03/01/2023 THOMAS SHERRIFF & CO LTD 03/01/2023 THOMAS SHERRIFE & CO I TD 05/01/2023 THOMAS SHERRIFF & CO LTD 16/01/2023 THOMAS WALLING PRIMARY ACADEMY 16/01/2023 THOMAS WALLING PRIMARY ACADEMY 04/01/2023 THOMPSONS OF PRUDHOF LTD

8758348 revenue 1KEW1 8760491 revenue 1KEW1 8788431 revenue 1MK50 8793584 revenue 1MG92 8765268 revenue 3KES1 8756453 revenue 3KES1 8772389 revenue 3KES1 8760989 revenue 3KES1 8770660 Capital 2N101 8734203 revenue 1KVEE 8775756 revenue 1FI12 8791128 revenue 1EJ12 8772235 revenue 1MC22 8792095 revenue 1MC22 8776849 revenue 1FK03 8781430 revenue 1FK03 8793491 revenue 1MK60 8775860 revenue 1MK60 8775861 revenue 1MK60 8775862 revenue 1MK60 8775863 revenue 1MK60 8775864 revenue 1MK60 8775865 revenue 1MK60 8775866 revenue 1MK60 8772508 revenue 1E I9E 8773284 revenue 1KE27 8771630 revenue 1VP22 8756264 revenue 1KEHA 1MC22 8772227 revenue 1MC22 8792086 revenue 8784858 revenue 1ML03 8786773 revenue 1VH22 1VH22 8792353 revenue 8793447 revenue 1MG20 8781537 revenue 1MK20 8781537 revenue 1MK20 8790218 revenue 1MP37 8790252 revenue 1MP37 8786772 revenue 1KLF0 8786557 revenue 1ML09 1MD66 8779781 revenue 8776006 revenue 1F212 8770775 revenue 1KR05 8782630 revenue 1MX54 8772040 revenue 1MX19 8772041 revenue 1MX19 8783980 revenue 1MN20 8783974 revenue 1MN20 8791177 revenue 1VP23 8770647 revenue 1ККК1 8755020 revenue **1KKK1** 8761313 revenue 1ККК1 8753750 revenue 1ККК1 8760854 revenue 1ККК1 8755050 revenue 1KEG4 8774099 revenue 1V204 10507 8770639 revenue 8753712 revenue 1KVWC 8760865 revenue 1KELA 8756443 revenue 3KES1 8769272 revenue 3KES1 8759218 revenue 3KES1 8780022 revenue 1E20V 8780023 revenue 1F20V 8767657 Capital 2HF01

Estate Management Team 2125.00 Estate Management Team 3450.00 Supported Living LD 46000.00 **Financial Safeguarding** 1440.00 City Transport Stock 289 61 City Transport Stock 974 88 City Transport Stock 1122.57 City Transport Stock 665.96 Canital Grants 16667 68 Electrical Stand Alone Works 601.68 ICT 620.55 ICT 676.70 16772.00 IND Sector Foster Carer Costs IND Sector Foster Carer Costs 16772.00 Municipal Elections 333.00 Municipal Elections 2115.00 Ind Day Care LD 5100.70 Ind Day Care LD 370.96 Ind Day Care LD 556.44 Ind Day Care LD 927.40 Ind Day Care LD 741 92 Ind Day Care LD 556.44 Ind Day Care LD 741.92 Ind Day Care LD 370.96 Grants and Funding 285.00 Bereavement Services Overhead 403.00 Community Safety Team 2050.00 Arbor Team 1300.00 IND Sector Foster Carer Costs 21998.69 IND Sector Foster Carer Costs 25248.65 PH - NHS Health Checks 960.00 Temporary Accommodation Prem 1135.50 Temporary Accommodation Prem 1334.00 Residential Care OP 13098.65 Residential Care LD 23923.40 Residential Care LD -452.12 Winter Wellbeing Support 10000.00 Winter Wellbeing Support 6000.00 Womens Development 800.00 PH - Drugs and alcohol 2600.00 **CWD** Care Packages 811.20 Transport Special 580.00 District Heating 500.00 VP Housing Support Block 16628.00 7931 89 Domestic Violence Domestic Violence 141492.83 Asy Seekers Families 1192.25 Asy Seekers Families 1757.04 External Grants 271.40 Cleaning Direct O/H 1670.40 Cleaning Direct O/H 677.13 Cleaning Direct O/H 677.13 Cleaning Direct O/H 1395.00 Cleaning Direct O/H 1877.20 Blue Bin Recycling Scheme 477.12 Car Parking Infrastructure 312.00 **Better Lives Project** 279 90 Minor Works Contracts 343.16 Traffic Sig General O/H 348.75 City Transport Stock 372.00 303 32 City Transport Stock City Transport Stock 923.79 Mainstream Schools Top Ups 17794.33 Mainstream Schools Top Ups 9320.47 Capital Citywide 138280.13

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

HRA - Public Sector Stock Capital Expenditure Revenue Expenditure Transport 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 Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Children's Social Care Capital Expenditure Children's Social Care Capital Expenditure 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 **Exchequer Services** Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Education Schools Revenue Expenditure

ICT

03/01/2023 THOMPSONS OF PRUDHOF LTD 03/01/2023 THOMPSONS OF PRUDHOE LTD 17/01/2023 THORNBECK COLLEGE 24/01/2023 THORNBECK COLLEGE 24/01/2023 THORNBECK COLLEGE 17/01/2023 THORNBECK COLLEGE 24/01/2023 THORNBECK COLLEGE 17/01/2023 THORNHOLME UNIT 24/01/2023 THROCKLEY CHEMISTS 24/01/2023 THROCKLEY CHEMISTS 24/01/2023 THROCKLEY CHEMISTS 16/01/2023 TICKETMEDIA LTD 24/01/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES 09/01/2023 TNS 26/01/2023 TNS 12/01/2023 TOLENT CONTRUCTION LTD 12/01/2023 TOLENT CONTRUCTION LTD 17/01/2023 TOLENT CONTRUCTION LTD 13/01/2023 TOLENT LIVING LTD 26/01/2023 TOLENT LIVING LTD 27/01/2023 TOOLS4EVER LTD 18/01/2023 TOTAL CONSTRUCTION NE LTD 23/01/2023 TOTAL CONSTRUCTION NE LTD 20/01/2023 TOTAL CONSTRUCTION NE LTD 25/01/2023 TOTAL CONSTRUCTION NELTD 25/01/2023 TOTAL CONSTRUCTION NE LTD 04/01/2023 TOTAL CONSTRUCTION NE LTD 04/01/2023 TOTAL CONSTRUCTION NE LTD 04/01/2023 TOTAL CONSTRUCTION NE LTD 13/01/2023 TOTAL CONSTRUCTION NE LTD 09/01/2023 TOTAL CONSTRUCTION NE LTD 09/01/2023 TOTAL CONSTRUCTION NE LTD 09/01/2023 TOTAL CONSTRUCTION NE LTD 26/01/2023 TOTAL CONSTRUCTION NE LTD 26/01/2023 TOTAL CONSTRUCTION NE LTD 11/01/2023 TOTAL CONSTRUCTION NE LTD 05/01/2023 TOTAL CONSTRUCTION NE LTD 05/01/2023 TOTAL CONSTRUCTION NE LTD 05/01/2023 TOTAL CONSTRUCTION NE LTD 10/01/2023 TOTAL ID LTD 17/01/2023 TOTAL MERCHANDISE LTD 17/01/2023 TOTAL MERCHANDISE LTD 03/01/2023 TOTAL PUMP SOLUTIONS LTD 31/01/2023 TOTAL PUMP SOLUTIONS LTD 31/01/2023 TOTAL PLIMP SOLUTIONS LTD 30/01/2023 TOTAL PUMP SOLUTIONS LTD 11/01/2023 TOTAL PUMP SOLUTIONS LTD 05/01/2023 TOTAL PUMP SOLUTIONS LTD 03/01/2023 TOTAL RESOURCES UK LTD 30/01/2023 TOTAL RESOURCES UK LTD 30/01/2023 TOTAL RESOURCES UK LTD 30/01/2023 TOTAL RESOURCES UK LTD 19/01/2023 TOUCAN EDUCATION

8751332 Capital 2HF01 Capital Citywide 8759315 revenue 1KEMC Highways 8781582 revenue 1MK20 **Residential Care LD** 8788442 revenue Supported Living LD 1MK50 8788516 revenue 1MK60 Ind Day Care I D 8781582 revenue 1MK20 Residential Care LD 8788442 revenue 1MK50 Supported Living LD 8781500 revenue 1MK20 Residential Care LD 8788706 revenue 1MI 11 PH - Smoking & Tobacco 8788787 revenue 1ML11 PH - Smoking & Tobacco PH - Smoking & Tobacco 8788813 revenue 1MI11 8779057 revenue 1E45H Early Years Sector Support 8788495 revenue 1MK50 Supported Living LD 8773237 revenue 1D568 Work in Default Recoverable 8789780 revenue 1D568 Work in Default Recoverable 8777495 Capital 2CAPI Capital Investment 8777496 Capital 2CAPI Capital Investment 8781787 Capital 2N401 Capital General Capital Investment 8778275 Capital 2CAPI 8778634 Capital 2CAPI Capital Investment 8784703 revenue 1CX50 Technical Refresh 8782408 revenue 1KR3C Planned Central 8782409 revenue 1KR3C Planned Central 8782411 revenue 1KR3C Planned Central 8782509 revenue 1KR3C Planned Central 8782838 revenue 1KR3C Planned Central 8786301 revenue 1KR3C Planned Central 8786302 revenue 1KR3C Planned Central 8786303 revenue 1KR3C Planned Central 1KR3C 8786304 revenue Planned Central 8786305 revenue 1KR3C Planned Central 8770745 revenue 1KR3C Planned Central 1KR3C 8789181 revenue Planned Central 8789182 revenue 1KR3C Planned Central Planned Central 8768392 revenue 1KR3C 8769616 revenue 1KR3C Planned Central 8769658 revenue 1KR3C Planned Centra 8768393 revenue 1KR3C Planned Central 8778293 revenue 1KR3C Planned Central 8778442 revenue 1KR3C Planned Central 8778443 revenue 1KR3C Planned Central 8778449 revenue 1KR3C Planned Central 8771602 revenue 1KR3C Planned Central 8772121 revenue 1KR3C Planned Central 1KR3C 8774419 revenue Planned Central 8790311 revenue 1KR3C Planned Central Planned Central 8790312 revenue 1KR3C 8776844 revenue 1KR3C Planned Central 8768391 revenue 1KR3C Planned Central 8770889 revenue 1KR3C Planned Central Planned Central 8770890 revenue 1KR3C 8775707 revenue 1CF00 Pavroll 8745632 revenue 1F836 Careers & Guidance Team 8769595 revenue 1E836 Careers & Guidance Team 8769341 revenue 1KVEM Mechanical Stand Alone Works 8793343 revenue 1KR05 District Heating 8793344 revenue 1KR05 District Heating 8792180 revenue 1KVEM Mechanical Stand Alone Works Wide District Heating 8769507 revenue 1KR8L 8769515 revenue 1KVEM Mechanical Stand Alone Works 8765011 revenue 10701 Quayside Market 8769620 revenue 1DZQ1 Quavside Market 8789417 revenue 1DZQ1 Quayside Market 8790952 revenue 1D701 **Quayside Market** 8783785 revenue 1F25A Alternative Provision

94820.13

18008.00

42421.55

15074 28

-877.60

-2215.81

17551.80

733.20

761.60

1198.16

5038.10

950.00

1025.00

349665.92

100671.74

63890.96

211704.44

246952.30

5610.00

12356.49

13032.42

8143.24

10257.99

7147.17

9369.67

762.72

575.71

415.17

830.77

291.07

4601 53

8890.92

3991.64

4904.44

7493.03

8352.00

4648.50

426.97

2473.45

291.07

10705.58

5291.94

2207 53

1187.32

6477.14

13232.53

1029.57

4526.80

1376.07

1509.95

4970.67

3863.27

997.00

1405.00

795.00

1320.00

300.00

251.00 3734 50

325.00

325.00

325.00

1635.00

12113.36

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Development Management Capital Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **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 Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure 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** Finance Revenue Expenditure

09/01/2023 TRACI MCNALLY CONSULTANCY 27/01/2023 TRACI MCNALLY CONSULTANCY 09/01/2023 TRADE UK 13/01/2023 TRANSMIT ENTERPRISE COMMUNITY INTEREST C 13/01/2023 TRANSMIT ENTERPRISE COMMUNITY INTEREST C 04/01/2023 TRAVELPERK UK IRL LTD 19/01/2023 TRAVELPERK UK IRL LTD 12/01/2023 TRAVELPERK UK IRL LTD 05/01/2023 TRAVELPERK UK IRL LTD 06/01/2023 TREES PLEASE 26/01/2023 TRETTS OF TYNESIDE 27/01/2023 TRETTS OF TYNESIDE 12/01/2023 TREVOR HEAD 03/01/2023 TRIDENT MAINTENANCE SERVICES LTD 13/01/2023 TRIDENT MAINTENANCE SERVICES LTD 13/01/2023 TRIDENT MAINTENANCE SERVICES LTD 16/01/2023 TRINITY ACADEMY NEWCASTLE 16/01/2023 TRINITY ACADEMY NEWCASTLE 12/01/2023 TRINITY ACADEMY NEWCASTLE 12/01/2023 TRINITY ACADEMY NEWCASTLE 03/01/2023 TRINITY CHAMBERS 24/01/2023 TRINITY CHAMBERS 20/01/2023 TRINITY CHAMBERS 03/01/2023 TRINITY CHAMBERS 13/01/2023 TRINITY CHAMBERS 13/01/2023 TRINITY CHAMBERS 13/01/2023 TRINITY CHAMBERS 09/01/2023 TRINITY CHAMBERS 06/01/2023 TRINITY CHAMBERS 11/01/2023 TRINITY CHAMBERS 11/01/2023 TRINITY CHAMBERS 11/01/2023 TRINITY CHAMBERS 17/01/2023 TRINITY CHAMBERS 17/01/2023 TRINITY CHAMBERS 24/01/2023 TRINITY CHAMBERS 27/01/2023 TRINITY CHAMBERS 12/01/2023 TRINITY CHAMBERS 20/01/2023 TRUE COMMERCE (OLDHAM) LIMITED

8773264 revenue	1MB26	Complaints&Customer Relations
8786811 revenue	1MB26	Complaints&Customer Relations
8773112 revenue	1MW02	Nature's Landscape
8769720 revenue	1FN17	ERDF-Community Led Local Dev
8769721 revenue	1FN17	ERDF-Community Led Local Dev
8770440 revenue	1V304	Travel Office Corporate travel
8765805 revenue	1V304	Travel Office Corporate travel
8761343 revenue	1V304	Travel Office Corporate travel
8755439 revenue	1V304	Travel Office Corporate travel
8766606 Capital	2CAPI	Capital Investment
8783897 revenue	1E212	Transport Special
8791149 revenue	1E212	Transport Special
8777761 revenue	1E558	SB Music Service
8755828 revenue	1KVWC	Minor Works Contracts
8765870 revenue	1KVWC	Minor Works Contracts
8765872 revenue	1KVWC	Minor Works Contracts
8780040 revenue 8780041 revenue	1E20D 1E20D	Special Schools InYear Top Ups
		Special Schools InYear Top Ups
8777792 revenue 8777751 revenue	1E20P 1E25R	High Needs Post16 Funding
		AP Inclusion Panel
8768531 revenue	1MM94	Mental Capacity Act
8788281 revenue 8772514 revenue	1MR82 1MD68	Commisioning And Procurement Legal Fees Care
8772514 revenue 8772515 revenue	1MD68 1MD68	5
8772515 revenue 8772516 revenue	1MD68	Legal Fees Care
	1MD68	Legal Fees Care
8774116 revenue 8774118 revenue	1MD68	Legal Fees Care Legal Fees Care
8774118 revenue	1MD68	Legal Fees Care
8774125 revenue	1MD68	Legal Fees Care
8774125 revenue	1MD68	Legal Fees Care
8774120 revenue	1MD68	Legal Fees Care
8774128 revenue	1MD68	Legal Fees Care
8774296 revenue	1MD68	Legal Fees Care
8774297 revenue	1MD68	Legal Fees Care
8781441 revenue	1MD68	Legal Fees Care
8759279 revenue	1MD68	Legal Fees Care
8759283 revenue	1MD68	Legal Fees Care
8759285 revenue	1MD68	Legal Fees Care
8759286 revenue	1MD68	Legal Fees Care
8759287 revenue	1MD68	Legal Fees Care
8759288 revenue	1MD68	Legal Fees Care
8759289 revenue	1MD68	Legal Fees Care
8759290 revenue	1MD68	Legal Fees Care
8759291 revenue	1MD68	Legal Fees Care
8759292 revenue	1MD68	Legal Fees Care
8765288 revenue	1MD68	Legal Fees Care
8774117 revenue	1MD68	Legal Fees Care
8774121 revenue	1MD68	Legal Fees Care
8778285 revenue	1MD68	Legal Fees Care
8774119 revenue	1MD68	Legal Fees Care
8774122 revenue	1MD68	Legal Fees Care
8774123 revenue	1MD68	Legal Fees Care
8774130 revenue	1MD68	Legal Fees Care
8774131 revenue	1MD68	Legal Fees Care
8774447 revenue	1MD68	Legal Fees Care
8769565 revenue	1MD68	Legal Fees Care
8769564 revenue	1MD68	Legal Fees Care
8774120 revenue	1MD68	Legal Fees Care
8774416 revenue	1MD68	Legal Fees Care
8781386 revenue	1MD68	Legal Fees Care
8781415 revenue	1MD68	Legal Fees Care
8788387 revenue	1MD68	Legal Fees Care
8791152 revenue	1MD68	Legal Fees Care
8761270 revenue	1HCIS	HRA Insurance Services
8784724 revenue	1FF51	Finance

638.25

1285.75

527.50

821.15

821 15

555.43

1958.87

1097.76

3911.39

424.75

4035.00

4035.00

2436.00

3827.00

3827.00

7654.00

6013.70

10346.77

480.00

4250.00

650.00

720.00

1500.00

720.00

450.00

720.00

1710.00

710.00

710.00

920.00

710.00

970.00

970.00

720.00

665.00

1250.00

920.00

1030.00

2317.50

1030.00

1750.00

2060.00

720.00

720.00

500.00

450.00

785.00

1030.00

1875.00

710.00

825.00

1050.00

965.00

920.00

616.66

720.00

481.25

1292 50

970.00

525.00

750.00

936.53

21750.00

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

Public Health Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Revenue Income Education Schools Revenue Expenditure Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Operational HR Revenue Expenditure Organisational Development Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Public Safety Regulations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure

06/01/2023 TUC 13/01/2023 TUV SUD LTD 26/01/2023 TYNE AND WEAR PLAY LTD 25/01/2023 TYNE COAST ACADEMY TRUST 10/01/2023 TYNE COAST ACADEMY TRUST 16/01/2023 TYNE COAST ACADEMY TRUST 12/01/2023 TYNE ELECTRO DIESEL LTD 17/01/2023 TYNE GRANGE 17/01/2023 TYNE GRANGE 17/01/2023 TYNE GRANGE 17/01/2023 TYNE GRANGE 06/01/2023 TYNE HOUSING ASSOCIATION LIMITED 31/01/2023 TYNE HOUSING ASSOCIATION LIMITED 31/01/2023 TYNE HOUSING ASSOCIATION LIMITED 13/01/2023 TYNEDALE ROADSTONE 20/01/2023 TYNESIDE AND NORTHUMBERLAND MIND 17/01/2023 TYNESIDE AND NORTHUMBERLAND MIND 03/01/2023 TYNESIDE AND NORTHUMBERLAND MIND 06/01/2023 TYNESIDE RAPE CRISIS CENTRE 06/01/2023 TYNESIDE RAPE CRISIS CENTRE 12/01/2023 UK DRY RISERS MAINTENANCE LTC 06/01/2023 UK FOSTERING 30/01/2023 UK FOSTERING 11/01/2023 LIK MASTERCI FAN 31/01/2023 UK PUBLIC HEALTH REGISTER 03/01/2023 ULVERSCROFT LARGE PRINT BOOKS LTD 09/01/2023 ULVERSCROFT LARGE PRINT BOOKS LTD 17/01/2023 UNDERLEY GARDEN SCHOOL 17/01/2023 UNDERLEY GARDEN SCHOOL 03/01/2023 UNISUS GROUP FACTOR 03/01/2023 UNISUS GROUP FACTOR 03/01/2023 UNISUS GROUP FACTOR 24/01/2023 UNISUS GROUP FACTOR 24/01/2023 UNISUS GROUP FACTOR 24/01/2023 UNISUS GROUP FACTOR 17/01/2023 LINITED RESPONSE 24/01/2023 UNITED RESPONSE 24/01/2023 UNITED RESPONSE 17/01/2023 UNITED RESPONSE 24/01/2023 UNITED RESPONSE 24/01/2023 UNITED RESPONSE 06/01/2023 UNITY FOSTER CARE 30/01/2023 UNITY FOSTER CARE 18/01/2023 UNIVERSAL KIDS CHILDCARE 06/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 09/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 18/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 18/01/2023 LINIVERSAL SYSTEMS AND SOLUTIONS 20/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 03/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 03/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 05/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 03/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 25/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 06/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 06/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS

8772279 revenue 1MI.04 8774141 revenue 1KKX1 8790358 revenue 1KBM0 8789484 revenue 1E31H 8768357 revenue 1F25K 8779962 revenue 1E20T 8779963 revenue 1E20T 8779960 revenue 1E20V 8779961 revenue 1F20V 8779964 revenue 1E20V 8779965 revenue 1F20V 8780113 revenue 1E25R 8767585 revenue 3KES1 8781566 revenue 1MG10 8781566 revenue 1MH10 8781566 revenue 1MM10 1MM20 8781566 revenue 8771989 revenue 1MX50 8771990 revenue 1MX50 8772070 revenue 1MX50 8772073 revenue 1MX50 8793242 revenue 1VH39 8793243 revenue 1VH39 8710942 revenue 1KEMC 8784879 revenue 1ML13 8781836 revenue 1FP30 8765804 revenue 1FP55 8772060 revenue 1MX10 8771997 revenue 1MX19 1KR50 8769395 revenue 1MC22 8772238 revenue 8792098 revenue 1MC22 1KE07 8771478 revenue 8792065 revenue 1ML04 8766543 revenue 1EJ13 8774342 revenue 1EJ13 8781502 revenue 1MK20 8781502 revenue 1MK20 8765118 revenue 1MG50 8765118 revenue 1MH50 1MM50 8765118 revenue 8786467 revenue 1MG50 8786467 revenue 1MH50 8786467 revenue 1MM50 1MK20 8781575 revenue 8788438 revenue 1MK50 8788460 revenue 1MK50 8781575 revenue 1MK20 8788438 revenue 1MK50 8788460 revenue 1MK50 8772237 revenue 1MC22 8792097 revenue 1MC22 8782964 revenue 1F20C 8759276 revenue 1MG26 8730376 Capital 2HF01 8771589 revenue 1VP22 1VP22 8771590 revenue 8771587 revenue 1VP22 8759300 revenue 1VP22 8759302 revenue 1VP22 1VP22 8759298 revenue 8759299 revenue 10509 8778511 revenue 1DQ9Y 8759277 revenue 1D09Y 8759275 revenue 1DR03

PH - Health Improvement 26687.58 Civic Centre Direct Costs 1200.00 Public & Educ O/H 2475.00 BSF Phase 2 43148.31 In School Enhanced Inclusion 52938.00 ARC / ARP Top Up Funding 6867.94 ARC / ARP Top Up Funding 1561.53 Mainstream Schools Top Ups 35273.33 Mainstream Schools Top Ups 4403.33 Mainstream Schools Top Ups 2058.97 Mainstream Schools Top Ups 2526.15 AP Inclusion Panel 425.00 City Transport Stock 580.00 Nursing Care OP 14133.64 Nursing Care PD 15434.12 Nursing Care MH 55770.24 Residential Care MH 47878.77 Crisis Response Block Gross 11946.28 Crisis Response Block Gross 5158.65 Crisis Response Block Gross 24247.00 Crisis Response Block Gross 21096.00 Rapid Rehousing Pathway/RSI 4263.67 Rapid Rehousing Pathway/RSI 4263.67 Highways 761.31 ADDER Programme 2500.00 Occupational Health 4738.00 Wellbeing & Health 600.00 Open access Advice & Info 4629.00 Domestic Violence 5444 84 Asbestos 630.00 IND Sector Foster Carer Costs 7065.40 IND Sector Foster Carer Costs 7065 40 1114 09 **Banqueting Suite** PH - Health Improvement 7448.00 Stock Services 2712.15 Stock Services 1658.00 10681.60 **Residential Care LD** Residential Care LD -422.60 Home Care-Spot Purchased OP 5884.53 Home Care PD 26732.69 Home Care MH 281.76 Home Care-Spot Purchased OP 6568.64 Home Care PD 26591.78 Home Care MH 281 76 Residential Care I D 7371 36 Supported Living LD 146853.48 Supported Living LD 90581.72 Residential Care LD -438.80 Supported Living LD -371.08 Supported Living LD -4481.42 IND Sector Foster Carer Costs 13001.29 IND Sector Foster Carer Costs 15175.49 SEN EY Panel Inclusion Fund 4218.75 Byker Lodge Resource Centre OP 868.00 Capital Citywide 4286.90 Community Safety Team 465.00 Community Safety Team 465 00 Community Safety Team 2495 00 Community Safety Team 465.00 Community Safety Team 465 00 Community Safety Team 1210.00 Late Night Levy 3388 43 John Marley Centre 895.00 John Marley Centre 1372.00 Grainger Market 1206.00 Place ASC & Integrated Services Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Finance **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **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** HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Regulatory Services** Place Operations&Regulatory Services ASC & Integrated Services **Operations & Reg Services** Public Health Service Public Health Service Public Health Service Place Assistant Chief Executive Public Health Service Public Health Service

ICT

ICT

ICT

ICT

ICT

ICT

ICT

Place

Transport Capital Expenditure Capital Expenditure Transport Transport Capital Expenditure Capital Expenditure Transport Capital Expenditure Transport Transport Capital Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Economic Development **Revenue Expenditure** Local Services Revenue Expenditure Parking Revenue Income Parking Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenues and Benefits Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Maior Projects Capital Expenditure Capital Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Transport Revenue Expenditure Communities Team **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure

18/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 20/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 20/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 03/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 03/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 03/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 20/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 03/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 03/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 13/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 06/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 06/01/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 12/01/2023 UNIVERSITY OF NORTHUMBRIA 19/01/2023 UPSTART ENTERPRISE CIC 12/01/2023 UPSTART ENTERPRISE CIC 26/01/2023 URBAN GREEN NEWCASTLE 06/01/2023 URBAN GREEN NEWCASTLE 06/01/2023 URBAN GREEN NEWCASTLE 18/01/2023 VALOUR MULTI - ACADEMY TRUST 16/01/2023 VALOUR MULTI - ACADEMY TRUST 16/01/2023 VALOUR MULTI - ACADEMY TRUST 03/01/2023 VALTECH 20/01/2023 VALVE SERVICES 18/01/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 03/01/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 11/01/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 05/01/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 27/01/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD 20/01/2023 VERNACARE LIMITED 09/01/2023 VERNACARE LIMITED 10/01/2023 VICTORIA HOUSE NORTH EAST LTD 17/01/2023 VICTORIA HOUSE NORTH EAST LTD 19/01/2023 VIP-SYSTEM LTD 19/01/2023 VIP-SYSTEM LTD 20/01/2023 VIRGIN MEDIA BUSINESS 25/01/2023 VIRGIN MEDIA BUSINESS 25/01/2023 VIRGIN MEDIA BUSINESS 19/01/2023 VIRGIN MEDIA BUSINESS 19/01/2023 VIRGIN MEDIA BUSINESS 27/01/2023 VIRGIN MEDIA BUSINESS 23/01/2023 VITAL ENERGI UTILITIES LIMITED 16/01/2023 VITAL ENERGI UTILITIES LIMITED 03/01/2023 VIVEDIA LTD 30/01/2023 VIVEDIA LTD 05/01/2023 VL TEST SYSTEMS LTD 12/01/2023 VL TEST SYSTEMS LTD 06/01/2023 VODAFONE LIMITED DIVERSIONARY WORKS TEAM 20/01/2023 VOHKUS LIMITED 06/01/2023 VOLUNTEERING MATTERS 17/01/2023 VOYAGE 17/01/2023 VOYAGE 17/01/2023 VOYAGE 31/01/2023 VOYAGE LTD 24/01/2023 W D DAVISON & SONS LTD 24/01/2023 WALKER PHARMACY LTD 24/01/2023 WALKER PHARMACY LTD 24/01/2023 WALKER PHARMACY LTD 12/01/2023 WALKERGATE & PARKSIDE LTD 27/01/2023 WALKERGATE HOSPITAL ALLOTMENT ASS 24/01/2023 WALKERGATE PHARMACY 24/01/2023 WALKERGATE PHARMACY

8771608 Capital 2CAPI 8771609 Capital 2CAPI 8757148 Capital 2CAPI 8757150 Capital 2CAPI 8757153 Capital 2CAPI 8771604 revenue 1V092 8753402 revenue 1V092 8757149 revenue 1\/092 8778371 revenue 1V092 8759338 revenue 1V092 8759340 revenue 1V092 8760772 revenue 1MM01 8784165 revenue 1FN17 8777362 revenue 1FN17 8790255 revenue 1KLPT 8772320 revenue 1V105 8772320 revenue 1V107 8782988 revenue 1E20C 8779975 revenue 1E20V 1F20V 8779977 revenue 8758386 revenue 10500 8785051 revenue 1KR05 8778517 revenue 1KR50 8769340 revenue 1KR50 8776013 revenue 1KR50 8771268 revenue 1KR50 8786829 revenue 1KR50 8772474 revenue 1MG25 1MG25 8752941 revenue 1MK51 8775880 revenue 8781538 revenue 1MK20 10521 8758393 revenue 8769607 revenue 1D521 8783792 revenue 1CC24 8789602 revenue 1CC24 8789610 revenue 10024 8783779 revenue 1CC24 8783790 revenue 10024 8783788 revenue 1CC24 1HGA7 8786417 revenue 8780247 revenue 1HGA7 8763662 revenue 1KE27 8786559 revenue 1KF27 8752285 revenue 1KENB 8777661 revenue 3KES1 2CAPI 8771580 Capital 8772404 Capital 2CITC 8772074 revenue 1MG88 8781505 revenue 1MH20 8781505 revenue 1MM10 8781505 revenue 1MM20 8793492 revenue 1MK50 8793493 revenue 1MK50 8793495 revenue 1MK50 8793496 revenue 1MK50 1MM20 8793494 revenue 8778373 revenue 1KF1B 8788707 revenue 1ML11 8788748 revenue 1ML11 1MI 11 8788788 revenue 8769138 revenue 1KEMC 1FW24 8790889 revenue 8788708 revenue 1MI 11 8788749 revenue 1ML11

8781840 Capital

2CAPI

Capital Investment 1025.00 Capital Investment 1537.50 Capital Investment 2562.50 Capital Investment 11875.00 Canital Investment 77437 50 Capital Investment 2562.50 итмс 522.50 UTMC 767.50 UTMC 455.00 UTMC 560.00 UTMC 455.00 UTMC 260.00 Assess & Care Management MH 2120.00 ERDF-Community Led Local Dev 3829.51 ERDF-Community Led Local Dev 5286.57 NCC Payment Ncle Parks Trust 308678.75 Supervision & Enforcement 630.00 Car Parks in Parks 18636.28 SEN EY Panel Inclusion Fund 1406.25 Mainstream Schools Top Ups 5494.35 Mainstream Schools Top Ups 9412 22 Revs and Bens Staffing 479.88 District Heating 1217.90 Asbestos 1987.63 Asbestos 4921.37 Asbestos 3102.98 Asbestos 7783.14 Asbestos 2904.70 Connie Lewcock House OP 365.69 Connie Lewcock House OP 337.58 Home Care LD 1157.52 Residential Care I D 2976.00 Hackney Carriage & Privte Hire 3822 95 Hackney Carriage & Privte Hire 4887.85 Telecoms 772.58 Telecoms 773.88 Telecoms 773.76 Telecoms 773.93 Telecoms 255.00 Telecoms 255.00 29454.53 DH - Biomass DH - Biomass 36620.69 Bereavement Services Overhead 1068.00 Bereavement Services Overhead 725.00 1600.00 Eleet Workshons OH City Transport Stock 252.00 Capital Investment 4000.00 IT Services 2676.00 VCS infrastructure 36546 67 **Residential Care PD** 11302.24 Nursing Care MH 8700.00 Residential Care MH 3867.72 Supported Living LD 1310.40 Supported Living LD 1911.00 Supported Living LD 3439.80 Supported Living LD 3439.44 Residential Care MH 312 96 Connie Lewcock House R&M 2281.19 PH - Smoking & Tobacco 396.67 PH - Smoking & Tobacco 623.49 718 12 PH - Smoking & Tobacco 384 50 Highways 1000.00 Walkergate PH - Smoking & Tobacco 870.57 PH - Smoking & Tobacco 839.19

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 WALLACE MEWS	8781498 revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 WALLACE MEWS	8781498 revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023 WALLACE MEWS	8781498 revenue	1MK10	Nursing Care LD	-411.80
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023 WALTON LUXURY TRAVEL	8783821 revenue	1E212	Transport Special	3220.89
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023 WALTON LUXURY TRAVEL	8791130 revenue	1E212	Transport Special	3921.35
Place	Fairer Housing Unit	Capital Expenditure	05/01/2023 WARMWORKS SCOTLAND LLP	8771668 Capital	2CAPI	Capital Investment	29490.15
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 WARREN ACCESS LTD	8763111 revenue	1KESY	Spot Hires	655.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 WARREN ACCESS LTD	8763112 revenue	1KESY	Spot Hires	305.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 WARREN ACCESS LTD	8763114 revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 WARREN ACCESS LTD	8763115 revenue	1KESY	Spot Hires	275.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023 WARREN ACCESS LTD	8763117 revenue	1KESY	Spot Hires	784.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 WARREN ACCESS LTD	8754117 revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 WARREN ACCESS LTD	8754119 revenue	1KESY	Spot Hires	385.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 WARREN ACCESS LTD	8754120 revenue	1KESY	Spot Hires	365.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 WARREN ACCESS LTD	8754121 revenue	1KESY	Spot Hires	1104.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 WARREN ACCESS LTD	8760988 revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 WARREN ACCESS LTD	8763110 revenue	1KESY	Spot Hires	885.00
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023 WARREN ACCESS LTD	8775473 revenue	1KESY	Spot Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023 WARREN ACCESS LTD	8775474 revenue	1KESY	Spot Hires	255.00
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023 WARREN ACCESS LTD	8772543 revenue	1KESY	Spot Hires	755.00
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023 WARREN ACCESS LTD	8775475 revenue	1KESY	Spot Hires	435.00
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023 WARREN ACCESS LTD	8775479 revenue	1KESY	Spot Hires	552.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 WARREN ACCESS LTD	8757684 revenue	1KB06	Citybuild Training	1098.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/01/2023 WAVE LTD	8763069 revenue	3KS01	Utilities Control	2720.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/01/2023 WAVE LTD	8780114 revenue	3KS01	Utilities Control	13726.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/01/2023 WAVE LTD	8791934 revenue	3KS01	Utilities Control	97031.04
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 WAVE LTD	8778158 revenue	1V204	Car Parking Infrastructure	543.98
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 WAVE LTD	8778159 revenue	1V204	Car Parking Infrastructure	261.09
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 WAVE LTD	8778160 revenue	1V204	Car Parking Infrastructure	1811.66
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023 WAVE LTD	8778161 revenue	1V204	Car Parking Infrastructure	261.11
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777860 revenue	1V204	Car Parking Infrastructure	543.99
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777861 revenue	1V204	Car Parking Infrastructure	261.09
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777862 revenue	1V204	Car Parking Infrastructure	543.98
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777863 revenue	1V204	Car Parking Infrastructure	543.99
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777864 revenue	1V204	Car Parking Infrastructure	543.98
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777865 revenue	1V204	Car Parking Infrastructure	967.71
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777866 revenue	1V204	Car Parking Infrastructure	967.71
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777867 revenue	1V204	Car Parking Infrastructure	543.99
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777868 revenue	1V204	Car Parking Infrastructure	261.11
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777869 revenue	1V204	Car Parking Infrastructure	967.71
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777870 revenue	1V204	Car Parking Infrastructure	3008.30
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023 WAVE LTD	8777871 revenue	1V204	Car Parking Infrastructure	1811.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 WAVERLEY HILLCARE	8775887 revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 WAVERLEY HILLCARE	8793462 revenue	1MG10	Nursing Care OP	50166.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 WAVERLEY HILLCARE	8793462 revenue	1MG20	Residential Care OP	20301.66
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/01/2023 WAVERLEY HILLCARE 31/01/2023 WAVERLEY HILLCARE	8793462 revenue	1MK10 1MG20	Nursing Care LD Residential Care OP	6949.20 474.13
ASC & Integrated Services		Revenue Expenditure		8793488 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023 WAYNE EGGLESTONE	8779378 revenue	1MG43	Carers Support Payments OP	1456.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8782966 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	16/01/2023 WELBECK ACADEMY PART OF WISE ACADEMIES 16/01/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8779919 revenue 8779920 revenue	1E20T 1E20T	ARC / ARP Top Up Funding ARC / ARP Top Up Funding	15284.35 6402.30
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 WELBECK ACADEMIT PART OF WISE ACADEMIES	8779920 revenue	1E201 1E20V	Mainstream Schools Top Ups	23043.58
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 WELBECK ACADEMIT PART OF WISE ACADEMIES	8779918 revenue	1E20V 1E20V	Mainstream Schools Top Ups	11650.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2023 WELFORD CENTRE	8770433 revenue	1MX01	Welford Resource Centre LD	382.65
-	-	Revenue Income	04/01/2023 WELFORD CENTRE		1MX01 1MX01	Welford Resource Centre LD	5.00
ASC & Integrated Services Public Health Service	Integrated Services Public Health	Revenue Expenditure	25/01/2023 WELL PHARMACY	8770433 revenue 8788814 revenue	1ML11	PH - Smoking & Tobacco	254.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023 WEST DENTON PLAYGROUP	8788287 revenue	1MD62	Support to CIC	326.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023 WEST DENTON PLAYGROUP	8788288 revenue	1MD62 1MD62	Support to CIC	318.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023 WEST DENTON PLAYGROUP	8788289 revenue	1MD62 1MD62	Support to CIC	360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 WEST DENTON PLAYGROUP	8782968 revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 WEST END CABINET & JOINERY LTD	8751966 revenue	1E20C 1KR10	Voids	382.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 WEST END CABINET & JOINERY LTD	8752949 revenue	1KR10	Voids	362.44 341.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 WEST END CABINET & JOINERY LTD	8751968 revenue	1KVWC	Minor Works Contracts	739.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 WEST END CABINET & JOINERY LTD	8763695 revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 WEST END CABINET & JOINERY LTD	8763730 revenue	1KR01	Responsive Maintenance	303.60
operations a neg services	construction service	evenue experiantare		5.53750 Tevenue	1	hesponsite maintenunce	565.60

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

ICT

ICT

Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Strategy & Commissioning Unit 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 Repairs & Construction Service Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care 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 Early Help and Family Support Revenue Expenditure Commercial Dev & Property Revenue Expenditure Public Safety Regulations Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Leisure Capital Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **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

13/01/2023 WEST END CABINET & JOINERY LTD 06/01/2023 WEST END REFUGEE SERVICE 06/01/2023 WEST END REFUGEE SERVICE 06/01/2023 WEST END REFUGEE SERVICE 11/01/2023 WEST END WOMENS & GIRLS CENTRE 31/01/2023 WEST FARM CARE CENTRE 31/01/2023 WEST FARM CARE CENTRE 04/01/2023 WEST HALL BOARDING KENNELS CATTERY 20/01/2023 WEST PORT TIMBER WINDOWS & DOORS 20/01/2023 WEST PORT TIMBER WINDOWS & DOORS 20/01/2023 WEST PORT TIMBER WINDOWS & DOORS 25/01/2023 WEST PORT TIMBER WINDOWS & DOORS 03/01/2023 WEST PORT TIMBER WINDOWS & DOORS 17/01/2023 WEST PORT TIMBER WINDOWS & DOORS 17/01/2023 WESTMINSTER HAWTHORNS 17/01/2023 WESTMINSTER HAWTHORNS 31/01/2023 WESTWOOD LODGE NURSING HOME 12/01/2023 WE HOWES LTD 17/01/2023 WHEATEIELD COURT 17/01/2023 WHEATFIELD COURT 17/01/2023 WHEATEIELD COURT 24/01/2023 WHITWORTH CHEMIST 24/01/2023 WHITWORTH CHEMIST 24/01/2023 WHITWORTH CHEMIST 17/01/2023 WHORLTON GRANGE 17/01/2023 WHORLTON GRANGE 18/01/2023 WIDER PLAN LTD 09/01/2023 WILDCARD UK LTD 17/01/2023 WILDCARD UK LTD 13/01/2023 WILDY & SONS LTD 17/01/2023 WILKINSON PARK CARE HOME 09/01/2023 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 11/01/2023 WILLMOTT DIXON CONSTRUCTION LIMITED 03/01/2023 WILMITE 27/01/2023 WILMITE 31/01/2023 WINDSOR COURT NURSING & 31/01/2023 WINDSOR COURT NURSING & 31/01/2023 WINDSOR COURT NURSING & 31/01/2023 WINDSOR TELECOM 11/01/2023 WINDSOR TELECOM 06/01/2023 WITHERSLACK GROUP LTD 30/01/2023 WITHERSLACK GROUP LTD 18/01/2023 WOLSELEY UK LTD 18/01/2023 WOLSELEY UK LTD 20/01/2023 WOLSELEY UK LTD 20/01/2023 WOLSELEY UK LTD 20/01/2023 WOLSELEY LIK LTD 20/01/2023 WOLSELEY UK LTD 20/01/2023 WOLSELEY UK LTD 20/01/2023 WOLSELEY UK LTD 20/01/2023 WOLSELEY LIK LTD 13/01/2023 WOLSELEY UK LTD 13/01/2023 WOLSELEY UK LTD 13/01/2023 WOLSELEY UK LTD 13/01/2023 WOLSELEY UK LTD

8761997 revenue 1KVWC Minor Works Contracts 8772010 revenue 1VH27 Temp Fund-Housing & Welfare 8772062 revenue 1VH27 Temp Fund-Housing & Welfare 8772063 revenue 1VH27 Temp Fund-Housing & Welfare 8776893 revenue 1FY10 Youth Management 8793453 revenue 1MG20 Residential Care OP 8793453 revenue 1MG20 Residential Care OP 8770489 revenue 1MM01 Assess & Care Management MH 8751188 revenue 1KR1F Response East 8769615 revenue 1KR1E Response East 8782357 revenue 1KR1F Response East 8789589 revenue 1KR1F Response East 8751189 revenue 1KR1F Response East 8759142 revenue 1KR01 Responsive Maintenance 8781485 revenue 1MH10 Nursing Care PD 8781485 revenue 1MH10 Nursing Care PD 8793477 revenue 1MG10 Nursing Care OP 8793477 revenue 1MG20 Residential Care OP 8793477 revenue Nursing Care PD 1MH10 8793477 revenue 1MH20 **Residential Care PD** 8793477 revenue 1MM10 Nursing Care MH 8793477 revenue 1MM20 Residential Care MH 8793489 revenue 1MG10 Nursing Care OP 8774343 revenue 1EJ13 Stock Services 8781470 revenue 1MG10 Nursing Care OP 8781470 revenue 1MG20 **Residential Care OP** 8781589 revenue 1MG10 Nursing Care OP 8788711 revenue 1ML11 PH - Smoking & Tobacco 8788750 revenue 1MI 11 PH - Smoking & Tobacco PH - Smoking & Tobacco 8788791 revenue 1MI 11 1MG10 Nursing Care OP 8781473 revenue 8781473 revenue 1MG20 Residential Care OP 8782895 revenue 1F895 Gosforth Trust 8782897 revenue 1F895 Gosforth Trust 8782898 revenue 1E895 Gosforth Trust 8782900 revenue 1E895 Gosforth Trust 8782901 revenue 1F895 Gosforth Trust 8774452 revenue 1EEG2 **Retained Buildings** 8781774 revenue 1V607 Lab Space Building 8778162 revenue 1D525 Liquor Licensing 8781528 revenue 1MK20 Residential Care LD 8756560 revenue 1KVWC Minor Works Contracts 8776848 Capital 2CAPI Capital Investment 8760478 revenue 1EI10 Digital Newcastle 1EJ10 Digital Newcastle 8784813 revenue 8793478 revenue 1MG10 Nursing Care OP Residential Care OP 8793478 revenue 1MG20 8793478 revenue 1MM10 Nursing Care MH 1MR95 PH - COVID-19 Test and Trace 8784983 revenue 8771482 revenue 1MR95 PH - COVID-19 Test and Trace Ind Sector Placements 8772261 revenue 1MC02 8792131 revenue 1MC02 Ind Sector Placements 8782223 revenue 1KR21 M&E Gas Servicing 8782224 revenue 1KR21 M&E Gas Servicing 8784681 revenue 1KR21 M&E Gas Servicing 8784687 revenue 1KR21 M&E Gas Servicing 1KR21 8784690 revenue M&F Gas Servicing 8784692 revenue 1KR21 M&E Gas Servicing 8784758 revenue M&E Gas Servicing 1KR21 8783769 revenue 1KR8L Wide District Heating 1KR8I 8783808 revenue Wide District Heating 8778238 revenue 1KR21 M&E Gas Servicing 8778356 revenue 1KR21 M&E Gas Servicing 8778153 revenue 1KVEM Mechanical Stand Alone Works 8778155 revenue 1KVEM Mechanical Stand Alone Works

1978.84

11251.74

9146.52

4060.30

5273 84

9169.24

-1477.20

630.00

768.37

1207.34

867.87

1130.97

469.60

597.22

6449.88

-367.80

28002.83

22587.56

8018.60

-54912.14

10945 64

73391.95

1151.12

1405.60

42748.99

36622.41

1673.52

601.34

533.28

648.87

17.58

13 18

52.32

70.89

47.34

27.75

360.00

389.99

7009.20

1775.20

25385.00

5000.00

3000.00

23871.46

2919.64

3432.96

282.96

262.00

22077.52

22077.52

1724.38

1713.98

3850.73

2259.99

2954 33

2113.69

2685.10

287 10

449 86

1991.14

3651.75

357.32

826.81

12370.00

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

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 Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Legal Services Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Major Projects Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure **Communities** Team Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Strategy & Commissioning Unit **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Capital Expenditure Transport

Leisure

13/01/2023 WOLSELEY UK LTD 13/01/2023 WOLSELEY UK LTD 13/01/2023 WOLSELEY UK LTD 19/01/2023 WOLSELEY UK LTD 19/01/2023 WOLSELEY UK LTD 19/01/2023 WOLSELEY UK LTD 16/01/2023 WOLSELEY UK LTD 09/01/2023 WOLSELEY UK LTD 12/01/2023 WOLSELEY UK LTD 12/01/2023 WOLSELEY UK LTD 11/01/2023 WOLSELEY UK LTD 04/01/2023 WOMBLE BOND DICKINSON LLP 26/01/2023 WOMBLE BOND DICKINSON LLP 23/01/2023 WOMBLE BOND DICKINSON LLP 20/01/2023 WOMBLE BOND DICKINSON LLP 03/01/2023 WOMBLE BOND DICKINSON LLP 03/01/2023 WOMBLE BOND DICKINSON LLP 03/01/2023 WOMBLE BOND DICKINSON LLP 10/01/2023 WOODFUEL CENTRE 10/01/2023 WOODFLIEL CENTRE 18/01/2023 WOODLANDS PLAYGROUP 17/01/2023 WOODLEY HALL CARE HOME 09/01/2023 WOR HOOSE COMMUNITY PROJECT 17/01/2023 WORDSWORTH HOUSE 17/01/2023 WORDSWORTH HOUSE 17/01/2023 WORDSWORTH HOUSE 23/01/2023 WS HARRISON & SON 16/01/2023 WSP UK LIMITED 05/01/2023 WSP UK LIMITED 05/01/2023 WSP UK LIMITED 13/01/2023 WV HOWE LTD 09/01/2023 WYBONE LTD 09/01/2023 WYBONE LTD 06/01/2023 WYCHWOOD PLAY SERVICES LTD 03/01/2023 WYKEHAM MATURE PLANTS 19/01/2023 WYKEHAM MATURE PLANTS 16/01/2023 XENIA RECRUITMENT 12/01/2023 XENIA RECRUITMENT 12/01/2023 XENIA RECRUITMENT 26/01/2023 XENIA RECRUITMENT 24/01/2023 XENIA RECRUITMENT 06/01/2023 YMCA NEWCASTLE 11/01/2023 YMCA NEWCASTLE 26/01/2023 YORKSHIRE PURCHAS ORGANISATION 26/01/2023 YORKSHIRE PURCHAS ORGANISATION 24/01/2023 YORKSHIRE PURCHAS ORGANISATION 06/01/2023 YOUNG FOUNDATIONS LTD 30/01/2023 YOUNG FOUNDATIONS LTD 17/01/2023 YOUNG FOUNDATIONS LTD 11/01/2023 YOUNG WOMENS FILM ACADEMY CIO 12/01/2023 YOUR VOICE COUNTS 12/01/2023 ZIRCON SOFTWARE LTD

8778157 revenue 1KVEM 8778234 revenue 1KVEM 8778357 revenue 1KVEM 8782555 revenue 1KR21 8782229 revenue 1KR8I 8782227 revenue 1KVEM 8779046 revenue 1KR21 8773318 revenue 1KR21 8773319 revenue 1KR21 8773320 revenue 1KR21 8773321 revenue 1KR21 8774050 revenue 1KR8L 8774051 revenue 1KR8L 8769464 revenue 1KVEM 8773317 revenue 1KVEN 8774007 revenue 1KVEM 8774066 revenue 1KVEM 8777821 revenue 1KVEM 8777822 revenue 1KVEM 8776022 revenue 1KR8I 8770842 revenue 1RR42 8790300 revenue 1RR42 8786801 revenue 1KE24 8786802 revenue 1KF24 8786803 revenue 1KF24 8786804 revenue 1KE24 8786805 revenue 1KF24 8770843 revenue 1V607 8755093 revenue 1V607 1V607 8755094 revenue 8753294 Capital 2CAPI 8775869 revenue 1MK60 1MK60 8775870 revenue 8782906 revenue 1E20C 8781583 revenue 1MG20 8773231 revenue 1MP37 8781576 revenue 1MG10 8781576 revenue 1MG20 8781596 revenue 1MG10 8786839 revenue 1FA51 1FT83 8780052 revenue 8771372 revenue 1FT83 8771374 Capital 2CAPI 8769535 revenue 1KEG3 1KW00 8740729 revenue 8740730 revenue 1KW00 8771399 revenue 1KEMC 8760482 revenue 1KEFA 8760481 revenue 1KFFA 8779818 revenue 1KF07 8777348 revenue 1KF07 8777383 revenue 1KF07 8789543 revenue 1KF07 8788341 revenue 1KF07 8771998 revenue 1FC42 8776895 revenue 1EY10 8790413 revenue 1F465 8790414 revenue 1F465 8788798 revenue 1EJ20 8772269 revenue 1MC02 1MC02 8792138 revenue 8781802 revenue 1E20A 8776905 revenue 1EY10 8777540 revenue 1MM91 8777606 Capital 2CAPI

Mechanical Stand Alone Works 348.99 Mechanical Stand Alone Works 295.19 Mechanical Stand Alone Works 323.61 M&E Gas Servicing 2423.19 Wide District Heating 261 24 Mechanical Stand Alone Works 323 61 M&E Gas Servicing 1644.51 M&E Gas Servicing 3471.25 M&E Gas Servicing 2333 37 M&E Gas Servicing 2074.05 M&E Gas Servicing 2389.96 Wide District Heating 378.45 Wide District Heating 889.62 Mechanical Stand Alone Works 802.71 Mechanical Stand Alone Works 1012.23 Mechanical Stand Alone Works 1849.90 Mechanical Stand Alone Works 595.72 Mechanical Stand Alone Works 638 32 Mechanical Stand Alone Works 504.47 Wide District Heating 1034.14 VAT Refund 5882 20 VAT Refund 2917.20 Waste Commission 714.40 Waste Commission 16962.92 Waste Commission 850.00 Waste Commission 1164.50 Waste Commission 841.00 Lab Space Building 685.10 Lab Space Building 2400.00 Lab Space Building 5016.70 Capital Investment 646.80 Ind Day Care LD 690.40 Ind Day Care I D 414 24 SEN EY Panel Inclusion Fund 3093.75 Residential Care OP 14024.77 Winter Wellbeing Support 6000.00 42101.58 Nursing Care OP **Residential Care OP** 62137.03 Nursing Care OP 2390.74 3800.00 Coroner 10485.77 Climate Change Strategy Climate Change Strategy 7636.85 Capital Investment 2820.87 Kingston Park 376 96 Localised Working 1095.00 Localised Working 2920.00 17009.00 Highways Grounds Maintenance 8012.00 Grounds Maintenance 2208.00 **Banqueting Suite** 3414.41 **Banqueting Suite** 1423.42 **Banqueting Suite** 960.63 **Banqueting Suite** 707.46 **Banqueting Suite** 3825.62 **Communities** Team 3193.89 Youth Management 5176.92 Castle Nursery Willow Ave 343 80 Castle Nursery Willow Ave 527.89 City Library and Hub 417.20 Ind Sector Placements 17000.00 17000 00 Ind Sector Placements SB Independent Schools 1421.00 Youth Management 3055.32 Independent Advocacy 31411.99 Capital Investment 752.00 **Operations & Reg Services**

Repairs & Construction Service Revenue Expenditure

20/01/2023 ZURICH MANAGEMENT SERVICES

8778307 revenue

1KR05

District Heating