

Newcastle City Council Invoices over £250 paid in March 2023

| Directorate                    | Service Area                   | Group Description   | Paid Date  | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total (excludes VAT) |
|--------------------------------|--------------------------------|---------------------|------------|---|--------------|---------|-------------|-------------------------------|----------------------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | 18 SEA VIEW VILLAS                      | 8827025      | revenue | 1MK34       | Shared Lives - Adult LD       | 1847.04              |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 13/03/2023 | 1SPATIAL GROUP LTD                      | 8826060      | revenue | 1EJ10       | Digital Newcastle             | 2940.00              |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 22/03/2023 | 4NET TECHNOLOGIES LTD                   | 8832924      | revenue | 1CC24       | Telecoms                      | 5930.26              |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/03/2023 | A M HIRE                                | 8828950      | revenue | 1KESY       | Spot Hires                    | 796.60               |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/03/2023 | A M HIRE                                | 8817572      | revenue | 1KESY       | Spot Hires                    | 796.60               |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 31/03/2023 | A T F RETAIL LTD                        | 8838556      | revenue | 1DV04       | Saville Row                   | 450.00               |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | A WILDERNESS WAY                        | 8835892      | revenue | 1MC02       | Ind Sector Placements         | 54904.00             |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | A&J KEITH LTD                           | 8822047      | revenue | 1KR01       | Responsive Maintenance        | 22203.22             |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | A&J KEITH LTD                           | 8832944      | revenue | 1KR01       | Responsive Maintenance        | 13194.96             |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | A&J KEITH LTD                           | 8832958      | revenue | 1KVWC       | Minor Works Contracts         | 1295.00              |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | A&J KEITH LTD                           | 8827821      | revenue | 1KVWC       | Minor Works Contracts         | 4920.55              |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/03/2023 | A&J KEITH LTD                           | 8825460      | revenue | 1KR01       | Responsive Maintenance        | 4846.82              |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | A&J KEITH LTD                           | 8806485      | revenue | 1KR12       | DDA                           | 405.00               |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | A&J KEITH LTD                           | 8806486      | revenue | 1KR12       | DDA                           | 295.00               |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | A&J KEITH LTD                           | 8796209      | revenue | 1KVWC       | Minor Works Contracts         | 33307.32             |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | A&J KEITH LTD                           | 8811644      | revenue | 1KBRM       | Sub Contractors R & M         | 13976.75             |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | A&J KEITH LTD                           | 8796020      | revenue | 1KR01       | Responsive Maintenance        | 327.80               |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | A&J KEITH LTD                           | 8796025      | revenue | 1KR01       | Responsive Maintenance        | 358.64               |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | A&J KEITH LTD                           | 8806519      | revenue | 1KR12       | DDA                           | 375.00               |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | A&J KEITH LTD                           | 8806520      | revenue | 1KR12       | DDA                           | 385.00               |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | A&J KEITH LTD                           | 8802983      | revenue | 1KVEE       | Electrical Stand Alone Works  | 340.00               |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | A&J KEITH LTD                           | 8829021      | revenue | 1KR20       | M&E Electrical                | 11320.03             |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | A&J KEITH LTD                           | 8817499      | revenue | 1KVWC       | Minor Works Contracts         | 4393.96              |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | A&J KEITH LTD                           | 8838816      | revenue | 1KR01       | Responsive Maintenance        | 20391.34             |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | A&J KEITH LTD                           | 8838825      | revenue | 1KVWC       | Minor Works Contracts         | 2685.12              |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | A&J KEITH LTD                           | 8829023      | revenue | 1KBRM       | Sub Contractors R & M         | 90842.23             |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | A&J KEITH LTD                           | 8833697      | revenue | 1KR01       | Responsive Maintenance        | 107363.07            |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | A&J KEITH LTD                           | 8834730      | revenue | 1KVEE       | Electrical Stand Alone Works  | 1430.00              |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | A&J KEITH LTD                           | 8834761      | revenue | 1KVEE       | Electrical Stand Alone Works  | 1200.00              |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | A&J KEITH LTD                           | 8834938      | revenue | 1KVWC       | Minor Works Contracts         | 4117.68              |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/03/2023 | A&J KEITH LTD                           | 8823018      | revenue | 1KVWC       | Minor Works Contracts         | 108791.34            |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/03/2023 | A&J KEITH LTD                           | 8823044      | revenue | 1KVWC       | Minor Works Contracts         | 29914.21             |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | A1 FOSTER CARE                          | 8835870      | revenue | 1MC22       | IND Sector Foster Carer Costs | 45600.00             |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 8825825      | revenue | 1EA15       | Newcastle City Learning Main  | 282.00               |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 8819384      | revenue | 1EA15       | Newcastle City Learning Main  | 600.00               |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYFIELD CASTLE FARM                  | 8836830      | revenue | 1MG20       | Residential Care OP           | 5826.80              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYFIELD THE GROVE                    | 8836824      | revenue | 1MG20       | Residential Care OP           | 16543.95             |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR                               | 8836831      | revenue | 1MH10       | Nursing Care PD               | 11594.60             |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8761185      | revenue | 1MG10       | Nursing Care OP               | 12687.03             |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8761185      | revenue | 1MH10       | Nursing Care PD               | 6382.60              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8761185      | revenue | 1MM10       | Nursing Care MH               | 5125.64              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8793461      | revenue | 1MG10       | Nursing Care OP               | 7097.28              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8793461      | revenue | 1MH10       | Nursing Care PD               | 6382.60              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8793461      | revenue | 1MM10       | Nursing Care MH               | 5125.64              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8815905      | revenue | 1MG10       | Nursing Care OP               | 7097.28              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8815905      | revenue | 1MH10       | Nursing Care PD               | 6382.60              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8815905      | revenue | 1MM10       | Nursing Care MH               | 5125.64              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8836864      | revenue | 1MG10       | Nursing Care OP               | 7097.28              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8836864      | revenue | 1MH10       | Nursing Care PD               | 6382.60              |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8836864      | revenue | 1MM10       | Nursing Care MH               | 20553.35             |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | ABBEYMOOR LIFEWAYS                      | 8836864      | revenue | 1MM10       | Nursing Care MH               | -1133.70             |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | ABILITY SMART                           | 8827321      | revenue | 1KKK1       | Cleaning Direct O/H           | 4457.00              |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 30/03/2023 | ABM CRITICAL SOLUTIONS                  | 8834995      | revenue | 1CX50       | Technical Refresh             | 1450.00              |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/03/2023 | AC EDUCATION LTD                        | 8827994      | revenue | 1E652       | Virtual School                | 4400.00              |
| Place                          | Transport                      | Capital Expenditure | 03/03/2023 | ACCENT DISTRIBUTION SERVICES            | 8818364      | Capital | 2CAPI       | Capital Investment            | 450.00               |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 02/03/2023 | ACCESS INDEPENDENT                      | 8812522      | revenue | 1CS00       | Revs and Bens Staffing        | 1116.00              |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 30/03/2023 | ACCESS INDEPENDENT                      | 8831557      | revenue | 1CS00       | Revs and Bens Staffing        | 1566.00              |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 06/03/2023 | ACM ATLANTIC                            | 8818950      | revenue | 1FRAA       | Westgate                      | 870.00               |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 21/03/2023 | ACORN DAIRY                             | 8831711      | revenue | 1KFX2       | School Meals Overhead         | 10697.17             |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | ACORN HOUSE                             | 8835871      | revenue | 1MC22       | IND Sector Foster Carer Costs | 9942.44              |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/03/2023 | ACP                                     | 8830597      | revenue | 1KESW       | Fleet & Maintce Internal SLA  | 2400.00              |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | ACTION FOR CHILDREN                     | 8837478      | revenue | 1MB04       | Childrens Standards Unit      | 1861.65              |

|                                  |                                |                     |            |  |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/03/2023 | ACTION FOR CHILDREN                      | 8834884 | revenue | 1KLM3 | Holiday Activities & Food Prog | 23600.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/03/2023 | ACTION FOR CHILDREN                      | 8834885 | revenue | 1KLM3 | Holiday Activities & Food Prog | 4000.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | ACTIVE ARK                               | 8835898 | revenue | 1MCO2 | Ind Sector Placements          | 19343.56  |
| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 31/03/2023 | ADARE LTD                                | 8838558 | revenue | 1FK03 | Municipal Elections            | 4116.68   |
| ASC & Integrated Services        | Dir of ASC & Integrated Svces  | Revenue Expenditure | 17/03/2023 | ADASS TREASURY                           | 8829675 | revenue | 1MA01 | ASC&IntegratedServicesDirector | 2484.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 23/03/2023 | ADELPHI HOTEL                            | 8833431 | revenue | 1MR95 | PH - COVID-19 Test and Trace   | 1750.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/03/2023 | ADELPHI HOTEL                            | 8833140 | revenue | 1MR95 | PH - COVID-19 Test and Trace   | 1600.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/03/2023 | ADELPHI HOTEL                            | 8833150 | revenue | 1MR95 | PH - COVID-19 Test and Trace   | 700.00    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/03/2023 | ADELPHI HOTEL                            | 8833151 | revenue | 1MR95 | PH - COVID-19 Test and Trace   | 2050.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/03/2023 | ADELPHI HOTEL                            | 8833153 | revenue | 1MR95 | PH - COVID-19 Test and Trace   | 2050.00   |
| Finance                          | Procurement                    | Revenue Expenditure | 10/03/2023 | ADOBE SYSTEMS SOFTWARE IRELAND LTD       | 8813829 | revenue | 1CP60 | Resources Comm & Procurement   | 4740.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | ADT FIRE & SECURITY                      | 8813868 | revenue | 1KJ94 | Security Services Delegated    | 593.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/03/2023 | ADT FIRE & SECURITY                      | 8819708 | revenue | 1KJ94 | Security Services Delegated    | 704.00    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 17/03/2023 | ADT FIRE & SECURITY                      | 8829713 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 293.93    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | ADT FIRE & SECURITY                      | 8823055 | revenue | 1KVEE | Electrical Stand Alone Works   | 1244.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | ADT FIRE & SECURITY                      | 8818480 | revenue | 1DQ9Y | John Marley Centre             | 1350.00   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 09/03/2023 | ADVANCE 365 LTD                          | 8800769 | revenue | 1HRA8 | HRA - Investment Related Expe  | 1125.00   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 09/03/2023 | ADVANCE 365 LTD                          | 8800884 | revenue | 1HRA8 | HRA - Investment Related Expe  | 1125.00   |
| Finance                          | Finance                        | Revenue Expenditure | 02/03/2023 | ADVANCED BUSINESS SOFTWARE & SOLUTIONS L | 8808820 | revenue | 1FF51 | Finance                        | 11400.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | ADVANCED INDUSTRIAL SOLUTIONS            | 8833046 | revenue | 1KB06 | Citybuild Training             | 1400.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | ADVANCED WATER TECHNOLOGIES              | 8833727 | revenue | 1KR05 | District Heating               | 1100.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | ADVANCED WATER TECHNOLOGIES              | 8833727 | revenue | 1KR8L | Wide District Heating          | 265.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | ADVOCATE RESIDENTIAL                     | 8835915 | revenue | 1MCO2 | Ind Sector Placements          | 25200.00  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/03/2023 | AEBI SCHMIDT UK LTD                      | 8810444 | revenue | 3KE51 | City Transport Stock           | 430.03    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 22/03/2023 | AEBI SCHMIDT UK LTD                      | 8815976 | revenue | 3KE51 | City Transport Stock           | 422.08    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/03/2023 | AEBI SCHMIDT UK LTD                      | 8806027 | revenue | 3KE51 | City Transport Stock           | 1025.43   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/03/2023 | AEBI SCHMIDT UK LTD                      | 8810446 | revenue | 3KE51 | City Transport Stock           | 1914.81   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | AEBI SCHMIDT UK LTD                      | 8796961 | revenue | 3KE51 | City Transport Stock           | 874.32    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | AEBI SCHMIDT UK LTD                      | 8806026 | revenue | 3KE51 | City Transport Stock           | 324.33    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | AEBI SCHMIDT UK LTD                      | 8825720 | revenue | 3KE51 | City Transport Stock           | 517.53    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | AEBI SCHMIDT UK LTD                      | 8825721 | revenue | 3KE51 | City Transport Stock           | 442.78    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | AEBI SCHMIDT UK LTD                      | 8811900 | revenue | 3KE51 | City Transport Stock           | 313.62    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 28/03/2023 | AEBI SCHMIDT UK LTD                      | 8836992 | revenue | 3KE51 | City Transport Stock           | 478.76    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/03/2023 | AEBI SCHMIDT UK LTD                      | 8817569 | revenue | 3KE51 | City Transport Stock           | 569.93    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/03/2023 | AEBI SCHMIDT UK LTD                      | 8821994 | revenue | 3KE51 | City Transport Stock           | 1589.89   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/03/2023 | AEBI SCHMIDT UK LTD                      | 8825772 | revenue | 3KE51 | City Transport Stock           | 319.39    |
| Place                            | Transport                      | Capital Expenditure | 08/03/2023 | AECOM                                    | 8821929 | Capital | 2CAPI | Capital Investment             | 2361.55   |
| Place                            | Transport                      | Capital Expenditure | 03/03/2023 | AECOM                                    | 8800885 | Capital | 2CAPI | Capital Investment             | 105429.79 |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | AECOM                                    | 8800773 | revenue | 1V001 | Transport Development          | 17989.47  |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 23/03/2023 | AFR CARPET CLEANING                      | 8827922 | revenue | 1HWES | HRA - Environmental Svcs       | 786.00    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 23/03/2023 | AFRICAN COMMUNITY ADVICE NORTH EAST      | 8833474 | revenue | 1MP37 | Winter Wellbeing Support       | 1000.00   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 30/03/2023 | AIM QUALIFICATIONS AND ASSESSMENT GROUP  | 8837982 | revenue | 1E240 | Sensory Service HI             | 322.50    |
| Children Education & Skills      | Education                      | Capital Expenditure | 07/03/2023 | AIMRANGE (N.E.) LTD                      | 8820062 | Capital | 2EE01 | Education Capital              | 742.00    |
| Place                            | Transport                      | Capital Expenditure | 23/03/2023 | AIMRANGE (N.E.) LTD                      | 8821178 | Capital | 2CAPI | Capital Investment             | 725.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | AIR DESIGN SYSTEMS LTD                   | 8819344 | revenue | 1KR20 | M&E Electrical                 | 1225.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | AIR DESIGN SYSTEMS LTD                   | 8800780 | revenue | 1KR20 | M&E Electrical                 | 400.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | AIR DESIGN SYSTEMS LTD                   | 8819343 | revenue | 1KR20 | M&E Electrical                 | 450.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | AIR TECHNIQUE                            | 8769531 | revenue | 1KVEE | Electrical Stand Alone Works   | 580.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | AKW MEDI-CARE LTD                        | 8812639 | revenue | 1KR12 | DDA                            | 263.47    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | AKW MEDI-CARE LTD                        | 8837337 | revenue | 1KR10 | Voids                          | 328.63    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | AKW MEDI-CARE LTD                        | 8818160 | revenue | 1KR12 | DDA                            | 263.47    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | AKW MEDI-CARE LTD                        | 8819357 | revenue | 1KR12 | DDA                            | 255.37    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | AKW MEDI-CARE LTD                        | 8819358 | revenue | 1KR12 | DDA                            | 293.41    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | AKW MEDI-CARE LTD                        | 8819351 | revenue | 1KR12 | DDA                            | 586.85    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/03/2023 | ALARM SUPPLIES SCOTLAND LTD              | 8816955 | revenue | 1KJ42 | Security Consultancy           | 989.25    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/03/2023 | ALARM SUPPLIES SCOTLAND LTD              | 8816957 | revenue | 1KJ42 | Security Consultancy           | 670.50    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | ALARM SUPPLIES SCOTLAND LTD              | 8802741 | revenue | 1KJ42 | Security Consultancy           | 281.25    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ALBANY HOUSE (WHITLEY BAY)               | 8836832 | revenue | 1MM20 | Residential Care MH            | 2259.84   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 03/03/2023 | ALBANYOFFICE FURNITURESOLUTIONS          | 8813782 | revenue | 1MM01 | Assess & Care Management MH    | 4260.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 15/03/2023 | ALBANYOFFICE FURNITURESOLUTIONS          | 8824044 | revenue | 1MX01 | Welford Resource Centre LD     | 555.00    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 03/03/2023 | ALBANYOFFICE FURNITURESOLUTIONS          | 8813781 | revenue | 1MX01 | Welford Resource Centre LD     | 1870.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 02/03/2023 | ALBANYOFFICE FURNITURESOLUTIONS          | 8813751 | revenue | 1VH22 | Temporary Accommodation Prem   | 506.00    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 30/03/2023 | ALBANYOFFICE FURNITURESOLUTIONS          | 8824053 | revenue | 1VH22 | Temporary Accommodation Prem   | 300.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/03/2023 | ALBANYOFFICE FURNITURESOLUTIONS          | 8828912 | revenue | 1EM10 | Youth Justice Service          | 279.00    |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 13/03/2023 | ALBANYOFFICE FURNITURESOLUTIONS          | 8825054 | revenue | 1MR52 | CES/ASCIS Business Support     | 255.00    |

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|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|-----------|
| Place                            | Transport                      | Revenue Expenditure | 24/03/2023 | ALBANYOFFICE FURNITURESOLUTIONS          | 8824055 | revenue | 1KE12 | Road Activities Permit Scheme | 571.00    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 30/03/2023 | ALCOHOL CHANGE UK                        | 8833698 | revenue | 1ML13 | ADDER Programme               | 1260.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8820292 | revenue | 1MM20 | Residential Care MH           | 702.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8836884 | revenue | 1MG10 | Nursing Care OP               | 51305.93  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8836884 | revenue | 1MG20 | Residential Care OP           | 100617.04 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8836884 | revenue | 1MH10 | Nursing Care PD               | 3929.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8836884 | revenue | 1MK10 | Nursing Care LD               | 36780.90  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8836884 | revenue | 1MM10 | Nursing Care MH               | 15688.72  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8836884 | revenue | 1MM20 | Residential Care MH           | 9827.59   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8836884 | revenue | 1MG30 | Deferred Payments-OP          | 2913.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8820291 | revenue | 1MH20 | Residential Care PD           | 842.40    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8820293 | revenue | 1MK10 | Nursing Care LD               | 280.80    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | ALLAN COURT RESIDENTIAL HOME             | 8820294 | revenue | 1MM20 | Residential Care MH           | 702.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/03/2023 | ALLIANCE DISPOSABLES LTD                 | 8824286 | revenue | 1KFMH | Meals at Home                 | 985.24    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | ALLIANCE DISPOSABLES LTD                 | 8813931 | revenue | 1EJ20 | City Library and Hub          | 281.56    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | ALLIANCE DISPOSABLES LTD                 | 8828153 | revenue | 1KFP6 | Walbottle Campus              | 532.86    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | ALLIANCE DISPOSABLES LTD                 | 8828154 | revenue | 1KFW6 | Jesmond Park School           | 942.89    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/03/2023 | ALLIANCE DISPOSABLES LTD                 | 8769716 | revenue | 1KFW6 | Jesmond Park School           | 1207.10   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | ALLIANCE DISPOSABLES LTD                 | 8805283 | revenue | 1KF51 | Walker Technology College     | 275.88    |
| Finance                          | Revenues and Benefits          | Revenue Expenditure | 30/03/2023 | ALLIED PUBLICITY SERVICES(MANCHESTER)LTD | 8830548 | revenue | 1CS00 | Revs and Bens Staffing        | 1356.68   |
| Finance                          | Revenues and Benefits          | Revenue Expenditure | 17/03/2023 | ALLIED PUBLICITY SERVICES(MANCHESTER)LTD | 8813739 | revenue | 1CS00 | Revs and Bens Staffing        | 1059.82   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ALLINGTON HOUSE                          | 8836879 | revenue | 1MG20 | Residential Care OP           | 2828.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | ALLINGTON HOUSE                          | 8836879 | revenue | 1MG20 | Residential Care OP           | -2028.23  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | ALPHA RECOVERY LTD                       | 8819057 | revenue | 3KE51 | City Transport Stock          | 825.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 23/03/2023 | ALPHABIOLABS                             | 8832925 | revenue | 1MD68 | Legal Fees Care               | 1192.80   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/03/2023 | ALPHABIOLABS                             | 8814146 | revenue | 1MD68 | Legal Fees Care               | 1865.00   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 03/03/2023 | AMARI PLASTICS PLC                       | 8795821 | revenue | 1KE19 | Byker Recycling Centre        | 308.84    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | AMARI PLASTICS PLC                       | 8812457 | revenue | 1KWVC | Minor Works Contracts         | 4264.95   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | AMARONI LTD                              | 8827239 | revenue | 1EJ13 | Stock Services                | 297.72    |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 10/03/2023 | AMELIA LOULLI                            | 8813847 | revenue | 1DF22 | Seed Fund/Invest Fund 10K     | 1336.50   |
| Place                            | Transport                      | Revenue Expenditure | 24/03/2023 | AMENITY & HORTICULTURAL SERVICES LTD     | 8833725 | revenue | 1KEMC | Highways                      | 1455.22   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/03/2023 | ANDERSON SPRATT GROUP LTD                | 8834952 | revenue | 1MC21 | Fostering Unit                | 36500.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | ANDREW SYKES HIRE LIMITED                | 8802371 | revenue | 1KVEM | Mechanical Stand Alone Works  | 19800.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | ANDREW SYKES HIRE LIMITED                | 8802396 | revenue | 1KVEM | Mechanical Stand Alone Works  | 1581.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | ANDETECH SYSTEMS                         | 8831696 | revenue | 1KJ42 | Security Consultancy          | 300.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | ANN ARBOR PUBLISHERS LTD                 | 8833472 | revenue | 1E239 | SEND Outreach                 | 1388.90   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 13/03/2023 | ANTALIS MCNAUGHTON LTD                   | 8826024 | revenue | 1CP17 | Digital Printing              | 2786.15   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 13/03/2023 | ANTALIS MCNAUGHTON LTD                   | 8826025 | revenue | 1CP17 | Digital Printing              | 793.00    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 13/03/2023 | ANTALIS MCNAUGHTON LTD                   | 8826049 | revenue | 1CP17 | Digital Printing              | 2942.05   |
| Place                            | Major Projects                 | Capital Expenditure | 15/03/2023 | ANTHONY COLLINS SOLICITORS               | 8828261 | Capital | 2CAPI | Capital Investment            | 9729.50   |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 08/03/2023 | APEX RADIO SYSTEMS LTD                   | 8821919 | revenue | 1D507 | Better Lives Project          | 506.99    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | APPLETON MANOR CARE HOME                 | 8827095 | revenue | 1MG20 | Residential Care OP           | 2776.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | APPLETON MANOR CARE HOME                 | 8827095 | revenue | 1MG20 | Residential Care OP           | -984.08   |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 20/03/2023 | APPOLLO GAS SERVICES                     | 8830701 | revenue | 1D568 | Work in Default Recoverable   | 2175.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 20/03/2023 | AQA EDUCATION                            | 8830321 | revenue | 1EM10 | Youth Justice Service         | 370.60    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 22/03/2023 | ARBORICULTURAL ASSOCIATION               | 8833010 | revenue | 1KEHA | Arbor Team                    | 825.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833603 | revenue | 1MK51 | Home Care LD                  | 216.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833603 | revenue | 1MK60 | Ind Day Care LD               | 751.80    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833604 | revenue | 1MK51 | Home Care LD                  | 232.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833604 | revenue | 1MK60 | Ind Day Care LD               | 660.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833616 | revenue | 1MK51 | Home Care LD                  | 280.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833616 | revenue | 1MK60 | Ind Day Care LD               | 1253.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833705 | revenue | 1MK51 | Home Care LD                  | 60.00     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833705 | revenue | 1MK60 | Ind Day Care LD               | 220.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833710 | revenue | 1MK51 | Home Care LD                  | 160.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833710 | revenue | 1MK60 | Ind Day Care LD               | 501.20    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833711 | revenue | 1MK51 | Home Care LD                  | 156.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833711 | revenue | 1MK60 | Ind Day Care LD               | 751.80    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833715 | revenue | 1MK51 | Home Care LD                  | 192.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833715 | revenue | 1MK60 | Ind Day Care LD               | 1374.42   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833717 | revenue | 1MK51 | Home Care LD                  | 156.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833717 | revenue | 1MK60 | Ind Day Care LD               | 613.44    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833718 | revenue | 1MK51 | Home Care LD                  | 288.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833718 | revenue | 1MK60 | Ind Day Care LD               | 501.20    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833605 | revenue | 1MK60 | Ind Day Care LD               | 751.80    |

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| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833606 | revenue | 1MK60 | Ind Day Care LD               | 408.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833617 | revenue | 1MK60 | Ind Day Care LD               | 488.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833618 | revenue | 1MK60 | Ind Day Care LD               | 613.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833624 | revenue | 1MK60 | Ind Day Care LD               | 408.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833688 | revenue | 1MK60 | Ind Day Care LD               | 1018.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833706 | revenue | 1MK60 | Ind Day Care LD               | 829.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833716 | revenue | 1MK60 | Ind Day Care LD               | 1232.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | ARCADEA                                  | 8833719 | revenue | 1MK60 | Ind Day Care LD               | 408.96   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | ARCO PROFESSIONAL SAFETY SERVICES        | 8824306 | revenue | 1KE27 | Bereavement Services Overhead | 440.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/03/2023 | ARNOLD CLARK                             | 8813264 | revenue | 1KESY | Spot Hires                    | 384.86   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/03/2023 | ARNOLD CLARK                             | 8817576 | revenue | 1KESY | Spot Hires                    | 390.46   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/03/2023 | ARNOLD CLARK                             | 8817577 | revenue | 1KESY | Spot Hires                    | 299.25   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/03/2023 | ARNOLD CLARK                             | 8807280 | revenue | 1KESY | Spot Hires                    | 390.46   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/03/2023 | ARNOLD CLARK                             | 8807281 | revenue | 1KESY | Spot Hires                    | 397.74   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/03/2023 | ARNOLD CLARK                             | 8807283 | revenue | 1KESY | Spot Hires                    | 270.66   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/03/2023 | ARNOLD CLARK                             | 8794468 | revenue | 1KESY | Spot Hires                    | 384.86   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/03/2023 | ARNOLD CLARK                             | 8794470 | revenue | 1KESY | Spot Hires                    | 261.66   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/03/2023 | ARNOLD CLARK                             | 8794471 | revenue | 1KESY | Spot Hires                    | 261.66   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/03/2023 | ARNOLD CLARK                             | 8794472 | revenue | 1KESY | Spot Hires                    | 406.74   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 08/03/2023 | ARNOLD CLARK                             | 8799900 | revenue | 1KESY | Spot Hires                    | 384.86   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/03/2023 | ARNOLD CLARK                             | 8817582 | revenue | 1KESY | Spot Hires                    | 256.76   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/03/2023 | ARNOLD CLARK                             | 8817585 | revenue | 1KESY | Spot Hires                    | 261.66   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/03/2023 | ARNOLD CLARK                             | 8817587 | revenue | 1KESY | Spot Hires                    | 256.76   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/03/2023 | ARNOLD CLARK                             | 8817588 | revenue | 1KESY | Spot Hires                    | 256.76   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/03/2023 | ARNOLD CLARK                             | 8817589 | revenue | 1KESY | Spot Hires                    | 256.76   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/03/2023 | ARNOLD CLARK                             | 8822982 | revenue | 1KESY | Spot Hires                    | 397.74   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/03/2023 | ARNOLD CLARK                             | 8807276 | revenue | 1KESY | Spot Hires                    | 256.76   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | ARNOLD CLARK                             | 8799906 | revenue | 1KESY | Spot Hires                    | 390.46   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | ARNOLD CLARK                             | 8801765 | revenue | 1KESY | Spot Hires                    | 256.76   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | ARNOLD CLARK                             | 8801766 | revenue | 1KESY | Spot Hires                    | 269.64   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | ARNOLD CLARK                             | 8801767 | revenue | 1KESY | Spot Hires                    | 384.86   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | ARNOLD CLARK                             | 8807274 | revenue | 1KESY | Spot Hires                    | 252.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | ARNOLD CLARK                             | 8807275 | revenue | 1KESY | Spot Hires                    | 384.86   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ARNOLD CLARK                             | 8819062 | revenue | 1KESY | Spot Hires                    | 252.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 31/03/2023 | ARNOLD CLARK                             | 8825785 | revenue | 1KESY | Spot Hires                    | 390.46   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/03/2023 | ARNOLD CLARK                             | 8810450 | revenue | 1KESY | Spot Hires                    | 261.66   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/03/2023 | ARNOLD CLARK                             | 8810451 | revenue | 1KESY | Spot Hires                    | 261.66   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/03/2023 | ARNOLD CLARK                             | 8817579 | revenue | 1KESY | Spot Hires                    | 269.64   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/03/2023 | ARNOLD CLARK                             | 8817580 | revenue | 1KESY | Spot Hires                    | 384.86   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/03/2023 | ARNOLD CLARK                             | 8817581 | revenue | 1KESY | Spot Hires                    | 384.86   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | ARTEMIS SUPPORT                          | 8835901 | revenue | 1MC02 | Ind Sector Placements         | 54156.00 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/03/2023 | ARTEMIS SUPPORT                          | 8818390 | revenue | 1E212 | Transport Special             | 1304.40  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | ARTHURS HILL FEDERATION-WESTGATE HILL PR | 8829417 | revenue | 1E791 | Kaleidroscope                 | 4000.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | ASDA STORES LIMITED                      | 8822388 | revenue | 1ML11 | PH - Smoking & Tobacco        | 473.23   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | ASDA STORES LIMITED                      | 8822451 | revenue | 1ML11 | PH - Smoking & Tobacco        | 345.73   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 27/03/2023 | ASHBROOK CONSTRUCTION SERVICES LTD       | 8829404 | revenue | 1V616 | Lower Steenberg's Yard        | 8633.96  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | ASHCHEM PHARMACY LTD                     | 8822390 | revenue | 1ML11 | PH - Smoking & Tobacco        | 396.12   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | ASHCHEM PHARMACY LTD                     | 8822453 | revenue | 1ML11 | PH - Smoking & Tobacco        | 398.11   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | ASHCHEM PHARMACY LTD                     | 8822454 | revenue | 1ML11 | PH - Smoking & Tobacco        | 404.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ASHFIELD COURT                           | 8836833 | revenue | 1MG20 | Residential Care OP           | 10930.96 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | ASHFIELD COURT                           | 8836833 | revenue | 1MG20 | Residential Care OP           | -2257.52 |
| Place                          | Development Management         | Revenue Expenditure | 29/03/2023 | ASHLEY WILLERTON                         | 8836222 | revenue | 1V079 | Heritage Projects             | 1750.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/03/2023 | ASHMOLE MINICOACHES                      | 8828270 | revenue | 1E212 | Transport Special             | 2120.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | ASHMOLE MINICOACHES                      | 8821152 | revenue | 1E212 | Transport Special             | 2650.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/03/2023 | ASHMOLE MINICOACHES                      | 8821093 | revenue | 1E212 | Transport Special             | 2650.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/03/2023 | ASHMOLE MINICOACHES                      | 8821096 | revenue | 1E212 | Transport Special             | 2650.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/03/2023 | ASHMOLE MINICOACHES                      | 8831937 | revenue | 1E212 | Transport Special             | 1590.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ASHTON COURT CARE HOME                   | 8836866 | revenue | 1MG10 | Nursing Care OP               | 44488.59 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ASHTON COURT CARE HOME                   | 8836866 | revenue | 1MG20 | Residential Care OP           | 53637.36 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ASHTON COURT CARE HOME                   | 8836866 | revenue | 1MH10 | Nursing Care PD               | 836.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ASHTON COURT CARE HOME                   | 8836866 | revenue | 1MH20 | Residential Care PD           | 2913.40  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | ASKEWS LIBRARY SERVICES LTD              | 8827214 | revenue | 1EJ13 | Stock Services                | 1148.82  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | ASKEWS LIBRARY SERVICES LTD              | 8827218 | revenue | 1EJ13 | Stock Services                | 424.93   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | ASKEWS LIBRARY SERVICES LTD              | 8801717 | revenue | 1EJ13 | Stock Services                | 671.41   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | ASKEWS LIBRARY SERVICES LTD              | 8801718 | revenue | 1EJ13 | Stock Services                | 299.47   |

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|--------------------------------|--------------------------------|---------------------|--|---------|---------|-------|-------------------------------|----------|
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 ASKEWS LIBRARY SERVICES LTD     | 8806482 | revenue | 1EJ13 | Stock Services                | 20000.00 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 ASKEWS LIBRARY SERVICES LTD     | 8827219 | revenue | 1EJ13 | Stock Services                | 527.50   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 ASPECT CPM UK LTD               | 8832076 | revenue | 1MB39 | Centre of Excellence          | 432.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 ASPECTS HOUSE                   | 8827084 | revenue | 1MM20 | Residential Care MH           | 3886.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821945 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821946 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821947 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821948 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821949 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821950 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821951 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821952 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821953 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821954 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821955 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821956 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821957 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821958 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821959 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821960 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821961 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821962 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821963 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821964 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821965 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821966 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821967 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821968 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821969 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821970 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821971 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821972 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821973 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821974 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821975 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821976 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821977 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821978 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821979 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821980 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821981 | revenue | 1MH50 | Home Care PD                  | 2611.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821944 | revenue | 1MK20 | Residential Care LD           | 4195.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821982 | revenue | 1MK20 | Residential Care LD           | 2464.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 ASPIRE HEALTHCARE LTD           | 8821983 | revenue | 1MK20 | Residential Care LD           | 3663.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 ASPIRE HEALTHCARE LTD           | 8835092 | revenue | 1MG10 | Nursing Care OP               | 285.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 ASPIRE HEALTHCARE LTD           | 8835089 | revenue | 1MK10 | Nursing Care LD               | 329.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8835001 | revenue | 1MC15 | Clapham Avenue                | 840.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 29/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8837427 | revenue | 1CC24 | Telecoms                      | 41365.44 |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 03/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8817137 | revenue | 1CX50 | Technical Refresh             | 1600.00  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 02/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8813738 | revenue | 1CL20 | ICT Services to Schools       | 885.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 30/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8838091 | revenue | 1CN5B | SB ICT Broadband Connectivity | 13299.24 |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 31/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8832910 | revenue | 1CX50 | Technical Refresh             | 1600.00  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 28/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8836573 | revenue | 1CL20 | ICT Services to Schools       | 1700.00  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 27/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8835795 | revenue | 1CX50 | Technical Refresh             | 1087.50  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 24/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8834993 | revenue | 1CN5B | SB ICT Broadband Connectivity | 1399.92  |
| Place                          | Major Projects                 | Capital Expenditure | 27/03/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD | 8835789 | Capital | 2CAPI | Capital Investment            | 648.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/03/2023 ASPLI SAFETY LTD                | 8819069 | revenue | 1DS60 | Resilience Planning           | 865.10   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 ASTON WALKER                    | 8823989 | Capital | 2HE01 | Capital Citywide              | 10396.27 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 ASTON WALKER                    | 8829390 | revenue | 1KVWC | Minor Works Contracts         | 24081.85 |
| Place                          | Transport                      | Revenue Expenditure | 09/03/2023 ATG ACCESS                      | 8814865 | revenue | 1KE03 | Unclassified Road Maintenance | 12053.64 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 AUKESTRAL CREATIVE SOLUTIONS    | 8829508 | revenue | 1MK60 | Ind Day Care LD               | 1700.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/03/2023 AURA (NCLE) PROJECT COMPANY LTD | 8822899 | revenue | 1E31G | BSF Phase 1                   | 494.28   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 AURA (NCLE) PROJECT COMPANY LTD | 8825802 | revenue | 1E31G | BSF Phase 1                   | 434.70   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 AURA (NCLE) PROJECT COMPANY LTD | 8825803 | revenue | 1E31G | BSF Phase 1                   | 990.13   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 AURA (NCLE) PROJECT COMPANY LTD | 8825804 | revenue | 1E31G | BSF Phase 1                   | 345.15   |

|                                  |                                |                     |   |         |         |       |                               |            |
|----------------------------------|--------------------------------|---------------------|---|---------|---------|-------|-------------------------------|------------|
| Children, Education and Skills   | Education                      | Revenue Expenditure | 03/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8801408 | revenue | 1E31G | BSF Phase 1                   | 270.00     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 03/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8801409 | revenue | 1E31G | BSF Phase 1                   | 450.00     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8801403 | revenue | 1E31G | BSF Phase 1                   | 1406.00    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8801404 | revenue | 1E31G | BSF Phase 1                   | 454.75     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8801406 | revenue | 1E31G | BSF Phase 1                   | 450.00     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8801407 | revenue | 1E31G | BSF Phase 1                   | 270.00     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8805423 | revenue | 1E31G | BSF Phase 1                   | 2835.00    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 30/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8821917 | revenue | 1E31G | BSF Phase 1                   | 354.68     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 30/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8822893 | revenue | 1E31G | BSF Phase 1                   | 800.00     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 30/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8822897 | revenue | 1E31G | BSF Phase 1                   | 500.00     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 30/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8823027 | revenue | 1E31G | BSF Phase 1                   | 6911.99    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 31/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8821918 | revenue | 1E31G | BSF Phase 1                   | 481.28     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 31/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8821923 | revenue | 1E31G | BSF Phase 1                   | 3146.13    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 31/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8822898 | revenue | 1E31G | BSF Phase 1                   | 875.00     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 28/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8821900 | revenue | 1E31G | BSF Phase 1                   | 1258337.57 |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 AURA (NCLE) PROJECT COMPANY LTD  | 8822894 | revenue | 1KF9J | West Jesmond Primary School   | 227.20     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 08/03/2023 AURA (NEWCASTLE) PROJECT COMPANY | 8822125 | revenue | 1E31H | BSF Phase 2                   | 2762.75    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 AURA (NEWCASTLE) PROJECT COMPANY | 8797048 | revenue | 1E31H | BSF Phase 2                   | 2045.44    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 AURA (NEWCASTLE) PROJECT COMPANY | 8797053 | revenue | 1E31H | BSF Phase 2                   | 350.00     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 31/03/2023 AURA (NEWCASTLE) PROJECT COMPANY | 8821924 | revenue | 1E31H | BSF Phase 2                   | 2954.92    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 31/03/2023 AURA (NEWCASTLE) PROJECT COMPANY | 8822987 | revenue | 1E31H | BSF Phase 2                   | 2045.44    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 28/03/2023 AURA (NEWCASTLE) PROJECT COMPANY | 8821905 | revenue | 1E31H | BSF Phase 2                   | 914351.54  |
| Public Health                    | Leisure                        | Capital Expenditure | 10/03/2023 AURA NEWCASTLE LTD               | 8818984 | Capital | 2CAPI | Capital Investment            | 45981.94   |
| Public Health                    | Leisure                        | Capital Expenditure | 10/03/2023 AURA NEWCASTLE LTD               | 8818985 | Capital | 2CAPI | Capital Investment            | 31149.07   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AUTISM DIMENSIONS                | 8832022 | revenue | 1MK55 | Home Care Family/Carer LD     | 3134.24    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AUTISM DIMENSIONS                | 8832022 | revenue | 1MK60 | Ind Day Care LD               | 760.00     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 AUTISM INITIATIVES               | 8827114 | revenue | 1MK20 | Residential Care LD           | 9345.68    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AUTISM INITIATIVES               | 8831967 | revenue | 1MK50 | Supported Living LD           | 9298.24    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AUTISM INITIATIVES               | 8831989 | revenue | 1MK50 | Supported Living LD           | 19713.28   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 AUTISM INITIATIVES               | 8827114 | revenue | 1MK20 | Residential Care LD           | -438.80    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 AUTISM NORTH - EASTCLIFFE        | 8827041 | revenue | 1MK20 | Residential Care LD           | 10890.48   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 14/03/2023 AUTO ELECTRICAL SOLUTIONS LTD    | 8825771 | revenue | 3KE51 | City Transport Stock          | 382.30     |
| Finance                          | Exchequer Services             | Revenue Expenditure | 08/03/2023 AUTOCLOCK SYSTEMS LTD            | 8815196 | revenue | 1CF00 | Payroll                       | 1574.15    |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 23/03/2023 AUTOCLOCK SYSTEMS LTD            | 8833941 | revenue | 1V204 | Car Parking Infrastructure    | 3127.00    |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 AUTOMATICA LTD                   | 8814866 | revenue | 1V001 | Transport Development         | 2165.48    |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 02/03/2023 AVC WISE LTD                     | 8817397 | revenue | 1RB48 | Other Corporate Items         | 3590.96    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 AVENUE COMMUNITY NH LTD          | 8836847 | revenue | 1MM10 | Nursing Care MH               | 2722.32    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 21/03/2023 AVISON YOUNG (UK) LTD            | 8830981 | revenue | 1DY42 | Quayside Sheds                | 7304.17    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 27/03/2023 AVISON YOUNG (UK) LTD            | 8828868 | revenue | 1DQ50 | Asset Transfers               | 4950.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AZURE                            | 8831965 | revenue | 1MK50 | Supported Living LD           | 52249.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AZURE                            | 8831965 | revenue | 1MK54 | Dom Care Own Tenancy LD       | 10117.28   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AZURE                            | 8831988 | revenue | 1MK50 | Supported Living LD           | 32466.56   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AZURE                            | 8832039 | revenue | 1MK50 | Supported Living LD           | -625.24    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AZURE                            | 8832039 | revenue | 1MK51 | Home Care LD                  | 4701.96    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AZURE                            | 8832039 | revenue | 1MK55 | Home Care Family/Carer LD     | 1408.80    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 AZURE                            | 8832039 | revenue | 1MM50 | Home Care MH                  | 281.76     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 AZURE                            | 8831965 | revenue | 1MK50 | Supported Living LD           | -3757.05   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 AZURE                            | 8831965 | revenue | 1MK54 | Dom Care Own Tenancy LD       | -516.60    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 AZURE                            | 8831988 | revenue | 1MK50 | Supported Living LD           | -1288.20   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 BAILEYS BLINDS                   | 8824065 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 357.00     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 BALMORAL COURT                   | 8825074 | revenue | 1MG10 | Nursing Care OP               | 9072.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 BALMORAL COURT                   | 8825079 | revenue | 1MG10 | Nursing Care OP               | 6048.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 BALMORAL COURT                   | 8825075 | revenue | 1MK20 | Residential Care LD           | 432.00     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 BALMORAL COURT                   | 8825077 | revenue | 1MK20 | Residential Care LD           | 3024.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 BALMORAL COURT                   | 8825078 | revenue | 1MK20 | Residential Care LD           | 493.08     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 BALMORAL COURT                   | 8825076 | revenue | 1MM10 | Nursing Care MH               | 1068.48    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 BALMORAL COURT                   | 8836822 | revenue | 1MG10 | Nursing Care OP               | 70758.79   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 BALMORAL COURT                   | 8836822 | revenue | 1MG20 | Residential Care OP           | 21141.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 BALMORAL COURT                   | 8836822 | revenue | 1MH10 | Nursing Care PD               | 3750.16    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 BALMORAL COURT                   | 8836822 | revenue | 1MH20 | Residential Care PD           | 3062.92    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 BALMORAL COURT                   | 8836822 | revenue | 1MK10 | Nursing Care LD               | 3750.16    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 BALMORAL COURT                   | 8836822 | revenue | 1MK20 | Residential Care LD           | 17928.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 BALMORAL COURT                   | 8836822 | revenue | 1MM10 | Nursing Care MH               | 3970.48    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 BALMORAL COURT                   | 8836822 | revenue | 1MM20 | Residential Care MH           | 7577.88    |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 14/03/2023 BARE TOED CO                     | 8824317 | revenue | 1DF16 | Arts/Dance Connect            | 280.00     |

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| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | BARNARDOS                        | 8835872 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 3366.24   |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 08/03/2023 | BARNARDO'S NORTH EAST            | 8820837 | revenue | 1FW04 | Byker                          | 4000.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | BARNARDO'S NORTH EAST            | 8823184 | revenue | 1KLM3 | Holiday Activities & Food Prog | 781.25    |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 30/03/2023 | BARRIER SURVEILLANCE SYSTEMS LTD | 8833519 | revenue | 1V204 | Car Parking Infrastructure     | 343.75    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | BAUER ADVERTISING LTD            | 8831668 | revenue | 1KKK1 | Cleaning Direct O/H            | 687.50    |
| Place                            | Transport                      | Revenue Expenditure | 01/03/2023 | BBS (BRICK & STONE) LTD          | 8802387 | revenue | 1KEMC | Highways                       | 8691.01   |
| Place                            | Transport                      | Revenue Expenditure | 01/03/2023 | BBS (BRICK & STONE) LTD          | 8802388 | revenue | 1KEMC | Highways                       | 4295.08   |
| Place                            | Transport                      | Revenue Expenditure | 29/03/2023 | BBS (BRICK & STONE) LTD          | 8830564 | revenue | 1KEMC | Highways                       | 2891.12   |
| Place                            | Transport                      | Revenue Expenditure | 29/03/2023 | BBS (BRICK & STONE) LTD          | 8830565 | revenue | 1KEMC | Highways                       | 6341.40   |
| Place                            | Transport                      | Revenue Expenditure | 29/03/2023 | BBS (BRICK & STONE) LTD          | 8830566 | revenue | 1KEMC | Highways                       | 3378.58   |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8812684 | revenue | 1KEMC | Highways                       | 6267.52   |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8812688 | revenue | 1KEMC | Highways                       | 1954.97   |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8815838 | revenue | 1KEMC | Highways                       | 6255.94   |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8815839 | revenue | 1KEMC | Highways                       | 2076.48   |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8816017 | revenue | 1KEMC | Highways                       | 3119.32   |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8823240 | revenue | 1KEMC | Highways                       | 17367.63  |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8823241 | revenue | 1KEMC | Highways                       | 17417.67  |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8830567 | revenue | 1KEMC | Highways                       | 14991.42  |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8834815 | revenue | 1KEMC | Highways                       | 10498.16  |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | BBS (BRICK & STONE) LTD          | 8834816 | revenue | 1KEMC | Highways                       | 16435.23  |
| Place                            | Transport                      | Revenue Expenditure | 24/03/2023 | BBS (BRICK & STONE) LTD          | 8812683 | revenue | 1KEMC | Highways                       | 3729.76   |
| Place                            | Transport                      | Revenue Expenditure | 24/03/2023 | BBS (BRICK & STONE) LTD          | 8812685 | revenue | 1KEMC | Highways                       | 3460.80   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/03/2023 | BE CARING LTD                    | 8817496 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 5244.15   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | BE CARING LTD                    | 8837913 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 66350.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8832013 | revenue | 1MH50 | Home Care PD                   | 422.64    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8832013 | revenue | 1MK50 | Supported Living LD            | 7036.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8832013 | revenue | 1MK51 | Home Care LD                   | 11834.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8832013 | revenue | 1MK55 | Home Care Family/Carer LD      | 5705.64   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8832013 | revenue | 1MM50 | Home Care MH                   | 2591.52   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8832014 | revenue | 1MH50 | Home Care PD                   | 23280.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8832014 | revenue | 1MK50 | Supported Living LD            | 1655.38   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8832014 | revenue | 1MK55 | Home Care Family/Carer LD      | 12397.44  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8831950 | revenue | 1MK50 | Supported Living LD            | 123566.02 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8831950 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 23241.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8831951 | revenue | 1MK50 | Supported Living LD            | 45475.86  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | BE CARING LTD                    | 8831980 | revenue | 1MK50 | Supported Living LD            | 34454.85  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 | BE CARING LTD                    | 8831950 | revenue | 1MK50 | Supported Living LD            | -1594.61  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 | BE CARING LTD                    | 8831980 | revenue | 1MK50 | Supported Living LD            | -457.60   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 31/03/2023 | BECHTLE DIRECT LIMITED           | 8838655 | revenue | 1MK50 | Supported Living LD            | 1468.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 31/03/2023 | BECHTLE DIRECT LIMITED           | 8838655 | revenue | 1MM01 | Assess & Care Management MH    | 1835.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 31/03/2023 | BECHTLE DIRECT LIMITED           | 8838655 | revenue | 1MX06 | Community Reablement           | 1284.50   |
| Finance                          | Chief Executive                | Revenue Expenditure | 31/03/2023 | BECHTLE DIRECT LIMITED           | 8838655 | revenue | 1FG52 | North of Tyne Devolution Deal  | 1103.50   |
| Finance                          | Procurement                    | Revenue Expenditure | 31/03/2023 | BECHTLE DIRECT LIMITED           | 8838655 | revenue | 1CP60 | Resources Comm & Procurement   | 550.50    |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 31/03/2023 | BECHTLE DIRECT LIMITED           | 8838655 | revenue | 1MR52 | CES/ASCIS Business Support     | 1101.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/03/2023 | BECOMING VISIBLE                 | 8816577 | revenue | 1MD62 | Support to CIC                 | 300.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BEDE HOUSE CARE HOME             | 8836877 | revenue | 1MM10 | Nursing Care MH                | 7640.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BEDE HOUSE CARE HOME             | 8836878 | revenue | 1MM10 | Nursing Care MH                | 7640.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | BEDE HOUSE CARE HOME             | 8834875 | revenue | 1MM20 | Residential Care MH            | 704.40    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 15/03/2023 | BEDEBURN IMPREST                 | 8828226 | revenue | 1MC41 | Bedeburn Short Break Unit      | 546.39    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 08/03/2023 | BEDEBURN IMPREST                 | 8820878 | revenue | 1MC41 | Bedeburn Short Break Unit      | 845.39    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/03/2023 | BEDEBURN IMPREST                 | 8816410 | revenue | 1MC41 | Bedeburn Short Break Unit      | 1694.94   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 31/03/2023 | BEDEBURN IMPREST                 | 8838672 | revenue | 1MC41 | Bedeburn Short Break Unit      | 2244.38   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BEDEWELL GRANGE                  | 8827083 | revenue | 1MG20 | Residential Care OP            | 5173.64   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | BEDEWELL GRANGE                  | 8827083 | revenue | 1MG20 | Residential Care OP            | -1735.72  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BEECH TREE HOUSE                 | 8827106 | revenue | 1MG10 | Nursing Care OP                | 4066.72   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 08/03/2023 | BELL CONTROL SOLUTIONS LTD       | 8784596 | revenue | 1HP01 | Comm. Centres - Citywide       | 300.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | BELL CONTROL SOLUTIONS LTD       | 8809162 | revenue | 1KVEM | Mechanical Stand Alone Works   | 595.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | BELL CONTROL SOLUTIONS LTD       | 8833738 | revenue | 1KVWC | Minor Works Contracts          | 2135.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | BELL DECORATING GROUP            | 8829396 | revenue | 1KR10 | Voids                          | 1450.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | BELL DECORATING GROUP            | 8808470 | revenue | 1KR10 | Voids                          | 1920.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/03/2023 | BELL TRUCK SALES LTD             | 8806001 | revenue | 3KE51 | City Transport Stock           | 406.02    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 15/03/2023 | BELL TRUCK SALES LTD             | 8808533 | revenue | 3KE51 | City Transport Stock           | 384.16    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/03/2023 | BELL TRUCK SALES LTD             | 8808531 | revenue | 3KE51 | City Transport Stock           | 309.50    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | BELL TRUCK SALES LTD             | 8825756 | revenue | 3KE51 | City Transport Stock           | 464.60    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | BELL TRUCK SALES LTD             | 8822955 | revenue | 3KE51 | City Transport Stock           | 344.64    |

|                                  |                                |                     |            |  |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | BELL TRUCK SALES LTD                     | 8822956 | revenue | 3KE51 | City Transport Stock           | 472.75    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/03/2023 | BELLE VUE HOUSE                          | 8833171 | revenue | 1MR19 | NLW Early Implementation 2022  | 160130.00 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BELLE VUE HOUSE                          | 8836826 | revenue | 1MG10 | Nursing Care OP                | 12883.94  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BELLE VUE HOUSE                          | 8836826 | revenue | 1MG20 | Residential Care OP            | 12393.54  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BELLE VUE HOUSE                          | 8836826 | revenue | 1MK10 | Nursing Care LD                | 3884.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | BELLE VUE HOUSE                          | 8820160 | revenue | 1MG10 | Nursing Care OP                | 3944.64   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 23/03/2023 | BELLS COACHES                            | 8828331 | revenue | 1E558 | SB Music Service               | 395.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 02/03/2023 | BEN BURGESS & CO LTD                     | 8816963 | revenue | 1KEHA | Arbor Team                     | 26995.00  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 30/03/2023 | BEN BURGESS & CO LTD                     | 8836579 | revenue | 1KEHA | Arbor Team                     | 258.65    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 03/03/2023 | BENTON PARK PRIMARY SCHOOL               | 8818372 | revenue | 1E893 | Benton Park Out of School Club | 113.21    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 31/03/2023 | BERENDSEN                                | 8833427 | revenue | 1KENB | Fleet Workshops OH             | 914.82    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | BERNICIA GROUP LTD                       | 8824210 | revenue | 1MHDF | ASC Discharge Fund             | 1834.00   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 22/03/2023 | BESTWAY WHOLESALE LTD                    | 8824068 | revenue | 1E465 | Castle Nursery Willow Ave      | 258.31    |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 08/03/2023 | BESTWAY WHOLESALE LTD                    | 8809167 | revenue | 1E463 | Castle Nursery Ryehill         | 252.11    |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 10/03/2023 | BESTWAY WHOLESALE LTD                    | 8824066 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 567.17    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 02/03/2023 | BESTWAY WHOLESALE LTD                    | 8817215 | revenue | 1MP37 | Winter Wellbeing Support       | 5481.05   |
| Assistant Chief Executive        | Policy and Performance         | Revenue Expenditure | 29/03/2023 | BETHAN LAKER                             | 8823025 | revenue | 1FK06 | Council Leaders Section        | 500.00    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/03/2023 | BEYONDMINDS                              | 8825062 | revenue | 1MP37 | Winter Wellbeing Support       | 2000.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | BFS GROUP LTD T/A BIDFOOD                | 8817475 | revenue | 1KF07 | Banqueting Suite               | 328.01    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BFS GROUP LTD T/A BIDFOOD                | 8829530 | revenue | 1KF07 | Banqueting Suite               | 809.92    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BFS GROUP LTD T/A BIDFOOD                | 8829531 | revenue | 1KF07 | Banqueting Suite               | 503.76    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BFS GROUP LTD T/A BIDFOOD                | 8829541 | revenue | 1KF07 | Banqueting Suite               | 431.15    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BIBLIOGRAPHICAL DATA SERVICES LIMITED    | 8806479 | revenue | 1EJ13 | Stock Services                 | 6620.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | BIBLIOTHECA LTD                          | 8818942 | revenue | 1EJ12 | ICT                            | 750.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/03/2023 | BIFFA WASTE SERVICES LTD                 | 8802429 | revenue | 1MD67 | S17 Children in Need           | 290.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | BIFFA WASTE SERVICES LTD                 | 8803816 | revenue | 1KE27 | Bereavement Services Overhead  | 600.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | BIFFA WASTE SERVICES LTD                 | 8803817 | revenue | 1KE27 | Bereavement Services Overhead  | 1565.24   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | BIFFA WASTE SERVICES LTD                 | 8803818 | revenue | 1KE27 | Bereavement Services Overhead  | 2347.86   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/03/2023 | BIFFA WASTE SERVICES LTD                 | 8833515 | revenue | 1KE27 | Bereavement Services Overhead  | 2347.86   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/03/2023 | BIFFA WASTE SERVICES LTD                 | 8833516 | revenue | 1KE27 | Bereavement Services Overhead  | 782.62    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 01/03/2023 | BIFFA WASTE SERVICES LTD                 | 8816485 | revenue | 1KE25 | Biffa HWRC Contract            | 87611.86  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 16/03/2023 | BIFFA WASTE SERVICES LTD                 | 8819190 | revenue | 1KE25 | Biffa HWRC Contract            | 1477.14   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 31/03/2023 | BIFFA WASTE SERVICES LTD                 | 8830337 | revenue | 1KE25 | Biffa HWRC Contract            | 79934.39  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | BIFFA WASTE SERVICES LTD                 | 8825921 | revenue | 1KB40 | Citybuild Stores O/H           | 8177.76   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | BIFFA WASTE SERVICES LTD                 | 8833475 | revenue | 1KB40 | Citybuild Stores O/H           | 8070.20   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | BIFFA WASTE SERVICES LTD                 | 8833608 | revenue | 1KR1E | Response East                  | 963.33    |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | BIFFA WASTE SERVICES LTD                 | 8818314 | revenue | 1KEMC | Highways                       | 890.50    |
| Place                            | Transport                      | Revenue Expenditure | 02/03/2023 | BIFFA WASTE SERVICES LTD                 | 8802426 | revenue | 1KEMC | Highways                       | 339.20    |
| Place                            | Transport                      | Revenue Expenditure | 02/03/2023 | BIFFA WASTE SERVICES LTD                 | 8802430 | revenue | 1KEMC | Highways                       | 640.00    |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | BIFFA WASTE SERVICES LTD                 | 8833505 | revenue | 1KEMC | Highways                       | 678.40    |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | BIFFA WASTE SERVICES LTD                 | 8834830 | revenue | 1KEMC | Highways                       | 668.49    |
| Place                            | Transport                      | Capital Expenditure | 08/03/2023 | BIKE 4 HEALTH CIC IR35                   | 8806064 | Capital | 2CAPI | Capital Investment             | 595.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BILLINGHAM GRANGE                        | 8827075 | revenue | 1MM10 | Nursing Care MH                | 7860.60   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | BILLINGHAM GRANGE                        | 8820237 | revenue | 1MM10 | Nursing Care MH                | 6720.00   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 10/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8824071 | revenue | 1EEG2 | Retained Buildings             | 2462.19   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 10/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8824074 | revenue | 1EEG2 | Retained Buildings             | 609.14    |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 10/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8824075 | revenue | 1EEG2 | Retained Buildings             | 1163.20   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8833761 | revenue | 1E29C | SB Disability Access Fund      | 825.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8833762 | revenue | 1E29C | SB Disability Access Fund      | 825.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8833763 | revenue | 1E29C | SB Disability Access Fund      | 825.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 09/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8822444 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 560.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 08/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8822382 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 980.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 08/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8822383 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 560.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 02/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8817205 | revenue | 1E271 | SB Growth Fund                 | 46628.50  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 02/03/2023 | BISHOP BEWICK CATHOLIC EDUCATION TRUST   | 8817429 | revenue | 1E271 | SB Growth Fund                 | 62171.33  |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 20/03/2023 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 8830615 | revenue | 1KE92 | Christmas Lights               | 575.00    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 02/03/2023 | BLAYDON COMMUNICATIONS LTD               | 8812611 | revenue | 1KEWA | Newington Road East Depot      | 316.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 15/03/2023 | BLENDED STUDIOS                          | 8828332 | revenue | 1E25R | AP Inclusion Panel             | 2900.00   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 31/03/2023 | BLENDED STUDIOS                          | 8828926 | revenue | 1E25T | Commissioned AP Place & Topup  | 800.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/03/2023 | BLOOM PROCUREMENT SERVICES               | 8817441 | revenue | 1MB20 | ASC Training                   | 9382.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/03/2023 | BLOOM PROCUREMENT SERVICES               | 8829035 | revenue | 1MR08 | Director of ASC&IS             | 6416.66   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | BLOOM PROCUREMENT SERVICES               | 8838016 | revenue | 1MR08 | Director of ASC&IS             | 5944.08   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 17/03/2023 | BLOOM PROCUREMENT SERVICES               | 8829599 | revenue | 1MR08 | Director of ASC&IS             | 5944.08   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 09/03/2023 | BLOOM PROCUREMENT SERVICES               | 8823354 | revenue | 1VH16 | Syrian Resettlement Scheme     | 5469.60   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 16/03/2023 | BLOOM PROCUREMENT SERVICES               | 8829035 | revenue | 1VH30 | Rough Sleepers SIB             | 7875.00   |

|                                |                                |                     |            |                            |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------|---------|---------|-------|--------------------------------|----------|
| Assistant Chief Executive      | Policy and Performance         | Revenue Expenditure | 13/03/2023 | BLOOM PROCUREMENT SERVICES | 8825439 | revenue | 1FT04 | Policy                         | 1950.00  |
| Assistant Chief Executive      | Policy and Performance         | Revenue Expenditure | 24/03/2023 | BLOOM PROCUREMENT SERVICES | 8834257 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund    | 4040.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/03/2023 | BLOOM PROCUREMENT SERVICES | 8817441 | revenue | 1MC21 | Fostering Unit                 | 2100.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | BLOOM PROCUREMENT SERVICES | 8829599 | revenue | 1EA15 | Newcastle City Learning Main   | 1680.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 13/03/2023 | BLOOM PROCUREMENT SERVICES | 8825439 | Capital | 2HE01 | Capital Citywide               | 3234.29  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 02/03/2023 | BLOOM PROCUREMENT SERVICES | 8817404 | Capital | 2HE01 | Capital Citywide               | 350.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 02/03/2023 | BLOOM PROCUREMENT SERVICES | 8817441 | Capital | 2HE01 | Capital Citywide               | 2217.10  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/03/2023 | BLOOM PROCUREMENT SERVICES | 8829035 | Capital | 2HE01 | Capital Citywide               | 14457.45 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/03/2023 | BLOOM PROCUREMENT SERVICES | 8838016 | Capital | 2HE01 | Capital Citywide               | 12220.87 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | BLOOM PROCUREMENT SERVICES | 8829599 | Capital | 2HE01 | Capital Citywide               | 11461.61 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 24/03/2023 | BLOOM PROCUREMENT SERVICES | 8834257 | Capital | 2HE01 | Capital Citywide               | 5139.00  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 23/03/2023 | BLOOM PROCUREMENT SERVICES | 8834068 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | 524.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 02/03/2023 | BLOOM PROCUREMENT SERVICES | 8817404 | revenue | 1HRA8 | HRA - Investment Related Expe  | 350.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 30/03/2023 | BLOOM PROCUREMENT SERVICES | 8838016 | revenue | 1HDTG | Tenant Involvement Network     | 3712.22  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 17/03/2023 | BLOOM PROCUREMENT SERVICES | 8829599 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | 20125.26 |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/03/2023 | BLOOM PROCUREMENT SERVICES | 8834257 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | 30450.00 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | BLOOM PROCUREMENT SERVICES | 8834068 | revenue | 1KR01 | Responsive Maintenance         | 945.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | BLOOM PROCUREMENT SERVICES | 8825439 | revenue | 1KR01 | Responsive Maintenance         | 1575.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | BLOOM PROCUREMENT SERVICES | 8829599 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1200.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | BLOOM PROCUREMENT SERVICES | 8829600 | revenue | 1KR01 | Responsive Maintenance         | 550.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | BLOOM PROCUREMENT SERVICES | 8825439 | revenue | 1DQ01 | Commercial Property MGT Costs  | 10500.00 |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/03/2023 | BLOOM PROCUREMENT SERVICES | 8817441 | revenue | 1DTS1 | I&D Property Services          | 2866.50  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/03/2023 | BLOOM PROCUREMENT SERVICES | 8829035 | revenue | 1DX02 | Eldon Square                   | 48297.37 |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 | BLOOM PROCUREMENT SERVICES | 8834257 | revenue | 1DTS1 | I&D Property Services          | 9705.00  |
| Place                          | Economic Development           | Revenue Expenditure | 16/03/2023 | BLOOM PROCUREMENT SERVICES | 8829035 | revenue | 1FN27 | North of Tyne COVID-19 Funding | 6200.00  |
| Place                          | Economic Development           | Revenue Expenditure | 17/03/2023 | BLOOM PROCUREMENT SERVICES | 8829599 | revenue | 1FN29 | Culture & Creative Zone        | 3767.00  |
| Place                          | Major Projects                 | Capital Expenditure | 23/03/2023 | BLOOM PROCUREMENT SERVICES | 8834068 | Capital | 2CAPI | Capital Investment             | 12915.00 |
| Place                          | Major Projects                 | Capital Expenditure | 30/03/2023 | BLOOM PROCUREMENT SERVICES | 8838019 | Capital | 2CAPI | Capital Investment             | 37005.00 |
| Place                          | Major Projects                 | Capital Expenditure | 24/03/2023 | BLOOM PROCUREMENT SERVICES | 8834257 | Capital | 2CAPI | Capital Investment             | 3973.64  |
| Place                          | Major Projects                 | Revenue Expenditure | 30/03/2023 | BLOOM PROCUREMENT SERVICES | 8838016 | revenue | 1V617 | Forth Yards Dev Area           | 29366.35 |
| Place                          | Major Projects                 | Revenue Expenditure | 30/03/2023 | BLOOM PROCUREMENT SERVICES | 8838017 | revenue | 1V617 | Forth Yards Dev Area           | 39940.00 |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 23/03/2023 | BLOOM PROCUREMENT SERVICES | 8834068 | revenue | 1DF16 | Arts/Dance Connect             | 3723.40  |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 02/03/2023 | BLOOM PROCUREMENT SERVICES | 8817404 | revenue | 1DF16 | Arts/Dance Connect             | 5585.10  |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 02/03/2023 | BLOOM PROCUREMENT SERVICES | 8817441 | revenue | 1DF16 | Arts/Dance Connect             | 180.00   |
| Place                          | Transport                      | Revenue Expenditure | 23/03/2023 | BLOOM PROCUREMENT SERVICES | 8834068 | revenue | 1V093 | Clean Air Zone Transport Remit | 31910.98 |
| Place                          | Transport                      | Revenue Expenditure | 02/03/2023 | BLOOM PROCUREMENT SERVICES | 8817441 | revenue | 1KE85 | Traffic Management             | 3242.40  |
| Place                          | Transport                      | Revenue Expenditure | 16/03/2023 | BLOOM PROCUREMENT SERVICES | 8829035 | revenue | 1V001 | Transport Development          | 23277.00 |
| Place                          | Transport                      | Revenue Expenditure | 16/03/2023 | BLOOM PROCUREMENT SERVICES | 8829035 | revenue | 1V093 | Clean Air Zone Transport Remit | 42707.29 |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | BLOOM PROCUREMENT SERVICES | 8838016 | revenue | 1KEAV | Flood Management               | 6118.88  |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | BLOOM PROCUREMENT SERVICES | 8838019 | revenue | 1KE09 | City Bridge                    | 3754.11  |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | BLOOM PROCUREMENT SERVICES | 8838019 | revenue | 1V001 | Transport Development          | 50145.00 |
| Place                          | Transport                      | Revenue Expenditure | 17/03/2023 | BLOOM PROCUREMENT SERVICES | 8829599 | revenue | 1KE85 | Traffic Management             | 6042.08  |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | BLOOM PROCUREMENT SERVICES | 8834257 | revenue | 1V093 | Clean Air Zone Transport Remit | 14700.00 |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | BLOOM PROCUREMENT SERVICES | 8834257 | revenue | 1KE11 | Highways Planned Maintenance   | 5323.51  |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | BLOOM PROCUREMENT SERVICES | 8834257 | revenue | 1KE85 | Traffic Management             | 9646.14  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | BLUE LINE TAXIS            | 8806245 | revenue | 1MK60 | Ind Day Care LD                | 741.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | BLUE LINE TAXIS            | 8806246 | revenue | 1MK60 | Ind Day Care LD                | 1727.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | BLUE LINE TAXIS            | 8806414 | revenue | 1MK60 | Ind Day Care LD                | 3292.85  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | BLUE LINE TAXIS            | 8829573 | revenue | 1MG60 | Day Care OP                    | 328.57   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | BLUE LINE TAXIS            | 8835794 | revenue | 1MK60 | Ind Day Care LD                | 3126.75  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | BLUE LINE TAXIS            | 8836498 | revenue | 1MK60 | Ind Day Care LD                | 583.70   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/03/2023 | BLUE LINE TAXIS            | 8827382 | revenue | 1VH26 | Housing Advice Centre          | 257.51   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/03/2023 | BLUE LINE TAXIS            | 8813091 | revenue | 1VH22 | Temporary Accommodation Prem   | 383.70   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/03/2023 | BLUE LINE TAXIS            | 8834881 | revenue | 1MC20 | In-House Foster Carer Costs    | 446.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 31/03/2023 | BLUE LINE TAXIS            | 8835845 | revenue | 1MD62 | Support to CIC                 | 376.09   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/03/2023 | BLUE LINE TAXIS            | 8826866 | revenue | 1E212 | Transport Special              | 340.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/03/2023 | BLUE LINE TAXIS            | 8826867 | revenue | 1E212 | Transport Special              | 1105.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/03/2023 | BLUE LINE TAXIS            | 8801089 | revenue | 1E212 | Transport Special              | 2040.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/03/2023 | BLUE LINE TAXIS            | 8817226 | revenue | 1E212 | Transport Special              | 1530.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | BLUEBIRD CARE (NEWCASTLE)  | 8825080 | revenue | 1MH50 | Home Care PD                   | 1928.38  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | BLUEBIRD CARE (NEWCASTLE)  | 8825081 | revenue | 1MH50 | Home Care PD                   | 1928.38  |
| Place                          | Development Management         | Revenue Expenditure | 03/03/2023 | BLUESKY INTERNATIONAL LTD  | 8813909 | revenue | 1V032 | Strategic Tree Team            | 500.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 29/03/2023 | BNP PARIBAS REAL ESTATE    | 8833748 | revenue | 1MW04 | Foodworks Training             | 1250.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | BOLINDA DIGITAL LTD        | 8827223 | revenue | 1EJ13 | Stock Services                 | 618.05   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | BOON EDAM LTD              | 8793505 | revenue | 1KVWC | Minor Works Contracts          | 1056.00  |

|                                |                                |                     |            |   |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|-------------------------------|----------|
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822394 | revenue | 1ML11 | PH - Smoking & Tobacco        | 782.48   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822395 | revenue | 1ML11 | PH - Smoking & Tobacco        | 419.12   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822396 | revenue | 1ML11 | PH - Smoking & Tobacco        | 345.08   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822397 | revenue | 1ML11 | PH - Smoking & Tobacco        | 946.29   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822399 | revenue | 1ML11 | PH - Smoking & Tobacco        | 503.27   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822400 | revenue | 1ML11 | PH - Smoking & Tobacco        | 736.68   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822401 | revenue | 1ML11 | PH - Smoking & Tobacco        | 494.14   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822403 | revenue | 1ML11 | PH - Smoking & Tobacco        | 1164.68  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822432 | revenue | 1ML11 | PH - Smoking & Tobacco        | 258.18   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822433 | revenue | 1ML11 | PH - Smoking & Tobacco        | 405.88   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | BOOTS PHARMACY                          | 8822434 | revenue | 1ML11 | PH - Smoking & Tobacco        | 439.85   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822456 | revenue | 1ML11 | PH - Smoking & Tobacco        | 277.26   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822457 | revenue | 1ML11 | PH - Smoking & Tobacco        | 467.73   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822459 | revenue | 1ML11 | PH - Smoking & Tobacco        | 374.48   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822460 | revenue | 1ML11 | PH - Smoking & Tobacco        | 349.07   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822462 | revenue | 1ML11 | PH - Smoking & Tobacco        | 384.63   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822463 | revenue | 1ML11 | PH - Smoking & Tobacco        | 442.74   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822464 | revenue | 1ML11 | PH - Smoking & Tobacco        | 424.07   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822466 | revenue | 1ML11 | PH - Smoking & Tobacco        | 850.56   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822467 | revenue | 1ML11 | PH - Smoking & Tobacco        | 529.73   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822468 | revenue | 1ML11 | PH - Smoking & Tobacco        | 1010.85  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822515 | revenue | 1ML11 | PH - Smoking & Tobacco        | 789.95   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | BOOTS PHARMACY                          | 8822516 | revenue | 1ML11 | PH - Smoking & Tobacco        | 624.25   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | BORDER HEATING SPARES                   | 8827240 | revenue | 1KR21 | M&E Gas Servicing             | 1423.19  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | BORDER HEATING SPARES                   | 8827241 | revenue | 1KR21 | M&E Gas Servicing             | 1057.36  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | BORDER HEATING SPARES                   | 8827242 | revenue | 1KR21 | M&E Gas Servicing             | 464.80   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | BORDER HEATING SPARES                   | 8827247 | revenue | 1KR21 | M&E Gas Servicing             | 541.78   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/03/2023 | BORDER SIGNS AND GRAPHICS               | 8813223 | revenue | 1KE27 | Bereavement Services Overhead | 4880.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BOWLAND LODGE                           | 8836834 | revenue | 1MG20 | Residential Care OP           | 31716.52 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BOWLAND LODGE                           | 8836834 | revenue | 1MH20 | Residential Care PD           | 13718.48 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BOWLAND LODGE                           | 8836834 | revenue | 1MM10 | Nursing Care MH               | 2637.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BOWLAND LODGE                           | 8836834 | revenue | 1MM20 | Residential Care MH           | 18610.24 |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/03/2023 | BRAMBLE HUB LIMITED                     | 8802673 | revenue | 1KEAR | Street Services Management    | 10576.00 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | BRAMBLEDOWN LANDSCAPE SERVICES LTD      | 8823792 | revenue | 1KR3E | Planned East                  | 15240.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BRAMPTON COURT                          | 8827012 | revenue | 1MG10 | Nursing Care OP               | 95304.19 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BRAMPTON COURT                          | 8827012 | revenue | 1MG20 | Residential Care OP           | 92353.23 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BRAMPTON COURT                          | 8827012 | revenue | 1MH10 | Nursing Care PD               | 7556.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BRAMPTON COURT                          | 8827012 | revenue | 1MH20 | Residential Care PD           | 2791.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BRAMPTON COURT                          | 8827012 | revenue | 1MK10 | Nursing Care LD               | 2941.44  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BRAMPTON COURT                          | 8827012 | revenue | 1MM10 | Nursing Care MH               | 6719.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | BRAMPTON COURT                          | 8820162 | revenue | 1MG10 | Nursing Care OP               | 8064.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | BRAMPTON COURT                          | 8820163 | revenue | 1MM20 | Residential Care MH           | 5540.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BRIARDENE MH                            | 8836845 | revenue | 1MG10 | Nursing Care OP               | 77619.28 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BRIARDENE MH                            | 8836845 | revenue | 1MG20 | Residential Care OP           | 52629.22 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BRIARDENE MH                            | 8836845 | revenue | 1MH10 | Nursing Care PD               | 1406.97  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BRIARWOOD CARE HOME                     | 8827079 | revenue | 1MG20 | Residential Care OP           | 2835.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | BRIARWOOD CARE HOME                     | 8827079 | revenue | 1MG20 | Residential Care OP           | -1195.72 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BRIDGE VIEW                             | 8827089 | revenue | 1MG10 | Nursing Care OP               | 3456.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | BRIDGE VIEW                             | 8827089 | revenue | 1MG10 | Nursing Care OP               | -643.80  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 8833760 | revenue | 1E29C | SB Disability Access Fund     | 825.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | BRIGHT MINDS                            | 8833560 | revenue | 1E201 | ISB PVI Nurseries             | 777.15   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | BRIGHT MINDS                            | 8833794 | revenue | 1E29C | SB Disability Access Fund     | 825.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | BRIGHT MINDS                            | 8833559 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 417.75   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/03/2023 | BRIGHT MINDS                            | 8818063 | revenue | 1EFWG | Education Food Holidays Grant | 260.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | BRIGHT MINDS                            | 8835138 | revenue | 1EFWG | Education Food Holidays Grant | 390.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 22/03/2023 | BRITISH GAS TRADING LTD                 | 8832101 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 327.42   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 15/03/2023 | BRITISH GAS TRADING LTD                 | 8827966 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 382.04   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 15/03/2023 | BRITISH GAS TRADING LTD                 | 8827968 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 280.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 15/03/2023 | BRITISH GAS TRADING LTD                 | 8828000 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 397.77   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 29/03/2023 | BRITISH GAS TRADING LTD                 | 8836285 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 369.64   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 29/03/2023 | BRITISH GAS TRADING LTD                 | 8836286 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 701.23   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 31/03/2023 | BRITISH GAS TRADING LTD                 | 8838694 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 1032.47  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 27/03/2023 | BRITISH GAS TRADING LTD                 | 8836248 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 2668.22  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 27/03/2023 | BRITISH GAS TRADING LTD                 | 8836249 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 2317.77  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 27/03/2023 | BRITISH GAS TRADING LTD                 | 8836250 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 2636.36  |

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|---------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|--------------------------------|----------|
| HRA Expenditure           | General Management             | Revenue Expenditure | 24/03/2023 | BRITISH GAS TRADING LTD          | 8827967 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | 293.86   |
| HRA Expenditure           | Special Services               | Revenue Expenditure | 22/03/2023 | BRITISH GAS TRADING LTD          | 8831760 | revenue | 1HR02 | HRA Comm Areas - SC            | 2293.55  |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 10/03/2023 | BRITISH GAS TRADING LTD          | 8824108 | revenue | 1DT06 | Foundry Lane Industrial Estate | 499.76   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 02/03/2023 | BRITISH GAS TRADING LTD          | 8817231 | revenue | 1DQ99 | S&M Management                 | 630.52   |
| Place                     | Transport                      | Revenue Expenditure | 30/03/2023 | BRITISH GAS TRADING LTD          | 8837507 | revenue | 1KELA | Traffic Sig General O/H        | 2314.69  |
| Place                     | Transport                      | Revenue Expenditure | 30/03/2023 | BRITISH GAS TRADING LTD          | 8837508 | revenue | 1KELA | Traffic Sig General O/H        | 493.45   |
| Place                     | Transport                      | Revenue Expenditure | 31/03/2023 | BRITISH GAS TRADING LTD          | 8838532 | revenue | 1KELA | Traffic Sig General O/H        | 267.58   |
| Place                     | Transport                      | Revenue Expenditure | 31/03/2023 | BRITISH GAS TRADING LTD          | 8838533 | revenue | 1KELA | Traffic Sig General O/H        | 1592.07  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/03/2023 | BRITISH PEST CONTROL ASSOCIATION | 8838093 | revenue | 1KKA4 | Pest Control                   | 2626.00  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | BRITISH TELECOM PLC              | 8810579 | revenue | 1KKU5 | Civic Centre Control           | 5398.14  |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 1911.93  |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1CS00 | Revs and Bens Staffing         | 60.00    |
| HRA Expenditure           | Special Services               | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide     | 38.00    |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1KFR5 | St Marys RC School             | 145.09   |
| Operations & Reg Services | ICT                            | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1CC24 | Telecoms                       | 98.00    |
| Operations & Reg Services | ICT                            | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1CCPT | Telephones Project             | 845.59   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1KR8E | Build Surv Team                | 76.00    |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1FRAA | Westgate                       | 120.00   |
| Place                     | Transport                      | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 4152.00  |
| Place                     | Transport                      | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1KELR | Traffic Sig Sunderland Maintce | 2040.00  |
| Place                     | Transport                      | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1KELK | Traffic Sig Gateshead Maintce  | 1200.00  |
| Place                     | Transport                      | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1KELM | Traffic Sig S Tyne Maintenance | 388.00   |
| Place                     | Transport                      | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1KELP | Traffic Sig N Tyne Maintenance | 600.00   |
| Public Health Service     | Public Health                  | Revenue Expenditure | 31/03/2023 | BRITISH TELECOMMUNICATIONS PLC   | 8838696 | revenue | 1KL0A | Leisure Concession Contract    | 120.00   |
| Public Health Service     | Public Health                  | Revenue Expenditure | 20/03/2023 | BROADWAY MEDICAL CENTRE          | 8830674 | revenue | 1ML03 | PH - NHS Health Checks         | 768.00   |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BROCKWELL COURT                  | 8827071 | revenue | 1MG20 | Residential Care OP            | 5585.44  |
| ASC & Integrated Services | Adult Social Care              | Revenue Income      | 14/03/2023 | BROCKWELL COURT                  | 8827071 | revenue | 1MG20 | Residential Care OP            | -2549.07 |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 23/03/2023 | BROOKE HOUSE CARE HOME           | 8833172 | revenue | 1MR19 | NLW Early Implementation 2022  | 60823.00 |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BROOKE HOUSE CARE HOME           | 8836857 | revenue | 1MG10 | Nursing Care OP                | 78847.16 |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BROOKE HOUSE CARE HOME           | 8836857 | revenue | 1MG20 | Residential Care OP            | 37202.83 |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BROOKE HOUSE CARE HOME           | 8836857 | revenue | 1MH10 | Nursing Care PD                | 2899.16  |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BROOKE HOUSE CARE HOME           | 8836857 | revenue | 1MK10 | Nursing Care LD                | 3048.00  |
| ASC & Integrated Services | Integrated Services            | Revenue Expenditure | 02/03/2023 | BROWN & ILLINGWORTH LTD          | 8815224 | revenue | 1VH21 | Supporting Independent Sch     | 261.97   |
| HRA Expenditure           | General Management             | Revenue Expenditure | 23/03/2023 | BROWN & ILLINGWORTH LTD          | 8833189 | revenue | 1HRA8 | HRA - Investment Related Expe  | 295.00   |
| HRA Expenditure           | General Management             | Revenue Expenditure | 23/03/2023 | BROWN & ILLINGWORTH LTD          | 8833229 | revenue | 1HRA8 | HRA - Investment Related Expe  | 459.30   |
| HRA Expenditure           | General Management             | Revenue Expenditure | 22/03/2023 | BROWN & ILLINGWORTH LTD          | 8832949 | revenue | 1HRA8 | HRA - Investment Related Expe  | 315.00   |
| HRA Expenditure           | General Management             | Revenue Expenditure | 02/03/2023 | BROWN & ILLINGWORTH LTD          | 8817602 | revenue | 1HRA8 | HRA - Investment Related Expe  | 447.00   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | BROWN & ILLINGWORTH LTD          | 8833186 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 340.60   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | BROWN & ILLINGWORTH LTD          | 8833188 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 651.90   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | BROWN & ILLINGWORTH LTD          | 8833228 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 326.50   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | BROWN & ILLINGWORTH LTD          | 8833230 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 1906.00  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | BROWN & ILLINGWORTH LTD          | 8833992 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 1004.90  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | BROWN & ILLINGWORTH LTD          | 8833993 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 329.50   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | BROWN & ILLINGWORTH LTD          | 8833185 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 541.80   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | BROWN & ILLINGWORTH LTD          | 8817307 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 1417.00  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | BROWN & ILLINGWORTH LTD          | 8817308 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 326.40   |
| Place                     | Transport                      | Revenue Expenditure | 09/03/2023 | BROXAP LTD                       | 8815159 | revenue | 1KEMC | Highways                       | 4824.00  |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 23/03/2023 | BRUNSWICK HOUSE                  | 8833173 | revenue | 1MR19 | NLW Early Implementation 2022  | 49531.00 |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BRUNSWICK HOUSE                  | 8836851 | revenue | 1MG10 | Nursing Care OP                | 60899.68 |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BRUNSWICK HOUSE                  | 8836851 | revenue | 1MG20 | Residential Care OP            | 15602.48 |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BRUNSWICK HOUSE                  | 8836851 | revenue | 1MH10 | Nursing Care PD                | 2913.40  |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 28/03/2023 | BRUNSWICK HOUSE                  | 8836889 | revenue | 1MG10 | Nursing Care OP                | 1673.52  |
| Assistant Chief Executive | Communities Team               | Revenue Expenditure | 14/03/2023 | BRUNTON PARK SCOUT GROUP         | 8827328 | revenue | 1FW21 | Parklands                      | 2300.00  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 03/03/2023 | BRUSH TECHNOLOGY LTD             | 8818346 | revenue | 1KE69 | City Centre Cleansing          | 2002.50  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/03/2023 | BRUSH TECHNOLOGY LTD             | 8838065 | revenue | 1KE69 | City Centre Cleansing          | 452.12   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 30/03/2023 | BRUSH TECHNOLOGY LTD             | 8838065 | revenue | 1KW35 | Citywide Motorbrush            | 415.92   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 07/03/2023 | BRUSH TECHNOLOGY LTD             | 8816008 | revenue | 1KW27 | Localised Working East         | 2113.80  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | BSI                              | 8832999 | revenue | 1KTDX | Architecture Building Design   | 2387.00  |
| Place                     | Major Projects                 | Capital Expenditure | 28/03/2023 | BUILDING SURVEYORS LTD           | 8835038 | Capital | 2CAPI | Capital Investment             | 347.80   |
| Place                     | Major Projects                 | Capital Expenditure | 24/03/2023 | BUILDING SURVEYORS LTD           | 8834966 | Capital | 2CAPI | Capital Investment             | 1537.80  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | BUILDROUTE LIMITED               | 8833562 | revenue | 1KVVC | Minor Works Contracts          | 12843.50 |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | BUILDROUTE LIMITED               | 8823251 | revenue | 1KVVC | Minor Works Contracts          | 8690.00  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | BUILDROUTE LIMITED               | 8833141 | revenue | 1KVVC | Minor Works Contracts          | 1410.00  |
| ASC & Integrated Services | Integrated Services            | Revenue Expenditure | 22/03/2023 | BUNZL GREENHAM                   | 8812596 | revenue | 1MG25 | Connie Lewcock House OP        | 392.70   |
| ASC & Integrated Services | Integrated Services            | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM                   | 8805442 | revenue | 1MX01 | Welford Resource Centre LD     | 492.24   |

|                                |                                |                     |            |                |         |         |       |                                |         |
|--------------------------------|--------------------------------|---------------------|------------|----------------|---------|---------|-------|--------------------------------|---------|
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8802803 | revenue | 1VH22 | Temporary Accommodation Prem   | 664.46  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/03/2023 | BUNZL GREENHAM | 8801395 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 1384.67 |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/03/2023 | BUNZL GREENHAM | 8801397 | revenue | 1E465 | Castle Nursery Willow Ave      | 346.72  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 01/03/2023 | BUNZL GREENHAM | 8793369 | revenue | 1E463 | Castle Nursery Ryehill         | 531.25  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 02/03/2023 | BUNZL GREENHAM | 8793310 | revenue | 1E46H | Castle Nursery Montagu         | 364.76  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/03/2023 | BUNZL GREENHAM | 8812595 | revenue | 1EA15 | Newcastle City Learning Main   | 2343.80 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/03/2023 | BUNZL GREENHAM | 8797426 | revenue | 1EA15 | Newcastle City Learning Main   | 787.50  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/03/2023 | BUNZL GREENHAM | 8808703 | revenue | 1KH71 | Charles Parsons Cleaning       | 312.44  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/03/2023 | BUNZL GREENHAM | 8800493 | revenue | 1KH61 | Gosforth Central Middle        | 531.20  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/03/2023 | BUNZL GREENHAM | 8800494 | revenue | 1KHK2 | Lilac Crescent                 | 330.62  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/03/2023 | BUNZL GREENHAM | 8800447 | revenue | 1KH7X | Brunton Pk Health Consumables  | 301.69  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/03/2023 | BUNZL GREENHAM | 8800514 | revenue | 1KJH5 | St John Vianney Sch            | 258.59  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/03/2023 | BUNZL GREENHAM | 8816641 | revenue | 1KF07 | Banqueting Suite               | 323.80  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/03/2023 | BUNZL GREENHAM | 8816951 | revenue | 1KFJ7 | Hotspur Primary                | 383.68  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/03/2023 | BUNZL GREENHAM | 8816953 | revenue | 1KFP4 | St Cuthberts Academy           | 563.66  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/03/2023 | BUNZL GREENHAM | 8818021 | revenue | 1KH71 | Charles Parsons Cleaning       | 547.90  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/03/2023 | BUNZL GREENHAM | 8817642 | revenue | 1KH98 | Grainger Market                | 295.12  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | BUNZL GREENHAM | 8800950 | revenue | 1KG06 | Milecastle Primary School      | 405.72  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | BUNZL GREENHAM | 8800948 | revenue | 1KH97 | Jesmond Park Academy           | 1491.56 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | BUNZL GREENHAM | 8800953 | revenue | 1KH97 | Jesmond Park Academy           | 421.70  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | BUNZL GREENHAM | 8800952 | revenue | 1KH98 | Grainger Market                | 418.80  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | BUNZL GREENHAM | 8800951 | revenue | 1KH70 | West End Customer Ser Centre   | 436.39  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805404 | revenue | 1EJ20 | City Library and Hub           | 1593.60 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805229 | revenue | 1KFN7 | Gosforth Junior High Academy   | 299.72  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805227 | revenue | 1KFR1 | Kenton School Academy          | 1318.39 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805436 | revenue | 1KG27 | English Martyrs Primary Sch    | 292.34  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805235 | revenue | 1KG45 | Wingrove Primary               | 1542.91 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805424 | revenue | 1KG71 | Hadrian School                 | 351.62  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8802824 | revenue | 1KH25 | Byker Primary                  | 302.37  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805244 | revenue | 1KH2Y | YHN House                      | 277.50  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805225 | revenue | 1KH32 | Mountfield Primary School      | 264.28  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805247 | revenue | 1KH34 | Ravenswood Primary             | 259.74  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805255 | revenue | 1KH35 | St Albans Primary              | 283.98  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805425 | revenue | 1KH42 | St. Teresas Primary            | 297.43  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8802801 | revenue | 1KH5Y | MSCP - Multi Storey Car Parks  | 377.04  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8805237 | revenue | 1KXK8 | Civic Centre Cleaners          | 2374.44 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | BUNZL GREENHAM | 8795830 | revenue | 1KH45 | Walkergate Primary             | 426.16  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | BUNZL GREENHAM | 8792455 | revenue | 1KH95 | St Marys RC School             | 343.18  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | BUNZL GREENHAM | 8823407 | revenue | 1KG13 | Westerhope Primary School      | 944.20  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | BUNZL GREENHAM | 8814248 | revenue | 1KG29 | Hilton Primary                 | 297.04  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | BUNZL GREENHAM | 8814249 | revenue | 1KG42 | Stocksfield Ave Primary        | 260.11  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | BUNZL GREENHAM | 8814251 | revenue | 1KG72 | Thomas Bewick                  | 631.42  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | BUNZL GREENHAM | 8814240 | revenue | 1KH28 | Hotspur Primary                | 292.34  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | BUNZL GREENHAM | 8814318 | revenue | 1KH94 | Kenton Comprehensive           | 755.66  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | BUNZL GREENHAM | 8814296 | revenue | 1KH96 | Walker School                  | 409.60  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | BUNZL GREENHAM | 8814321 | revenue | 1KH97 | Jesmond Park Academy           | 615.69  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BUNZL GREENHAM | 8819154 | revenue | 1KFP6 | Walbottle Campus               | 417.44  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BUNZL GREENHAM | 8828292 | revenue | 1KG93 | St Cuthberts RC High Academy   | 526.35  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BUNZL GREENHAM | 8828289 | revenue | 1KH61 | Gosforth Central Middle        | 818.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BUNZL GREENHAM | 8828294 | revenue | 1KH98 | Grainger Market                | 304.86  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BUNZL GREENHAM | 8828295 | revenue | 1KH98 | Grainger Market                | 418.80  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | BUNZL GREENHAM | 8819153 | revenue | 1KJJA | St Oswalds RC Sch              | 259.11  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | BUNZL GREENHAM | 8808680 | revenue | 1KFES | English Martyrs RC Primary Sch | 549.25  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | BUNZL GREENHAM | 8808678 | revenue | 1KFJ3 | West Denton Primary            | 380.71  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | BUNZL GREENHAM | 8808684 | revenue | 1KFJ8 | Ravenswood Primary             | 446.64  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | BUNZL GREENHAM | 8814111 | revenue | 1KFT4 | Thomas Bewick Cateri           | 303.08  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | BUNZL GREENHAM | 8808697 | revenue | 1KH91 | Benfield Comprehensive         | 311.25  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | BUNZL GREENHAM | 8816625 | revenue | 1KFWC | Welford Day Centre             | 419.27  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | BUNZL GREENHAM | 8815183 | revenue | 1KHCS | Allendale Road Cleaning        | 292.61  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | BUNZL GREENHAM | 8816627 | revenue | 1KXK8 | Civic Centre Cleaners          | 2074.63 |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/03/2023 | BUNZL GREENHAM | 8803126 | revenue | 1KW00 | Localised Working              | 640.70  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/03/2023 | BUNZL GREENHAM | 8791069 | revenue | 1KENB | Fleet Workshops OH             | 1097.10 |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/03/2023 | BUNZL GREENHAM | 8814322 | revenue | 1KB41 | Central Stores                 | 637.44  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | BUNZL GREENHAM | 8795811 | revenue | 1KVWC | Minor Works Contracts          | 535.72  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 22/03/2023 | BUNZL GREENHAM | 8811733 | revenue | 1DE49 | i4- Quayside NEC               | 252.54  |

|                                |                                |                     |            |                                    |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Place                          | Transport                      | Revenue Expenditure | 03/03/2023 | BUNZL GREENHAM                     | 8800947 | revenue | 1KELA | Traffic Sig General O/H        | 279.50    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | BURN HAULAGE (CONTRACTS) LTD       | 8818394 | revenue | 1KE27 | Bereavement Services Overhead  | 494.50    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | BURN HAULAGE (CONTRACTS) LTD       | 8818397 | revenue | 1KE27 | Bereavement Services Overhead  | 251.25    |
| Place                          | Transport                      | Revenue Expenditure | 03/03/2023 | BURN HAULAGE (CONTRACTS) LTD       | 8818395 | revenue | 1KEMC | Highways                       | 750.00    |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | BURN HAULAGE (CONTRACTS) LTD       | 8835034 | revenue | 1KEMC | Highways                       | 750.00    |
| Place                          | Transport                      | Revenue Expenditure | 17/03/2023 | BURN HAULAGE (CONTRACTS) LTD       | 8819366 | revenue | 1KEMC | Highways                       | 742.63    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | BUSY BEES GREAT PARK NURSERY       | 8833785 | revenue | 1E29C | SB Disability Access Fund      | 825.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BYKER HALL N H (FELLINGATE CC LTD) | 8827060 | revenue | 1MG10 | Nursing Care OP                | 68647.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BYKER HALL N H (FELLINGATE CC LTD) | 8827060 | revenue | 1MG20 | Residential Care OP            | 166513.71 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BYKER HALL N H (FELLINGATE CC LTD) | 8827060 | revenue | 1MH10 | Nursing Care PD                | 6835.97   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | BYKER HALL N H (FELLINGATE CC LTD) | 8827060 | revenue | 1MK10 | Nursing Care LD                | 3750.16   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/03/2023 | BYKER LODGE                        | 8816492 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 394.96    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | C M PROPERTY SERVICES              | 8824114 | revenue | 1KBRM | Sub Contractors R & M          | 3367.00   |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 03/03/2023 | C4 SIGHTCARE NEWCASTLE LTD         | 8818229 | revenue | 1FP30 | Occupational Health            | 968.00    |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 06/03/2023 | C4 SIGHTCARE NEWCASTLE LTD         | 8819144 | revenue | 1FP30 | Occupational Health            | 368.00    |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 27/03/2023 | C4 SIGHTCARE NEWCASTLE LTD         | 8835838 | revenue | 1FP30 | Occupational Health            | 391.00    |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 27/03/2023 | C4 SIGHTCARE NEWCASTLE LTD         | 8835839 | revenue | 1FP30 | Occupational Health            | 726.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CALDERDALE CARE HOME               | 8832034 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 23694.70  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CALDERDALE CARE HOME               | 8832034 | revenue | 1MH50 | Home Care PD                   | 246.68    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CALDERDALE CARE HOME               | 8832034 | revenue | 1MK50 | Supported Living LD            | 704.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CAMBIAN CHILDCARE LTD              | 8836860 | revenue | 1MK20 | Residential Care LD            | 18900.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | CAMBIAN CHILDCARE LTD              | 8835903 | revenue | 1MC02 | Ind Sector Placements          | 19440.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | CAMBIAN CHILDCARE LTD              | 8835904 | revenue | 1MC02 | Ind Sector Placements          | 26628.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | CAMBIAN CHILDCARE LTD              | 8835905 | revenue | 1MC02 | Ind Sector Placements          | 21800.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/03/2023 | CAMPBELLS MINI BUS HIRE            | 8826871 | revenue | 1E212 | Transport Special              | 4786.45   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/03/2023 | CAMPBELLS MINI BUS HIRE            | 8826883 | revenue | 1E212 | Transport Special              | 4786.45   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/03/2023 | CAMPBELLS MINI BUS HIRE            | 8827331 | revenue | 1E212 | Transport Special              | 4786.45   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/03/2023 | CAMPBELLS MINI BUS HIRE            | 8827332 | revenue | 1E212 | Transport Special              | 4786.45   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/03/2023 | CAMPBELLS MINI BUS HIRE            | 8818223 | revenue | 1E212 | Transport Special              | 4786.45   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/03/2023 | CAMPBELLS MINI BUS HIRE            | 8824115 | revenue | 1EA15 | Newcastle City Learning Main   | 290.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/03/2023 | CAMPBELLS MINI BUS HIRE            | 8817244 | revenue | 1E212 | Transport Special              | 5046.45   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 16/03/2023 | CAMPBELLS MINI BUS HIRE            | 8828833 | revenue | 1E212 | Transport Special              | 4324.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CAMPBILL VILLAGE COMMUNITY LIMITED | 8831960 | revenue | 1MK50 | Supported Living LD            | 6809.36   |
| Finance                        | Procurement                    | Revenue Expenditure | 08/03/2023 | CANON UK LTD                       | 8819674 | revenue | 1CP60 | Resources Comm & Procurement   | 35996.41  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 16/03/2023 | CANON UK LTD                       | 8819682 | revenue | 1CC24 | Telecoms                       | 1257.07   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 16/03/2023 | CANON UK LTD                       | 8819667 | revenue | 1CP17 | Digital Printing               | 1898.06   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 16/03/2023 | CANON UK LTD                       | 8819673 | revenue | 1CP17 | Digital Printing               | 6965.99   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 07/03/2023 | CANON UK LTD                       | 8819668 | revenue | 1CP17 | Digital Printing               | 2069.89   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 07/03/2023 | CANON UK LTD                       | 8819670 | revenue | 1CP17 | Digital Printing               | 968.01    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 06/03/2023 | CANON UK LTD                       | 8819669 | revenue | 1CP17 | Digital Printing               | 5126.92   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 06/03/2023 | CANON UK LTD                       | 8819675 | revenue | 1CP17 | Digital Printing               | 6577.12   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 06/03/2023 | CANON UK LTD                       | 8819676 | revenue | 1CP17 | Digital Printing               | 1230.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 06/03/2023 | CANON UK LTD                       | 8819677 | revenue | 1CP17 | Digital Printing               | 1467.62   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 27/03/2023 | CAPABILITIES/ECBO TEAM             | 8835977 | revenue | 1MW03 | Foodworks Enterprise           | 3566.45   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 27/03/2023 | CAPABILITIES/ECBO TEAM             | 8835977 | revenue | 1VH20 | AMIF Step Project              | 663.50    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 27/03/2023 | CAPABILITIES/ECBO TEAM             | 8835977 | revenue | 1MW04 | Foodworks Training             | 1.67      |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 28/03/2023 | CAPITAL PROPERTIES                 | 8837020 | revenue | 1VH08 | Rent Deposit Fund              | 450.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/03/2023 | CARE SHOP                          | 8818862 | revenue | 1MG25 | Connie Lewcock House OP        | 306.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CARE SOLUTIONS LTD                 | 8831946 | revenue | 1MK50 | Supported Living LD            | 110181.19 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CARE SOLUTIONS LTD                 | 8831978 | revenue | 1MK50 | Supported Living LD            | 20209.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | CARE SOLUTIONS LTD                 | 8831946 | revenue | 1MK50 | Supported Living LD            | -7089.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CARE VISIONS                       | 8836862 | revenue | 1MM20 | Residential Care MH            | 30324.76  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/03/2023 | CARE-ABILITY                       | 8831766 | revenue | 1MK21 | Castle Dene Resource Centre LD | 262.52    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | CARELINE HOMECARE LTD              | 8837912 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 109516.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/03/2023 | CARELINE HOMECARE LTD              | 8835724 | revenue | 1MHDF | ASC Discharge Fund             | 12250.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CARELINE LIFESTYLES LTD            | 8827035 | revenue | 1MH10 | Nursing Care PD                | 24612.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CARELINE LIFESTYLES LTD            | 8827035 | revenue | 1MH20 | Residential Care PD            | 7585.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CARELINE LIFESTYLES LTD            | 8827035 | revenue | 1MK20 | Residential Care LD            | 48858.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CARELINE LIFESTYLES LTD            | 8827035 | revenue | 1MM10 | Nursing Care MH                | 34927.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CARELINE LIFESTYLES LTD            | 8827035 | revenue | 1MM20 | Residential Care MH            | 8092.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CARELINE LIFESTYLES LTD            | 8832017 | revenue | 1MG10 | Nursing Care OP                | 629.60    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CARELINE LIFESTYLES LTD            | 8832017 | revenue | 1MH10 | Nursing Care PD                | 1890.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CARELINE LIFESTYLES LTD            | 8832017 | revenue | 1MK20 | Residential Care LD            | 20659.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CARELINE LIFESTYLES LTD            | 8832017 | revenue | 1MM10 | Nursing Care MH                | 4043.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CARELINE LIFESTYLES LTD            | 8832017 | revenue | 1MM20 | Residential Care MH            | 204.96    |

|                                  |                                |                     |            |  |         |         |       |                                |          |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | CARELINE LIFESTYLES LTD                  | 8835719 | revenue | 1MH10 | Nursing Care PD                | 1627.92  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | CARELINE LIFESTYLES LTD                  | 8835719 | revenue | 1MH20 | Residential Care PD            | 492.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | CARELINE LIFESTYLES LTD                  | 8835719 | revenue | 1MK20 | Residential Care LD            | 2896.42  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | CARELINE LIFESTYLES LTD                  | 8835719 | revenue | 1MM10 | Nursing Care MH                | 1420.81  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | CARELINE LIFESTYLES LTD                  | 8835719 | revenue | 1MM20 | Residential Care MH            | 526.24   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | CARELINE LIFESTYLES LTD                  | 8835080 | revenue | 1MH10 | Nursing Care PD                | 1261.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | CARELINE LIFESTYLES LTD                  | 8835078 | revenue | 1MH20 | Residential Care PD            | 462.66   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | CARELINE LIFESTYLES LTD                  | 8835077 | revenue | 1MK20 | Residential Care LD            | 2674.44  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | CARELINE LIFESTYLES LTD                  | 8835076 | revenue | 1MM10 | Nursing Care MH                | 478.27   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | CARELINE LIFESTYLES LTD                  | 8835075 | revenue | 1MM10 | Nursing Care MH                | 1313.22  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | CARELINE LIFESTYLES LTD                  | 8835074 | revenue | 1MM20 | Residential Care MH            | 624.18   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/03/2023 | CAREMARK NEWCASTLE UPON TYNE             | 8828334 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 3000.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CAREMARK NEWCASTLE UPON TYNE             | 8832035 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 15606.32 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CAREMARK NEWCASTLE UPON TYNE             | 8832035 | revenue | 1MH50 | Home Care PD                   | 809.84   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/03/2023 | CARERS FEDERATION LTD                    | 8800399 | revenue | 1MR76 | Ind Complaints Advocacy        | 3941.25  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | CARERS FEDERATION LTD                    | 8827936 | revenue | 1MR76 | Ind Complaints Advocacy        | 3941.25  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | CAREUK247 HOME CARE LTD                  | 8820284 | revenue | 1MM50 | Home Care MH                   | 1233.28  |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 06/03/2023 | CARING HANDS                             | 8819111 | revenue | 1FW20 | Ouseburn                       | 1042.00  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 08/03/2023 | CARMEL SAFETY TRAINING SERVICES LTD      | 8819754 | revenue | 1KEFA | Grounds Maintenance            | 920.00   |
| Place                            | Transport                      | Revenue Expenditure | 23/03/2023 | CARRS AGRICULTURE LTD                    | 8831720 | revenue | 1KEMC | Highways                       | 1120.00  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 28/03/2023 | CARRS BILLINGTON AGRICULTURE             | 8819509 | revenue | 3KE51 | City Transport Stock           | 330.99   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 21/03/2023 | CARRS BILLINGTON AGRICULTURE             | 8819507 | revenue | 3KE51 | City Transport Stock           | 552.50   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 06/03/2023 | CARRS BILLINGTON AGRICULTURE             | 8819489 | revenue | 3KE51 | City Transport Stock           | 325.38   |
| Place                            | Transport                      | Revenue Expenditure | 22/03/2023 | CARRS BILLINGTON AGRICULTURE             | 8831719 | revenue | 1KEMC | Highways                       | 336.27   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 09/03/2023 | CARSON OFFICE ENVIRONMENTAL LTD          | 8814872 | revenue | 1KX1  | Civic Centre Direct Costs      | 856.80   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/03/2023 | C'ART                                    | 8817216 | revenue | 1EJ9E | Grants and Funding             | 1807.00  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 03/03/2023 | CASTLEDENE                               | 8818368 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1148.69  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 10/03/2023 | CASTLEDENE                               | 8824217 | revenue | 1MK21 | Castle Dene Resource Centre LD | 260.26   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 31/03/2023 | CASTLEDENE                               | 8838675 | revenue | 1MK21 | Castle Dene Resource Centre LD | 492.24   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 17/03/2023 | CASTLEDENE                               | 8829673 | revenue | 1MK21 | Castle Dene Resource Centre LD | 791.05   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CASTRIAN GROUP LTD                       | 8831964 | revenue | 1MK50 | Supported Living LD            | 2124.60  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 17/03/2023 | CBRE LTD                                 | 8829420 | revenue | 1DV04 | Saville Row                    | 20000.00 |
| Public Health                    | Leisure                        | Capital Expenditure | 03/03/2023 | CC GRASS (UK) LTD                        | 8818437 | Capital | 2CAPI | Capital Investment             | 59229.18 |
| Public Health                    | Leisure                        | Capital Expenditure | 03/03/2023 | CC GRASS (UK) LTD                        | 8818438 | Capital | 2CAPI | Capital Investment             | 43244.96 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CEDARDS END                              | 8827085 | revenue | 1MK20 | Residential Care LD            | 9709.24  |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 03/03/2023 | CENTRE WEST (NEWCASTLE)                  | 8818215 | revenue | 1FW04 | Byker                          | 1448.00  |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 02/03/2023 | CENTRE WEST (NEWCASTLE)                  | 8817202 | revenue | 1FW14 | Kenton                         | 900.99   |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 02/03/2023 | CENTRE WEST (NEWCASTLE)                  | 8817199 | revenue | 1FW18 | Monument                       | 1080.00  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 09/03/2023 | CENTRE WEST (NEWCASTLE)                  | 8822449 | revenue | 1E892 | St Johns Primary Turf Account  | 750.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/03/2023 | CENTRE WEST (NEWCASTLE)                  | 8834999 | revenue | 1KLAA | Comm Spt, Business & Research  | 288.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 20/03/2023 | CENTRE WEST (NEWCASTLE)                  | 8830584 | revenue | 1KLM3 | Holiday Activities & Food Prog | 2500.00  |
| Place                            | Transport                      | Revenue Expenditure | 13/03/2023 | CERTAS ENERGY UK LTD                     | 8825550 | revenue | 1KEMC | Highways                       | 882.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CESTRIA HOUSE                            | 8827005 | revenue | 1MG20 | Residential Care OP            | 34097.97 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CESTRIA HOUSE                            | 8827005 | revenue | 1MH20 | Residential Care PD            | 2899.16  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CESTRIA HOUSE                            | 8827005 | revenue | 1MM20 | Residential Care MH            | 3048.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | CHAMBERS CHEMIST                         | 8822435 | revenue | 1ML11 | PH - Smoking & Tobacco         | 361.28   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | CHAMBERS CHEMIST                         | 8822469 | revenue | 1ML11 | PH - Smoking & Tobacco         | 366.30   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/03/2023 | CHANGE GROW LIVE SERVICES LTD            | 8831582 | revenue | 1MR99 | Contain Outbreak Mangt Fund    | 70000.00 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | CHANGING LIVES                           | 8817217 | revenue | 1ML13 | ADDER Programme                | 2435.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | CHANGING LIVES                           | 8817219 | revenue | 1ML13 | ADDER Programme                | 2435.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 23/03/2023 | CHARIS GRANTS LTD ONLINE SHOP            | 8835040 | revenue | 1MP37 | Winter Wellbeing Support       | 19000.00 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 08/03/2023 | CHARIS GRANTS LTD ONLINE SHOP            | 8823363 | revenue | 1MP37 | Winter Wellbeing Support       | 19000.00 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 31/03/2023 | CHARIS GRANTS LTD ONLINE SHOP            | 8839664 | revenue | 1MP37 | Winter Wellbeing Support       | 19000.00 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CHARLTON COURT                           | 8827008 | revenue | 1MG10 | Nursing Care OP                | 4277.93  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CHARLTON COURT                           | 8827008 | revenue | 1MG20 | Residential Care OP            | 2919.64  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | CHARLTON COURT                           | 8827008 | revenue | 1MG20 | Residential Care OP            | -862.32  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 29/03/2023 | CHARTERED MANAGEMENT INSTITUTE CMI       | 8832970 | revenue | 1EA15 | Newcastle City Learning Main   | 7100.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CHASE PARK NEURO CENTRE                  | 8836861 | revenue | 1MG10 | Nursing Care OP                | 836.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CHASE PARK NEURO CENTRE                  | 8836861 | revenue | 1MK10 | Nursing Care LD                | 6782.24  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CHASE PARK NEURO CENTRE                  | 8836861 | revenue | 1MM10 | Nursing Care MH                | 5624.32  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CHASE PARK NEURO CENTRE                  | 8836861 | revenue | 1MM20 | Residential Care MH            | 7920.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | CHASE PARK NEURO CENTRE                  | 8836861 | revenue | 1MK10 | Nursing Care LD                | -638.04  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 01/03/2023 | CHELA LTD                                | 8812642 | revenue | 1KE75 | Graffiti Removal Team          | 1822.44  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 21/03/2023 | CHELSEA & WESTMINSTER NHS FOUNDATION TRU | 8831901 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | 1122.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CHICHESTER COURT CARE HOME               | 8836854 | revenue | 1MG10 | Nursing Care OP                | -2834.03 |

|                                |                                |                     |            |   |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CHICHESTER COURT CARE HOME              | 8836854 | revenue | 1MG20 | Residential Care OP            | 5414.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | CHICHESTER COURT CARE HOME              | 8836854 | revenue | 1MG20 | Residential Care OP            | -608.28  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | CHILDREN & FAMILIES ACROSS BORDERS      | 8834727 | revenue | 1MB30 | Long Term Social Work Teams    | 5000.00  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/03/2023 | CHILL OUT TIME CHILDCARE                | 8823275 | revenue | 1EEG9 | C&FN North                     | 315.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | CHILL OUT TIME CHILDCARE                | 8833792 | revenue | 1E29C | SB Disability Access Fund      | 2475.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/03/2023 | CHIPCHASE ACCOUNTANTS                   | 8808284 | revenue | 1E895 | Gosforth Trust                 | 1450.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/03/2023 | CHIPPINDALE PLANT LTD                   | 8824966 | revenue | 1KESY | Spot Hires                     | 283.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/03/2023 | CHIPPINDALE PLANT LTD                   | 8801112 | revenue | 1KESY | Spot Hires                     | 258.40   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | CHIPPINDALE PLANT LTD                   | 8819032 | revenue | 1KESY | Spot Hires                     | 280.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | CHIPPINDALE PLANT LTD                   | 8819033 | revenue | 1KESY | Spot Hires                     | 304.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | CHIPPINDALE PLANT LTD                   | 8819034 | revenue | 1KESY | Spot Hires                     | 325.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | CHIPPINDALE PLANT LTD                   | 8819035 | revenue | 1KESY | Spot Hires                     | 255.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | CHIPPINDALE PLANT LTD                   | 8825778 | revenue | 1KESY | Spot Hires                     | 606.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CHRISTMAS LODGE LIMITED                 | 8836875 | revenue | 1MK20 | Residential Care LD            | 4300.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | CHRISTMAS LODGE LIMITED                 | 8836875 | revenue | 1MK20 | Residential Care LD            | -63.64   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | CHRISTYANN DARVILLE                     | 8833566 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 417.75   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | CIPD                                    | 8824121 | revenue | 1EA15 | Newcastle City Learning Main   | 1620.00  |
| Finance                        | Finance                        | Revenue Expenditure | 23/03/2023 | CIPFA BUSINESS LTD                      | 8834025 | revenue | 1FF51 | Finance                        | 295.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 31/03/2023 | CITIZENS ADVICE BUREAU                  | 8838566 | revenue | 1EEG9 | C&FN North                     | 2000.00  |
| Operations & Reg Services      | Adult Social Care              | Revenue Expenditure | 22/03/2023 | CITIZENS ADVICE SOUTH DERBYSHIRE & CITY | 8823138 | revenue | 1MM94 | Mental Capacity Act            | 266.40   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 31/03/2023 | CITY & GUILDS                           | 8838573 | revenue | 1EA15 | Newcastle City Learning Main   | 1184.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 27/03/2023 | CITY & GUILDS                           | 8836224 | revenue | 1EA15 | Newcastle City Learning Main   | 468.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | CITY SIGNS & DISPLAY LTD                | 8824127 | revenue | 1KVWC | Minor Works Contracts          | 332.60   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | CITY SIGNS & DISPLAY LTD                | 8807012 | revenue | 1KVWC | Minor Works Contracts          | 430.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | CITY SIGNS & DISPLAY LTD                | 8824124 | revenue | 1KVWC | Minor Works Contracts          | 376.08   |
| Place                          | Transport                      | Revenue Expenditure | 28/03/2023 | CITY SIGNS & DISPLAY LTD                | 8824126 | revenue | 1KE02 | Principal Road Maintenance     | 965.00   |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 02/03/2023 | CIVICA UK LTD                           | 8817406 | revenue | 1FLO1 | Electoral Registration Unit    | 30759.49 |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 02/03/2023 | CIVICA UK LTD                           | 8817413 | revenue | 1FLO1 | Electoral Registration Unit    | 1538.03  |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 02/03/2023 | CIVICA UK LTD                           | 8817414 | revenue | 1FLO1 | Electoral Registration Unit    | 3700.11  |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 02/03/2023 | CIVICA UK LTD                           | 8817415 | revenue | 1FLO1 | Electoral Registration Unit    | 9252.81  |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 02/03/2023 | CIVICA UK LTD                           | 8817416 | revenue | 1FLO1 | Electoral Registration Unit    | 1862.74  |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 30/03/2023 | CIVICA UK LTD                           | 8835586 | revenue | 1FLO1 | Electoral Registration Unit    | 2200.00  |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 17/03/2023 | CIVICA UK LTD                           | 8817426 | revenue | 1FLO1 | Electoral Registration Unit    | 24029.37 |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 29/03/2023 | CIVICA UK LTD                           | 8837479 | revenue | 1FA51 | Coroner                        | 19200.00 |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 29/03/2023 | CIVICA UK LTD                           | 8837480 | revenue | 1FX1J | Legal Services                 | 5010.08  |
| Place                          | Transport                      | Revenue Expenditure | 06/03/2023 | CJ PERFORMANCE CYCLES LIMITED           | 8817477 | revenue | 1KE88 | Road Safety                    | 1617.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 06/03/2023 | CLAIRE ANDERSON T/A THE BEAUTY ROOM     | 8819209 | revenue | 1EA15 | Newcastle City Learning Main   | 400.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | CLEAN +                                 | 8834800 | revenue | 1MM01 | Assess & Care Management MH    | 2750.00  |
| Place                          | Transport                      | Revenue Income      | 15/03/2023 | CLEAR CHANNEL UK LTD                    | 8809377 | revenue | 1V093 | Clean Air Zone Transport Remit | 8250.00  |
| Place                          | Transport                      | Revenue Expenditure | 10/03/2023 | CLEVELAND CABLE COMPANY LTD             | 8809179 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 285.36   |
| Place                          | Transport                      | Revenue Expenditure | 10/03/2023 | CLEVELAND CABLE COMPANY LTD             | 8809179 | revenue | 1KEL4 | Traffic Sig - Non Local Auth   | 285.36   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | CLYDE CHEMIST                           | 8822474 | revenue | 1ML11 | PH - Smoking & Tobacco         | 292.77   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 30/03/2023 | CMHR                                    | 8837579 | revenue | 1MM23 | Recovery & Support MH          | 326.77   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/03/2023 | CN ELECTRICAL SERVICES                  | 8824100 | revenue | 1EEG4 | C&FN Inner West                | 2600.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | CN ELECTRICAL SERVICES                  | 8821126 | revenue | 1KEWA | Newington Road East Depot      | 9370.00  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 24/03/2023 | CN ELECTRICAL SERVICES                  | 8824098 | revenue | 1V204 | Car Parking Infrastructure     | 3200.00  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 24/03/2023 | CN ELECTRICAL SERVICES                  | 8824099 | revenue | 1V204 | Car Parking Infrastructure     | 2750.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | CN ELECTRICAL SERVICES                  | 8819155 | revenue | 1FRAE | Shieldfield                    | 9223.60  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | CN ELECTRICAL SERVICES                  | 8818275 | revenue | 1DT09 | Bath Street Workshops          | 11000.00 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | CO OPERATIVE CHILDCARE                  | 8833777 | revenue | 1E29C | SB Disability Access Fund      | 825.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | COALWAY LANE                            | 8827105 | revenue | 1MM10 | Nursing Care MH                | 4603.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | COBLE HOUSE AKARI CARE LTD              | 8827013 | revenue | 1MM20 | Residential Care MH            | 2762.16  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | COCHRAN SERVICES LTD                    | 8814874 | revenue | 1KR05 | District Heating               | 5165.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | COCHRAN SERVICES LTD                    | 8795233 | revenue | 1KR8L | Wide District Heating          | 2260.20  |
| Place                          | Major Projects                 | Capital Expenditure | 08/03/2023 | COLAS LTD                               | 8814875 | Capital | 2CAPI | Capital Investment             | 85349.67 |
| Place                          | Transport                      | Revenue Expenditure | 10/03/2023 | COLAS LTD                               | 8808636 | revenue | 1KE05 | Winter Maintenance             | 63833.15 |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | COLAS LTD                               | 8816486 | revenue | 1KE09 | City Bridge                    | 49383.74 |
| Place                          | Economic Development           | Capital Expenditure | 10/03/2023 | COLBALT TOO CIC                         | 8824152 | Capital | 2CAPI | Capital Investment             | 20321.86 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                        | 8832046 | revenue | 1MG55 | Extra Care Housing             | 34290.56 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                        | 8832046 | revenue | 1MK50 | Supported Living LD            | 1047.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                        | 8832047 | revenue | 1MG55 | Extra Care Housing             | 29877.45 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                        | 8832047 | revenue | 1MK50 | Supported Living LD            | 2384.47  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                        | 8832047 | revenue | 1MM50 | Home Care MH                   | 130.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                        | 8832048 | revenue | 1MG55 | Extra Care Housing             | 21202.77 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                        | 8832048 | revenue | 1MK50 | Supported Living LD            | 1101.79  |

|                                |                                |                     |            |                                      |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------------|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                     | 8832048 | revenue | 1MM50 | Home Care MH                   | 7142.43   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                     | 8832049 | revenue | 1MG55 | Extra Care Housing             | 29583.70  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMFORT CALL LTD                     | 8832049 | revenue | 1MM50 | Home Care MH                   | 4755.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | COMFORT HOUSE                        | 8827010 | revenue | 1MG20 | Residential Care OP            | 76832.63  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | COMFORT HOUSE                        | 8827010 | revenue | 1MK20 | Residential Care LD            | 2778.04   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | COMMERCIAL COVERINGS LTD             | 8814926 | revenue | 1KVWC | Minor Works Contracts          | 1898.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | COMMERCIAL COVERINGS LTD             | 8813037 | revenue | 1KVWC | Minor Works Contracts          | 3305.00   |
| Place                          | Transport                      | Revenue Expenditure | 02/03/2023 | COMMUNICORP UK LIMITED               | 8816517 | revenue | 1V093 | Clean Air Zone Transport Remit | 6817.83   |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | COMMUNICORP UK LIMITED               | 8832969 | revenue | 1V093 | Clean Air Zone Transport Remit | 8252.80   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | COMMUNITY FOUNDATION                 | 8828355 | revenue | 1MR67 | CSC Charity Accounts           | 487.60    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/03/2023 | COMMUNITY FOUNDATION                 | 8828855 | revenue | 1MR67 | CSC Charity Accounts           | 518.00    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | COMMUNITY HEALTH PARTNERSHIPS (CHP)  | 8814729 | revenue | 1CC54 | Kenton Library and Hub         | 6016.14   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | COMMUNITY HEALTH PARTNERSHIPS (CHP)  | 8814728 | revenue | 1CC56 | Walker Churchwalk LIFT         | 2238.18   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMMUNITY INTEGRATED CARE            | 8831945 | revenue | 1MK50 | Supported Living LD            | 180728.45 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMMUNITY INTEGRATED CARE            | 8831945 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 7765.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COMMUNITY INTEGRATED CARE            | 8831977 | revenue | 1MK50 | Supported Living LD            | 28141.59  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | COMMUNITY INTEGRATED CARE            | 8831945 | revenue | 1MK50 | Supported Living LD            | -2221.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | COMMUNITY INTEGRATED CARE            | 8831977 | revenue | 1MK50 | Supported Living LD            | -1231.88  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/03/2023 | COMMUNITY TRANSPORT NEWCASTLE EAST   | 8818389 | revenue | 1E212 | Transport Special              | 20339.18  |
| Place                          | Development Management         | Revenue Expenditure | 30/03/2023 | COMMUNITY TRANSPORT NEWCASTLE EAST   | 8828923 | revenue | 1V030 | Development Management         | 330.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | COMPASS CHILDRENS HOME LTD           | 8835916 | revenue | 1MC02 | Ind Sector Placements          | 23000.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | COMPASS FOSTERING NORTH LTD          | 8835873 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 5800.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 31/03/2023 | COMPLETE WEED CONTROL                | 8742864 | revenue | 1KEFA | Grounds Maintenance            | 32000.00  |
| Operations&Regulatory Services | ICT                            | Capital Expenditure | 09/03/2023 | COMPUTACENTER (UK) LTD               | 8823255 | Capital | 2CITC | IT Services                    | 2158.00   |
| Operations&Regulatory Services | ICT                            | Capital Expenditure | 16/03/2023 | COMPUTACENTER (UK) LTD               | 8807029 | Capital | 2CITC | IT Services                    | 35521.36  |
| Operations&Regulatory Services | ICT                            | Capital Expenditure | 17/03/2023 | COMPUTACENTER (UK) LTD               | 8807061 | Capital | 2CITC | IT Services                    | 5200.00   |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 15/03/2023 | COMSET LTD                           | 8818244 | revenue | 1MR53 | Care First                     | 15989.82  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CONFIDENCE CARE AND SUPPORT LIMITED  | 8832033 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 3909.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CONFIDENCE CARE AND SUPPORT LIMITED  | 8832033 | revenue | 1MH50 | Home Care PD                   | 3998.39   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CONFIDENCE CARE AND SUPPORT LIMITED  | 8832033 | revenue | 1MM50 | Home Care MH                   | 70.44     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | CONNECTEDVOICE BUSINESS              | 8779266 | revenue | 1MG40 | Direct Payments OP             | 1980.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | CONNECTEDVOICE BUSINESS              | 8804055 | revenue | 1MG40 | Direct Payments OP             | 1980.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | CONNECTEDVOICE BUSINESS              | 8825300 | revenue | 1MG40 | Direct Payments OP             | 1980.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | CONNECTEDVOICE BUSINESS              | 8779266 | revenue | 1MG40 | Direct Payments OP             | -423.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | CONNECTEDVOICE BUSINESS              | 8804055 | revenue | 1MG40 | Direct Payments OP             | -423.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | CONNECTEDVOICE BUSINESS              | 8825300 | revenue | 1MG40 | Direct Payments OP             | -423.44   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 16/03/2023 | CONNEVANS LTD                        | 8818943 | revenue | 1E240 | Sensory Service HI             | 4725.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | CONNEVANS LTD                        | 8827262 | revenue | 1E240 | Sensory Service HI             | 1080.00   |
| ASC & Integrated Services      | Education Services             | Revenue Expenditure | 08/03/2023 | CONNIE LEWCOCK RESOURCE CENTRE       | 8822050 | revenue | 1MG25 | Connie Lewcock House OP        | 346.72    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CONVENT HOUSE CARE HOME              | 8827057 | revenue | 1MG20 | Residential Care OP            | 3066.32   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 29/03/2023 | COOKLAW SOLICITORS                   | 8838058 | Capital | 2HE01 | Capital Citywide               | 75000.00  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 01/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8816480 | revenue | 1MX01 | Welford Resource Centre LD     | 140.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 01/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8816480 | revenue | 1MR58 | Transport Function             | 180.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 01/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8816480 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 36.00     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8809210 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 365.06    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8814718 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 296.40    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 13/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8809208 | revenue | 1V118 | Grainger Town Multi Storey     | 378.00    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 08/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8802362 | revenue | 1V204 | Car Parking Infrastructure     | 288.00    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 28/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8824233 | revenue | 1V204 | Car Parking Infrastructure     | 5797.60   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8814720 | revenue | 1KX1  | Civic Centre Direct Costs      | 1160.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 01/03/2023 | COOL BREEZE AIR COND & REFRIGERATION | 8816480 | revenue | 1DE50 | i6- Charlotte Square NEC       | 180.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | COOPERATIVE CHILDCARE                | 8835118 | revenue | 1EFWG | Education Food Holidays Grant  | 330.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | COOPERATIVE FUNERAL SERVICE          | 8824215 | revenue | 1MG92 | Financial Safeguarding         | 1731.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | COOPERATIVE FUNERAL SERVICE          | 8829355 | revenue | 1MG92 | Financial Safeguarding         | 1449.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | COOPERATIVE FUNERAL SERVICE          | 8829357 | revenue | 1MG92 | Financial Safeguarding         | 1483.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/03/2023 | COOPERATIVE FUNERAL SERVICE          | 8835159 | revenue | 1MG92 | Financial Safeguarding         | 1729.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | COOPERATIVE FUNERAL SERVICE          | 8829356 | revenue | 1MG92 | Financial Safeguarding         | 2038.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COQUET TRUST                         | 8832040 | revenue | 1MH50 | Home Care PD                   | 986.16    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COQUET TRUST                         | 8832040 | revenue | 1MK50 | Supported Living LD            | 9157.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COQUET TRUST                         | 8832040 | revenue | 1MK51 | Home Care LD                   | 14147.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COQUET TRUST                         | 8832040 | revenue | 1MK55 | Home Care Family/Carer LD      | 4649.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COQUET TRUST                         | 8832040 | revenue | 1MM50 | Home Care MH                   | 1338.38   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COQUET TRUST                         | 8831991 | revenue | 1MK50 | Supported Living LD            | 83412.63  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COQUET TRUST                         | 8831969 | revenue | 1MK50 | Supported Living LD            | 350718.93 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | COQUET TRUST                         | 8831969 | revenue | 1MM50 | Home Care MH                   | 3566.92   |

|                                |                                |                     |            |                                     |         |         |       |                                |            |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|--------------------------------|------------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | COQUET TRUST                        | 8831991 | revenue | 1MK50 | Supported Living LD            | -1030.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | COQUET TRUST                        | 8831969 | revenue | 1MK50 | Supported Living LD            | -15024.41  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 13/03/2023 | CORAL PRODUCTS(MOULDINGS) LTD       | 8797232 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | 7751.52    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 24/03/2023 | CORAL PRODUCTS(MOULDINGS) LTD       | 8833690 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | 7751.52    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 10/03/2023 | CORAM BAAF                          | 8824109 | revenue | 1MF10 | Adoption Payments              | 287.20     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | CORAM UK HOLDING LIMITED            | 8809217 | revenue | 1KR12 | DDA                            | 271.89     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | CORAM UK HOLDING LIMITED            | 8824239 | revenue | 1KR12 | DDA                            | 377.18     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | CORAM UK HOLDING LIMITED            | 8824240 | revenue | 1KR12 | DDA                            | 388.49     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 10/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8824374 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 310.00     |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 16/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8828816 | revenue | 1KL17 | Community Buildings R&M        | 725.00     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 10/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8824367 | revenue | 1EEG8 | C&FN East                      | 325.00     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 06/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8819251 | revenue | 1EEG4 | C&FN Inner West                | 295.00     |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 16/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8828815 | revenue | 1HP01 | Comm. Centres - Citywide       | 365.00     |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 08/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8822308 | revenue | 1H5A2 | Housing Shops Net Rent         | 335.00     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8824953 | revenue | 1KE1W | WillowAv Community Nursery R&M | 310.00     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8824392 | revenue | 1KE1W | WillowAv Community Nursery R&M | 340.00     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8829012 | revenue | 1KE1L | Cheviot View Centre R&M        | 295.00     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 06/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8819247 | revenue | 1KE1B | Connie Lewcock House R&M       | 645.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 08/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8822307 | revenue | 1DT03 | Denmark Street Industrial Est  | 410.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 08/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8822327 | revenue | 1DT03 | Denmark Street Industrial Est  | 325.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 08/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8822328 | revenue | 1DT10 | Riversdales Court Ind Est      | 395.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 08/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8822309 | revenue | 1DZ11 | Moulton Court Blakelaw         | 320.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 06/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8819252 | revenue | 1DQ99 | S&M Management                 | 565.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 06/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8819249 | revenue | 1DT10 | Riversdales Court Ind Est      | 445.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 06/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8819246 | revenue | 1DZ20 | Fawdon Park House Shops 6601   | 310.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 06/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8819248 | revenue | 1DZW3 | Elliott Terrace Ind. Est.      | 295.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 27/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8833703 | revenue | 1DR03 | Grainger Market                | 485.00     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 | CORDALE INDUSTRIAL SERVICES LIMITED | 8833700 | revenue | 1DY50 | Misc Corporate Estates         | 485.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CORDINGLEY HOUSE                    | 8827029 | revenue | 1MK20 | Residential Care LD            | 7288.96    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | CORDINGLEY HOUSE                    | 8827029 | revenue | 1MK20 | Residential Care LD            | -438.80    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | CORE ASSETS FOSTERINGLTD            | 8835884 | revenue | 1MC13 | Post 18 Staying Put            | 3447.04    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | CORE ASSETS FOSTERINGLTD            | 8835884 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 31703.56   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 27/03/2023 | CORE CATERING LTD                   | 8836110 | revenue | 1KE1B | Connie Lewcock House R&M       | 2279.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | CORE CATERING LTD                   | 8817172 | revenue | 1KBM0 | Public & Educ O/H              | 807.86     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | CORE CATERING LTD                   | 8817174 | revenue | 1KBM0 | Public & Educ O/H              | 729.34     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | CORE CATERING LTD                   | 8817175 | revenue | 1KBM0 | Public & Educ O/H              | 280.44     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | CORE CATERING LTD                   | 8817139 | revenue | 1KVWC | Minor Works Contracts          | 254.50     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | CORE CATERING LTD                   | 8817171 | revenue | 1KVWC | Minor Works Contracts          | 857.00     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | CORE CATERING LTD                   | 8824320 | revenue | 1KVWC | Minor Works Contracts          | 342.68     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | CORE CATERING LTD                   | 8797960 | revenue | 1KBM0 | Public & Educ O/H              | 588.04     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | CORE CATERING LTD                   | 8817141 | revenue | 1KBM0 | Public & Educ O/H              | 946.15     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | CORE CATERING LTD                   | 8817142 | revenue | 1KBM0 | Public & Educ O/H              | 1054.01    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | CORE CATERING LTD                   | 8808510 | revenue | 1KBM0 | Public & Educ O/H              | 320.00     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | CORE CATERING LTD                   | 8809237 | revenue | 1KVWC | Minor Works Contracts          | 257.49     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | CORE CATERING LTD                   | 8810491 | revenue | 1KVWC | Minor Works Contracts          | 445.96     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | CORE CATERING LTD                   | 8817000 | revenue | 1KBM0 | Public & Educ O/H              | 946.15     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | CORE CATERING LTD                   | 8817003 | revenue | 1KBM0 | Public & Educ O/H              | 444.61     |
| Place                          | Development Management         | Revenue Expenditure | 30/03/2023 | CORINTHIA LTD                       | 8833747 | revenue | 1V074 | Grainger Town & Public Art     | 960.00     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | CORNERSTONE UK                      | 8835874 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 3444.00    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 09/03/2023 | CORONA ENERGY                       | 8823067 | revenue | 3KS01 | Utilities Control              | 1137386.05 |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 16/03/2023 | CORONA ENERGY                       | 8828239 | revenue | 3KS01 | Utilities Control              | 13908.09   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 01/03/2023 | CORONA ENERGY                       | 8816541 | revenue | 1V075 | Guildhall                      | 3718.87    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/03/2023 | CORONA ENERGY                       | 8828867 | revenue | 1V075 | Guildhall                      | 3941.69    |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 30/03/2023 | CORONERS SOCIETY OF ENGLAND & WALES | 8832936 | revenue | 1FA51 | Coroner                        | 550.00     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 03/03/2023 | COSGROVE COSTING AGENCY             | 8800687 | revenue | 1HCIS | HRA Insurance Services         | 450.00     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/03/2023 | COSGROVE COSTING AGENCY             | 8813719 | revenue | 1HCIS | HRA Insurance Services         | 300.00     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/03/2023 | COSGROVE COSTING AGENCY             | 8834252 | revenue | 1HCIS | HRA Insurance Services         | 450.00     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 01/03/2023 | COSY                                | 8801023 | revenue | 1E464 | Castle Nursery Shieldfield     | 291.75     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 01/03/2023 | COSY                                | 8801024 | revenue | 1E464 | Castle Nursery Shieldfield     | 338.90     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 01/03/2023 | COSY                                | 8801026 | revenue | 1E464 | Castle Nursery Shieldfield     | 350.89     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 01/03/2023 | COSY                                | 8801028 | revenue | 1E464 | Castle Nursery Shieldfield     | 292.66     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 01/03/2023 | COSY                                | 8801029 | revenue | 1E464 | Castle Nursery Shieldfield     | 318.41     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | COUNTRYWIDE CARE HOMES              | 8836846 | revenue | 1MG10 | Nursing Care OP                | 2697.44    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | COUNTRYWIDE CARE HOMES              | 8836846 | revenue | 1MG10 | Nursing Care OP                | -627.80    |
| Place                          | Transport                      | Revenue Expenditure | 22/03/2023 | COUPE LINE LTD                      | 8830644 | revenue | 1KEMC | Highways                       | 1183.24    |

|                                |                                |                     |            |                                 |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------|---------|---------|-------|--------------------------------|-----------|
| Place                          | Transport                      | Revenue Expenditure | 22/03/2023 | COUPE LINE LTD                  | 8831190 | revenue | 1KEMC | Highways                       | 336.75    |
| Place                          | Transport                      | Revenue Expenditure | 03/03/2023 | COUPE LINE LTD                  | 8818279 | revenue | 1KEMC | Highways                       | 1504.09   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | COVER GOLD LTD                  | 8816975 | revenue | 1E1J2 | ICT                            | 650.00    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 28/03/2023 | COWELL'S GARDEN CENTRE          | 8836787 | revenue | 1KEFA | Grounds Maintenance            | 1111.69   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CRAGHALL                        | 8836820 | revenue | 1MG20 | Residential Care OP            | 23207.37  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | CRAGHALL                        | 8836820 | revenue | 1MG30 | Deferred Payments-OP           | 4036.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CRAMLINGTON HOUSE CARE HOME     | 8827056 | revenue | 1MG20 | Residential Care OP            | 8250.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | CRAMLINGTON HOUSE CARE HOME     | 8827056 | revenue | 1MG20 | Residential Care OP            | -2366.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CRANLEA N H                     | 8827118 | revenue | 1MG20 | Residential Care OP            | 83989.82  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | CRANLEA N H                     | 8820289 | revenue | 1MG20 | Residential Care OP            | 5916.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | CRANLEA N H                     | 8820290 | revenue | 1MG20 | Residential Care OP            | 5916.96   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/03/2023 | CREATIVE CARE LIMITED           | 8823295 | revenue | 1MC41 | Bedeburn Short Break Unit      | 350.00    |
| Place                          | Transport                      | Revenue Expenditure | 10/03/2023 | CREATIVE CONCERN LTD            | 8802399 | revenue | 1V093 | Clean Air Zone Transport Remit | 1800.00   |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | CREATIVE CONCERN LTD            | 8824250 | revenue | 1V093 | Clean Air Zone Transport Remit | 1031.25   |
| Place                          | Transport                      | Revenue Expenditure | 17/03/2023 | CREATIVE CONCERN LTD            | 8816527 | revenue | 1V093 | Clean Air Zone Transport Remit | 1517.25   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | CREATIVE SPACE MANAGEMENT LTD   | 8837582 | revenue | 1V060 | The Core Building              | 26249.29  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | CREATIVE SUPPORT LTD            | 8831959 | revenue | 1MM50 | Home Care MH                   | 24452.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | CREATIVE SUPPORT LTD            | 8834874 | revenue | 1MK51 | Home Care LD                   | 275.36    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 23/03/2023 | CRIF DECISION SOLUTIONS LIMITED | 8834019 | revenue | 1RB03 | Insurance Provision            | 4300.00   |
| Operations & Reg Services      | Children's Social Care         | Revenue Expenditure | 31/03/2023 | CRISIS MANAGEMENT SOLUTIONS LTD | 8833177 | revenue | 1DS60 | Resilience Planning            | 1800.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/03/2023 | CRM STUDENTS LTD                | 8833111 | revenue | 1MF01 | 16 Plus & Care Leavers         | 945.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CROFTDENE CARE HOME             | 8827087 | revenue | 1MG10 | Nursing Care OP                | 2625.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CROFTDENE CARE HOME             | 8827087 | revenue | 1MG20 | Residential Care OP            | 2778.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | CROFTDENE CARE HOME             | 8827087 | revenue | 1MG10 | Nursing Care OP                | -757.12   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | CROSSLING LTD                   | 8828311 | revenue | 1KR10 | Voids                          | 519.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | CROSSLING LTD                   | 8828326 | revenue | 1KVWC | Minor Works Contracts          | 339.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/03/2023 | CROSSLING LTD                   | 8806889 | revenue | 1KB40 | Citybuild Stores O/H           | 276.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/03/2023 | CROSSLING LTD                   | 8806930 | revenue | 1KR01 | Responsive Maintenance         | 310.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/03/2023 | CROSSLING LTD                   | 8806923 | revenue | 1KR10 | Voids                          | 2045.94   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/03/2023 | CROSSLING LTD                   | 8807961 | revenue | 1KR10 | Voids                          | 1134.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | CROSSLING LTD                   | 8751195 | revenue | 1KVEE | Electrical Stand Alone Works   | 291.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | CROSSLING LTD                   | 8817423 | revenue | 1KR01 | Responsive Maintenance         | 509.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | CROSSLING LTD                   | 8820947 | revenue | 1KR01 | Responsive Maintenance         | 509.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | CROSSLING LTD                   | 8817411 | revenue | 1KR12 | DDA                            | 555.60    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | CROSSLING LTD                   | 8821037 | revenue | 1KR12 | DDA                            | 496.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | CROSSLING LTD                   | 8817408 | revenue | 1KVWC | Minor Works Contracts          | 721.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | CROSSLING LTD                   | 8822257 | revenue | 1KR01 | Responsive Maintenance         | 276.32    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | CROSSLING LTD                   | 8822246 | revenue | 1KR10 | Voids                          | 491.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | CROSSLING LTD                   | 8822248 | revenue | 1KR10 | Voids                          | 551.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | CROSSLING LTD                   | 8811942 | revenue | 1KR10 | Voids                          | 429.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | CROSSLING LTD                   | 8812143 | revenue | 1KR10 | Voids                          | 1196.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | CROSSLING LTD                   | 8812149 | revenue | 1KR10 | Voids                          | 429.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | CROSSLING LTD                   | 8812160 | revenue | 1KR10 | Voids                          | 1470.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | CROSSLING LTD                   | 8812161 | revenue | 1KR10 | Voids                          | 858.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | CROSSLING LTD                   | 8812144 | revenue | 1KR21 | M&E Gas Servicing              | 119.92    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | CROSSLING LTD                   | 8817044 | revenue | 1KR10 | Voids                          | 551.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | CROSSLING LTD                   | 8817130 | revenue | 1KVWC | Minor Works Contracts          | 338.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 17/03/2023 | CROSSLING LTD                   | 8808331 | revenue | 1KX11 | Civic Centre Direct Costs      | 377.65    |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | CROSSLING LTD                   | 8817409 | revenue | 1KELA | Traffic Sig General O/H        | 305.00    |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | CROSSLING LTD                   | 8817129 | revenue | 1KEMC | Highways                       | 423.50    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/03/2023 | CSOLUTIONS NORTH EAST LTD       | 8813892 | revenue | 1DZQ1 | Quayside Market                | 3811.50   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | CSOLUTIONS NORTH EAST LTD       | 8833736 | revenue | 1DZQ1 | Quayside Market                | 3888.50   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | CULVERDENE DAY NURSERY          | 8833586 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 417.75    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | CULVERDENE DAY NURSERY          | 8835135 | revenue | 1EFWG | Education Food Holidays Grant  | 280.00    |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 03/03/2023 | CURATED PLACE                   | 8818281 | revenue | 1D506 | Events                         | 10000.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | CYGNET(DH)                      | 8827059 | revenue | 1MM20 | Residential Care MH            | 11790.20  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 22/03/2023 | DAC BEACHCROFT LLP              | 8831088 | revenue | 1DT17 | Walker Riverside Indust Park   | 4096.50   |
| Workforce & Inclusion          | Health and Safety              | Revenue Expenditure | 24/03/2023 | DAC BEACHCROFT LLP              | 8831699 | revenue | 1FP40 | Health & Safety Team           | 4000.00   |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 24/03/2023 | DAC BEACHCROFT LLP              | 8831699 | revenue | 1FP80 | Operational HR                 | 2000.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/03/2023 | DALECARE LTD                    | 8837533 | revenue | 1MHDF | ASC Discharge Fund             | 650.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/03/2023 | DALECARE LTD                    | 8837544 | revenue | 1MHDF | ASC Discharge Fund             | 3900.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | DALECARE LTD                    | 8817494 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 11319.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | DALECARE LTD                    | 8837909 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 104516.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DALECARE LTD                    | 8832050 | revenue | 1MG55 | Extra Care Housing             | 24238.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DALECARE LTD                    | 8832050 | revenue | 1MM50 | Home Care MH                   | 5080.92   |

|                           |                                |                     |            |                      |         |         |       |                               |          |
|---------------------------|--------------------------------|---------------------|------------|----------------------|---------|---------|-------|-------------------------------|----------|
| Housing Revenue Account   | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | DALROD               | 8806300 | Capital | 2HE01 | Capital Citywide              | 4100.00  |
| Housing Revenue Account   | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | DALROD               | 8806301 | Capital | 2HE01 | Capital Citywide              | 1100.00  |
| Housing Revenue Account   | HRA - Public Sector Stock      | Capital Expenditure | 31/03/2023 | DALROD               | 8819602 | Capital | 2HE01 | Capital Citywide              | 350.00   |
| Housing Revenue Account   | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | DALROD               | 8812469 | Capital | 2HE01 | Capital Citywide              | 2550.00  |
| Housing Revenue Account   | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | DALROD               | 8812470 | Capital | 2HE01 | Capital Citywide              | 6525.00  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | DALROD               | 8812554 | revenue | 1KE27 | Bereavement Services Overhead | 350.00   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | DALROD               | 8829025 | revenue | 1KR01 | Responsive Maintenance        | 4334.13  |
| Place                     | Museums, Arts and Culture      | Revenue Expenditure | 24/03/2023 | DANCE NORTH LTD      | 8835045 | revenue | 1DF46 | NCIF                          | 15000.00 |
| Operations & Reg Services | ICT                            | Revenue Expenditure | 13/03/2023 | DATASTOR             | 8825947 | revenue | 1CX50 | Technical Refresh             | 497.46   |
| Operations & Reg Services | ICT                            | Revenue Expenditure | 13/03/2023 | DATASTOR             | 8825948 | revenue | 1CX50 | Technical Refresh             | 497.46   |
| Place                     | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | DATASTOR             | 8818282 | revenue | 1DTS1 | I&D Property Services         | 611.64   |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DAV HOMES LTD        | 8836850 | revenue | 1MG10 | Nursing Care OP               | 3962.08  |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DAVID THOMPSON IR35  | 8818373 | revenue | 1MK60 | Ind Day Care LD               | 440.00   |
| ASC & Integrated Services | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DAVID JOHNSON TAXIS  | 8818285 | revenue | 1MK60 | Ind Day Care LD               | 1462.50  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 03/03/2023 | DAWSONGROUP EMC LTD  | 8799873 | revenue | 1KESY | Spot Hires                    | 1540.00  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 03/03/2023 | DAWSONGROUP EMC LTD  | 8799874 | revenue | 1KESY | Spot Hires                    | 1540.00  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 03/03/2023 | DAWSONGROUP EMC LTD  | 8799904 | revenue | 1KESY | Spot Hires                    | 1540.00  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 10/03/2023 | DAWSONGROUP EMC LTD  | 8799872 | revenue | 1KESY | Spot Hires                    | 1540.00  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 02/03/2023 | DAWSONGROUP EMC LTD  | 8799869 | revenue | 1KESY | Spot Hires                    | 464.50   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 02/03/2023 | DAWSONGROUP EMC LTD  | 8799870 | revenue | 1KESY | Spot Hires                    | 464.51   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 02/03/2023 | DAWSONGROUP EMC LTD  | 8799871 | revenue | 1KESY | Spot Hires                    | 464.50   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 15/03/2023 | DAWSONGROUP VANS LTD | 8827167 | revenue | 1KESY | Spot Hires                    | 424.14   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826823 | revenue | 1KESY | Spot Hires                    | 292.60   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826824 | revenue | 1KESY | Spot Hires                    | 292.60   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826825 | revenue | 1KESY | Spot Hires                    | 288.12   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826826 | revenue | 1KESY | Spot Hires                    | 315.28   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826827 | revenue | 1KESY | Spot Hires                    | 348.04   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826828 | revenue | 1KESY | Spot Hires                    | 315.28   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826829 | revenue | 1KESY | Spot Hires                    | 347.84   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826830 | revenue | 1KESY | Spot Hires                    | 348.04   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826831 | revenue | 1KESY | Spot Hires                    | 315.28   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826840 | revenue | 1KESY | Spot Hires                    | 292.60   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826841 | revenue | 1KESY | Spot Hires                    | 454.72   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826842 | revenue | 1KESY | Spot Hires                    | 348.04   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826843 | revenue | 1KESY | Spot Hires                    | 348.04   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826844 | revenue | 1KESY | Spot Hires                    | 441.56   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826845 | revenue | 1KESY | Spot Hires                    | 260.12   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826846 | revenue | 1KESY | Spot Hires                    | 301.56   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826847 | revenue | 1KESY | Spot Hires                    | 260.12   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826848 | revenue | 1KESY | Spot Hires                    | 260.12   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826849 | revenue | 1KESY | Spot Hires                    | 301.56   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826850 | revenue | 1KESY | Spot Hires                    | 315.28   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826851 | revenue | 1KESY | Spot Hires                    | 348.04   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826852 | revenue | 1KESY | Spot Hires                    | 315.28   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826853 | revenue | 1KESY | Spot Hires                    | 505.76   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8826854 | revenue | 1KESY | Spot Hires                    | 705.60   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827149 | revenue | 1KESY | Spot Hires                    | 252.60   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827150 | revenue | 1KESY | Spot Hires                    | 301.56   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827151 | revenue | 1KESY | Spot Hires                    | 301.56   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827152 | revenue | 1KESY | Spot Hires                    | 539.00   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827153 | revenue | 1KESY | Spot Hires                    | 288.12   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827154 | revenue | 1KESY | Spot Hires                    | 260.12   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827155 | revenue | 1KESY | Spot Hires                    | 315.28   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827156 | revenue | 1KESY | Spot Hires                    | 348.04   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827157 | revenue | 1KESY | Spot Hires                    | 348.04   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827158 | revenue | 1KESY | Spot Hires                    | 348.04   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827159 | revenue | 1KESY | Spot Hires                    | 348.04   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827160 | revenue | 1KESY | Spot Hires                    | 315.28   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827161 | revenue | 1KESY | Spot Hires                    | 260.12   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827162 | revenue | 1KESY | Spot Hires                    | 315.28   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827163 | revenue | 1KESY | Spot Hires                    | 452.76   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827164 | revenue | 1KESY | Spot Hires                    | 705.60   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827165 | revenue | 1KESY | Spot Hires                    | 532.00   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 14/03/2023 | DAWSONGROUP VANS LTD | 8827166 | revenue | 1KESY | Spot Hires                    | 452.76   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 03/03/2023 | DAWSONGROUP VANS LTD | 8801121 | revenue | 1KESY | Spot Hires                    | 385.33   |

|                                  |                                |                     |            |  |         |         |       |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|------------------------------|----------|
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 03/03/2023 | DAWSONGROUP VANS LTD                   | 8810455 | revenue | 1KESY | Spot Hires                   | 300.00   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 10/03/2023 | DAWSONGROUP VANS LTD                   | 8799901 | revenue | 1KESY | Spot Hires                   | 385.33   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 31/03/2023 | DAWSONGROUP VANS LTD                   | 8838632 | revenue | 1KESY | Spot Hires                   | 572.77   |
| Place                            | Transport                      | Revenue Expenditure | 01/03/2023 | DC HANDRAILS & IRONWORK PARTS          | 8807028 | revenue | 1KEMC | Highways                     | 322.50   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | DEAFBLIND ENABLEMENT LTD               | 8820213 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 1210.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | DEAFBLIND ENABLEMENT LTD               | 8820211 | revenue | 1MH50 | Home Care PD                 | 4510.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | DEAFBLIND ENABLEMENT LTD               | 8820212 | revenue | 1MH50 | Home Care PD                 | 1870.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 15/03/2023 | DEAN TAXIS LTD T/A GROSVENOR AND ARROW | 8807106 | revenue | 1MC20 | In-House Foster Carer Costs  | 950.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 08/03/2023 | DEAN TAXIS LTD T/A GROSVENOR AND ARROW | 8805511 | revenue | 1MC20 | In-House Foster Carer Costs  | 760.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | DECKE (NEWCASTLE) LTD                  | 8800719 | revenue | 1KVWC | Minor Works Contracts        | 3433.60  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | DECKE (NEWCASTLE) LTD                  | 8800721 | revenue | 1KVWC | Minor Works Contracts        | 2026.19  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | DECKE (NEWCASTLE) LTD                  | 8824005 | revenue | 1KVWC | Minor Works Contracts        | 421.48   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | DECKE (NEWCASTLE) LTD                  | 8816490 | revenue | 1KVWC | Minor Works Contracts        | 2307.35  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | DECKE (NEWCASTLE) LTD                  | 8824006 | revenue | 1KVWC | Minor Works Contracts        | 2376.25  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 31/03/2023 | DEF SOFTWARE LTD                       | 8833712 | revenue | 1MB04 | Childrens Standards Unit     | 544.15   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | DEMENCIA CARE PARTNERSHIP              | 8827119 | revenue | 1MG20 | Residential Care OP          | 8836.47  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DEMENCIA CARE PARTNERSHIP              | 8831645 | revenue | 1MG60 | Day Care OP                  | 20418.75 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | DEMENCIA CARE PARTNERSHIP              | 8827119 | revenue | 1MG20 | Residential Care OP          | -1243.60 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | DEMON DRILLERS LTD                     | 8833509 | revenue | 1KVWC | Minor Works Contracts        | 27675.91 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | DEMON DRILLERS LTD                     | 8806307 | revenue | 1KVWC | Minor Works Contracts        | 840.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | DEMON DRILLERS LTD                     | 8814988 | revenue | 1KVWC | Minor Works Contracts        | 300.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | DEMON DRILLERS LTD                     | 8777344 | revenue | 1KBM0 | Public & Educ O/H            | 345.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | DEMON DRILLERS LTD                     | 8800720 | revenue | 1KVEE | Electrical Stand Alone Works | 3304.59  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | DEMON DRILLERS LTD                     | 8800717 | revenue | 1KVWC | Minor Works Contracts        | 380.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | DEMON DRILLERS LTD                     | 8800718 | revenue | 1KVWC | Minor Works Contracts        | 57680.86 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | DEMON DRILLERS LTD                     | 8820942 | revenue | 1KVEE | Electrical Stand Alone Works | 1487.86  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | DEMON DRILLERS LTD                     | 8821151 | revenue | 1KVWC | Minor Works Contracts        | 309.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | DEMON DRILLERS LTD                     | 8724463 | revenue | 1KVEE | Electrical Stand Alone Works | 2940.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | DEMON DRILLERS LTD                     | 8834821 | revenue | 1KVWC | Minor Works Contracts        | 27675.91 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DENE PARK HOUSE AKARICARE              | 8836836 | revenue | 1MG10 | Nursing Care OP              | 33194.15 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DENE PARK HOUSE AKARICARE              | 8836836 | revenue | 1MG20 | Residential Care OP          | 2359.84  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DENE PARK HOUSE AKARICARE              | 8836836 | revenue | 1MH10 | Nursing Care PD              | 3614.80  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DENE PARK HOUSE AKARICARE              | 8836836 | revenue | 1MH20 | Residential Care PD          | 8062.22  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DENE PARK HOUSE AKARICARE              | 8836836 | revenue | 1MM10 | Nursing Care MH              | 2927.04  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DENE PARK HOUSE AKARICARE              | 8836836 | revenue | 1MG30 | Deferred Payments-OP         | 2941.44  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DENECROFT                              | 8836827 | revenue | 1MG20 | Residential Care OP          | 38899.23 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | DENESIDE COURT CARE HOME               | 8827058 | revenue | 1MG10 | Nursing Care OP              | 6916.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | DENESIDE COURT CARE HOME               | 8827058 | revenue | 1MK20 | Residential Care LD          | 26288.88 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | DENESIDE COURT CARE HOME               | 8827058 | revenue | 1MM10 | Nursing Care MH              | 12844.56 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | DENESIDE COURT CARE HOME               | 8827058 | revenue | 1MK20 | Residential Care LD          | -720.88  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | DENNIS EAGLE LTD                       | 8800482 | revenue | 3KE51 | City Transport Stock         | 740.76   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | DENNIS EAGLE LTD                       | 8796973 | revenue | 3KE51 | City Transport Stock         | 740.76   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | DENNIS EAGLE LTD                       | 8798010 | revenue | 3KE51 | City Transport Stock         | 302.42   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | DENNIS EAGLE LTD                       | 8798011 | revenue | 3KE51 | City Transport Stock         | 302.42   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | DENNIS EAGLE LTD                       | 8801760 | revenue | 3KE51 | City Transport Stock         | 319.31   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/03/2023 | DENNIS EAGLE LTD                       | 8838033 | revenue | 3KE51 | City Transport Stock         | 330.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DENTON TRAVEL                          | 8824284 | revenue | 1MK60 | Ind Day Care LD              | 1905.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DENTON TRAVEL                          | 8824285 | revenue | 1MK60 | Ind Day Care LD              | 360.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DENTON TRAVEL                          | 8824287 | revenue | 1MK60 | Ind Day Care LD              | 325.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DENTON TRAVEL                          | 8824288 | revenue | 1MK60 | Ind Day Care LD              | 625.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DENTON TRAVEL                          | 8824289 | revenue | 1MK60 | Ind Day Care LD              | 360.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DENTON TRAVEL                          | 8824290 | revenue | 1MK60 | Ind Day Care LD              | 325.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DENTON TRAVEL                          | 8824291 | revenue | 1MK60 | Ind Day Care LD              | 625.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DENTON TRAVEL                          | 8824292 | revenue | 1MK60 | Ind Day Care LD              | 450.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | DENTON TRAVEL                          | 8824293 | revenue | 1MK60 | Ind Day Care LD              | 350.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/03/2023 | DENTON TRAVEL                          | 8828785 | revenue | 1MK60 | Ind Day Care LD              | 1200.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/03/2023 | DENTON TRAVEL                          | 8773194 | revenue | 1MK60 | Ind Day Care LD              | 720.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/03/2023 | DENTON TRAVEL                          | 8819265 | revenue | 1MK60 | Ind Day Care LD              | 2540.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/03/2023 | DENTON TRAVEL                          | 8819266 | revenue | 1MK60 | Ind Day Care LD              | 360.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/03/2023 | DENTON TRAVEL                          | 8819268 | revenue | 1MK60 | Ind Day Care LD              | 325.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/03/2023 | DENTON TRAVEL                          | 8819269 | revenue | 1MK60 | Ind Day Care LD              | 625.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | DENTON TRAVEL                          | 8835608 | revenue | 1MK60 | Ind Day Care LD              | 625.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | DENTON TRAVEL                          | 8835609 | revenue | 1MK60 | Ind Day Care LD              | 325.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | DENTON TRAVEL                          | 8835611 | revenue | 1MK60 | Ind Day Care LD              | 360.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | DENTON TRAVEL                          | 8834021 | revenue | 1MK60 | Ind Day Care LD              | 350.00   |





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| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 08/03/2023 | DERE STREET BARRISTERS                   | 8820121 | revenue | 1D540 | District Function              | 2850.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | DHM PROPERTIES                           | 8816491 | revenue | 1MF01 | 16 Plus & Care Leavers         | 5000.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/03/2023 | DIAMOND PEOPLE (NE) LTD                  | 8814989 | revenue | 1KEND | Fleet Fuel Account             | 400.00    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/03/2023 | DIGITAL ID LTD                           | 8806344 | revenue | 1V300 | Green Travel office            | 1258.95   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DIMENSIONS                               | 8831979 | revenue | 1MK55 | Supported Living LD            | 50550.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DIMENSIONS                               | 8832009 | revenue | 1MK55 | Home Care Family/Carer LD      | 352.20    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | DIMENSIONS                               | 8831979 | revenue | 1MK50 | Supported Living LD            | -722.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/03/2023 | DIMENSIONS (UK) LTD                      | 8795320 | revenue | 1MK50 | Supported Living LD            | 908.84    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | DIMENSIONS (UK) LTD                      | 8834975 | revenue | 1MK50 | Supported Living LD            | 908.84    |
| Place                          | Development Management         | Revenue Expenditure | 03/03/2023 | DINNINGTON PARISH COUNCIL                | 8818248 | revenue | 1V033 | S106 Rev Monitoring            | 58328.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | DIRECT CARS FOREST HALL LTD              | 8829606 | revenue | 1MK60 | Ind Day Care LD                | 720.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | DISABILITY NORTH PAYROLL                 | 8825146 | revenue | 1MG40 | Direct Payments OP             | 64680.18  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | DISABILITY NORTH PAYROLL                 | 8825146 | revenue | 1MH40 | Direct Payments PD             | 155591.43 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | DISABILITY NORTH PAYROLL                 | 8825146 | revenue | 1MK40 | Direct Payments LD             | 191241.17 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | DISABILITY NORTH PAYROLL                 | 8825146 | revenue | 1MM40 | Direct Payments MH             | 20449.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | DISABILITY NORTH PAYROLL                 | 8838590 | revenue | 1MK40 | Direct Payments LD             | 15021.27  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | DISABILITY NORTH PAYROLL                 | 8838590 | revenue | 1MK43 | Carers Support Payments LD     | 42065.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | DISABILITY NORTH PAYROLL                 | 8825146 | revenue | 1MG40 | Direct Payments OP             | -6468.55  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | DISABILITY NORTH PAYROLL                 | 8825146 | revenue | 1MH40 | Direct Payments PD             | -6711.57  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | DISABILITY NORTH PAYROLL                 | 8825146 | revenue | 1MK40 | Direct Payments LD             | -9039.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | DISABILITY NORTH PAYROLL                 | 8825146 | revenue | 1MM40 | Direct Payments MH             | -1922.40  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | DISABILITY NORTH PAYROLL                 | 8825146 | revenue | 1MD66 | CWD Care Packages              | 101060.13 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/03/2023 | DISABLED LIVING FOUNDATION (DLF) SHAW TR | 8816481 | revenue | 1MH90 | VSC Commissioning PD           | 361.84    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/03/2023 | DORMAKABA UK LTD                         | 8833029 | revenue | 1V132 | Quayside Multi Storey          | 433.00    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/03/2023 | DORMAKABA UK LTD                         | 8833023 | revenue | 1V204 | Car Parking Infrastructure     | 1136.00   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/03/2023 | DORMAKABA UK LTD                         | 8833030 | revenue | 1V204 | Car Parking Infrastructure     | 642.50    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 29/03/2023 | DORMAKABA UK LTD                         | 8833039 | revenue | 1V204 | Car Parking Infrastructure     | 256.00    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 29/03/2023 | DORMAKABA UK LTD                         | 8837416 | revenue | 1V204 | Car Parking Infrastructure     | 547.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DOVECOTE                                 | 8836837 | revenue | 1MG20 | Residential Care OP            | 2340.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | DOVECOTE                                 | 8836837 | revenue | 1MG20 | Residential Care OP            | -783.24   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | DPC SCREEDING LTD                        | 8821127 | revenue | 1KR10 | Voids                          | 2358.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | DPC SCREEDING LTD                        | 8819485 | revenue | 1KR01 | Responsive Maintenance         | 2022.15   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/03/2023 | DPC SCREEDING LTD                        | 8830325 | revenue | 1KR01 | Responsive Maintenance         | 1093.95   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 13/03/2023 | DSG RETAIL LTD                           | 8819672 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 346.61    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/03/2023 | DSG RETAIL LTD                           | 8814969 | revenue | 1E46H | Castle Nursery Montagu         | 382.47    |
| Place                          | Major Projects                 | Capital Expenditure | 02/03/2023 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 8813179 | Capital | 2CAPI | Capital Investment             | 73191.30  |
| Place                          | Major Projects                 | Capital Expenditure | 02/03/2023 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 8817486 | Capital | 2CAPI | Capital Investment             | 47316.06  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | DURHAM CARE LINE LTD                     | 8827055 | revenue | 1MH10 | Nursing Care PD                | 9364.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | DURHAM CARE LINE LTD                     | 8827055 | revenue | 1MK20 | Residential Care LD            | 7608.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | DURHAM CARE LINE LTD                     | 8827055 | revenue | 1MM20 | Residential Care MH            | 7160.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | DURHAM CARE LINE LTD                     | 8836856 | revenue | 1MM20 | Residential Care MH            | 6739.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DURHAM CARE LINE LTD                     | 8832023 | revenue | 1MH10 | Nursing Care PD                | 1008.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DURHAM CARE LINE LTD                     | 8832023 | revenue | 1MK20 | Residential Care LD            | 9864.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DURHAM CARE LINE LTD                     | 8832023 | revenue | 1MM20 | Residential Care MH            | 1391.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | DURHAM CARE LINE LTD                     | 8827055 | revenue | 1MH10 | Nursing Care PD                | -1083.28  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | DURHAM CARE LINE LTD                     | 8827055 | revenue | 1MK20 | Residential Care LD            | -173.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/03/2023 | DURHAM COUNTY COUNCIL                    | 8835942 | revenue | 1MG70 | Equipmt & Adaptations OP       | 8224.07   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | DURHAM COUNTY COUNCIL                    | 8821116 | revenue | 1EA01 | Supported Internship           | 1000.00   |
| Finance                        | Audit, Risk and Insurance      | Revenue Expenditure | 21/03/2023 | DURHAM COUNTY COUNCIL                    | 8825841 | revenue | 1FF02 | Internal Audit                 | 2955.64   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | DURHAM COUNTY COUNCIL                    | 8836247 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 5930.96   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | DURHAM COUNTY COUNCIL                    | 8836041 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 19518.80  |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 10/03/2023 | DURHAM COUNTY COUNCIL                    | 8823393 | revenue | 1FP96 | One Public Estate North East   | 15000.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 10/03/2023 | DURHAM COUNTY COUNCIL                    | 8823076 | revenue | 1ML01 | PH - Public Health Main        | 6983.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DURHAM TEES CARE                         | 8832038 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 13200.54  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | DURHAM TEES CARE                         | 8832038 | revenue | 1MH50 | Home Care PD                   | 2749.32   |
| Place                          | Major Projects                 | Capital Expenditure | 29/03/2023 | DURHAM WILDLIFE SERVICES LTD             | 8834726 | Capital | 2CAPI | Capital Investment             | 918.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | DUTY OF CARE LIMITED                     | 8835902 | revenue | 1MC02 | Ind Sector Placements          | 15384.12  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | DWELLCOME HOME                           | 8817607 | revenue | 1MC02 | Ind Sector Placements          | 6498.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 06/03/2023 | DWF LAW LLP                              | 8819382 | revenue | 1MD68 | Legal Fees Care                | 7272.50   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | DWF LAW LLP                              | 8828969 | revenue | 1DY42 | Quayside Sheds                 | 348.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/03/2023 | DYSEXLEXIA TEESIDE                       | 8833470 | revenue | 1E652 | Virtual School                 | 375.00    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | EASIBATHE                                | 8808412 | Capital | 2HE01 | Capital Citywide               | 4025.36   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/03/2023 | EASIBATHE                                | 8824202 | Capital | 2HE01 | Capital Citywide               | 8572.14   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | EASIBATHE                                | 8815779 | Capital | 2HE01 | Capital Citywide               | 4639.41   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | EASIBATHE                                | 8800707 | revenue | 1KR12 | DDA                            | 284.50    |

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| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | EASIBATHE                          | 8802482 | revenue | 1KR53 | Disabled Installations         | 64575.61   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | EASIBATHE                          | 8818312 | revenue | 1KR53 | Disabled Installations         | 56063.68   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 24/03/2023 | EASIBATHE                          | 8818313 | Capital | 2N101 | Capital Grants                 | 3289.18    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | EASTBOURNE HOUSE CARE HOME         | 8827063 | revenue | 1MG20 | Residential Care OP            | 2919.64    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | EASTBOURNE HOUSE CARE HOME         | 8827063 | revenue | 1MG20 | Residential Care OP            | -639.36    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | EASYFIT BLINDS LTD T/A A1 BLINDS   | 8820946 | revenue | 1KR01 | Responsive Maintenance         | 271.87     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EASYFIT BLINDS LTD T/A A1 BLINDS   | 8833538 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp  | 484.15     |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 08/03/2023 | EDF ENERGY                         | 8816055 | revenue | 3KS01 | Utilities Control              | 25860.15   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 08/03/2023 | EDF ENERGY                         | 8822431 | revenue | 3KS01 | Utilities Control              | 1039341.01 |
| Place                          | Transport                      | Revenue Expenditure | 10/03/2023 | EDMUNDSON ELECTRICAL LTD           | 8818918 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 267.63     |
| Place                          | Transport                      | Revenue Expenditure | 10/03/2023 | EDMUNDSON ELECTRICAL LTD           | 8818918 | revenue | 1KEL4 | Traffic Sig - Non Local Auth   | 133.82     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/03/2023 | EDUCATION NETWORK LTD              | 8832061 | revenue | 1E652 | Virtual School                 | 376.24     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | EDUCATION NETWORK LTD              | 8833193 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 317.10     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | EDUCATION NETWORK LTD              | 8823929 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 475.65     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | EDUCATION NETWORK LTD              | 8823931 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 804.19     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 22/03/2023 | EDUCATION NETWORK LTD              | 8830335 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 1137.31    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 17/03/2023 | EDUCATION NETWORK LTD              | 8823932 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 317.10     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 17/03/2023 | EDUCATION NETWORK LTD              | 8823933 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 475.65     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 21/03/2023 | EDUCATION NETWORK LTD              | 8830692 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 911.47     |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 08/03/2023 | EE LTD                             | 8822412 | revenue | 1CN00 | Mobile Telecommunications      | 395.83     |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 17/03/2023 | EE LTD                             | 8829538 | revenue | 1CN00 | Mobile Telecommunications      | 11371.48   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 17/03/2023 | EE LTD                             | 8829543 | revenue | 1CN00 | Mobile Telecommunications      | 19890.16   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 17/03/2023 | EE LTD                             | 8829544 | revenue | 1CN00 | Mobile Telecommunications      | 1460.00    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 17/03/2023 | EE LTD                             | 8829545 | revenue | 1CN00 | Mobile Telecommunications      | 1259.20    |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 31/03/2023 | E-FILE UK LTD                      | 8838616 | revenue | 1FL01 | Electoral Registration Unit    | 715.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | EIGHTON LODGE                      | 8827014 | revenue | 1MG20 | Residential Care OP            | 728.35     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 29/03/2023 | ELDERS COUNCIL OF NEWCASTLE        | 8827941 | revenue | 1MR16 | Inequalities                   | 15248.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | ELDON BUREAU                       | 8821901 | revenue | 1MD68 | Legal Fees Care                | 906.00     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | ELDON BUREAU                       | 8821906 | revenue | 1MD68 | Legal Fees Care                | 271.50     |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 29/03/2023 | ELECTIONS PAYMENT BACS             | 8837475 | revenue | 1FK03 | Municipal Elections            | 416.67     |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 28/03/2023 | ELECTIONS PAYMENT BACS             | 8836483 | revenue | 1FK03 | Municipal Elections            | 300.00     |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/03/2023 | ELECTRIC CENTER                    | 8821171 | revenue | 1V300 | Green Travel office            | 1154.73    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | ELECTRONIC TEMPERATURE INSTRUMENTS | 8821172 | revenue | 1KFX2 | School Meals Overhead          | 292.50     |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/03/2023 | ELECTRONIC TEMPERATURE INSTRUMENTS | 8835921 | revenue | 1KFX2 | School Meals Overhead          | 682.50     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ELLA MCCAMBRIDGE                   | 8836829 | revenue | 1MG20 | Residential Care OP            | 160263.90  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ELLA MCCAMBRIDGE                   | 8836829 | revenue | 1MM20 | Residential Care MH            | 3336.72    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 31/03/2023 | ELLETQ LTD                         | 8838550 | revenue | 1KE14 | Waste Disposal General O/H     | 1637.19    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/03/2023 | ELLIE DEWAR                        | 8819162 | revenue | 1MB26 | Complaints&Customer Relations  | 312.45     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | ELLIE DEWAR                        | 8821129 | revenue | 1MB26 | Complaints&Customer Relations  | 462.50     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | ELLIE DEWAR                        | 8821130 | revenue | 1MB26 | Complaints&Customer Relations  | 388.50     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | ELLIE DEWAR                        | 8821132 | revenue | 1MB26 | Complaints&Customer Relations  | 1008.25    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | ELLIE DEWAR                        | 8833157 | revenue | 1MB26 | Complaints&Customer Relations  | 672.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | ELLIE DEWAR                        | 8821131 | revenue | 1MB26 | Complaints&Customer Relations  | 777.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | ELLIE DEWAR                        | 8829608 | revenue | 1MB26 | Complaints&Customer Relations  | 425.50     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | ELLIS SIGNS                        | 8831768 | revenue | 1KVWC | Minor Works Contracts          | 13587.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ELPHA LODGE                        | 8827080 | revenue | 1MM20 | Residential Care MH            | 9991.88    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 28/03/2023 | EMMA JAMES TRAVEL                  | 8836965 | revenue | 1E25A | Alternative Provision          | 2082.33    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 14/03/2023 | EMORSGATE SEEDS                    | 8827386 | revenue | 1KEFA | Grounds Maintenance            | 17680.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | EMPEROR GROUP NORTH EAST           | 8823333 | revenue | 1KVWC | Minor Works Contracts          | 1300.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/03/2023 | EMPEROR SCAFFOLDING NE LTD         | 8817444 | revenue | 1KVWC | Minor Works Contracts          | 500.00     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | EMPEROR SCAFFOLDING NE LTD         | 8823117 | revenue | 1KVWC | Minor Works Contracts          | 500.00     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | EMPEROR SCAFFOLDING NE LTD         | 8817445 | revenue | 1KVWC | Minor Works Contracts          | 500.00     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | EMPEROR SCAFFOLDING NE LTD         | 8817515 | revenue | 1KVWC | Minor Works Contracts          | 1000.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | EMPEROR SCAFFOLDING NE LTD         | 8817450 | revenue | 1KVWC | Minor Works Contracts          | 1500.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | EMTEP ONE NATION                   | 8833552 | revenue | 1E201 | ISB PVI Nurseries              | 565.20     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | EMTEP ONE NATION                   | 8833550 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 668.40     |
| Place                          | Transport                      | Capital Expenditure | 28/03/2023 | ENERVEO LIMITED                    | 8836794 | Capital | 2CAPI | Capital Investment             | 662.01     |
| Assistant Chief Executive      | Policy and Performance         | Revenue Expenditure | 29/03/2023 | ENGIE URBAN ENERGY LTD             | 8837441 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund    | 102539.73  |
| Place                          | Major Projects                 | Capital Expenditure | 29/03/2023 | ENGIE URBAN ENERGY LTD             | 8837509 | Capital | 2CAPI | Capital Investment             | 250820.26  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 08/03/2023 | ENTERPRISE RENT-A-CAR UK           | 8799875 | revenue | 1KESY | Spot Hires                     | 316.86     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/03/2023 | ENTERPRISE RENT-A-CAR UK           | 8797239 | revenue | 1KESY | Spot Hires                     | 407.03     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/03/2023 | ENTERPRISE RENT-A-CAR UK           | 8797240 | revenue | 1KESY | Spot Hires                     | 663.40     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/03/2023 | ENTERPRISE RENT-A-CAR UK           | 8797241 | revenue | 1KESY | Spot Hires                     | 407.03     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/03/2023 | ENTERPRISE RENT-A-CAR UK           | 8797242 | revenue | 1KESY | Spot Hires                     | 407.03     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/03/2023 | ENTERPRISE RENT-A-CAR UK           | 8797243 | revenue | 1KESY | Spot Hires                     | 716.10     |



|                                |                                |                     |            |                             |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|--------------------------------|----------|
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822003 | revenue | 1KESY | Spot Hires                     | 1596.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822004 | revenue | 1KESY | Spot Hires                     | 352.80   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822005 | revenue | 1KESY | Spot Hires                     | 367.64   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822006 | revenue | 1KESY | Spot Hires                     | 367.64   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822007 | revenue | 1KESY | Spot Hires                     | 599.20   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822008 | revenue | 1KESY | Spot Hires                     | 367.64   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822009 | revenue | 1KESY | Spot Hires                     | 367.64   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822010 | revenue | 1KESY | Spot Hires                     | 367.64   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822011 | revenue | 1KESY | Spot Hires                     | 352.80   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822012 | revenue | 1KESY | Spot Hires                     | 646.80   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822013 | revenue | 1KESY | Spot Hires                     | 646.80   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822014 | revenue | 1KESY | Spot Hires                     | 378.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822015 | revenue | 1KESY | Spot Hires                     | 604.80   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ENTERPRISE RENT-A-CAR UK    | 8822017 | revenue | 1KESY | Spot Hires                     | 352.40   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | ENTROTEC LTD                | 8826806 | revenue | 1KVEE | Electrical Stand Alone Works   | 2187.69  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | ENTROTEC LTD                | 8813904 | revenue | 1KR20 | M&E Electrical                 | 272.60   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 22/03/2023 | ENVIROBLAST                 | 8814738 | Capital | 2HE01 | Capital Citywide               | 1190.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/03/2023 | ENVIROBLAST                 | 8837996 | Capital | 2HE01 | Capital Citywide               | 2580.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822216 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1190.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822506 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1450.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822507 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 850.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822508 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 2190.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822509 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1790.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822510 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 3745.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822511 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 2680.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822512 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1950.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822513 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1160.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822514 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1360.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822564 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1490.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | ENVIROBLAST                 | 8822565 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1190.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | ENVIROBLAST                 | 8814734 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 2510.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | ENVIROBLAST                 | 8814735 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 2440.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | ENVIROBLAST                 | 8814737 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1145.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | ENVIROBLAST                 | 8822136 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1210.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8807960 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1060.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8808173 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 2980.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8808174 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 2615.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8808175 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1860.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8808176 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 480.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8808177 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1680.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8808178 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1910.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8808179 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 2230.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8816533 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1775.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | ENVIROBLAST                 | 8816534 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1765.00  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 23/03/2023 | ENVIRONMENT AGENCY          | 8833819 | revenue | 1KE18 | Walbottle Recycling Centre     | 2218.00  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 23/03/2023 | ENVIRONMENT AGENCY          | 8833818 | revenue | 1KE19 | Byker Recycling Centre         | 2218.00  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 23/03/2023 | ENVIRONMENT AGENCY          | 8833826 | revenue | 1KE21 | Brunswick Recycling Centre     | 2218.00  |
| Place                          | Transport                      | Capital Expenditure | 28/03/2023 | ENVIRONMENT AGENCY          | 8836712 | Capital | 2CAPI | Capital Investment             | 11428.35 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/03/2023 | ENVIROVENT LTD              | 8823239 | revenue | 1KR01 | Responsive Maintenance         | 629.20   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | ENVIROVENT LTD              | 8817305 | revenue | 1KR01 | Responsive Maintenance         | 520.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | ENVIROVENT LTD              | 8834834 | revenue | 1KR01 | Responsive Maintenance         | 1361.51  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | ENVIROVENT LTD              | 8814727 | revenue | 1KR01 | Responsive Maintenance         | 1008.70  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | ENVIROVENT LTD              | 8831770 | revenue | 1KR01 | Responsive Maintenance         | 1175.90  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 03/03/2023 | EON NEXT ENERGY             | 8818411 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | 505.35   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 08/03/2023 | EON NEXT ENERGY             | 8818409 | revenue | 1DT15 | Chillingham Rd Ind Est         | 367.02   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | EOTHEN HOMES LTD            | 8827077 | revenue | 1MG20 | Residential Care OP            | 8856.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | EOTHEN HOMES LTD            | 8827077 | revenue | 1MG20 | Residential Care OP            | -2419.28 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/03/2023 | EPAPLUS                     | 8815167 | revenue | 1EA15 | Newcastle City Learning Main   | 600.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/03/2023 | EPAPLUS                     | 8831701 | revenue | 1EA15 | Newcastle City Learning Main   | 1750.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 15/03/2023 | EPINAY SCHOOL               | 8827843 | revenue | 1E211 | SB Olea-Extra District Recoup  | 3702.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 15/03/2023 | EPINAY SCHOOL               | 8827844 | revenue | 1E211 | SB Olea-Extra District Recoup  | 3702.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | EQUAL PARTNERSHIPS LTD      | 8831984 | revenue | 1MK50 | Supported Living LD            | 9506.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | EQUAL PARTNERSHIPS LTD      | 8831984 | revenue | 1MK50 | Supported Living LD            | -485.96  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 08/03/2023 | EQUANS REGENERATION LIMITED | 8802887 | Capital | 2HE01 | Capital Citywide               | 4093.69  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 08/03/2023 | EQUANS REGENERATION LIMITED | 8803169 | Capital | 2HE01 | Capital Citywide               | 3534.16  |

|                                |                                |                     |            |  |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|-----------|
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | EQUANS REGENERATION LIMITED              | 8824229 | Capital | 2HE01 | Capital Citywide              | 542068.43 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | EQUANS REGENERATION LIMITED              | 8811740 | Capital | 2HE01 | Capital Citywide              | 4568.51   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | EQUANS REGENERATION LIMITED              | 8812462 | Capital | 2HE01 | Capital Citywide              | 4252.34   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 21/03/2023 | EQUANS REGENERATION LIMITED              | 8808457 | Capital | 2HE01 | Capital Citywide              | 4195.39   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 24/03/2023 | EQUANS REGENERATION LIMITED              | 8829724 | Capital | 2HE01 | Capital Citywide              | 397714.93 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 20/03/2023 | EQUANS REGENERATION LIMITED              | 8829706 | Capital | 2HE01 | Capital Citywide              | 118070.83 |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 23/03/2023 | EQUANS REGENERATION LIMITED              | 8814085 | Capital | 2N101 | Capital Grants                | 6348.36   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 15/03/2023 | EQUANS REGENERATION LIMITED              | 8814733 | Capital | 2N101 | Capital Grants                | 2991.13   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 08/03/2023 | EQUANS REGENERATION LIMITED              | 8814056 | Capital | 2N101 | Capital Grants                | 10708.63  |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 08/03/2023 | EQUANS REGENERATION LIMITED              | 8814057 | Capital | 2N101 | Capital Grants                | 6531.71   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 03/03/2023 | EQUANS REGENERATION LIMITED              | 8814054 | Capital | 2N101 | Capital Grants                | 6834.51   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 03/03/2023 | EQUANS REGENERATION LIMITED              | 8814055 | Capital | 2N101 | Capital Grants                | 924.13    |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 03/03/2023 | EQUANS REGENERATION LIMITED              | 8814070 | Capital | 2N101 | Capital Grants                | 5295.19   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 03/03/2023 | EQUANS REGENERATION LIMITED              | 8814071 | Capital | 2N101 | Capital Grants                | 5625.09   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 03/03/2023 | EQUANS REGENERATION LIMITED              | 8814173 | Capital | 2N101 | Capital Grants                | 6115.32   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 03/03/2023 | EQUANS REGENERATION LIMITED              | 8814187 | Capital | 2N101 | Capital Grants                | 5977.89   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 10/03/2023 | EQUANS REGENERATION LIMITED              | 8814092 | Capital | 2N101 | Capital Grants                | 5543.87   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 16/03/2023 | EQUANS REGENERATION LIMITED              | 8814084 | Capital | 2N101 | Capital Grants                | 5377.44   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 16/03/2023 | EQUANS REGENERATION LIMITED              | 8814091 | Capital | 2N101 | Capital Grants                | 6257.86   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 30/03/2023 | EQUANS REGENERATION LIMITED              | 8837893 | Capital | 2N101 | Capital Grants                | 6347.63   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 24/03/2023 | EQUANS REGENERATION LIMITED              | 8824296 | Capital | 2N101 | Capital Grants                | 6388.14   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 24/03/2023 | EQUANS REGENERATION LIMITED              | 8824298 | Capital | 2N101 | Capital Grants                | 5384.94   |
| Operations&Regulatory Services | ICT                            | Capital Expenditure | 02/03/2023 | ERGO COMPUTING LTD                       | 8808814 | Capital | 2CITC | IT Services                   | 1045.71   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 13/03/2023 | ERNST & YOUNG                            | 8825530 | revenue | 1FE06 | External Audit Costs          | 176441.25 |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 13/03/2023 | ERNST & YOUNG                            | 8825529 | revenue | 1FE06 | External Audit Costs          | 5355.00   |
| Place                          | Comm Dev & Property Portfolio  | Capital Expenditure | 16/03/2023 | ESH CONSTRUCTION                         | 8823285 | Capital | 2FT14 | Property Services             | 101284.04 |
| Place                          | Major Projects                 | Capital Expenditure | 10/03/2023 | ESH CONSTRUCTION                         | 8816484 | Capital | 2CAPI | Capital Investment            | 498410.34 |
| Place                          | Transport                      | Capital Expenditure | 10/03/2023 | ESH CONSTRUCTION                         | 8816483 | Capital | 2CAPI | Capital Investment            | 98026.22  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8827127 | revenue | 1MK20 | Residential Care LD           | 7890.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8827125 | revenue | 1MK20 | Residential Care LD           | 10774.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8827126 | revenue | 1MK20 | Residential Care LD           | 9090.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8827128 | revenue | 1MK20 | Residential Care LD           | 8528.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8827124 | revenue | 1MK20 | Residential Care LD           | 8555.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8831966 | revenue | 1MK50 | Supported Living LD           | 107011.80 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8827127 | revenue | 1MK20 | Residential Care LD           | -438.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8827125 | revenue | 1MK20 | Residential Care LD           | -631.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | ESPA LTD - EUROPEAN SERVICES FOR         | 8827126 | revenue | 1MK20 | Residential Care LD           | -438.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | ESSEX CHAMBERS                           | 8825514 | revenue | 1MM94 | Mental Capacity Act           | 2500.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 22/03/2023 | EVENT COVER PRODUCTIONS LTD              | 8833197 | revenue | 1DZQ1 | Quayside Market               | 1062.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | EVENT COVER PRODUCTIONS LTD              | 8806179 | revenue | 1DZQ1 | Quayside Market               | 796.50    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | EVENT COVER PRODUCTIONS LTD              | 8834949 | revenue | 1DZQ1 | Quayside Market               | 1032.50   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | EVENT COVER PRODUCTIONS LTD              | 8837496 | revenue | 1DZQ1 | Quayside Market               | 1062.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 27/03/2023 | EVENT COVER PRODUCTIONS LTD              | 8836039 | revenue | 1ML07 | PH -Obesity and phys activity | 673.75    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | EVERYDAY CARE AND SUPPORT                | 8817493 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 11190.59  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | EVERYDAY CARE AND SUPPORT                | 8837908 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 60544.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | EVERYDAY CARE AND SUPPORT                | 8832001 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 724.35    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | EVERYDAY CARE AND SUPPORT                | 8832051 | revenue | 1MG55 | Extra Care Housing            | 16765.16  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | EVERYDAY CARE AND SUPPORT                | 8832051 | revenue | 1MM50 | Home Care MH                  | 6546.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | EVERYDAY CARE AND SUPPORT                | 8832052 | revenue | 1MG55 | Extra Care Housing            | 24481.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | EVERYDAY CARE AND SUPPORT                | 8832052 | revenue | 1MK50 | Supported Living LD           | 1940.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | EVERYDAY CARE AND SUPPORT                | 8832052 | revenue | 1MM50 | Home Care MH                  | 698.84    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/03/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8834081 | revenue | 1KF2C | Regent Farm First             | 368.94    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/03/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8823800 | revenue | 1KFK5 | St Teresas RC Prim            | 359.94    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/03/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8812623 | revenue | 1KF07 | Banqueting Suite              | 3896.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/03/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8812617 | revenue | 1KFA5 | Monkchester Rd Nursery School | 298.00    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/03/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8812620 | revenue | 1KFC2 | Regent Farm First             | 689.00    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 21/03/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8829535 | revenue | 1KF07 | Banqueting Suite              | 24860.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8821062 | revenue | 1KFK9 | West Jesmond Primary School   | 14840.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/03/2023 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8829534 | revenue | 1KF07 | Banqueting Suite              | 2120.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | EXCELSIOR ACADEMY                        | 8821181 | revenue | 1E652 | Virtual School                | 45000.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | EXCELSIOR ACADEMY                        | 8829406 | revenue | 1E791 | Kaleidroscope                 | 4000.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | EXECUTIVE CARE GROUP                     | 8827042 | revenue | 1MM20 | Residential Care MH           | 3258.24   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | EXPEDIENT TRAINING SERVICES LTD          | 8818297 | revenue | 1KE27 | Bereavement Services Overhead | 2055.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 03/03/2023 | EXPEDIENT TRAINING SERVICES LTD          | 8818349 | revenue | 1KEFA | Grounds Maintenance           | 688.00    |
| Place                          | Transport                      | Revenue Expenditure | 28/03/2023 | EXPEDIENT TRAINING SERVICES LTD          | 8836604 | revenue | 1KEMC | Highways                      | 740.00    |



|                                  |                                |                     |            |  |         |         |       |                               |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|-----------|
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EYRE & ELLISTON LTD T/A EGS              | 8833946 | revenue | 1KR20 | M&E Electrical                | 372.10    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EYRE & ELLISTON LTD T/A EGS              | 8816661 | revenue | 1KVEE | Electrical Stand Alone Works  | 351.91    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EYRE & ELLISTON LTD T/A EGS              | 8816662 | revenue | 1KVEE | Electrical Stand Alone Works  | 860.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EYRE & ELLISTON LTD T/A EGS              | 8816664 | revenue | 1KVEE | Electrical Stand Alone Works  | 909.91    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EYRE & ELLISTON LTD T/A EGS              | 8816667 | revenue | 1KVEE | Electrical Stand Alone Works  | 860.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EYRE & ELLISTON LTD T/A EGS              | 8816669 | revenue | 1KVEE | Electrical Stand Alone Works  | 826.25    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EYRE & ELLISTON LTD T/A EGS              | 8816670 | revenue | 1KVEE | Electrical Stand Alone Works  | 298.17    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EYRE & ELLISTON LTD T/A EGS              | 8816935 | revenue | 1KVEE | Electrical Stand Alone Works  | 270.50    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | EYRE & ELLISTON LTD T/A EGS              | 8816939 | revenue | 1KVEE | Electrical Stand Alone Works  | 1918.69   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | FAIRBURN MEWS HELATH CARE                | 8836872 | revenue | 1MM10 | Nursing Care MH               | 13301.36  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | FAIRFIELD HOUSE                          | 8836839 | revenue | 1MM20 | Residential Care MH           | 372.74    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | FAIRFIELD HOUSE                          | 8835107 | revenue | 1MM20 | Residential Care MH           | 1045.99   |
| Operations&Regulatory Services   | Facility Services / Civic Mgt  | Capital Expenditure | 16/03/2023 | FAIRHURST LLP                            | 8822135 | Capital | 2CAPI | Capital Investment            | 1350.00   |
| Place                            | Development Management         | Revenue Expenditure | 08/03/2023 | FAIRHURST LLP                            | 8822134 | revenue | 1V030 | Development Management        | 14490.00  |
| Place                            | Development Management         | Revenue Expenditure | 30/03/2023 | FAIRHURST LLP                            | 8828922 | revenue | 1V030 | Development Management        | 10237.50  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | FAIRMAN CHEMISTS                         | 8822404 | revenue | 1ML11 | PH - Smoking & Tobacco        | 535.04    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | FAIRMAN CHEMISTS                         | 8822470 | revenue | 1ML11 | PH - Smoking & Tobacco        | 1019.24   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | FALMOUTH HOUSE                           | 8827026 | revenue | 1MG20 | Residential Care OP           | 8290.34   |
| Place                            | Development Management         | Revenue Expenditure | 16/03/2023 | FALON NAMEPLATES LTD                     | 8818917 | revenue | 1V079 | Heritage Projects             | 540.18    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 23/03/2023 | FAMILY PSYCHOLOGY UK LTD                 | 8816575 | revenue | 1MD67 | S17 Children in Need          | 755.50    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 09/03/2023 | FAMILY PSYCHOLOGY UK LTD                 | 8822071 | revenue | 1MD68 | Legal Fees Care               | 748.80    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | FARAH CHEMISTS LTD                       | 8822406 | revenue | 1ML11 | PH - Smoking & Tobacco        | 495.95    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | FARAH CHEMISTS LTD                       | 8822472 | revenue | 1ML11 | PH - Smoking & Tobacco        | 657.08    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | FARAH CHEMISTS LTD                       | 8822473 | revenue | 1ML11 | PH - Smoking & Tobacco        | 384.47    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 28/03/2023 | FARESHARE NORTH EAST                     | 8836761 | revenue | 1MR95 | PH - COVID-19 Test and Trace  | 18000.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | FAWDON PARK PHARMACY                     | 8822413 | revenue | 1ML11 | PH - Smoking & Tobacco        | 579.38    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | FAYE CRAMB                               | 8833765 | revenue | 1E29C | SB Disability Access Fund     | 825.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | FENHAM PLAYGROUP LTD                     | 8833770 | revenue | 1E29C | SB Disability Access Fund     | 1650.00   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 08/03/2023 | FENHAM PLAYGROUP LTD                     | 8822362 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | 420.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/03/2023 | FENHAM PLAYGROUP LTD                     | 8835133 | revenue | 1EFWG | Education Food Holidays Grant | 420.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | FERGUSON LODGE                           | 8836823 | revenue | 1MG20 | Residential Care OP           | 137629.95 |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 23/03/2023 | FHS FOOD SAFETY LTD                      | 8833199 | revenue | 1D500 | Food Safety & Training        | 423.00    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 10/03/2023 | FINDEL EDUCATION                         | 8818987 | revenue | 1MX01 | Welford Resource Centre LD    | 270.00    |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 08/03/2023 | FINDEL EDUCATION                         | 8821173 | revenue | 1E464 | Castle Nursery Shieldfield    | 321.88    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | FINNING UK LTD                           | 8817239 | revenue | 1KR05 | District Heating              | 8656.76   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | FINNING UK LTD                           | 8831698 | revenue | 1KR05 | District Heating              | 7789.88   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | FIRE TECHNICAL SERVICES LTD              | 8802485 | revenue | 1KR20 | M&E Electrical                | 660.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | FIRE TECHNICAL SERVICES LTD              | 8813217 | revenue | 1KR20 | M&E Electrical                | 1080.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | FIRE TECHNICAL SERVICES LTD              | 8838829 | revenue | 1KVEE | Electrical Stand Alone Works  | 720.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/03/2023 | FIRST ADVANTAGE EUROPE                   | 8807358 | revenue | 1MC21 | Fostering Unit                | 1373.04   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/03/2023 | FIRST ADVANTAGE EUROPE                   | 8807358 | revenue | 1MF10 | Adoption Payments             | 1373.04   |
| Finance                          | Exchequer Services             | Revenue Expenditure | 02/03/2023 | FIRST ADVANTAGE EUROPE                   | 8813724 | revenue | 1CF00 | Payroll                       | 7552.00   |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 02/03/2023 | FIRST ADVANTAGE EUROPE                   | 8813128 | revenue | 1D521 | Hackney Carriage & Prive Hire | 1467.30   |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 30/03/2023 | FIRST ADVANTAGE EUROPE                   | 8830599 | revenue | 1D521 | Hackney Carriage & Prive Hire | 8384.68   |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 30/03/2023 | FIRST ADVANTAGE EUROPE                   | 8830600 | revenue | 1D521 | Hackney Carriage & Prive Hire | 1236.23   |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 06/03/2023 | FIRST ADVANTAGE EUROPE                   | 8819702 | revenue | 1D521 | Hackney Carriage & Prive Hire | 13657.52  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 21/03/2023 | FIRST AID NORTH EAST LTD                 | 8830594 | revenue | 1MC21 | Fostering Unit                | 395.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | FIRST CALL HEALTHCARE                    | 8832027 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 7466.27   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | FIRST CALL HEALTHCARE                    | 8832027 | revenue | 1MH50 | Home Care PD                  | 3205.16   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | FITZROY SUPPORT                          | 8831973 | revenue | 1MK50 | Supported Living LD           | 5148.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | FIVE RIVERS CHILD CARE LTD               | 8835907 | revenue | 1MC02 | Ind Sector Placements         | 26040.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | FIVE RIVERS CHILD CARE LTD               | 8835877 | revenue | 1MC13 | Post 18 Staying Put           | 1768.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 08/03/2023 | FLEET FACTORS LTD                        | 8808540 | revenue | 3KE51 | City Transport Stock          | 335.18    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | FLEET FACTORS LTD                        | 8806028 | revenue | 3KE51 | City Transport Stock          | 884.50    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | FLEET FACTORS LTD                        | 8811901 | revenue | 3KE51 | City Transport Stock          | 639.60    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | FLEET FACTORS LTD                        | 8811902 | revenue | 3KE51 | City Transport Stock          | 599.60    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | FLEET FACTORS LTD                        | 8822972 | revenue | 3KE51 | City Transport Stock          | 712.50    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | FLEETCLEAR                               | 8830479 | revenue | 3KE51 | City Transport Stock          | 768.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | FLEMING COURT                            | 8836863 | revenue | 1MG20 | Residential Care OP           | 19079.68  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 8820170 | revenue | 1MH50 | Home Care PD                  | 9819.48   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 07/03/2023 | FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 8820170 | revenue | 1MH50 | Home Care PD                  | -273.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | FLOW (NE) CIC                            | 8820061 | revenue | 1MK60 | Ind Day Care LD               | 360.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 20/03/2023 | FLOW (NE) CIC                            | 8830412 | revenue | 1MK60 | Ind Day Care LD               | 360.00    |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 15/03/2023 | FLOWERS FOR NEWBURN                      | 8828374 | revenue | 1FW05 | Callerton & Throckley         | 286.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 03/03/2023 | FM STEELSTOCK LTD                        | 8813912 | revenue | 1KE19 | Byker Recycling Centre        | 330.66    |

|                                  |                                |                     |            |  |         |         |        |                               |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|--------|-------------------------------|-----------|
| Place                            | Transport                      | Revenue Expenditure | 31/03/2023 | FM STEELSTOCK LTD                        | 8831697 | revenue | 1KEMC  | Highways                      | 433.85    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 14/03/2023 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8822126 | revenue | 1E31B  | PFI Full Services             | 564718.99 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 14/03/2023 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8825811 | revenue | 1E31B  | PFI Full Services             | 426.48    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8811762 | revenue | 1E31B  | PFI Full Services             | 672.58    |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 09/03/2023 | FOOD NATION                              | 8823003 | revenue | 1FW20  | Ouseburn                      | 1030.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 28/03/2023 | FOOTBAL L FOUNDATION                     | 8836735 | revenue | 1KLA A | Comm Spt, Business & Research | 300.00    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 13/03/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8825830 | revenue | 1EA15  | Newcastle City Learning Main  | 2535.00   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8833558 | revenue | 1E201  | ISB PVI Nurseries             | 494.55    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8833790 | revenue | 1E29C  | SB Disability Access Fund     | 825.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8833556 | revenue | 1EEP5  | 2Yr Old Learning & Childcare  | 417.75    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8833557 | revenue | 1EEP5  | 2Yr Old Learning & Childcare  | 668.40    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 01/03/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8816596 | revenue | 1E20C  | SEN EY Panel Inclusion Fund   | 280.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 08/03/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8822363 | revenue | 1E20C  | SEN EY Panel Inclusion Fund   | 560.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/03/2023 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8835132 | revenue | 1EFWG  | Education Food Holidays Grant | 360.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/03/2023 | FORD AND SLATER BIRTLEY                  | 8801730 | revenue | 3KES1  | City Transport Stock          | 297.33    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/03/2023 | FORD AND SLATER BIRTLEY                  | 8805999 | revenue | 3KES1  | City Transport Stock          | 16109.66  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 15/03/2023 | FORD AND SLATER BIRTLEY                  | 8806000 | revenue | 3KES1  | City Transport Stock          | 633.65    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/03/2023 | FORD AND SLATER BIRTLEY                  | 8827138 | revenue | 3KES1  | City Transport Stock          | 270.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | FORD AND SLATER BIRTLEY                  | 8800450 | revenue | 3KES1  | City Transport Stock          | 452.57    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | FORD AND SLATER BIRTLEY                  | 8825693 | revenue | 3KES1  | City Transport Stock          | 1446.85   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | FORD AND SLATER BIRTLEY                  | 8825694 | revenue | 3KES1  | City Transport Stock          | 280.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 06/03/2023 | FORD AND SLATER BIRTLEY                  | 8801099 | revenue | 3KES1  | City Transport Stock          | 1240.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/03/2023 | FORD AND SLATER BIRTLEY                  | 8822939 | revenue | 3KES1  | City Transport Stock          | 409.87    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/03/2023 | FORD AND SLATER BIRTLEY                  | 8823091 | revenue | 3KES1  | City Transport Stock          | 390.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/03/2023 | FORD AND SLATER BIRTLEY                  | 8825691 | revenue | 3KES1  | City Transport Stock          | 973.16    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/03/2023 | FORD MOTOR COMPANY                       | 8801747 | revenue | 3KES1  | City Transport Stock          | 799.94    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/03/2023 | FORD MOTOR COMPANY                       | 8801748 | revenue | 3KES1  | City Transport Stock          | 409.63    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/03/2023 | FORD MOTOR COMPANY                       | 8801749 | revenue | 3KES1  | City Transport Stock          | 354.97    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 01/03/2023 | FORD MOTOR COMPANY                       | 8796955 | revenue | 3KES1  | City Transport Stock          | 515.44    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/03/2023 | FORD MOTOR COMPANY                       | 8825717 | revenue | 3KES1  | City Transport Stock          | 419.06    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | FORD MOTOR COMPANY                       | 8796957 | revenue | 3KES1  | City Transport Stock          | 315.37    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/03/2023 | FORD MOTOR COMPANY                       | 8806003 | revenue | 3KES1  | City Transport Stock          | 287.16    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/03/2023 | FORD MOTOR COMPANY                       | 8806004 | revenue | 3KES1  | City Transport Stock          | 481.01    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | FORD MOTOR COMPANY                       | 8796956 | revenue | 3KES1  | City Transport Stock          | 477.62    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | FORD MOTOR COMPANY                       | 8825762 | revenue | 3KES1  | City Transport Stock          | 268.29    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | FORD MOTOR COMPANY                       | 8825764 | revenue | 3KES1  | City Transport Stock          | 411.96    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | FORD MOTOR COMPANY                       | 8811891 | revenue | 3KES1  | City Transport Stock          | 362.16    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | FORD MOTOR COMPANY                       | 8811893 | revenue | 3KES1  | City Transport Stock          | 321.69    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | FORD MOTOR COMPANY                       | 8811896 | revenue | 3KES1  | City Transport Stock          | 395.24    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/03/2023 | FORD MOTOR COMPANY                       | 8822970 | revenue | 3KES1  | City Transport Stock          | 288.14    |
| Operations & Reg Services        | Legal Services                 | Revenue Expenditure | 03/03/2023 | FORENSIC PATHOLOGY LTD                   | 8815931 | revenue | 1FA51  | Coroner                       | 500.00    |
| Operations & Reg Services        | Legal Services                 | Revenue Expenditure | 03/03/2023 | FORENSIC PATHOLOGY LTD                   | 8815942 | revenue | 1FA51  | Coroner                       | 500.00    |
| Operations & Reg Services        | Legal Services                 | Revenue Expenditure | 27/03/2023 | FORENSIC PATHOLOGY LTD                   | 8836023 | revenue | 1FA51  | Coroner                       | 276.90    |
| Operations & Reg Services        | Legal Services                 | Revenue Expenditure | 27/03/2023 | FORENSIC PATHOLOGY LTD                   | 8836046 | revenue | 1FA51  | Coroner                       | 276.90    |
| Operations & Reg Services        | Legal Services                 | Revenue Expenditure | 27/03/2023 | FORENSIC PATHOLOGY LTD                   | 8836079 | revenue | 1FA51  | Coroner                       | 4550.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 10/03/2023 | FORENSIC TESTING SERVICE LTD             | 8822038 | revenue | 1MD68  | Legal Fees Care               | 259.50    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 10/03/2023 | FORENSIC TESTING SERVICE LTD             | 8822039 | revenue | 1MD68  | Legal Fees Care               | 259.50    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | FORESIGHT RESIDENTIAL LTD                | 8827024 | revenue | 1MH20  | Residential Care PD           | 5140.80   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | FORESIGHT RESIDENTIAL LTD                | 8827024 | revenue | 1MH20  | Residential Care PD           | -438.80   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | FOSTER CARES LTD                         | 8835878 | revenue | 1MC22  | IND Sector Foster Carer Costs | 9750.56   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | FOSTERING PEOPLE LTD                     | 8835880 | revenue | 1MC22  | IND Sector Foster Carer Costs | 17025.12  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/03/2023 | FOSTERTALK LTD                           | 8811934 | revenue | 1MC21  | Fostering Unit                | 2000.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/03/2023 | FOSTERTALK LTD                           | 8811935 | revenue | 1MC21  | Fostering Unit                | 2000.00   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 03/03/2023 | FOUNDATION FUTURES                       | 8812480 | revenue | 1E25R  | AP Inclusion Panel            | 8800.00   |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 08/03/2023 | FOUNDATION FUTURES CIO                   | 8820904 | revenue | 1FW04  | Byker                         | 2019.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 22/03/2023 | FRANCES FLAXINGTON                       | 8813740 | revenue | 1MB41  | Staying Close Grant           | 750.00    |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | FREEMAN CATERING BUTCHERS                | 8829730 | revenue | 1E464  | Castle Nursery Shieldfield    | 260.54    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 15/03/2023 | FREEMAN OF NEWCASTLE UPON TYNE           | 8828364 | revenue | 1KL73  | Town Moor Account             | 12646.64  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 15/03/2023 | FREEMAN OF NEWCASTLE UPON TYNE           | 8828368 | revenue | 1KL84  | Out of Scope Open Space       | 500.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 15/03/2023 | FREEMAN OF NEWCASTLE UPON TYNE           | 8828365 | revenue | 1KLPT  | NCC Payment Ncle Parks Trust  | 862.04    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 17/03/2023 | FREEMAN OF NEWCASTLE UPON TYNE           | 8829360 | revenue | 1DW07  | Fenham Barracks               | 17830.90  |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 20/03/2023 | FRIENDS OF GOSFORTH CENTRAL PARK         | 8830439 | revenue | 1FW12  | Gosforth                      | 2050.00   |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 14/03/2023 | FRIENDS OF PADDY FREEMANSAND CASTLE FARM | 8827179 | revenue | 1FW08  | Dene & South Gosforth         | 1224.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | FUSION PR CREATIVE                       | 8818304 | revenue | 1CC57  | Gosforth Library and Hub      | 370.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | FUTURE INDUSTRIAL SERVICES LTD           | 8823233 | revenue | 1KE27  | Bereavement Services Overhead | 3525.19   |

|                                  |                                |                     |            |                                    |          |         |       |                                |          |
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| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | G & B CIVIL ENGINEERING LTD        | 8824001  | revenue | 1KVWC | Minor Works Contracts          | 24442.50 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | G & B CIVIL ENGINEERING LTD        | 8825613  | revenue | 1KVWC | Minor Works Contracts          | 475.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | G & B CIVIL ENGINEERING LTD        | 8797463  | revenue | 1KVWC | Minor Works Contracts          | 59779.49 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | G & B CIVIL ENGINEERING LTD        | 8815667  | revenue | 1KVWC | Minor Works Contracts          | 4789.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | G & B CIVIL ENGINEERING LTD        | 8789639  | revenue | 1KVWC | Minor Works Contracts          | 6570.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | G & B CIVIL ENGINEERING LTD        | 8828850  | revenue | 1KR01 | Responsive Maintenance         | 4880.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | G & B CIVIL ENGINEERING LTD        | 8802877  | revenue | 1KVWC | Minor Works Contracts          | 6490.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | G & B CIVIL ENGINEERING LTD        | 8829620  | revenue | 1KVWC | Minor Works Contracts          | 2225.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | G & B CIVIL ENGINEERING LTD        | 8817451  | revenue | 1KVWC | Minor Works Contracts          | 59779.49 |
| Place                            | Transport                      | Revenue Expenditure | 01/03/2023 | G B SPORT & LEISURE UK LTD         | 8794303  | revenue | 1KEMC | Highways                       | 1138.50  |
| Place                            | Transport                      | Revenue Expenditure | 29/03/2023 | G B SPORT & LEISURE UK LTD         | 8831685  | revenue | 1KEMC | Highways                       | 1240.25  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | G PEDDIE ENGINEERS LTD             | 8814754  | revenue | 1KVWC | Minor Works Contracts          | 465.12   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | G PEDDIE ENGINEERS LTD             | 8814828  | revenue | 1KVWC | Minor Works Contracts          | 3015.09  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | G.M.S.                             | 8826076  | revenue | 1KVWC | Minor Works Contracts          | 1430.00  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | G.M.S.                             | 8819536  | revenue | 1DQ9Y | John Marley Centre             | 1570.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | GAP                                | 8817196  | revenue | 1KVWC | Minor Works Contracts          | 486.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | GARDEN LODGE                       | 8836828  | revenue | 1MG20 | Residential Care OP            | 84191.41 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | GARDEN LODGE                       | 8836828  | revenue | 1MH20 | Residential Care PD            | 2899.16  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | GARDEN LODGE                       | 8836828  | revenue | 1MM20 | Residential Care MH            | 3048.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | GARDINER SECURITY LTD              | 8814758  | revenue | 1KVEE | Electrical Stand Alone Works   | 426.62   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | GARTEC LIMITED                     | 8818858  | revenue | 1EJ08 | Repairs & Maintenance          | 420.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | GARVALD HOME FARM                  | 8827092  | revenue | 1MK20 | Residential Care LD            | 3104.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | GARVALD HOME FARM                  | -8827092 | revenue | 1MK20 | Residential Care LD            | -367.80  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 23/03/2023 | GAS DIRECT LIMITED                 | 8833739  | revenue | 1KB41 | Central Stores                 | 10.80    |
| Place                            | Transport                      | Revenue Expenditure | 23/03/2023 | GAS DIRECT LIMITED                 | 8833739  | revenue | 1KEMC | Highways                       | 75.58    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 13/03/2023 | GATESHEAD CENTRAL TAXIS            | 8826105  | revenue | 1MD62 | Support to CIC                 | 1512.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 13/03/2023 | GATESHEAD CENTRAL TAXIS            | 8826108  | revenue | 1MD62 | Support to CIC                 | 1836.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 13/03/2023 | GATESHEAD CENTRAL TAXIS            | 8826162  | revenue | 1MD62 | Support to CIC                 | 1836.00  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 30/03/2023 | GATESHEAD CENTRAL TAXIS            | 8822501  | revenue | 1E212 | Transport Special              | 22475.90 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 31/03/2023 | GATESHEAD CENTRAL TAXIS            | 8829546  | revenue | 1E212 | Transport Special              | 36769.70 |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 15/03/2023 | GATESHEAD COLLEGE                  | 8827438  | revenue | 1E20P | High Needs Post16 Funding      | 20079.00 |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 15/03/2023 | GATESHEAD COLLEGE                  | 8827442  | revenue | 1E20P | High Needs Post16 Funding      | 20079.00 |
| Place                            | Economic Development           | Revenue Expenditure | 13/03/2023 | GATESHEAD COLLEGE                  | 8826056  | revenue | 1FN25 | ESF - Community Led Local Dev  | 67444.87 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/03/2023 | GB LUBRICANTS                      | 8825790  | revenue | 3KE51 | City Transport Stock           | 379.25   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 01/03/2023 | GB LUBRICANTS                      | 8800483  | revenue | 3KE51 | City Transport Stock           | 1270.70  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | GB LUBRICANTS                      | 8815995  | revenue | 3KE51 | City Transport Stock           | 1416.55  |
| Place                            | Transport                      | Revenue Expenditure | 29/03/2023 | GEOSYNTHETICS LTD                  | 8833607  | revenue | 1KEMC | Highways                       | 714.59   |
| Place                            | Transport                      | Revenue Expenditure | 24/03/2023 | GEOSYNTHETICS LTD                  | 8826886  | revenue | 1KEMC | Highways                       | 2060.64  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 15/03/2023 | GET CARTER TAXIS                   | 8827952  | revenue | 1E212 | Transport Special              | 16463.50 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 15/03/2023 | GET CARTER TAXIS                   | 8827953  | revenue | 1E212 | Transport Special              | 16463.50 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 14/03/2023 | GET CARTER TAXIS                   | 8827413  | revenue | 1E212 | Transport Special              | 15121.26 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 14/03/2023 | GET CARTER TAXIS                   | 8827414  | revenue | 1E212 | Transport Special              | 16277.20 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 14/03/2023 | GET CARTER TAXIS                   | 8827431  | revenue | 1E212 | Transport Special              | 17122.20 |
| Place                            | Development Management         | Revenue Expenditure | 15/03/2023 | GIA                                | 8828272  | revenue | 1V030 | Development Management         | 750.00   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 28/03/2023 | GILLS OF BYKER                     | 8834827  | revenue | 1EEG4 | C&FN Inner West                | 789.90   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | GILLS OF BYKER                     | 8832913  | revenue | 1KR01 | Responsive Maintenance         | 4326.74  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 22/03/2023 | GILLS OF BYKER                     | 8831688  | revenue | 1DR03 | Grainger Market                | 386.12   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 22/03/2023 | GILLS OF BYKER                     | 8831686  | revenue | 1DY50 | Misc Corporate Estates         | 260.00   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 10/03/2023 | GLAZING FILMS & BLINDS LTD         | 8818947  | revenue | 1HP01 | Comm. Centres - Citywide       | 456.25   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 16/03/2023 | GLAZING FILMS & BLINDS LTD         | 8818311  | revenue | 1HP01 | Comm. Centres - Citywide       | 458.00   |
| Place                            | Comm Dev & Property Portfolio  | Capital Expenditure | 02/03/2023 | GLEEDS MANAGEMENT SERVICES LIMITED | 8795947  | Capital | 2FT14 | Property Services              | 1550.00  |
| Place                            | Comm Dev & Property Portfolio  | Capital Expenditure | 30/03/2023 | GLEEDS MANAGEMENT SERVICES LIMITED | 8823296  | Capital | 2FT14 | Property Services              | 2395.00  |
| Place                            | Transport                      | Revenue Expenditure | 09/03/2023 | GLOBAL MEDIA GROUP SERVICES LTD    | 8823338  | revenue | 1V093 | Clean Air Zone Transport Remit | 6943.26  |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | GLOBAL MEDIA GROUP SERVICES LTD    | 8833754  | revenue | 1V093 | Clean Air Zone Transport Remit | 1055.00  |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | GLOBAL MEDIA GROUP SERVICES LTD    | 8833755  | revenue | 1V093 | Clean Air Zone Transport Remit | 2723.00  |
| Place                            | Transport                      | Revenue Income      | 30/03/2023 | GLOBAL MEDIA GROUP SERVICES LTD    | 8833753  | revenue | 1V093 | Clean Air Zone Transport Remit | 260.00   |
| Place                            | Transport                      | Revenue Income      | 30/03/2023 | GLOBAL MEDIA GROUP SERVICES LTD    | 8833802  | revenue | 1V093 | Clean Air Zone Transport Remit | 260.00   |
| Place                            | Transport                      | Revenue Income      | 24/03/2023 | GLOBAL MEDIA GROUP SERVICES LTD    | 8834593  | revenue | 1V093 | Clean Air Zone Transport Remit | 2400.00  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/03/2023 | GMB                                | 8835017  | revenue | 1E224 | SB Trade Union Facility Time   | 2791.00  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 08/03/2023 | GO FAR PLAYGROUP                   | 8823264  | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1713.80  |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 27/03/2023 | GO NORTH EAST                      | 8816507  | revenue | 1V301 | Travel office Travel Passes    | 765.00   |
| Place                            | Transport                      | Revenue Expenditure | 23/03/2023 | GO NORTH EAST                      | 8823072  | revenue | 1V006 | Bus Service Provision          | 4204.00  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 15/03/2023 | GOMPELS HEALTHCARE LTD             | 8790465  | revenue | 1MG26 | Byker Lodge Resource Centre OP | 570.02   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 03/03/2023 | GOMPELS HEALTHCARE LTD             | 8800865  | revenue | 1MG25 | Connie Lewcock House OP        | 273.76   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 17/03/2023 | GOMPELS HEALTHCARE LTD             | 8822040  | revenue | 1MG25 | Connie Lewcock House OP        | 376.61   |

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| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 06/03/2023 | GOSFORTH & JESMOND COMMUNITY MINIBUS | 8819110 | revenue | 1FW22 | South Jesmond                  | 253.00    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 17/03/2023 | GOSFORTH ACADEMY                     | 8829412 | revenue | 1E791 | Kaleidroscope                  | 2000.00   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 02/03/2023 | GOSFORTH ACADEMY                     | 8817206 | revenue | 1E271 | SB Growth Fund                 | 139885.50 |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 02/03/2023 | GOSFORTH ACADEMY                     | 8817207 | revenue | 1E271 | SB Growth Fund                 | 117800.00 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 17/03/2023 | GOSFORTH JUNIOR HIGH ACADEMY         | 8829415 | revenue | 1E791 | Kaleidroscope                  | 2000.00   |
| Place                            | Major Projects                 | Capital Expenditure | 15/03/2023 | GOSFORTH LEISURE CENTRE              | 8828396 | Capital | 2CAPI | Capital Investment             | 3990.00   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/03/2023 | GOTT TECHNICAL SERVICES LTD          | 8815002 | revenue | 1KENB | Fleet Workshops OH             | 1480.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | GOTT TECHNICAL SERVICES LTD          | 8801102 | revenue | 3KE51 | City Transport Stock           | 916.38    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 28/03/2023 | GPS INSTALLATIONS LTD                | 8831691 | revenue | 1MF01 | 16 Plus & Care Leavers         | 260.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | GRAFTON MERCHANTING GB LTD           | 8829451 | revenue | 1KVWC | Minor Works Contracts          | 187.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | GRAFTON MERCHANTING GB LTD           | 8829451 | revenue | 1KM1E | Voids 2.5 East                 | 34.29     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | GRAFTON MERCHANTING GB LTD           | 8807436 | revenue | 1KVEE | Electrical Stand Alone Works   | 1137.90   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | GRAFTON MERCHANTING GB LTD           | 8807436 | revenue | 1KR1E | Response East                  | 137.50    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | GRAFTON MERCHANTING GB LTD           | 8807436 | revenue | 1KM1E | Voids 2.5 East                 | 120.50    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | GRAFTON MERCHANTING GB LTD           | 8829448 | revenue | 1KVWC | Minor Works Contracts          | 187.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | GRAFTON MERCHANTING GB LTD           | 8829448 | revenue | 1KR12 | DDA                            | 34.29     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | GRAFTON MERCHANTING GB LTD           | 8829453 | revenue | 1KR12 | DDA                            | 70.00     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | GRAFTON MERCHANTING GB LTD           | 8829453 | revenue | 1KR1E | Response East                  | 40.95     |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | GRAINGER DELIVERY                    | 8820836 | revenue | 1MP37 | Winter Wellbeing Support       | 1514.60   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 20/03/2023 | GRAINGER DELIVERY                    | 8830242 | revenue | 1MP37 | Winter Wellbeing Support       | 3117.60   |
| Children, Education and Skills   | Strategy & Commissioning Unit  | Revenue Expenditure | 06/03/2023 | GRAND HOTEL GOSFORTH PARK            | 8819562 | revenue | 1MB33 | Family Valued                  | 980.00    |
| Children, Education and Skills   | Strategy & Commissioning Unit  | Revenue Expenditure | 27/03/2023 | GRAND HOTEL GOSFORTH PARK            | 8835015 | revenue | 1MB33 | Family Valued                  | 875.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/03/2023 | GRANGE DAY CENTRE                    | 8828256 | revenue | 1MG60 | Day Care OP                    | 2221.56   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 17/03/2023 | GRANGE DAY CENTRE                    | 8813726 | revenue | 1MG60 | Day Care OP                    | 2025.54   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 13/03/2023 | GRAYSONS PROPERTIES                  | 8822890 | revenue | 1MF01 | 16 Plus & Care Leavers         | 540.80    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 15/03/2023 | GRAYSONS PROPERTIES                  | 8828342 | revenue | 1MF01 | 16 Plus & Care Leavers         | 540.80    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | GREAT NORTH CARE HOME                | 8832032 | revenue | 1MG50 | Home Care-Spot Purchased OP    | -757.46   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | GREAT NORTH CARE HOME                | 8832032 | revenue | 1MH50 | Home Care PD                   | 2060.52   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | GREAT NORTH CARE HOME                | 8832032 | revenue | 1MK50 | Supported Living LD            | 10002.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | GREAT NORTH CARE HOME                | 8831962 | revenue | 1MK50 | Supported Living LD            | 1836.44   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 16/03/2023 | GREENS SCAFFOLDING SERVICES LTD      | 8829014 | revenue | 1KEYW | Solar Panels Public Buildings  | 4604.00   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 16/03/2023 | GREENS SCAFFOLDING SERVICES LTD      | 8829015 | revenue | 1KEYW | Solar Panels Public Buildings  | 830.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | GREENS SCAFFOLDING SERVICES LTD      | 8833527 | revenue | 1KVWC | Minor Works Contracts          | 296.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | GREENS SCAFFOLDING SERVICES LTD      | 8813921 | revenue | 1KR01 | Responsive Maintenance         | 1390.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | GREENS SCAFFOLDING SERVICES LTD      | 8836506 | revenue | 1KR01 | Responsive Maintenance         | 604.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | GREENS SCAFFOLDING SERVICES LTD      | 8823078 | revenue | 1KR01 | Responsive Maintenance         | 2714.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | GREENS SCAFFOLDING SERVICES LTD      | 8826812 | revenue | 1KR01 | Responsive Maintenance         | 560.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | GREENS SCAFFOLDING SERVICES LTD      | 8836901 | revenue | 1KR01 | Responsive Maintenance         | 1714.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | GREENS SCAFFOLDING SERVICES LTD      | 8836915 | revenue | 1KR01 | Responsive Maintenance         | 404.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 03/03/2023 | GREEN-TECH                           | 8813928 | revenue | 1KEFA | Grounds Maintenance            | 1510.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | GREENWICH LEISURE LIMITED            | 8836584 | revenue | 1MG01 | Care Management OP             | 3412.50   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 28/03/2023 | GREENWICH LEISURE LIMITED            | 8836584 | revenue | 1E317 | Education Management           | 3412.50   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/03/2023 | GREENWICH LEISURE LIMITED            | 8825875 | revenue | 1KL0A | Leisure Concession Contract    | 57396.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/03/2023 | GREENWICH LEISURE LIMITED            | 8825873 | revenue | 1KLM3 | Holiday Activities & Food Prog | 1800.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 17/03/2023 | GREENWICH LEISURE LIMITED            | 8825871 | revenue | 1KL0A | Leisure Concession Contract    | 14964.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/03/2023 | GREENWICH LEISURE LIMITED            | 8825872 | revenue | 1KLM3 | Holiday Activities & Food Prog | 1250.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 02/03/2023 | GREENWORX                            | 8816584 | revenue | 1DQ8Q | S&M Jesmond Dene Depot         | 8500.00   |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 02/03/2023 | GROUNDWORK NORTH EAST                | 8817201 | revenue | 1FW11 | Fawdon & West Gosforth         | 6825.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | GUSTHARTS                            | 8818903 | revenue | 1KB40 | Citybuild Stores O/H           | 411.82    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 13/03/2023 | H D PLATER                           | 8825087 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 1153.84   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | H MALONE & SONS LTD                  | 8821150 | Capital | 2HE01 | Capital Citywide               | 71029.48  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 21/03/2023 | H MALONE & SONS LTD                  | 8829486 | Capital | 2HE01 | Capital Citywide               | 48536.89  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HADRIAN AIR CONDITIONING             | 8831693 | revenue | 1KVWC | Minor Works Contracts          | 26595.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HADRIAN HEALTHCARE GROUP             | 8827033 | revenue | 1MG10 | Nursing Care OP                | 8515.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HADRIAN HEALTHCARE GROUP             | 8827033 | revenue | 1MG20 | Residential Care OP            | 6014.72   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | HADRIAN HEALTHCARE GROUP             | 8827033 | revenue | 1MG10 | Nursing Care OP                | -721.16   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | HADRIAN HEALTHCARE GROUP             | 8827033 | revenue | 1MG20 | Residential Care OP            | -1280.04  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | HADRIAN HOUSE WALLSEND               | 8836853 | revenue | 1MG10 | Nursing Care OP                | 2533.08   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | HADRIAN HOUSE WALLSEND               | 8836853 | revenue | 1MG20 | Residential Care OP            | 7942.32   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | HADRIAN HOUSE WALLSEND               | 8836853 | revenue | 1MG10 | Nursing Care OP                | -836.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | HADRIAN HOUSE WALLSEND               | 8836853 | revenue | 1MG20 | Residential Care OP            | -2315.60  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 22/03/2023 | HAKO MACHINES LTD                    | 8815988 | revenue | 3KE51 | City Transport Stock           | 276.16    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | HAKO MACHINES LTD                    | 8801116 | revenue | 3KE51 | City Transport Stock           | 561.30    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | HAKO MACHINES LTD                    | 8800480 | revenue | 3KE51 | City Transport Stock           | 488.44    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | HAKO MACHINES LTD                    | 8836997 | revenue | 3KE51 | City Transport Stock           | 712.58    |

|                                  |                                |                     |            |                                  |         |         |       |                              |           |
|----------------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|------------------------------|-----------|
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | HAKO MACHINES LTD                | 8815987 | revenue | 3KE51 | City Transport Stock         | 659.29    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | HALES GROUP                      | 8837905 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 47032.00  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8826103 | revenue | 1KFP6 | Walbottle Campus             | 362.50    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8825515 | revenue | 1KFP9 | Gosforth Academy             | 455.94    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8825516 | revenue | 1KFP9 | Gosforth Academy             | 628.40    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8825517 | revenue | 1KFP9 | Gosforth Academy             | 522.72    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8825561 | revenue | 1KFR1 | Kenton School Academy        | 522.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8826082 | revenue | 1KFR6 | Benfield Comp                | 352.86    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8825564 | revenue | 1KFW3 | Gosforth East Middle         | 259.50    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8826080 | revenue | 1KFW6 | Jesmond Park School          | 391.50    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8826960 | revenue | 1KFP6 | Walbottle Campus             | 402.60    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8826995 | revenue | 1KFP9 | Gosforth Academy             | 492.54    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8825601 | revenue | 1KFW3 | Gosforth East Middle         | 258.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8815149 | revenue | 1KFN7 | Gosforth Junior High Academy | 348.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8818324 | revenue | 1KFP6 | Walbottle Campus             | 402.60    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8818325 | revenue | 1KFP6 | Walbottle Campus             | 377.30    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8814124 | revenue | 1KFW2 | Gosforth Central Middle      | 259.50    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8816030 | revenue | 1KFR6 | Benfield Comp                | 1056.68   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8802406 | revenue | 1KFW6 | Jesmond Park School          | 391.50    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8825553 | revenue | 1KFP9 | Gosforth Academy             | 595.04    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8825512 | revenue | 1KFS1 | Walker Technology College    | 851.06    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | HANDMADE SPECIALITY PRODUCTS LTD | 8826081 | revenue | 1KFW6 | Jesmond Park School          | 652.50    |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 22/03/2023 | HANNAH GUY THOMPSON              | 8814223 | revenue | 1DF22 | Seed Fund/Invest Fund 10K    | 3000.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | HARPER SIGNS LTD                 | 8822049 | revenue | 1KVWC | Minor Works Contracts        | 2250.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HARPER SIGNS LTD                 | 8831708 | revenue | 1KVWC | Minor Works Contracts        | 975.00    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | HARPER SIGNS LTD                 | 8831771 | revenue | 1KXX1 | Civic Centre Direct Costs    | 5413.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | HARRISON & SON LTD               | 8812562 | revenue | 1KR20 | M&E Electrical               | 655.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | HARRISON & SON LTD               | 8812564 | revenue | 1KR20 | M&E Electrical               | 265.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HARRISON & SON LTD               | 8747389 | revenue | 1KVEE | Electrical Stand Alone Works | 265.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HARRISON & SON LTD               | 8755432 | revenue | 1KVEE | Electrical Stand Alone Works | 265.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | HART DOOR SYSTEMS LTD            | 8832877 | revenue | 1KVWC | Minor Works Contracts        | 13416.50  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 27/03/2023 | HARTLEPOOL BOROUGH COUNCIL       | 8835946 | revenue | 1KE24 | Waste Commission             | 230196.00 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | HATTON TRAFFIC MANAGEMENT LTD    | 8829399 | revenue | 1KVWC | Minor Works Contracts        | 340.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 20/03/2023 | HATTON TRAFFIC MANAGEMENT LTD    | 8804426 | revenue | 1KVWC | Minor Works Contracts        | 340.00    |
| Place                            | Transport                      | Revenue Expenditure | 02/03/2023 | HATTON TRAFFIC MANAGEMENT LTD    | 8817480 | revenue | 1V006 | Bus Service Provision        | 3656.90   |
| Place                            | Transport                      | Revenue Expenditure | 02/03/2023 | HATTON TRAFFIC MANAGEMENT LTD    | 8817481 | revenue | 1V006 | Bus Service Provision        | 3656.90   |
| Place                            | Transport                      | Revenue Expenditure | 02/03/2023 | HATTON TRAFFIC MANAGEMENT LTD    | 8817484 | revenue | 1V006 | Bus Service Provision        | 3656.90   |
| Place                            | Transport                      | Revenue Expenditure | 24/03/2023 | HATTON TRAFFIC MANAGEMENT LTD    | 8817483 | revenue | 1V006 | Bus Service Provision        | 3656.90   |
| Place                            | Transport                      | Revenue Expenditure | 22/03/2023 | HAVEN POWER LTD                  | 8833045 | revenue | 1KELA | Traffic Sig General O/H      | 582.16    |
| Place                            | Transport                      | Revenue Expenditure | 07/03/2023 | HAVEN POWER LTD                  | 8815029 | revenue | 1KELA | Traffic Sig General O/H      | 3022.05   |
| Place                            | Transport                      | Revenue Expenditure | 20/03/2023 | HAVEN POWER LTD                  | 8830614 | revenue | 1KELA | Traffic Sig General O/H      | 1313.90   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 06/03/2023 | HAWDON CONTRACT SERVICES LTD     | 8819593 | revenue | 1VH22 | Temporary Accommodation Prem | 384.80    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 09/03/2023 | HAWTHORN BOARDING KENNELS        | 8822889 | revenue | 1MG01 | Care Management OP           | 750.00    |
| Place                            | Development Management         | Revenue Expenditure | 02/03/2023 | HAYMARKET MEDIA GROUP LTD        | 8817593 | revenue | 1V688 | LDF - Other LDF Work         | 440.00    |
| Place                            | Development Management         | Revenue Expenditure | 24/03/2023 | HAYMARKET MEDIA GROUP LTD        | 8833445 | revenue | 1V688 | LDF - Other LDF Work         | 350.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | HB CLARK & CO (SUCCESSORS)LTD    | 8825878 | revenue | 1KF07 | Banqueting Suite             | 1102.40   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | HB CLARK & CO (SUCCESSORS)LTD    | 8825877 | revenue | 1KF07 | Banqueting Suite             | 1142.42   |
| Finance                          | Revenues and Benefits          | Revenue Expenditure | 03/03/2023 | HBINFO LTD                       | 8813933 | revenue | 1CS00 | Revs and Bens Staffing       | 1079.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | HC ONE                           | 8836887 | revenue | 1MG10 | Nursing Care OP              | 42740.71  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | HC ONE                           | 8836887 | revenue | 1MG20 | Residential Care OP          | 30490.98  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | HC ONE                           | 8836887 | revenue | 1MH20 | Residential Care PD          | 2913.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | HC ONE                           | 8836887 | revenue | 1MK20 | Residential Care LD          | 2899.16   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | HC ONE                           | 8836887 | revenue | 1MM20 | Residential Care MH          | 3048.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | HC ONE                           | 8820297 | revenue | 1MK20 | Residential Care LD          | 702.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | HC ONE                           | 8820298 | revenue | 1MK20 | Residential Care LD          | 526.50    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HC ONE LTD                       | 8827043 | revenue | 1MG20 | Residential Care OP          | 10681.77  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | HC ONE LTD                       | 8827043 | revenue | 1MG20 | Residential Care OP          | -1936.12  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | HEADWAY ARTS                     | 8820231 | revenue | 1MK60 | Ind Day Care LD              | 375.68    |
| Workforce & Inclusion            | Operational HR                 | Revenue Expenditure | 03/03/2023 | HEALTH ASSURED LTD               | 8815154 | revenue | 1FP30 | Occupational Health          | 683.33    |
| Workforce & Inclusion            | Operational HR                 | Revenue Expenditure | 31/03/2023 | HEALTH ASSURED LTD               | 8831722 | revenue | 1FP30 | Occupational Health          | 683.33    |
| Workforce & Inclusion            | Organisational Development     | Revenue Expenditure | 30/03/2023 | HEALTH ASSURED LTD               | 8832928 | revenue | 1FP55 | Wellbeing & Health           | 850.00    |
| Workforce & Inclusion            | Organisational Development     | Revenue Expenditure | 31/03/2023 | HEALTH ASSURED LTD               | 8832907 | revenue | 1FP55 | Wellbeing & Health           | 400.00    |
| Workforce & Inclusion            | Organisational Development     | Revenue Expenditure | 24/03/2023 | HEALTH ASSURED LTD               | 8832927 | revenue | 1FP55 | Wellbeing & Health           | 850.00    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/03/2023 | HEALTH DIAGNOSTICS LTD           | 8825975 | revenue | 1ML03 | PH - NHS Health Checks       | 2037.24   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/03/2023 | HEALTH DIAGNOSTICS LTD           | 8829758 | revenue | 1ML03 | PH - NHS Health Checks       | 273.70    |

|                                |                                |                     |            |                                  |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|--------------------------------|----------|
| Public Health Service          | Public Health                  | Revenue Expenditure | 30/03/2023 | HEALTH DIAGNOSTICS LTD           | 8829764 | revenue | 1ML03 | PH - NHS Health Checks         | 2037.24  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 17/03/2023 | HEALTH DIAGNOSTICS LTD           | 8829757 | revenue | 1ML03 | PH - NHS Health Checks         | 2037.24  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/03/2023 | HEALTH DIAGNOSTICS LTD           | 8825879 | revenue | 1ML03 | PH - NHS Health Checks         | 2850.70  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/03/2023 | HEALTH DIAGNOSTICS LTD           | 8825919 | revenue | 1ML03 | PH - NHS Health Checks         | 1000.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | HEALTH WORKS NEWCASTLE           | 8833579 | revenue | 1E201 | ISB PVI Nurseries              | 494.55   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | HEALTH WORKS NEWCASTLE           | 8833791 | revenue | 1E29C | SB Disability Access Fund      | 825.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | HEALTH WORKS NEWCASTLE           | 8833578 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 334.20   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 13/03/2023 | HEALTH WORKS NEWCASTLE           | 8825914 | revenue | 1ML03 | PH - NHS Health Checks         | 5504.31  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 01/03/2023 | HEALTH WORKS NEWCASTLE           | 8816559 | revenue | 1KLM3 | Holiday Activities & Food Prog | 3850.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 01/03/2023 | HEALTH WORKS NEWCASTLE           | 8816557 | revenue | 1ML03 | PH - NHS Health Checks         | 5504.31  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 01/03/2023 | HEALTH WORKS NEWCASTLE           | 8816558 | revenue | 1ML03 | PH - NHS Health Checks         | 3886.70  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 17/03/2023 | HEALTH WORKS NEWCASTLE           | 8829766 | revenue | 1MP37 | Winter Wellbeing Support       | 555.80   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/03/2023 | HEALTH WORKS NEWCASTLE           | 8834997 | revenue | 1MP37 | Winter Wellbeing Support       | 750.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/03/2023 | HEARING PRODUCTS INTERNATIONAL   | 8823191 | revenue | 1MG70 | Equip & Adaptations OP         | 865.00   |
| Place                          | Development Management         | Revenue Expenditure | 22/03/2023 | HEART OF THE CITY PARTNERSHIP    | 8824322 | revenue | 1V079 | Heritage Projects              | 2500.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HEATHERFIELD                     | 8827032 | revenue | 1MG10 | Nursing Care OP                | 22421.70 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HEATHERFIELD                     | 8827032 | revenue | 1MG20 | Residential Care OP            | -5799.12 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HEATHERFIELD                     | 8827032 | revenue | 1MH10 | Nursing Care PD                | 8433.70  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HEATHERFIELD                     | 8827032 | revenue | 1MH20 | Residential Care PD            | 3997.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HEATHERFIELD                     | 8827032 | revenue | 1MM20 | Residential Care MH            | 20697.10 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | HEATHERFIELD                     | 8824133 | revenue | 1MG10 | Nursing Care OP                | 17640.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | HEATHERFIELD                     | 8824135 | revenue | 1MG10 | Nursing Care OP                | 17640.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | HEATHERFIELD                     | 8824148 | revenue | 1MG10 | Nursing Care OP                | 1464.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | HEATHERFIELD                     | 8824153 | revenue | 1MG10 | Nursing Care OP                | 1464.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | HEATHERFIELD                     | 8824154 | revenue | 1MG10 | Nursing Care OP                | 1464.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | HEATHERFIELD                     | 8824207 | revenue | 1MG10 | Nursing Care OP                | 17640.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | HEATHERFIELD                     | 8824208 | revenue | 1MG10 | Nursing Care OP                | 18108.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | HEATHERFIELD                     | 8824149 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 1464.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | HEATHERFIELD                     | 8820172 | revenue | 1MM20 | Residential Care MH            | 721.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | HEATHERFIELD                     | 8827032 | revenue | 1MG10 | Nursing Care OP                | -3489.56 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | HEATHERFIELD                     | 8827032 | revenue | 1MM20 | Residential Care MH            | -2058.02 |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 13/03/2023 | HEATON BAPTIST CHURCH            | 8825946 | revenue | 1FW13 | Heaton                         | 2000.00  |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 13/03/2023 | HEATON COMMUNITY CENTRE          | 8825977 | revenue | 1FW13 | Heaton                         | 3000.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | HEATON COMMUNITY CENTRE          | 8825026 | revenue | 1MD67 | S17 Children in Need           | 576.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/03/2023 | HEATON COMMUNITY CENTRE          | 8820902 | revenue | 1MD67 | S17 Children in Need           | 576.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 06/03/2023 | HEATON COMMUNITY CENTRE          | 8819089 | revenue | 1MD67 | S17 Children in Need           | 576.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/03/2023 | HEATON COMMUNITY CENTRE          | 8820025 | revenue | 1EA04 | Heaton ASB                     | 1022.50  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/03/2023 | HEATON COMMUNITY CENTRE          | 8820026 | revenue | 1EA04 | Heaton ASB                     | 1312.50  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/03/2023 | HEATON COMMUNITY CENTRE          | 8820035 | revenue | 1EA04 | Heaton ASB                     | 855.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 27/03/2023 | HEATON COMMUNITY CENTRE          | 8836204 | revenue | 1EA04 | Heaton ASB                     | 1081.50  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | HEATON HALL CHILDRENS HALL       | 8828227 | revenue | 1MC02 | Ind Sector Placements          | 50.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | HEATON HALL CHILDRENS HALL       | 8828227 | revenue | 1MC16 | Heaton Hall Road               | 1070.43  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | HEATON HALL CHILDRENS HALL       | 8816406 | revenue | 1MC16 | Heaton Hall Road               | 1237.09  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | HEATON HALL CHILDRENS HALL       | 8820862 | revenue | 1MC16 | Heaton Hall Road               | 831.33   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 31/03/2023 | HEATON HALL CHILDRENS HALL       | 8838673 | revenue | 1MC16 | Heaton Hall Road               | 2157.17  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | HEATON NURSERY SCHOOL            | 8833799 | revenue | 1E29C | SB Disability Access Fund      | 825.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | HEATON NURSERY SCHOOL            | 8833588 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 334.20   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | HEATON NURSERY SCHOOL            | 8835130 | revenue | 1EFWG | Education Food Holidays Grant  | 330.00   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Income      | 30/03/2023 | HEATON PROPERTY LTD              | 8837899 | revenue | 1D528 | Property Licensing             | 475.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/03/2023 | HEIGHT FOR HIRE LTD              | 8824963 | revenue | 1KESY | Spot Hires                     | 275.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/03/2023 | HEIGHT FOR HIRE LTD              | 8824962 | revenue | 1KESY | Spot Hires                     | 530.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | HELPING HANDS (NEWCASTLE BRANCH) | 8832029 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 954.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | HELPING HANDS (NEWCASTLE BRANCH) | 8832029 | revenue | 1MH50 | Home Care PD                   | 1260.07  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | HELPING HANDS (NEWCASTLE BRANCH) | 8832029 | revenue | 1MK50 | Supported Living LD            | 1583.40  |
| Place                          | Transport                      | Revenue Expenditure | 21/03/2023 | HEMMING GROUP LTD                | 8831903 | revenue | 1V001 | Transport Development          | 5000.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 21/03/2023 | HEMMING GROUP LTD                | 8831904 | revenue | 1ML01 | PH - Public Health Main        | 5000.00  |
| Workforce & Inclusion          | Organisational Development     | Revenue Expenditure | 23/03/2023 | HEMMING GROUP LTD                | 8831942 | revenue | 1FP70 | Strategic HR                   | 950.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | HF TRUST LIMITED                 | 8831972 | revenue | 1MK50 | Supported Living LD            | 10795.28 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | HF TRUST LIMITED                 | 8831972 | revenue | 1MK50 | Supported Living LD            | -1657.40 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 10/03/2023 | HIDDEN GEM SERVICED ACCOMODATION | 8825925 | revenue | 1MD67 | S17 Children in Need           | 2661.12  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 20/03/2023 | HIDDEN GEM SERVICED ACCOMODATION | 8830332 | revenue | 1MD67 | S17 Children in Need           | 1299.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | HIGH LEVEL CONTRACTS             | 8817118 | revenue | 1KVWC | Minor Works Contracts          | 5095.67  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | HIGH LEVEL CONTRACTS             | 8817120 | revenue | 1KVWC | Minor Works Contracts          | 772.20   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | HIGH LEVEL CONTRACTS             | 8817119 | revenue | 1KVWC | Minor Works Contracts          | 1100.60  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | HIGH LEVEL CONTRACTS             | 8838809 | revenue | 1KVWC | Minor Works Contracts          | 2756.98  |

|                                |                                |                     |            |                                     |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|--------------------------------|----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HIGH LEVEL CONTRACTS                | 8815218 | revenue | 1KVWC | Minor Works Contracts          | 4491.52  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HIGH LEVEL CONTRACTS                | 8815219 | revenue | 1KVWC | Minor Works Contracts          | 17332.82 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HIGH LEVEL CONTRACTS                | 8815220 | revenue | 1KVWC | Minor Works Contracts          | 534.56   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HIGH LEVEL CONTRACTS                | 8815221 | revenue | 1KVWC | Minor Works Contracts          | 534.56   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HIGH LEVEL CONTRACTS                | 8815222 | revenue | 1KVWC | Minor Works Contracts          | 960.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HIGHVIEW HOUSE CARE HOME            | 8827064 | revenue | 1MK20 | Residential Care LD            | 22109.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | HILLCREST CARE HOME                 | 8836871 | revenue | 1MG20 | Residential Care OP            | 2828.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | HILLCREST CARE HOME                 | 8836871 | revenue | 1MG20 | Residential Care OP            | -1048.52 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | HILLTOP LODGE                       | 8836873 | revenue | 1MG10 | Nursing Care OP                | 2188.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | HILLTOP LODGE                       | 8836873 | revenue | 1MG10 | Nursing Care OP                | -1414.40 |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | HILTI (GB) LTD                      | 8831861 | revenue | 1KEMC | Highways                       | 1885.98  |
| Place                          | Transport                      | Revenue Expenditure | 03/03/2023 | HIRST SIGNS LTD                     | 8812613 | revenue | 1KEMC | Highways                       | 991.86   |
| Place                          | Transport                      | Revenue Expenditure | 31/03/2023 | HIRST SIGNS LTD                     | 8821111 | revenue | 1KEMC | Highways                       | 809.00   |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | HIRST SIGNS LTD                     | 8821123 | revenue | 1KEMC | Highways                       | 976.50   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | HM FLOORING                         | 8825834 | revenue | 1MN20 | Asy Seekers Families           | 450.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/03/2023 | HM PRISON & PROBATION SERVICE       | 8817303 | revenue | 1ME01 | Secure Accom (YJ)              | 9517.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/03/2023 | HM PRISON & PROBATION SERVICE       | 8817304 | revenue | 1ME01 | Secure Accom (YJ)              | 9517.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/03/2023 | HM PRISON & PROBATION SERVICE       | 8817309 | revenue | 1ME01 | Secure Accom (YJ)              | 9517.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | HODGSON SAYERS LTD                  | 8832985 | revenue | 1KVWC | Minor Works Contracts          | 1650.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 27/03/2023 | HOLLY FAGAN                         | 8821902 | revenue | 1E558 | SB Music Service               | 982.70   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/03/2023 | HOME GROUP LTD                      | 8823080 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 550.11   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 09/03/2023 | HOME GROUP LTD                      | 8823081 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 1021.13  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 10/03/2023 | HOME GROUP LTD                      | 8824116 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 2264.68  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/03/2023 | HOME GROUP LTD                      | 8718933 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 1200.43  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/03/2023 | HOME GROUP LTD                      | 8793241 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 1536.81  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 08/03/2023 | HOME GROUP LTD                      | 8822361 | revenue | 1ML13 | ADDER Programme                | 1732.36  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 08/03/2023 | HOME GROUP LTD                      | 8822380 | revenue | 1ML13 | ADDER Programme                | 2152.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 08/03/2023 | HOME GROUP LTD                      | 8822381 | revenue | 1ML13 | ADDER Programme                | 1614.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HOMES TOGETHER LTD                  | 8827102 | revenue | 1MK20 | Residential Care LD            | 3952.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | HOMES TOGETHER LTD                  | 8829607 | revenue | 1MK10 | Nursing Care LD                | 563.52   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | HOMES TOGETHER LTD                  | 8832036 | revenue | 1MK60 | Ind Day Care LD                | 494.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | HOMES TOGETHER LTD                  | 8827102 | revenue | 1MK20 | Residential Care LD            | -438.80  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | HONEYWELL CONTROL SYSTEMS LTD       | 8833110 | revenue | 1KVEM | Mechanical Stand Alone Works   | 5357.14  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | HONEYWELL CONTROL SYSTEMS LTD       | 8813902 | revenue | 1KVEM | Mechanical Stand Alone Works   | 850.46   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/03/2023 | HOOKE-ON GROUP LTD                  | 8832953 | revenue | 1EJ9G | BIPC DCMS Funded Proj          | 288.75   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 22/03/2023 | HOPWELLS                            | 8829848 | revenue | 1E465 | Castle Nursery Willow Ave      | 284.58   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | HOPWELLS                            | 8829739 | revenue | 1E46H | Castle Nursery Montagu         | 333.27   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/03/2023 | HOUND DOG MUSIC                     | 8808807 | revenue | 1E558 | SB Music Service               | 1868.00  |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 20/03/2023 | HOUSE OF LOGOS LTD                  | 8830595 | revenue | 1FN01 | Lord Mayors Secretariat        | 490.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 02/03/2023 | HOUSE OF PLAY                       | 8817252 | revenue | 1EEG5 | C&FN Outer West                | 3880.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | HOUSING AND CARE 21                 | 8820265 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 675.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | HOUSING AND CARE 21                 | 8820266 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 2445.30  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | HOUSING AND CARE 21                 | 8820267 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 2457.84  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | HOWDENS JOINERY                     | 8807469 | revenue | 1KR01 | Responsive Maintenance         | 1015.93  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | HOWDENS JOINERY                     | 8812670 | revenue | 1KR01 | Responsive Maintenance         | 1119.72  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | HOWDENS JOINERY                     | 8812674 | revenue | 1KR01 | Responsive Maintenance         | 273.20   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | HOWDENS JOINERY                     | 8807959 | revenue | 1KR01 | Responsive Maintenance         | 1160.46  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | HOWDENS JOINERY                     | 8791067 | revenue | 1KR01 | Responsive Maintenance         | 1022.43  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | HOWDENS JOINERY                     | 8807466 | revenue | 1KR1E | Response East                  | 715.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | HOWDENS JOINERY                     | 8807473 | revenue | 1KR01 | Responsive Maintenance         | 1152.18  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | HOWDENS JOINERY                     | 8791097 | revenue | 1KR01 | Responsive Maintenance         | 892.59   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | HOWDENS JOINERY                     | 8807964 | revenue | 1KR01 | Responsive Maintenance         | 1194.47  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HOWDON CARE CENTRE                  | 8827067 | revenue | 1MG10 | Nursing Care OP                | 2580.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | HOWDON CARE CENTRE                  | 8827067 | revenue | 1MH10 | Nursing Care PD                | 3271.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | HOWDON CARE CENTRE                  | 8827067 | revenue | 1MH10 | Nursing Care PD                | -2823.89 |
| HRA Expenditure                | General Management             | Revenue Expenditure | 09/03/2023 | HQN LTD                             | 8815162 | revenue | 1HDTG | Tenant Involvement Network     | 520.00   |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 09/03/2023 | HQN LTD                             | 8823221 | revenue | 1VH31 | FHU General & Delivery Team    | 2625.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | HSL COMPLIANCE LTD                  | 8829650 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1377.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 31/03/2023 | HSL COMPLIANCE LTD                  | 8829649 | revenue | 1FRAP | Area West Regen Centre         | 429.38   |
| Place                          | Transport                      | Revenue Expenditure | 03/03/2023 | HUSQVARNA CONSTRUCTION PRODUCTS LTD | 8814024 | revenue | 1KEMC | Highways                       | 274.11   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | HYPERKLEAN                          | 8807026 | revenue | 1KVWC | Minor Works Contracts          | 437.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | HYPERKLEAN                          | 8831721 | revenue | 1KVWC | Minor Works Contracts          | 490.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | ICI CONTRACT DIRECT                 | 8795938 | revenue | 1KR51 | Decoration Allowances          | 10601.96 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | ICI CONTRACT DIRECT                 | 8817511 | revenue | 1KR51 | Decoration Allowances          | 6301.58  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | ID RESIDENTIAL LTD                  | 8835913 | revenue | 1MC02 | Ind Sector Placements          | 15400.00 |

|                                |                                |                     |            |  |         |         |       |                                  |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|----------------------------------|----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | IDEAL FOSTERING                          | 8835881 | revenue | 1MC13 | Post 18 Staying Put              | 1948.00  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 24/03/2023 | IDOX SOFTWARE LTD                        | 8830334 | revenue | 1K502 | Business Management              | 29460.00 |
| Place                          | Development Management         | Revenue Expenditure | 10/03/2023 | IDOX SOFTWARE LTD                        | 8771429 | revenue | 1V035 | RIPA Planning App System         | 3750.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 29/03/2023 | IEGA LIMITED                             | 8831714 | revenue | 1CR01 | Revs and Bens Supp&Svs           | 9750.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 10/03/2023 | IEGA LIMITED                             | 8813860 | revenue | 1CR01 | Revs and Bens Supp&Svs           | 22113.00 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | IFZW MAINTENANCE LTD                     | 8818330 | revenue | 1KE27 | Bereavement Services Overhead    | 1111.99  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8825082 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 279.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8825083 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 178.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8825083 | revenue | 1MG60 | Day Care OP                      | 84.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820270 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 301.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820271 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 279.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820272 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 558.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820273 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 1165.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820273 | revenue | 1MG60 | Day Care OP                      | 84.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820276 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 604.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820276 | revenue | 1MG60 | Day Care OP                      | 42.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820278 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 957.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820279 | revenue | 1MG50 | Home Care-Spot Purchased OP      | 258.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | IH BRIARHILL LTD(T/A RADFIELD HOMECARE   | 8820280 | revenue | 1MH50 | Home Care PD                     | 670.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 10/03/2023 | IKEA BUSINESS                            | 8817289 | revenue | 1E464 | Castle Nursery Shieldfield       | 401.67   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/03/2023 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8819704 | revenue | 1V101 | Bus Lane Enforcement             | 6295.05  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 03/03/2023 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8815156 | revenue | 1V101 | Bus Lane Enforcement             | 729.00   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 16/03/2023 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8824103 | revenue | 1V101 | Bus Lane Enforcement             | 10912.50 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 30/03/2023 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8830702 | revenue | 1V101 | Bus Lane Enforcement             | 560.40   |
| Place                          | Transport                      | Revenue Expenditure | 02/03/2023 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8814198 | revenue | 1V096 | Clean Air Zone Parking Remit     | 2210.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 01/03/2023 | IMPERIAL COLLEGE HEALTHCARE NHS TRUST    | 8816556 | revenue | 1ML04 | PH - Health Improvement          | 462.63   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 03/03/2023 | INCOMMON CIC                             | 8818472 | revenue | 1FW18 | Monument                         | 1675.12  |
| Assistant Chief Executive      | Communication Services         | Revenue Expenditure | 13/03/2023 | INDIGO MULTIMEDIA                        | 8825995 | revenue | 1FN20 | Communication                    | 1625.00  |
| Assistant Chief Executive      | Communication Services         | Revenue Expenditure | 14/03/2023 | INDIGO MULTIMEDIA                        | 8826074 | revenue | 1FN20 | Communication                    | 930.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | INSIGHT DIRECT (UK) LTD                  | 8828420 | revenue | 1EJ12 | ICT                              | 299.80   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 17/03/2023 | INSIGHT DIRECT (UK) LTD                  | 8826988 | revenue | 1CX50 | Technical Refresh                | 279.92   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 16/03/2023 | INSPIRE YOUTH TYNE AND WEARCO            | 8828793 | revenue | 1FW11 | Fawdon & West Gosforth           | 3125.00  |
| Assistant Chief Executive      | Communication Services         | Revenue Expenditure | 14/03/2023 | INSPIRED SERVICES PUBLISHING LTD         | 8825903 | revenue | 1FN20 | Communication                    | 640.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820244 | revenue | 1MK60 | Ind Day Care LD                  | 1824.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820245 | revenue | 1MK60 | Ind Day Care LD                  | 560.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820246 | revenue | 1MK60 | Ind Day Care LD                  | 280.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820247 | revenue | 1MK60 | Ind Day Care LD                  | 560.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820248 | revenue | 1MK60 | Ind Day Care LD                  | 1880.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820249 | revenue | 1MK60 | Ind Day Care LD                  | 1120.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820250 | revenue | 1MK60 | Ind Day Care LD                  | 840.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820251 | revenue | 1MK60 | Ind Day Care LD                  | 560.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820252 | revenue | 1MK60 | Ind Day Care LD                  | 912.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820253 | revenue | 1MK60 | Ind Day Care LD                  | 840.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820254 | revenue | 1MK60 | Ind Day Care LD                  | 1400.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820255 | revenue | 1MK60 | Ind Day Care LD                  | 840.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820256 | revenue | 1MK60 | Ind Day Care LD                  | 840.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820257 | revenue | 1MK60 | Ind Day Care LD                  | 840.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | INSPIRED SUPPORT LTD                     | 8820258 | revenue | 1MK60 | Ind Day Care LD                  | 560.00   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 23/03/2023 | INSTITUTE OF LICENSING LTD               | 8833959 | revenue | 1D550 | Executive and Events             | 1585.25  |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 21/03/2023 | INSTITUTE OF LICENSING LTD               | 8831564 | revenue | 1D550 | Executive and Events             | 390.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 31/03/2023 | INTEGRATED DOCUMENT SOLUTIONS            | 8831727 | revenue | 1CM00 | IT Management & Admin            | 3943.44  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 13/03/2023 | INTEGRATED SKILLS LIMITED                | 8774019 | revenue | 1KEAR | Street Services Management       | 780.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | INTEGRATED UTILITY SERVICES              | 8833975 | revenue | 1KR05 | District Heating                 | 643.83   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | INTEGRATED WATER SERVICES                | 8818879 | revenue | 1MG63 | Minorities Centre Building Costs | 300.08   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | INTEGRATED WATER SERVICES                | 8829641 | revenue | 1VH22 | Temporary Accommodation Prem     | 300.08   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | INTEGRATED WATER SERVICES                | 8818866 | revenue | 1E463 | Castle Nursery Ryehill           | 300.08   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | INTEGRATED WATER SERVICES                | 8818891 | revenue | 1FRAW | Premises Contracts               | 1242.30  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | INTEGRATED WATER SERVICES                | 8818886 | revenue | 1FRAW | Premises Contracts               | 369.03   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | INTEGRATED WATER SERVICES                | 8832894 | revenue | 1FRAW | Premises Contracts               | 7034.37  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | INTEGRATED WATER SERVICES                | 8814131 | revenue | 1KR56 | Communal Area & Cyclical Mntce   | 649.58   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | INTEGRATED WATER SERVICES                | 8815151 | revenue | 1KR56 | Communal Area & Cyclical Mntce   | 1944.98  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | INTERACT CARE LTD                        | 8835900 | revenue | 1MC02 | Ind Sector Placements            | 23234.20 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | INTERACT CARE LTD                        | 8835899 | revenue | 1MC02 | Ind Sector Placements            | 38744.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD      | 8831953 | revenue | 1MK50 | Supported Living LD              | 10485.50 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD      | 8831953 | revenue | 1MK55 | Home Care Family/Carer LD        | 954.00   |

|                                |                                |                     |            |                                     |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|-------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 8831982 | revenue | 1MK50 | Supported Living LD           | 35766.38 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 8831953 | revenue | 1MK50 | Supported Living LD           | -573.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | INTERACTIVE DEVELOPMENT SUPPORT LTD | 8831982 | revenue | 1MK50 | Supported Living LD           | -1044.00 |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/03/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8814765 | revenue | 1VH20 | AMIF Step Project             | 720.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/03/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8818477 | revenue | 1VH20 | AMIF Step Project             | 480.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 02/03/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8815656 | revenue | 1VH20 | AMIF Step Project             | 480.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8829691 | revenue | 1VH20 | AMIF Step Project             | 378.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8829692 | revenue | 1VH20 | AMIF Step Project             | 378.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8829693 | revenue | 1VH20 | AMIF Step Project             | 378.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8829700 | revenue | 1VH33 | Homes for Ukraine Scheme      | 648.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | INTERNATIONAL LANGUAGE CENTRE       | 8829701 | revenue | 1VH33 | Homes for Ukraine Scheme      | 648.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | INVESTING IN CHILDREN CIC           | 8835891 | revenue | 1MC02 | Ind Sector Placements         | 12800.00 |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 01/03/2023 | IP PERFORMANCE LIMITED              | 8812655 | revenue | 1EJ10 | Digital Newcastle             | 3250.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 31/03/2023 | IQ STUDENT ACCOMMODATION            | 8838716 | revenue | 1MF01 | 16 Plus & Care Leavers        | 1572.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 20/03/2023 | ISLINGTON COUNCIL                   | 8828051 | revenue | 1MN30 | Asylum Seekers Adults         | 2755.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/03/2023 | ISOLER LTD                          | 8825459 | revenue | 1MC06 | Airey Terrace                 | 636.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/03/2023 | ISOLER LTD                          | 8825458 | revenue | 1MC16 | Heaton Hall Road              | 318.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/03/2023 | ISOLER LTD                          | 8825462 | revenue | 1MC16 | Heaton Hall Road              | 318.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | ISOLER LTD                          | 8817440 | revenue | 1KR10 | Voids                         | 1262.00  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 06/03/2023 | J & B RECYCLING LTD                 | 8819194 | revenue | 1KE64 | Obriens Recycling Contract    | 35000.95 |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 20/03/2023 | J & B RECYCLING LTD                 | 8830316 | revenue | 1KE64 | Obriens Recycling Contract    | 28651.55 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/03/2023 | J & M TRAVEL                        | 8826994 | revenue | 1E212 | Transport Special             | 5419.68  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | J KELLY PLANT HIRE                  | 8836990 | revenue | 1KESY | Spot Hires                    | 272.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | J L P TRANSPORT                     | 8820285 | revenue | 1MK60 | Ind Day Care LD               | 450.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 10/03/2023 | J T DOVE LTD                        | 8818865 | revenue | 1MW02 | Nature's Landscape            | 319.76   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | J T DOVE LTD                        | 8797412 | revenue | 1KVWC | Minor Works Contracts         | 404.80   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | J T DOVE LTD                        | 8802851 | revenue | 1KVWC | Minor Works Contracts         | 5418.80  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | J T DOVE LTD                        | 8819270 | revenue | 1KR01 | Responsive Maintenance        | 621.43   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | J T DOVE LTD                        | 8819275 | revenue | 1KR12 | DDA                           | 379.52   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | J T DOVE LTD                        | 8819340 | revenue | 1KVWC | Minor Works Contracts         | 1105.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | J T DOVE LTD                        | 8815198 | revenue | 1KVWC | Minor Works Contracts         | 284.60   |
| Place                          | Transport                      | Revenue Expenditure | 13/03/2023 | J T DOVE LTD                        | 8785099 | revenue | 1KEMC | Highways                      | 5385.00  |
| Place                          | Transport                      | Revenue Expenditure | 13/03/2023 | J T DOVE LTD                        | 8791208 | revenue | 1KEMC | Highways                      | 266.56   |
| Place                          | Transport                      | Revenue Expenditure | 13/03/2023 | J T DOVE LTD                        | 8804274 | revenue | 1KEMC | Highways                      | 2368.80  |
| Place                          | Transport                      | Revenue Expenditure | 01/03/2023 | J T DOVE LTD                        | 8793628 | revenue | 1KEMC | Highways                      | 476.28   |
| Place                          | Transport                      | Revenue Expenditure | 01/03/2023 | J T DOVE LTD                        | 8795036 | revenue | 1KEMC | Highways                      | 3512.87  |
| Place                          | Transport                      | Revenue Expenditure | 29/03/2023 | J T DOVE LTD                        | 8816691 | revenue | 1KEMC | Highways                      | 491.40   |
| Place                          | Transport                      | Revenue Expenditure | 10/03/2023 | J T DOVE LTD                        | 8802845 | revenue | 1KEMC | Highways                      | 1105.00  |
| Place                          | Transport                      | Revenue Expenditure | 31/03/2023 | J T DOVE LTD                        | 8819280 | revenue | 1KEMC | Highways                      | 900.00   |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | J T DOVE LTD                        | 8814043 | revenue | 1KEMC | Highways                      | 272.68   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 30/03/2023 | JAB TECHNOLOGIES LTD                | 8832912 | revenue | 1CM00 | IT Management & Admin         | 2000.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | JAMES BURRELL LTD                   | 8836198 | revenue | 1KR12 | DDA                           | 592.20   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 | JAMES EKE                           | 8832092 | revenue | 1MW02 | Nature's Landscape            | 370.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | JAMES INGOLFORD SCAFFOLDING LTD     | 8796177 | revenue | 1KVWC | Minor Works Contracts         | 2650.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | JANE PERCY HOUSE                    | 8827098 | revenue | 1MH20 | Residential Care PD           | 10163.17 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | JANE PERCY HOUSE                    | 8827098 | revenue | 1MH20 | Residential Care PD           | -898.76  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/03/2023 | JBT WASTE SERVICES LTD              | 8833787 | revenue | 1MW02 | Nature's Landscape            | 260.02   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/03/2023 | JBT WASTE SERVICES LTD              | 8819553 | revenue | 1MW02 | Nature's Landscape            | 608.30   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 08/03/2023 | JBT WASTE SERVICES LTD              | 8819293 | revenue | 1MW02 | Nature's Landscape            | 259.15   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/03/2023 | JBT WASTE SERVICES LTD              | 8819220 | revenue | 1MW02 | Nature's Landscape            | 260.02   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818238 | revenue | 1EEG2 | Retained Buildings            | 2005.77  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 03/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818246 | revenue | 1HRA8 | HRA - Investment Related Expe | 909.85   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 06/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818905 | revenue | 1HRA8 | HRA - Investment Related Expe | 1078.75  |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 03/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818468 | revenue | 1H5A2 | Housing Shops Net Rent        | 306.95   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | JC MAINTENANCE SERVICES LTD         | 8806539 | revenue | 1KVWC | Minor Works Contracts         | 3268.70  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | JC MAINTENANCE SERVICES LTD         | 8811641 | revenue | 1KR01 | Responsive Maintenance        | 66587.58 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818243 | revenue | 1KBM0 | Public & Educ O/H             | 770.90   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818234 | revenue | 1KX1  | Civic Centre Direct Costs     | 1359.61  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 08/03/2023 | JC MAINTENANCE SERVICES LTD         | 8807425 | revenue | 1D208 | The Crossway Lemington        | 599.40   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818232 | revenue | 1DE50 | i6- Charlotte Square NEC      | 436.88   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818247 | revenue | 1DZ13 | Newton Road                   | 826.13   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818467 | revenue | 1DZ20 | Fawdon Park House Shops 6601  | 439.50   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818231 | revenue | 1DZW4 | Bells Close Ind. Est.         | 975.88   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818242 | revenue | 1KX1  | Civic Centre Direct Costs     | 337.50   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | JC MAINTENANCE SERVICES LTD         | 8818912 | revenue | 1DE46 | i2- Byker NEC                 | 589.00   |

|                                  |                                |                     |            |                                    |         |         |       |                               |           |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|-------------------------------|-----------|
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | JC MAINTENANCE SERVICES LTD        | 8818913 | revenue | 1DZ01 | Arlington Avenue              | 513.91    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | JC MAINTENANCE SERVICES LTD        | 8818927 | revenue | 1KX1  | Civic Centre Direct Costs     | 271.75    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 31/03/2023 | JC MAINTENANCE SERVICES LTD        | 8836058 | revenue | 1DF71 | High Bridge Studios & Gallery | 833.63    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 31/03/2023 | JC MAINTENANCE SERVICES LTD        | 8836057 | revenue | 1DT10 | Riversdales Court Ind Est     | 3357.07   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | JCS ONLINE RESOURCES LTD           | 8797331 | revenue | 1E113 | Stock Services                | 7215.19   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 03/03/2023 | JENNY ARCHER POWER                 | 8815163 | revenue | 1MB26 | Complaints&Customer Relations | 721.50    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 31/03/2023 | JENNY ARCHER POWER                 | 8831741 | revenue | 1MB26 | Complaints&Customer Relations | 397.75    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 31/03/2023 | JENNY ARCHER POWER                 | 8831742 | revenue | 1MB26 | Complaints&Customer Relations | 333.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 17/03/2023 | JENNY ARCHER POWER                 | 8823359 | revenue | 1MB26 | Complaints&Customer Relations | 1359.75   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 17/03/2023 | JENNY ARCHER POWER                 | 8829612 | revenue | 1MB26 | Complaints&Customer Relations | 306.25    |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 08/03/2023 | JESMOND COMMUNITY FORUM            | 8802725 | revenue | 1FW22 | South Jesmond                 | 400.00    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 17/03/2023 | JESMOND PARK ACADEMY               | 8829407 | revenue | 1E791 | Kaleidroscope                 | 10000.00  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 01/03/2023 | JESMOND PARK ACADEMY               | 8816598 | revenue | 1E271 | SB Growth Fund                | 155428.33 |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/03/2023 | JESMOND PARK ACADEMY               | 8835018 | revenue | 1E224 | SB Trade Union Facility Time  | 11405.00  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 15/03/2023 | JET (JOBS EDUCATION & TRAINING)    | 8828262 | revenue | 1VH40 | Newcastle Migrant Connection  | 23800.00  |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 13/03/2023 | JIMMY ANDREW MORRISON              | 8825994 | revenue | 1D533 | Dog Warden                    | 270.00    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 02/03/2023 | JISC SERVICES LTD                  | 8808813 | revenue | 1CX50 | Technical Refresh             | 2250.00   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 01/03/2023 | JLA FIRE & SECURITY LIMITED        | 8795115 | revenue | 1HR01 | HRA Comm Areas-Citywide       | 690.02    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 09/03/2023 | JLA FIRE & SECURITY LIMITED        | 8819535 | revenue | 1KE1E | Airey Terrace R&M             | 269.90    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 01/03/2023 | JLA FIRE & SECURITY LIMITED        | 8795074 | revenue | 1KE1B | Connie Lewcock House R&M      | 2161.76   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 24/03/2023 | JLA FIRE & SECURITY LIMITED        | 8821156 | revenue | 1KE1B | Connie Lewcock House R&M      | 317.86    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | JLA FIRE & SECURITY LIMITED        | 8835723 | revenue | 1KVWC | Minor Works Contracts         | 3221.92   |
| Operations&Regulatory Services   | Operations                     | Capital Expenditure | 02/03/2023 | JLA FIRE & SECURITY LIMITED        | 8811779 | Capital | 2CAPI | Capital Investment            | 2620.00   |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 30/03/2023 | JNE SECURITY LTD                   | 8817399 | revenue | 1D507 | Better Lives Project          | 16615.00  |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 29/03/2023 | JO TEMPLEY                         | 8831735 | revenue | 1DF16 | Arts/Dance Connect            | 300.00    |
| Place                            | Transport                      | Revenue Expenditure | 13/03/2023 | JOBLING PURSER LTD                 | 8825927 | revenue | 1KEMC | Highways                      | 800.00    |
| Place                            | Transport                      | Revenue Expenditure | 14/03/2023 | JOBLING PURSER LTD                 | 8825931 | revenue | 1KEMC | Highways                      | 952.00    |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | JOBLING PURSER LTD                 | 8806352 | revenue | 1KEMC | Highways                      | 440.00    |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | JOBLING PURSER LTD                 | 8815216 | revenue | 1KEMC | Highways                      | 1248.50   |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | JOBLING PURSER LTD                 | 8815217 | revenue | 1KEMC | Highways                      | 1458.20   |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | JOBLING PURSER LTD                 | 8834847 | revenue | 1KEMC | Highways                      | 4447.50   |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | JOBLING PURSER LTD                 | 8834883 | revenue | 1KEMC | Highways                      | 286.00    |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | JOBLING PURSER LTD                 | 8837039 | revenue | 1KEMC | Highways                      | 602.36    |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | JOBLING PURSER LTD                 | 8837612 | revenue | 1KEMC | Highways                      | 1105.50   |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | JOBLING PURSER LTD                 | 8837614 | revenue | 1KEMC | Highways                      | 825.20    |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | JOBLING PURSER LTD                 | 8833000 | revenue | 1KEMC | Highways                      | 1483.50   |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | JOBLING PURSER LTD                 | 8834595 | revenue | 1KEMC | Highways                      | 1504.50   |
| Place                            | Transport                      | Revenue Expenditure | 28/03/2023 | JOBLING PURSER LTD                 | 8834597 | revenue | 1KEMC | Highways                      | 898.26    |
| Place                            | Transport                      | Revenue Expenditure | 07/03/2023 | JOBLING PURSER LTD                 | 8819229 | revenue | 1KEMC | Highways                      | 1171.08   |
| Place                            | Transport                      | Revenue Expenditure | 07/03/2023 | JOBLING PURSER LTD                 | 8819227 | revenue | 1KEMC | Highways                      | 1023.00   |
| Place                            | Transport                      | Revenue Expenditure | 07/03/2023 | JOBLING PURSER LTD                 | 8819234 | revenue | 1KEMC | Highways                      | 598.50    |
| Place                            | Transport                      | Revenue Expenditure | 21/03/2023 | JOBLING PURSER LTD                 | 8831743 | revenue | 1KEMC | Highways                      | 2126.88   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | JOHN FLOWERS FLAT & INDUSTRIAL LTD | 8833182 | revenue | 1KVWC | Minor Works Contracts         | 743.00    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 01/03/2023 | JOHN FLOWERS FLAT & INDUSTRIAL LTD | 8816420 | revenue | 1KX1  | Civic Centre Direct Costs     | 17912.36  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 02/03/2023 | JOHN NIXON LTD                     | 8801105 | revenue | 1KESY | Spot Hires                    | 372.36    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 02/03/2023 | JOHN NIXON LTD                     | 8801106 | revenue | 1KESY | Spot Hires                    | 660.00    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/03/2023 | JOHN NIXON LTD                     | 8830482 | revenue | 1KESY | Spot Hires                    | 372.36    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/03/2023 | JOHN NIXON LTD                     | 8811899 | revenue | 3KE51 | City Transport Stock          | 256.30    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/03/2023 | JOHNSON CONTROLS                   | 8816544 | revenue | 1KX1  | Civic Centre Direct Costs     | 2380.95   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 28/03/2023 | JOHNSON CONTROLS                   | 8836510 | revenue | 1KX1  | Civic Centre Direct Costs     | 2380.95   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8770404 | revenue | 1DY60 | Stephenson Quarter            | 505.84    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8770406 | revenue | 1DY60 | Stephenson Quarter            | 2674.66   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8770431 | revenue | 1DY60 | Stephenson Quarter            | 4380.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8837410 | revenue | 1DY60 | Stephenson Quarter            | 41519.22  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8837413 | revenue | 1DY60 | Stephenson Quarter            | 134190.38 |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8837429 | revenue | 1DY60 | Stephenson Quarter            | 37467.40  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8770409 | revenue | 1DY60 | Stephenson Quarter            | 655.75    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8770407 | revenue | 1DY60 | Stephenson Quarter            | 11719.55  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8770408 | revenue | 1DY60 | Stephenson Quarter            | 1268.75   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8837407 | revenue | 1DY60 | Stephenson Quarter            | 3246.49   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8837408 | revenue | 1DY60 | Stephenson Quarter            | 1268.75   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8837409 | revenue | 1DY60 | Stephenson Quarter            | 3600.61   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8837411 | revenue | 1DY60 | Stephenson Quarter            | 1268.75   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 29/03/2023 | JONES LANG LASALLE                 | 8837412 | revenue | 1DY60 | Stephenson Quarter            | 2832.93   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | JOURNEY ENTERPRISES LTD            | 8832007 | revenue | 1MK60 | Ind Day Care LD               | 8405.82   |

|                                |                                |                     |            |  |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | JOURNEY ENTERPRISES LTD                | 8832007 | revenue | 1MM60 | Day Care MH                    | 236.64    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | JTM SERVICE                            | 8816461 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1376.55   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | JTM SERVICE                            | 8829667 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1622.38   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | JUBILEE MEWS                           | 8835105 | revenue | 1MM10 | Nursing Care MH                | 1434.75   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/03/2023 | JULIE PARKIN                           | 8811797 | revenue | 1E558 | SB Music Service               | 621.54    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | JULIE PARKIN                           | 8834930 | revenue | 1E558 | SB Music Service               | 621.54    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | JUNCTION POINT CIC                     | 8837902 | revenue | 1EJ9G | BIPC DCMS Funded Proj          | 288.75    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/03/2023 | K.S. COACHES                           | 8818350 | revenue | 1E212 | Transport Special              | 660.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/03/2023 | K.S. COACHES                           | 8818384 | revenue | 1E212 | Transport Special              | 2970.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/03/2023 | KAJIMA NEWCASTLE LIBRARIES LTD         | 8813995 | revenue | 1EJ20 | City Library and Hub           | 1162.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | KAJIMA NEWCASTLE LIBRARIES LTD         | 8819258 | revenue | 1EJ20 | City Library and Hub           | 325730.17 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/03/2023 | KAPLAN PUBLISHING LTD                  | 8814833 | revenue | 1EA15 | Newcastle City Learning Main   | 420.00    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 09/03/2023 | KARNHEATH LTD                          | 8809333 | Capital | 2HE01 | Capital Citywide               | 1540.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | KD CARE SERVICES                       | 8837906 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 77492.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KD CARE SERVICES                       | 8815011 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 78764.81  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KD CARE SERVICES                       | 8832037 | revenue | 1MG50 | Home Care-Spot Purchased OP    | -317.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KD CARE SERVICES                       | 8832037 | revenue | 1MH50 | Home Care PD                   | 7889.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KD CARE SERVICES                       | 8832037 | revenue | 1MK50 | Supported Living LD            | 1197.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KD CARE SERVICES                       | 8810138 | revenue | 1MH50 | Home Care PD                   | 7889.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KD CARE SERVICES                       | 8810138 | revenue | 1MK50 | Supported Living LD            | 5688.03   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820022 | revenue | 1E212 | Transport Special              | 2543.38   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820028 | revenue | 1E212 | Transport Special              | 2977.52   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820034 | revenue | 1E212 | Transport Special              | 2574.60   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820042 | revenue | 1E212 | Transport Special              | 2794.92   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820043 | revenue | 1E212 | Transport Special              | 4934.65   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820054 | revenue | 1E212 | Transport Special              | 2009.04   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820055 | revenue | 1E212 | Transport Special              | 4178.41   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820056 | revenue | 1E212 | Transport Special              | 5356.93   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820057 | revenue | 1E212 | Transport Special              | 4891.64   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820058 | revenue | 1E212 | Transport Special              | 4519.73   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | KEITHS COACHES LTD                     | 8820059 | revenue | 1E212 | Transport Special              | 3850.66   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/03/2023 | KEITHS COACHES LTD                     | 8824220 | revenue | 1E212 | Transport Special              | 2554.63   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | KENDAL HOUSE                           | 8836869 | revenue | 1MK20 | Residential Care LD            | 2793.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | KENDAL HOUSE                           | 8836869 | revenue | 1MK20 | Residential Care LD            | -627.80   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 07/03/2023 | KENT COUNTY COUNCIL                    | 8814723 | revenue | 1E240 | Sensory Service HI             | 350.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON HALL N H                        | 8827113 | revenue | 1MG10 | Nursing Care OP                | 46923.82  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON HALL N H                        | 8827113 | revenue | 1MG20 | Residential Care OP            | 28339.14  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON HALL N H                        | 8827113 | revenue | 1MH10 | Nursing Care PD                | 3750.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON HALL N H                        | 8827113 | revenue | 1MH20 | Residential Care PD            | 9541.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON HALL N H                        | 8827113 | revenue | 1MM10 | Nursing Care MH                | 3750.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON HALL N H                        | 8827113 | revenue | 1MM20 | Residential Care MH            | 2913.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON HALL N H                        | 8827135 | revenue | 1MG10 | Nursing Care OP                | 5588.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON MANOR NURSING HOME              | 8827053 | revenue | 1MG10 | Nursing Care OP                | 32951.49  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON MANOR NURSING HOME              | 8827053 | revenue | 1MG20 | Residential Care OP            | 61014.98  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON MANOR NURSING HOME              | 8827053 | revenue | 1MK20 | Residential Care LD            | 153.08    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KENTON MANOR NURSING HOME              | 8827053 | revenue | 1MM20 | Residential Care MH            | 3243.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | KENTON MANOR NURSING HOME              | 8820202 | revenue | 1MG10 | Nursing Care OP                | 3168.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | KENTON SCHOOL ACADEMY TRUST            | 8829387 | revenue | 1E791 | Kaleidroscope                  | 1000.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | KENTON SCHOOL ACADEMY TRUST            | 8829405 | revenue | 1E791 | Kaleidroscope                  | 16000.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KEY ENTERPRISES (1983) LTD             | 8832043 | revenue | 1MK60 | Ind Day Care LD                | 6097.03   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KEY ENTERPRISES (1983) LTD             | 8832043 | revenue | 1MM60 | Day Care MH                    | 3157.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | KEYRING LIVING SUPPORT NETWORK         | 8824209 | revenue | 1MH60 | Day Care PD                    | 603.16    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8832024 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 211.32    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8832024 | revenue | 1MH50 | Home Care PD                   | 281.76    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8832024 | revenue | 1MK51 | Home Care LD                   | 845.28    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8832024 | revenue | 1MM50 | Home Care MH                   | 281.76    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | KEYRING LIVING SUPPORT NETWORKS        | 8832024 | revenue | 1MG60 | Day Care OP                    | 909.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 8827061 | revenue | 1MM10 | Nursing Care MH                | 6064.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 8820220 | revenue | 1MM10 | Nursing Care MH                | 1537.92   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | KID N PLAY LTD                         | 8833589 | revenue | 1E201 | ISB PVI Nurseries              | 282.60    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | KIDS 1ST DAY NURSERY LTD - JESMOND     | 8833771 | revenue | 1E29C | SB Disability Access Fund      | 825.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | KIDS 1ST-GOSFORTH                      | 8833786 | revenue | 1E29C | SB Disability Access Fund      | 2475.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | KIDS PLANET KINGSTON PARK              | 8833800 | revenue | 1E29C | SB Disability Access Fund      | 1650.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | KIDS PLANET WESTERHOPE                 | 8833797 | revenue | 1E29C | SB Disability Access Fund      | 1650.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | KIDS PLANET WESTERHOPE                 | 8833574 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 329.82    |

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| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 KINGFISHER MEDIA                    | 8835000 | revenue | 1DR03 | Grainger Market                | 1100.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 15/03/2023 KINGSTON PARK COMMUNITY ASSOCIATION | 8828363 | revenue | 1FW06 | Castle                         | 600.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 16/03/2023 KIP MCGRATH NEWBURN AND WESTERHOPE  | 8808674 | revenue | 1E25T | Commissioned AP Place & Topup  | 300.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 16/03/2023 KIP MCGRATH NEWBURN AND WESTERHOPE  | 8808675 | revenue | 1E25T | Commissioned AP Place & Topup  | 650.00    |
| Workforce & Inclusion          | Organisational Development     | Revenue Expenditure | 17/03/2023 KIRKCALDY CONSULTING                | 8828784 | revenue | 1FF70 | Strategic HR                   | 2000.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 KIRKWOOD COURT                      | 8836849 | revenue | 1MG10 | Nursing Care OP                | 3062.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 KIRKWOOD COURT                      | 8836849 | revenue | 1MG20 | Residential Care OP            | 103401.73 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 KIRKWOOD COURT                      | 8836849 | revenue | 1MK20 | Residential Care LD            | 3048.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 20/03/2023 KNIGHT FRANK                        | 8832082 | revenue | 1V608 | The Lumen (Office A)           | 31870.85  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 20/03/2023 KNIGHT FRANK                        | 8832082 | revenue | 1DV16 | Partnership House              | 316113.81 |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 20/03/2023 KONE PLC                            | 8809225 | revenue | 1KKX1 | Civic Centre Direct Costs      | 720.48    |
| Place                          | Major Projects                 | Capital Expenditure | 03/03/2023 KONECRANES UK LIMITED               | 8818370 | Capital | 2CAPI | Capital Investment             | 2663.26   |
| Place                          | Major Projects                 | Capital Expenditure | 10/03/2023 KONECRANES UK LIMITED               | 8818369 | Capital | 2CAPI | Capital Investment             | 7234.00   |
| Place                          | Major Projects                 | Capital Expenditure | 24/03/2023 KONECRANES UK LIMITED               | 8818323 | Capital | 2CAPI | Capital Investment             | 4080.00   |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 17/03/2023 KCONNECT AUDIO                      | 8822064 | revenue | 1DF16 | Arts/Dance Connect             | 1440.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 17/03/2023 L&L BRAINES LTD                     | 8820872 | revenue | 1KKX1 | Civic Centre Direct Costs      | 266.00    |
| Place                          | Transport                      | Revenue Expenditure | 31/03/2023 L&S ENGINEERS                       | 8831738 | revenue | 1KEMC | Highways                       | 454.32    |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 L&S ENGINEERS                       | 8819009 | revenue | 1KEMC | Highways                       | 670.79    |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 L&S ENGINEERS                       | 8831734 | revenue | 1KEMC | Highways                       | 528.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/03/2023 LA TAXIS                            | 8823206 | revenue | 1MK60 | Ind Day Care LD                | 255.20    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 LA TAXIS                            | 8815850 | revenue | 1MK60 | Ind Day Care LD                | 1325.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 LA TAXIS                            | 8826885 | revenue | 1MK60 | Ind Day Care LD                | 1325.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 LA TAXIS                            | 8817302 | revenue | 1MK60 | Ind Day Care LD                | 342.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 LA TAXIS                            | 8836804 | revenue | 1MK60 | Ind Day Care LD                | 1325.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 LA TAXIS                            | 8836806 | revenue | 1MK60 | Ind Day Care LD                | 1325.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 LA TAXIS                            | 8820117 | revenue | 1MK60 | Ind Day Care LD                | 1325.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 LA TAXIS                            | 8831650 | revenue | 1MK60 | Ind Day Care LD                | 875.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 LA TAXIS                            | 8831651 | revenue | 1MK60 | Ind Day Care LD                | 338.30    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 LA TAXIS                            | 8831748 | revenue | 1MK60 | Ind Day Care LD                | 450.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 LADYBIRD CHILDRENS NURSERY          | 8833549 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 417.75    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 LADYBIRDS CHILDRENS NURSERY         | 8833582 | revenue | 1E201 | ISB PVI Nurseries              | 282.60    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 LADYBIRDS CHILDRENS NURSERY         | 8833581 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 250.65    |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 13/03/2023 LALLY PROPERTY LIMITED              | 8825025 | Capital | 2N401 | Capital General                | 6000.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 LAMINFORM LTD                       | 8817501 | revenue | 1KVWC | Minor Works Contracts          | 12196.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 LAMINFORM LTD                       | 8826947 | revenue | 1KVWC | Minor Works Contracts          | 506.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 LANCHESTER COURT CARE HOME          | 8827047 | revenue | 1MK20 | Residential Care LD            | 18546.44  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 LANCHESTER COURT CARE HOME          | 8827047 | revenue | 1MM10 | Nursing Care MH                | 5782.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 LANCHESTER COURT CARE HOME          | 8827047 | revenue | 1MM20 | Residential Care MH            | 6856.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 LANCHESTER COURT CARE HOME          | 8827047 | revenue | 1MK20 | Residential Care LD            | -867.24   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/03/2023 LANDMARK CHAMBERS                   | 8834251 | revenue | 1HCIS | HRA Insurance Services         | 900.00    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/03/2023 LANDSCAPE SUPPLY COMPANY            | 8818351 | revenue | 1KEYX | Community Engagement           | 388.36    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 30/03/2023 LANDSCAPE SUPPLY COMPANY            | 8831736 | revenue | 1KEFA | Grounds Maintenance            | 852.75    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 01/03/2023 LANES GROUP PLC                     | 8816488 | revenue | 1V204 | Car Parking Infrastructure     | 350.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 LANES GROUP PLC                     | 8818432 | revenue | 1KKX1 | Civic Centre Direct Costs      | 295.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1MG01 | Care Management OP             | 168.36    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1MG02 | Community Health & Social Care | 266.93    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1MR08 | Director of ASC&IS             | 66.66     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1MK0A | Learning Disability & Autism   | 44.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8834594 | revenue | 1MG01 | Care Management OP             | 57.50     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8834594 | revenue | 1MM01 | Assess & Care Management MH    | 20.25     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8834594 | revenue | 1MG02 | Community Health & Social Care | 99.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8834594 | revenue | 1MR08 | Director of ASC&IS             | 79.59     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8834594 | revenue | 1MK0A | Learning Disability & Autism   | 46.24     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1VH22 | Temporary Accommodation Prem   | 655.20    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1VH26 | Housing Advice Centre          | 864.90    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1VH20 | AMIF Step Project              | 11.97     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1VH25 | Welfare Rights Services        | 1001.09   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1VH16 | Syrian Resettlement Scheme     | 566.68    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8834594 | revenue | 1VH22 | Temporary Accommodation Prem   | 571.05    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8834594 | revenue | 1VH26 | Housing Advice Centre          | 518.40    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8834594 | revenue | 1VH25 | Welfare Rights Services        | 972.60    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8834594 | revenue | 1VH16 | Syrian Resettlement Scheme     | 802.51    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1EM10 | Youth Justice Service          | 48.92     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1MC20 | In-House Foster Carer Costs    | 54.00     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 LANGUAGE EMPIRE LTD                 | 8833788 | revenue | 1MD62 | Support to CIC                 | 982.74    |

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|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|----------------------------------|-----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1MD67 | S17 Children in Need             | 2506.32   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1MF01 | 16 Plus & Care Leavers           | 93.60     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1MD7A | MST - Child Abuse & Neglect      | 29.25     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1MB29 | Family Time Team                 | 3002.35   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1EM10 | Youth Justice Service            | -20.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1MD62 | Support to CIC                   | 1082.88   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1MD67 | S17 Children in Need             | 2811.75   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1MN20 | Asy Seekers Families             | 53.25     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1MD7A | MST - Child Abuse & Neglect      | 47.56     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1MB29 | Family Time Team                 | 1401.39   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1EEG4 | C&FN Inner West                  | 193.20    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1EEG5 | C&FN Outer West                  | 23.85     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1EEG9 | C&FN North                       | 27.00     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1EEG6 | Intensive Family Support         | 12.60     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1EEG4 | C&FN Inner West                  | 68.32     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1EEG5 | C&FN Outer West                  | 60.30     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1EEG9 | C&FN North                       | 31.50     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1EEG6 | Intensive Family Support         | 6.30      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1E233 | Educational Psychology Service   | 641.49    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1E45C | Admissions & Info Team           | 1.80      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1E320 | SAR Team                         | 3779.76   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1E233 | Educational Psychology Service   | 319.77    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1E45C | Admissions & Info Team           | 17.55     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1E320 | SAR Team                         | 1731.06   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1E239 | SEND Outreach                    | 11.88     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1E239 | SEND Outreach                    | 63.00     |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8833788 | revenue | 1CR01 | Revs and Bens Supp&Svs           | 33.30     |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1CR01 | Revs and Bens Supp&Svs           | 21.60     |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 24/03/2023 | LANGUAGE EMPIRE LTD                   | 8834594 | revenue | 1FP30 | Occupational Health              | 104.48    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 14/03/2023 | LARGE PRINT WORKS                     | 8825637 | revenue | 1K507 | Sponsorships                     | 301.50    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 14/03/2023 | LARGE PRINT WORKS                     | 8825938 | revenue | 1K507 | Sponsorships                     | 310.00    |
| Place                          | Transport                      | Revenue Expenditure | 02/03/2023 | LARGE PRINT WORKS                     | 8813967 | revenue | 1KELA | Traffic Sig General O/H          | 550.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LAWNMOWERS INDEPENDANT THEATRE CO LTD | 8820286 | revenue | 1MM60 | Day Care MH                      | 800.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/03/2023 | LAWNMOWERS INDEPENDANT THEATRE CO LTD | 8835962 | revenue | 1MK50 | Supported Living LD              | 2110.99   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LD NORTH EAST                         | 8820281 | revenue | 1MK60 | Ind Day Care LD                  | 1198.20   |
| Place                          | Major Projects                 | Capital Expenditure | 02/03/2023 | LDA DESIGN CONSULTING LTD             | 8813908 | Capital | 2CAPI | Capital Investment               | 56700.00  |
| Place                          | Major Projects                 | Capital Expenditure | 30/03/2023 | LDA DESIGN CONSULTING LTD             | 8823029 | Capital | 2CAPI | Capital Investment               | 28880.01  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | LDF FLOORING CONTRACTS LTD            | 8813850 | revenue | 1MG63 | Minorities Centre Building Costs | 894.16    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | LDF FLOORING CONTRACTS LTD            | 8831752 | revenue | 1KE1M | Byker Lodge Centre               | 2613.84   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LEA GREEN (MALHOTRA)                  | 8827072 | revenue | 1MG10 | Nursing Care OP                  | 110473.37 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LEA GREEN (MALHOTRA)                  | 8827072 | revenue | 1MG20 | Residential Care OP              | 14916.44  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LEA GREEN (MALHOTRA)                  | 8827133 | revenue | 1MG10 | Nursing Care OP                  | 836.76    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LEARNING FOR LIFE                     | 8820264 | revenue | 1MK60 | Ind Day Care LD                  | 600.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 06/03/2023 | LEARNQUAL                             | 8818045 | revenue | 1VH20 | AMIF Step Project                | 500.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 03/03/2023 | LEAZES HOMES                          | 8818164 | revenue | 1MK52 | LD Concierge Schemes             | 5839.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | LEAZES HOMES                          | 8824095 | revenue | 1MK52 | LD Concierge Schemes             | 4980.45   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | LEAZES HOMES                          | 8838582 | revenue | 1MK52 | LD Concierge Schemes             | 6296.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | LEAZES HOMES                          | 8829504 | revenue | 1MK52 | LD Concierge Schemes             | 5667.45   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | LEES CLEANING CONTRACTORS LLP         | 8819635 | revenue | 1E31H | BSF Phase 2                      | 858.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | LEES CLEANING CONTRACTORS LLP         | 8817456 | revenue | 1KVWC | Minor Works Contracts            | 312.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/03/2023 | LEES CLEANING CONTRACTORS LLP         | 8830655 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp    | 320.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LENORE CARE HOME                      | 8827062 | revenue | 1MK20 | Residential Care LD              | 4895.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LENORE CARE HOME                      | 8827062 | revenue | 1MM20 | Residential Care MH              | 9179.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LENORE CARE HOME                      | 8820227 | revenue | 1MK20 | Residential Care LD              | 723.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LENORE CARE HOME                      | 8820229 | revenue | 1MK20 | Residential Care LD              | 1381.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LENORE CARE HOME                      | 8820224 | revenue | 1MM20 | Residential Care MH              | 329.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LENORE CARE HOME                      | 8820225 | revenue | 1MM20 | Residential Care MH              | 329.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LENORE CARE HOME                      | 8820226 | revenue | 1MM20 | Residential Care MH              | 1381.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LENORE CARE HOME                      | 8820228 | revenue | 1MM20 | Residential Care MH              | 329.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LENORE SPECIALIST CARE LTD            | 8820268 | revenue | 1MM50 | Home Care MH                     | 1275.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8836883 | revenue | 1MG10 | Nursing Care OP                  | 7762.78   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8836883 | revenue | 1MH10 | Nursing Care PD                  | 78559.06  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8836883 | revenue | 1MH20 | Residential Care PD              | 10711.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8836883 | revenue | 1MK10 | Nursing Care LD                  | 5246.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8835104 | revenue | 1MG10 | Nursing Care OP                  | 452.63    |

|                                  |                                |                     |            |                                       |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8835103 | revenue | 1MH10 | Nursing Care PD                | 2836.30   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8835102 | revenue | 1MH10 | Nursing Care PD                | 1278.04   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8835095 | revenue | 1MH20 | Residential Care PD            | 596.54    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8836883 | revenue | 1MH10 | Nursing Care PD                | 12082.40  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8836883 | revenue | 1MH20 | Residential Care PD            | -438.80   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | LEONARD CHESHIRE FOUNDATION           | 8836883 | revenue | 1MK10 | Nursing Care LD                | -353.80   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 03/03/2023 | LESLEY CREIGHTON                      | 8815191 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 880.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 27/03/2023 | LESLEY CREIGHTON                      | 8829819 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 480.00    |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 21/03/2023 | LETTERBOX DISTRIBUTIONS               | 8831778 | revenue | 1FW02 | Benwell & Scotswood            | 330.00    |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 20/03/2023 | LETTERBOX DISTRIBUTIONS               | 8830523 | revenue | 1FW20 | Ouseburn                       | 300.00    |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 20/03/2023 | LETTERBOX DISTRIBUTIONS               | 8830525 | revenue | 1FW21 | Parklands                      | 300.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | LEXIS NEXIS UK                        | 8806477 | revenue | 1EJ13 | Stock Services                 | 3420.38   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/03/2023 | LEXTOX                                | 8795515 | revenue | 1MD67 | S17 Children in Need           | 536.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 17/03/2023 | LEXTOX                                | 8829748 | revenue | 1MD68 | Legal Fees Care                | 329.25    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LIBERDADE COMMUNITY DEVELOPMENT TRUST | 8832020 | revenue | 1MK60 | Ind Day Care LD                | 1320.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LIFEWAYS COMMUNITY CARE               | 8831955 | revenue | 1MK50 | Supported Living LD            | 111686.87 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LIFEWAYS COMMUNITY CARE               | 8831983 | revenue | 1MK50 | Supported Living LD            | 21685.40  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LIFEWAYS COMMUNITY CARE               | 8832018 | revenue | 1MK50 | Supported Living LD            | 3166.52   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LIFEWAYS COMMUNITY CARE               | 8832018 | revenue | 1MK55 | Home Care Family/Carer LD      | 7639.80   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 | LIFEWAYS COMMUNITY CARE               | 8831955 | revenue | 1MK50 | Supported Living LD            | -2875.34  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 | LIFEWAYS COMMUNITY CARE               | 8831983 | revenue | 1MK50 | Supported Living LD            | -502.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LIFEWAYS GROUP                        | 8832028 | revenue | 1MM50 | Home Care MH                   | 11524.05  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8817497 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 349.61    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8837914 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 12794.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8832011 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 1070.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8832011 | revenue | 1MH50 | Home Care PD                   | -123.27   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8832011 | revenue | 1MK50 | Supported Living LD            | 211.32    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8832011 | revenue | 1MK51 | Home Care LD                   | 493.08    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8832011 | revenue | 1MM20 | Residential Care MH            | 1514.46   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8832011 | revenue | 1MM50 | Home Care MH                   | -598.74   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8831949 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 5915.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 | LINCOLN HEALTHCARE GROUP LTD          | 8831949 | revenue | 1MK54 | Dom Care Own Tenancy LD        | -73.88    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | LINDA GILPATRICK (CHILDMINDER)        | 8833764 | revenue | 1E29C | SB Disability Access Fund      | 825.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | LINDEN FLUID POWER LTD                | 8808541 | revenue | 3KE51 | City Transport Stock           | 380.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/03/2023 | LINDEN FLUID POWER LTD                | 8827987 | revenue | 3KE51 | City Transport Stock           | 410.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LINDISFARNE CARE HOME - THROCKLEY     | 8827048 | revenue | 1MG10 | Nursing Care OP                | 54443.17  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LINDISFARNE CARE HOME - THROCKLEY     | 8827048 | revenue | 1MG20 | Residential Care OP            | 39322.70  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LINDISFARNE CARE HOME - THROCKLEY     | 8827048 | revenue | 1MM10 | Nursing Care MH                | 3884.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LINDISFARNE CARE HOME - THROCKLEY     | 8827132 | revenue | 1MG10 | Nursing Care OP                | 836.76    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LINKAGE COMMUNITY TRUST               | 8827011 | revenue | 1MK20 | Residential Care LD            | 3520.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | LINKAGE COMMUNITY TRUST               | 8820161 | revenue | 1MK51 | Home Care LD                   | 1161.60   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | LINKAGE COMMUNITY TRUST               | 8827011 | revenue | 1MK20 | Residential Care LD            | -439.80   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | LISA HALL                             | 8833561 | revenue | 1E201 | ISB PVI Nurseries              | 1554.30   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 20/03/2023 | LISA NICOLSON TUTORING                | 8829809 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 900.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 20/03/2023 | LISA NICOLSON TUTORING                | 8829811 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 900.00    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 23/03/2023 | LISCLARE LIMITED                      | 8831527 | revenue | 1MG25 | Connie Lewcock House OP        | 10820.00  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 23/03/2023 | LISCLARE LIMITED                      | 8831523 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 4522.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 24/03/2023 | LISCLARE LIMITED                      | 8831779 | revenue | 1MG25 | Connie Lewcock House OP        | 575.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/03/2023 | LITTLE BEARS CHAPEL HOUSE             | 8828339 | revenue | 1MD62 | Support to CIC                 | 627.50    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/03/2023 | LITTLE BEARS CHAPEL HOUSE             | 8828340 | revenue | 1MD62 | Support to CIC                 | 627.50    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/03/2023 | LITTLE BEARS CHAPEL HOUSE             | 8828341 | revenue | 1MD62 | Support to CIC                 | 627.50    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/03/2023 | LITTLE BEARS CHAPEL HOUSE             | 8835122 | revenue | 1EFWG | Education Food Holidays Grant  | 330.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | LITTLE BEARS CHILDRENS DAY NURSERY    | 8833781 | revenue | 1E29C | SB Disability Access Fund      | 825.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | LITTLE BEARS CHILDRENS DAY NURSERY    | 8833555 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 417.75    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/03/2023 | LITTLE BEARS CHILDRENS DAY NURSERY    | 8835123 | revenue | 1EFWG | Education Food Holidays Grant  | 330.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | LITTLE LEARNERS (NE)                  | 8833779 | revenue | 1E29C | SB Disability Access Fund      | 825.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | LITTLE LEARNERS (NE)                  | 8833573 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 835.50    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | LITTLE LEARNERS (NE)                  | 8833580 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 334.20    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LIVABILITY                            | 8831961 | revenue | 1MK50 | Supported Living LD            | 10069.64  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LIVABILITY                            | 8831987 | revenue | 1MK50 | Supported Living LD            | 37952.80  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | LIVABILITY                            | 8832031 | revenue | 1MK51 | Home Care LD                   | 7674.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 | LIVEYOU LTD                           | 8825395 | revenue | 1MH40 | Direct Payments PD             | 901.12    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/03/2023 | LIVEYOU LTD                           | 8825395 | revenue | 1MH40 | Direct Payments PD             | -171.96   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 16/03/2023 | LLOYD LTD                             | 8819709 | revenue | 1KEFA | Grounds Maintenance            | 640.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/03/2023 | LLOYD LTD                             | 8825773 | revenue | 3KE51 | City Transport Stock           | 610.27    |

|                                |                                |                     |            |                                |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------|---------|---------|-------|--------------------------------|----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | LLOYD WORRALL LTD              | 8807378 | revenue | 1KR20 | M&E Electrical                 | 379.60   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | LLOYD WORRALL LTD              | 8813152 | revenue | 1KR20 | M&E Electrical                 | 1051.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | LLOYDS PHARMACY                | 8822386 | revenue | 1ML11 | PH - Smoking & Tobacco         | 356.25   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | LLOYDS PHARMACY                | 8822479 | revenue | 1ML11 | PH - Smoking & Tobacco         | 640.28   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | LLOYDS PHARMACY                | 8822480 | revenue | 1ML11 | PH - Smoking & Tobacco         | 258.75   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | LLOYDS PHARMACY                | 8822520 | revenue | 1ML11 | PH - Smoking & Tobacco         | 304.30   |
| Assistant Chief Executive      | Policy and Performance         | Revenue Expenditure | 17/03/2023 | LOCAL GOVERNMENT ASSOCIATION   | 8820111 | revenue | 1FT04 | Policy                         | 3695.00  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 24/03/2023 | LONE WORKER SOLUTION LTD       | 8816407 | revenue | 1K502 | Business Management            | 5794.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | LONGBOAT SPECIAL EDUCATION LTD | 8827096 | revenue | 1MK20 | Residential Care LD            | 22653.56 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/03/2023 | LOOMIS UK LTD                  | 8837017 | revenue | 1KJ51 | Cash in Transit                | 300.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | LORD TECHNICAL LTD             | 8783742 | revenue | 1KR8L | Wide District Heating          | 347.18   |
| Place                          | Transport                      | Revenue Expenditure | 09/03/2023 | LORD TECHNICAL LTD             | 8809356 | revenue | 1KEMC | Highways                       | 543.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/03/2023 | LTC HEALTHCARE                 | 8834921 | revenue | 1MP12 | MESMAC & SHINE                 | 274.49   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/03/2023 | LYNGSOE SYSTEMS LIMITED        | 8821909 | revenue | 1EJ12 | ICT                            | 1945.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | LYRECO UK LTD                  | 8812438 | revenue | 1EJ20 | City Library and Hub           | 252.58   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | LYRECO UK LTD                  | 8831802 | revenue | 1FA53 | Reg of Births Deaths & Margs   | 317.50   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | M & M CITY NEWS                | 8827231 | revenue | 1EJ13 | Stock Services                 | 564.15   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 23/03/2023 | M J MAPP LTD                   | 8831715 | revenue | 1DR03 | Grainger Market                | 2552.90  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 28/03/2023 | M J MAPP LTD                   | 8836593 | revenue | 1DX02 | Eldon Square                   | 9309.88  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 28/03/2023 | M J MAPP LTD                   | 8836592 | revenue | 1D202 | Broomhill Road                 | 9703.81  |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 14/03/2023 | M J MAPP LTD                   | 8822989 | revenue | 1VA02 | Coniston House                 | 41267.30 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 14/03/2023 | M J MAPP LTD                   | 8822990 | revenue | 1VA03 | Avison St/Douglas Place        | 20098.54 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 14/03/2023 | M J MAPP LTD                   | 8822991 | revenue | 1VA06 | Wansfell/Spenfield/Grasswell   | 45146.21 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 14/03/2023 | M J MAPP LTD                   | 8827422 | revenue | 1VA06 | Wansfell/Spenfield/Grasswell   | 11946.08 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 14/03/2023 | M J MAPP LTD                   | 8822995 | revenue | 1VA07 | Walker Rd & Chesters Grove     | 12586.17 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 14/03/2023 | M J MAPP LTD                   | 8822992 | revenue | 1VA09 | Woolsington Hse - Brunel Tce   | 37012.20 |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 14/03/2023 | M J MAPP LTD                   | 8822998 | revenue | 1VA12 | Sceptre Street                 | 13700.75 |
| Place                          | Transport                      | Revenue Expenditure | 23/03/2023 | M J MAPP LTD                   | 8831717 | revenue | 1V201 | Eldon Square Bus Station       | 17135.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MH01 | Equipment Team                 | 1119.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MH01 | Equipment Team                 | 1158.99  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1MH01 | Equipment Team                 | 1119.84  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MG25 | Connie Lewcock House OP        | 2773.85  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 2268.11  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MK21 | Castle Dene Resource Centre LD | 176.10   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MG25 | Connie Lewcock House OP        | 3824.72  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 1756.79  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1374.45  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1MG25 | Connie Lewcock House OP        | 2512.24  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 2951.25  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1MK21 | Castle Dene Resource Centre LD | 1040.13  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1VH22 | Temporary Accommodation Prem   | 673.80   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MB22 | Initial Response Service       | 5948.12  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MB30 | Long Term Social Work Teams    | 7198.83  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MF02 | 16 Plus Staffing Team          | 2956.61  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MC06 | Airey Terrace                  | 2016.12  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MB05 | Children With Disabilities     | 6961.61  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MB22 | Initial Response Service       | 5937.04  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MB30 | Long Term Social Work Teams    | 6506.82  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MF02 | 16 Plus Staffing Team          | 1303.46  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MC06 | Airey Terrace                  | 524.88   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MB05 | Children With Disabilities     | 6833.06  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1MB22 | Initial Response Service       | 5162.08  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1MB30 | Long Term Social Work Teams    | 8884.70  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1MF02 | 16 Plus Staffing Team          | 2669.49  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1MB05 | Children With Disabilities     | 5772.51  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 640.81   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1E46H | Castle Nursery Montagu         | 1000.77  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1E463 | Castle Nursery Ryehill         | 415.66   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 649.47   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1E46H | Castle Nursery Montagu         | 1018.32  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1E463 | Castle Nursery Ryehill         | 628.00   |
| Children, Education and Skills | Strategy & Commissioning Unit  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829651 | revenue | 1MB38 | Commissioning Team             | 1053.32  |
| Children, Education and Skills | Strategy & Commissioning Unit  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1MB38 | Commissioning Team             | 1053.32  |
| Children, Education and Skills | Strategy & Commissioning Unit  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829653 | revenue | 1MB38 | Commissioning Team             | 1053.32  |
| Finance                        | Audit, Risk and Insurance      | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED      | 8829652 | revenue | 1FF02 | Internal Audit                 | 1453.48  |

|                                |                                |                     |            |                           |         |         |       |                                  |          |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------|---------|---------|-------|----------------------------------|----------|
| Finance                        | Procurement                    | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1CP60 | Resources Comm & Procurement     | -588.13  |
| Finance                        | Procurement                    | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1CP60 | Resources Comm & Procurement     | 745.17   |
| Finance                        | Procurement                    | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1CP60 | Resources Comm & Procurement     | 404.16   |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1MR52 | CES/ASCIS Business Support       | 4059.74  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1MR52 | CES/ASCIS Business Support       | 4162.10  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1MR52 | CES/ASCIS Business Support       | 4082.46  |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1FJX1 | Legal Services                   | 2324.41  |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1FJX1 | Legal Services                   | 3475.98  |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1FJX1 | Legal Services                   | 3736.37  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1KE41 | Domestic Refuse Collection       | 6535.47  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1KEG4 | Blue Bin Recycling Scheme        | 2377.80  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1KW33 | Waste Strategy Transition        | 3253.76  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1KW00 | Localised Working                | 600.56   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1KE41 | Domestic Refuse Collection       | 6294.82  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1KEG4 | Blue Bin Recycling Scheme        | 2377.80  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1KW33 | Waste Strategy Transition        | 4941.81  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1KW00 | Localised Working                | 546.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1KE41 | Domestic Refuse Collection       | 6532.76  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1KEG4 | Blue Bin Recycling Scheme        | 7508.02  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1KW33 | Waste Strategy Transition        | 4998.88  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1KW00 | Localised Working                | 390.07   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1KENG | MOT                              | 660.99   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1KENG | MOT                              | 843.33   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1KENG | MOT                              | 866.12   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1KR01 | Responsive Maintenance           | 728.93   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1KVWC | Minor Works Contracts            | 1171.11  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1KB40 | Citybuild Stores O/H             | 2624.83  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1KR01 | Responsive Maintenance           | 157.61   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1KVWC | Minor Works Contracts            | 1727.20  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1KB40 | Citybuild Stores O/H             | 3059.15  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1KR01 | Responsive Maintenance           | 728.93   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1KVWC | Minor Works Contracts            | 1171.11  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1KB40 | Citybuild Stores O/H             | 2391.87  |
| Operations&Regulatory Services | Public Protection & Neighbour  | Capital Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | Capital | 2CAPI | Capital Investment               | 1046.56  |
| Operations&Regulatory Services | Public Protection & Neighbour  | Capital Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | Capital | 2CAPI | Capital Investment               | 276.49   |
| Operations&Regulatory Services | Public Protection & Neighbour  | Capital Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | Capital | 2CAPI | Capital Investment               | 276.49   |
| Place                          | Development Management         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1V030 | Development Management           | 1176.45  |
| Place                          | Development Management         | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1V030 | Development Management           | 301.65   |
| Place                          | Transport                      | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1KEMC | Highways                         | 10555.47 |
| Place                          | Transport                      | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1KEMC | Highways                         | 12610.10 |
| Place                          | Transport                      | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1KEMC | Highways                         | 10968.99 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829651 | revenue | 1MR95 | PH - COVID-19 Test and Trace     | 1540.73  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829652 | revenue | 1MR95 | PH - COVID-19 Test and Trace     | 1540.73  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 17/03/2023 | MAGNIT GLOBAL GRI LIMITED | 8829653 | revenue | 1MR95 | PH - COVID-19 Test and Trace     | 1540.73  |
| Assistant Chief Executive      | Communication Services         | Revenue Expenditure | 15/03/2023 | MAIL 2 U LTD              | 8828255 | revenue | 1FN20 | Communication                    | 6754.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MG01 | Care Management OP               | 42.09    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MM01 | Assess & Care Management MH      | 14.03    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MG63 | Minorities Centre Building Costs | 14.03    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MB20 | ASC Training                     | 18.27    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MG25 | Connie Lewcock House OP          | 42.09    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MG26 | Byker Lodge Resource Centre OP   | 14.03    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MX01 | Welford Resource Centre LD       | 42.09    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MX06 | Community Reablement             | 76.52    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1VH22 | Temporary Accommodation Prem     | 84.18    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1VH26 | Housing Advice Centre            | 28.36    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MW03 | Foodworks Enterprise             | 34.09    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MM23 | Recovery & Support MH            | 14.27    |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1KL17 | Community Buildings R&M          | 14.03    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MB22 | Initial Response Service         | 14.03    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MC41 | Bedeburn Short Break Unit        | 14.03    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MF02 | 16 Plus Staffing Team            | 14.03    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MC06 | Airey Terrace                    | 9.68     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MC15 | Clapham Avenue                   | 14.03    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1MC14 | Whitbeck Road                    | 14.03    |
| Children, Education and Skills | Dir of Children, Educ & Skills | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED    | 8825686 | revenue | 1EP91 | Playcare Elswick                 | 15.24    |

|                                |                                |                     |            |                        |         |         |       |                               |        |
|--------------------------------|--------------------------------|---------------------|------------|------------------------|---------|---------|-------|-------------------------------|--------|
| Children, Education and Skills | Dir of Children, Educ & Skills | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EPYD | Walker Park Play Centre       | 15.24  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1E462 | Castle Nursery Dunstanburgh   | 48.48  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1E465 | Castle Nursery Willow Ave     | 21.48  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1E463 | Castle Nursery Ryehill        | 25.08  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1E464 | Castle Nursery Shieldfield    | 23.33  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1E302 | SENDIASS                      | 14.03  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EA06 | Westgate ASB                  | 60.60  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EA15 | Newcastle City Learning Main  | 14.03  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1E317 | Education Management          | 14.03  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1E240 | Sensory Service HI            | 32.48  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1E245 | Sensory Service VI            | 14.03  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1E263 | SB Security Alarms            | 14.03  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1CR01 | Revs and Bens Supp&Svs        | 463.23 |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1CS00 | Revs and Bens Staffing        | 14.03  |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1HP01 | Comm. Centres - Citywide      | 14.03  |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1HSA2 | Housing Shops Net Rent        | 14.03  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1MR52 | CES/ASCIS Business Support    | 158.57 |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KSCA | Corporate Charges             | 76.62  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1MR53 | Care First                    | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1CC55 | West End Library and Hub      | 56.60  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1CC57 | Gosforth Library and Hub      | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ20 | City Library and Hub          | 16.65  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KE27 | Bereavement Services Overhead | 101.05 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFX2 | School Meals Overhead         | 18.55  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KJ31 | Security - Manned Guards      | 55.88  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KKU5 | Civic Centre Control          | 513.96 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1CC56 | Walker Churchwalk LIFT        | 14.11  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFS1 | Walker Technology College     | 18.27  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KF07 | Banqueting Suite              | 166.50 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFR5 | St Marys RC School            | 18.27  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFB8 | Grange First School           | 18.27  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFC1 | Beech Hill Primary School     | 20.94  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFE7 | Moorside Comm Prim            | 19.18  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFP9 | Gosforth Academy              | 21.82  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFR6 | Benfield Comp                 | 17.92  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFC2 | Regent Farm First             | 14.27  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFC6 | Archibald First School        | 14.57  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFG6 | Nth Fawdon Primary            | 14.16  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFG8 | St Cuthberts Prim Kenton      | 14.46  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFT3 | Sir Charles Parsons School    | 18.97  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KJ94 | Security Services Delegated   | 42.09  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFB6 | Cheviot Primary School        | 18.81  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFB1 | Lemington Riverside Primary   | 29.65  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFB4 | Walbottle Village Primary Sch | 15.94  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFE3 | Bridgewater Centre            | 20.74  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFG3 | Kingston Park                 | 19.84  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFN7 | Gosforth Junior High Academy  | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFP4 | St Cuthberts Academy          | 36.09  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1CC52 | Outer West Library Hub        | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ01 | Administration                | 116.60 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ44 | Jesmond Branch Library        | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ53 | High Heaton Library and Hub   | 56.12  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ56 | Libraries and Hubs Income     | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ63 | Denton Burn Library and Hub   | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ66 | Fenhams Library and Hub       | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ71 | Blakelaw Branch Library       | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ74 | Newbiggin Hall Branch Library | 14.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1EJ75 | Newburn Library and Hub       | 28.06  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFO8 | Gosforth Civic Hall           | 75.18  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFA5 | Monkchester Rd Nursery School | 18.55  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFB7 | Farne Primary School          | 21.70  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFB9 | Knop Law Primary School       | 44.80  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFB1 | Byker Lodge                   | 14.51  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFC4 | South Gosforth First          | 14.54  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFC8 | Gosforth Park First           | 40.59  |

|                           |                                |                     |            |                        |         |         |       |                                |         |
|---------------------------|--------------------------------|---------------------|------------|------------------------|---------|---------|-------|--------------------------------|---------|
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFCL | Connie Lewcock House           | 14.03   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFE1 | Broadwood Primary School       | 18.42   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFES | English Martyrs RC Primary Sch | 19.83   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFE6 | Hawthorn Primary               | 14.40   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFE9 | St Josephs RC Prim             | 18.91   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFF2 | Stocksfield Ave Prim           | 33.05   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFF3 | St Bedes RC Primary            | 14.38   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFF7 | St Michaels Primary            | 14.49   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFF8 | St Cuthberts Prim Walbottle    | 29.49   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFG5 | Mountfield Primary School      | 14.66   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFG7 | Our Lady & St Annes RC Primary | 18.27   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFG9 | St John Vianney RC Primary     | 19.37   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFH1 | St Marks RC Primary            | 14.33   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFH2 | St Pauls C of E Prim           | 14.51   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFH5 | Westgate Hill Foster           | 14.27   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFH6 | Archbishop Runcie C of E First | 14.06   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFJ3 | West Denton Primary            | 14.89   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFJ4 | Benton Park Primary            | 14.46   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFJ5 | Christ Church C of E Primary   | 16.00   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFJ6 | Cragside Primary School        | 20.87   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFJ7 | Hotspur Primary                | 35.78   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFJ8 | Ravenswood Primary             | 20.25   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFJ9 | St Albans RC Primary           | 18.80   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFK2 | St Catherines RC Pri           | 49.10   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFK3 | St Lawrences RC Prim           | 101.28  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFK4 | St Oswalds RC Prim             | 14.52   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFK6 | St Vincents RC Prim            | 18.47   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFK7 | Tyne View Primary              | 18.84   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFL1 | West Walker Primary            | 14.24   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFL2 | Chillingham Rd Prim            | 14.41   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFL6 | Byker Primary                  | 22.25   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFT1 | Hadrian School                 | 14.54   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFT4 | Thomas Bewick Cateri           | 19.44   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KFWC | Welford Day Centre             | 47.48   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KJ01 | Security Overheads             | 14.03   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KJ74 | Coin Room                      | 28.06   |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KX3  | FSCM - Corporate Credit Card   | 14.03   |
| Operations & Reg Services | ICT                            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1CC24 | Telecoms                       | 337.99  |
| Operations & Reg Services | ICT                            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1CCTP | Telephones Project             | 1412.67 |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KE23 | Sandhills                      | 45.12   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KE15 | Waste Disposal Byker           | 28.06   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KKP1 | Public Conv O/H                | 14.03   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KL60 | Parks - Premises Costs         | 215.89  |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KL64 | Heaton Park Building           | 28.54   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KL6F | General Expenditure - East     | 59.26   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KL6H | Tyne Riverside Country Park    | 14.03   |
| Operations & Reg Services | Local Services                 | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KL6M | Ouseburn Park                  | 102.45  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KEWC | Condercum Road Depot           | 14.03   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KEWA | Newington Road East Depot      | 28.06   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KEWB | Newington Road West Depot      | 176.95  |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KEWJ | Other Grounds Depot            | 34.72   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KEWK | Other Cleansing Depot          | 32.30   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KEWL | Leazes Lane Depot              | 76.19   |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KEWM | Ayton Street Depot             | 28.06   |
| Operations & Reg Services | Parking                        | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1V204 | Car Parking Infrastructure     | 346.94  |
| Operations & Reg Services | Parking                        | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1V132 | Quayside Multi Storey          | 19.82   |
| Operations & Reg Services | Parking                        | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1V206 | Shop Mobility                  | 53.76   |
| Operations & Reg Services | Public Safety Regulations      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1D521 | Hackney Carriage & Prive Hire  | 14.27   |
| Operations & Reg Services | Public Safety Regulations      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1D520 | Trading Standards              | 14.03   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KR8L | Wide District Heating          | 14.03   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KTDX | Architecture Building Design   | 14.03   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KBAA | Capital & Minor O/H            | 14.03   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KBAA | Building Contracts             | 14.03   |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1KR8E | Build Surv Team                | 28.06   |
| Operations & Reg Services | Place                          | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED | 8825686 | revenue | 1DE46 | i2- Byker NEC                  | 73.21   |

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|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|-----------|
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DE49 | i4- Quayside NEC              | 82.29     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DE50 | i6- Charlotte Square NEC      | 42.81     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DR03 | Grainger Market               | 28.06     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1KKX1 | Civic Centre Direct Costs     | 176.06    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1V607 | Lab Space Building            | 14.03     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1FRAA | Westgate                      | 14.03     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DY50 | Misc Corporate Estates        | 46.33     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DY54 | Blackfriars                   | 38.77     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DE48 | i8 - Lynwood NEC              | 28.06     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DF32 | NGI Visitor Info Ctr          | 69.53     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DQ8M | S&M Brian Roycroft            | 14.03     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DT14 | Walker Riverside Ind Units    | 28.06     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DV10 | Anderson House                | 14.03     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1FRAP | Area West Regen Centre        | 46.33     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1KKY2 | Allendale Accomodation        | 42.09     |
| Place                          | Development Management         | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1V030 | Development Management        | 19.64     |
| Place                          | Development Management         | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1V072 | Historic Environment          | 14.03     |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1VH06 | FHU Capital Programme Team    | 14.03     |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1DF10 | Theatre Royal Contribution    | 14.03     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1KLOA | Leisure Concession Contract   | 514.84    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1KL7A | Newburn Activity Centre       | 28.06     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 13/03/2023 | MAINTEL EUROPE LIMITED                 | 8825686 | revenue | 1KLRO | Football Development          | 14.03     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 10/03/2023 | MAKE YOUR WAY                          | 8824157 | revenue | 1MP37 | Winter Wellbeing Support      | 6000.00   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Income      | 13/03/2023 | MALHOTRA LEISURE                       | 8825999 | revenue | 1D526 | Gambling Act 2005             | 759.33    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | MALIK PROPERTY GROUP                   | 8825569 | revenue | 1MN20 | Asy Seekers Families          | 450.00    |
| Place                          | Transport                      | Revenue Expenditure | 22/03/2023 | MALLATITE LTD                          | 8833012 | revenue | 1KEMC | Highways                      | 63.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | MANOR HOUSE                            | 8836852 | revenue | 1MG20 | Residential Care OP           | 2456.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | MANOR HOUSE                            | 8836852 | revenue | 1MH10 | Nursing Care PD               | 5541.60   |
| Children Education & Skills    | Education                      | Capital Expenditure | 08/03/2023 | MAPLE LEAF DESIGN SUPPLIES             | 8821908 | Capital | 2EE01 | Education Capital             | 2288.00   |
| Children Education & Skills    | Education                      | Capital Expenditure | 08/03/2023 | MAPLE LEAF DESIGN SUPPLIES             | 8821912 | Capital | 2EE01 | Education Capital             | 4395.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 22/03/2023 | MARCHBANK FREE SCHOOL                  | 8833114 | revenue | 1E211 | SB Olea-Extra District Recoup | 12307.69  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/03/2023 | MARIAMA CARE LTD                       | 8816547 | revenue | 1MK60 | Ind Day Care LD               | 8571.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | MARIAMA CARE LTD                       | 8837367 | revenue | 1MK60 | Ind Day Care LD               | 13893.12  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 | MARLEY PAUL SMITH ROOFING SERVICES LTD | 8833968 | revenue | 1DR03 | Grainger Market               | 1198.98   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 13/03/2023 | MARtha & MARYS ASSOCIATION             | 8825546 | revenue | 1FW13 | Heaton                        | 500.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/03/2023 | MATHS INTERVENTION INVOICE             | 8827993 | revenue | 1E652 | Virtual School                | 300.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | MATHS INTERVENTION INVOICE             | 8821899 | revenue | 1E652 | Virtual School                | 300.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/03/2023 | MATHS INTERVENTION INVOICE             | 8816959 | revenue | 1E652 | Virtual School                | 300.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/03/2023 | MATHS INTERVENTION INVOICE             | 8816960 | revenue | 1E652 | Virtual School                | 300.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/03/2023 | MATHS INTERVENTION INVOICE             | 8837830 | revenue | 1E652 | Virtual School                | 300.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/03/2023 | MATHS INTERVENTION INVOICE             | 8832081 | revenue | 1E652 | Virtual School                | 300.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/03/2023 | MAUN MOTORS                            | 8828949 | revenue | 1KESY | Spot Hires                    | 2400.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | MAXI FILTRATION                        | 8829634 | revenue | 1KVEM | Mechanical Stand Alone Works  | 677.48    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/03/2023 | MAYNARDS TRAVEL                        | 8832895 | revenue | 1E212 | Transport Special             | 9238.50   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/03/2023 | MAYNARDS TRAVEL                        | 8828266 | revenue | 1E212 | Transport Special             | 9238.50   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | MAYNARDS TRAVEL                        | 8829472 | revenue | 1E212 | Transport Special             | 9238.50   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | MAYNARDS TRAVEL                        | 8829478 | revenue | 1E212 | Transport Special             | 8513.90   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | MAYNARDS TRAVEL                        | 8829536 | revenue | 1E212 | Transport Special             | 9238.50   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/03/2023 | MC DROP DEAD FRED IR35                 | 8830626 | revenue | 1E558 | SB Music Service              | 924.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/03/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8817228 | revenue | 1KESY | Spot Hires                    | 4453.83   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/03/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8818194 | revenue | 1KESY | Spot Hires                    | 3747.78   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 08/03/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8820129 | revenue | 1KESY | Spot Hires                    | 3011.10   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 29/03/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8818004 | revenue | 1KESY | Spot Hires                    | 3580.40   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8817439 | revenue | 1KESY | Spot Hires                    | 5331.60   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8817443 | revenue | 1KESY | Spot Hires                    | 4734.19   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | MCCONECHY'S TYRE & AUTO CENTRES        | 8817512 | revenue | 1KESY | Spot Hires                    | 1063.72   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 15/03/2023 | MCKEAG & CO. SOLICITORS                | 8828241 | revenue | 1R803 | Insurance Provision           | 124144.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | MEADBANK CARE HOME                     | 8836874 | revenue | 1MG20 | Residential Care OP           | 2895.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | MEADBANK CARE HOME                     | 8836874 | revenue | 1MG20 | Residential Care OP           | -1852.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | MEADOW PARK                            | 8827037 | revenue | 1MG20 | Residential Care OP           | 2897.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | MEADOW PARK                            | 8827037 | revenue | 1MG20 | Residential Care OP           | -627.80   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | MEDACO LTD                             | 8825445 | revenue | 1KVVC | Minor Works Contracts         | 8964.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/03/2023 | MEKLEC CARS                            | 8833142 | revenue | 1MK60 | Ind Day Care LD               | 1600.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | MEKLEC CARS                            | 8821109 | revenue | 1E212 | Transport Special             | 2510.68   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 08/03/2023 | MEKLEC CARS                            | 8821110 | revenue | 1E212 | Transport Special             | 1932.00   |

|                                  |                                |                     |            |                               |         |         |        |                               |           |
|----------------------------------|--------------------------------|---------------------|------------|-------------------------------|---------|---------|--------|-------------------------------|-----------|
| Children, Education and Skills   | Education                      | Revenue Expenditure | 03/03/2023 | MEKLEC CARS                   | 8818355 | revenue | 1E212  | Transport Special             | 1260.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 03/03/2023 | MEKLEC CARS                   | 8818388 | revenue | 1E212  | Transport Special             | 1528.24   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | MELDAN HOUSE                  | 8827100 | revenue | 1MK20  | Residential Care LD           | 16493.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | MELDAN HOUSE                  | 8827100 | revenue | 1MK20  | Residential Care LD           | -471.56   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | MELROSE HOUSE CULLERCOATS LTD | 8827099 | revenue | 1MM20  | Residential Care MH           | 2390.92   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/03/2023 | MELTON HOUSE                  | 8837035 | revenue | 1MG20  | Residential Care OP           | 293309.29 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | MELTON HOUSE                  | 8827069 | revenue | 1MG10  | Nursing Care OP               | 26011.52  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | MELTON HOUSE                  | 8827069 | revenue | 1MG20  | Residential Care OP           | 3062.92   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | MELTON HOUSE                  | 8820232 | revenue | 1MG10  | Nursing Care OP               | 3944.64   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | MELTON HOUSE                  | 8820233 | revenue | 1MG10  | Nursing Care OP               | 5916.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | MENCAP                        | 8838001 | revenue | 1MK52  | LD Concierge Schemes          | 33085.92  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | MENCAP                        | 8838014 | revenue | 1MK52  | LD Concierge Schemes          | 33085.92  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 | MENTAL HEALTH CONCERN         | 8826127 | revenue | 1MG60  | Day Care OP                   | 36000.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | MENTAL HEALTH CONCERN         | 8820168 | revenue | 1MH50  | Home Care PD                  | 1372.00   |
| Place                            | Transport                      | Revenue Expenditure | 31/03/2023 | MEON                          | 8833809 | revenue | 1KE03  | Unclassified Road Maintenance | 280.20    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/03/2023 | MERIT HOME CARE SERVICES      | 8817491 | revenue | 1MG50  | Home Care-Spot Purchased OP   | 38526.29  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | MERIT HOME CARE SERVICES      | 8837903 | revenue | 1MG50  | Home Care-Spot Purchased OP   | 129343.00 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | MERIT HOME CARE SERVICES      | 8837807 | revenue | 1MHDF  | ASC Discharge Fund            | 1332.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | MERIT HOME CARE SERVICES      | 8832054 | revenue | 1MG55  | Extra Care Housing            | 25414.71  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | MERIT HOME CARE SERVICES      | 8832054 | revenue | 1MK50  | Supported Living LD           | 1204.04   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | MERIT HOME CARE SERVICES      | 8832054 | revenue | 1MMS50 | Home Care MH                  | 3017.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | MERIT HOME CARE SERVICES      | 8832055 | revenue | 1MG55  | Extra Care Housing            | 26673.80  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | MERIT HOME CARE SERVICES      | 8832055 | revenue | 1MK50  | Supported Living LD           | 1994.48   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | MERIT HOME CARE SERVICES      | 8832055 | revenue | 1MMS50 | Home Care MH                  | 9559.74   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | METALPOINT LTD                | 8832988 | revenue | 1KVWC  | Minor Works Contracts         | 1708.68   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | METALPOINT LTD                | 8801758 | revenue | 3KE51  | City Transport Stock          | 368.43    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 28/03/2023 | MGM LTD                       | 8825526 | Capital | 2HE01  | Capital Citywide              | 2180.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 20/03/2023 | MGM LTD                       | 8812095 | Capital | 2HE01  | Capital Citywide              | 9009.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | MGM LTD                       | 8818926 | revenue | 1KE27  | Bereavement Services Overhead | 3710.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | MGM LTD                       | 8782850 | revenue | 1KR10  | Voids                         | 10769.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | MGM LTD                       | 8783649 | revenue | 1KR10  | Voids                         | 2152.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | MGM LTD                       | 8829001 | revenue | 1KBRM  | Sub Contractors R & M         | 52282.41  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | MGM LTD                       | 8818901 | revenue | 1KR10  | Voids                         | 3188.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | MGM LTD                       | 8823988 | revenue | 1KVWC  | Minor Works Contracts         | 49271.77  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | MGM LTD                       | 8818900 | revenue | 1KVWC  | Minor Works Contracts         | 3682.50   |
| Operations&Regulatory Services   | Operations                     | Capital Expenditure | 27/03/2023 | MGM LTD                       | 8835950 | Capital | 2CAPI  | Capital Investment            | 4826.00   |
| Operations&Regulatory Services   | Operations                     | Capital Expenditure | 24/03/2023 | MGM LTD                       | 8818925 | Capital | 2CAPI  | Capital Investment            | 468.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | MH SOUTHERN & CO LTD          | 8825959 | revenue | 1KE27  | Bereavement Services Overhead | 440.00    |
| Place                            | Transport                      | Revenue Expenditure | 15/03/2023 | MH SOUTHERN & CO LTD          | 8807360 | revenue | 1KEMC  | Highways                      | 887.04    |
| Place                            | Transport                      | Revenue Expenditure | 31/03/2023 | MH SOUTHERN & CO LTD          | 8825956 | revenue | 1KEMC  | Highways                      | 1431.36   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | MHA CARE GROUP                | 8832010 | revenue | 1MK51  | Home Care LD                  | 1936.00   |
| Place                            | Economic Development           | Revenue Expenditure | 28/03/2023 | MICKLEDORE LTD                | 8830527 | revenue | 1FN10  | Policy Strat&Com-Specialists  | 5750.00   |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | MIGHTY MORTAR                 | 8818195 | revenue | 1KEMC  | Highways                      | 250.02    |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | MIGHTY MORTAR                 | 8818196 | revenue | 1KEMC  | Highways                      | 250.02    |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | MIGHTY MORTAR                 | 8818198 | revenue | 1KEMC  | Highways                      | 250.02    |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | MIGHTY MORTAR                 | 8818199 | revenue | 1KEMC  | Highways                      | 250.02    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/03/2023 | MIKE WARD                     | 8826001 | revenue | 1ML13  | ADDER Programme               | 2000.00   |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 15/03/2023 | MIKI Z                        | 8823147 | revenue | 1DF06  | Collaborative Woman           | 2850.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/03/2023 | MILLDENE CARE HOME            | 8821984 | revenue | 1MK10  | Nursing Care LD               | 1279.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | MILLDENE CARE HOME            | 8827066 | revenue | 1MG10  | Nursing Care OP               | 12714.80  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | MILLDENE CARE HOME            | 8827066 | revenue | 1MK20  | Residential Care LD           | 3934.44   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | MILLDENE CARE HOME            | 8827066 | revenue | 1MM10  | Nursing Care MH               | 8003.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | MILLDENE CARE HOME            | 8835720 | revenue | 1MG10  | Nursing Care OP               | 729.86    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | MILLDENE CARE HOME            | 8835720 | revenue | 1MK10  | Nursing Care LD               | 156.97    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | MILLDENE CARE HOME            | 8835720 | revenue | 1MK20  | Residential Care LD           | 255.84    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | MILLDENE CARE HOME            | 8835720 | revenue | 1MM10  | Nursing Care MH               | 131.04    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | MILTON LODGE                  | 8836838 | revenue | 1MK20  | Residential Care LD           | 3964.40   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 03/03/2023 | MINSTER CLEANING SERVICES     | 8807435 | revenue | 1EEG2  | Retained Buildings            | 402.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | MINSTER PATHWAYS LTD          | 8827028 | revenue | 1MH20  | Residential Care PD           | 5078.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | MINSTER PATHWAYS LTD          | 8827028 | revenue | 1MH20  | Residential Care PD           | -1138.96  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/03/2023 | MINSTER SELF DRIVE LTD        | 8775959 | revenue | 1KESY  | Spot Hires                    | 373.40    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 03/03/2023 | MINSTER SELF DRIVE LTD        | 8801107 | revenue | 1KESY  | Spot Hires                    | 372.40    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 17/03/2023 | MINSTER SELF DRIVE LTD        | 8813260 | revenue | 1KESY  | Spot Hires                    | 722.40    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 17/03/2023 | MINSTER SELF DRIVE LTD        | 8813261 | revenue | 1KESY  | Spot Hires                    | 722.40    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS   | 8822267 | revenue | 1MG01  | Care Management OP            | 2.07      |











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|---------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|-------------------------------|---------|
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 24/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8835145 | revenue | 1RB03 | Insurance Provision           | 576.52  |
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 24/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8835146 | revenue | 1RB03 | Insurance Provision           | 349.34  |
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 24/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8835147 | revenue | 1RB03 | Insurance Provision           | 542.05  |
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 24/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8835148 | revenue | 1RB03 | Insurance Provision           | 9336.00 |
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 24/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8835149 | revenue | 1RB03 | Insurance Provision           | 1621.50 |
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 24/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8835150 | revenue | 1RB03 | Insurance Provision           | 1500.00 |
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 20/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8830507 | revenue | 1RB03 | Insurance Provision           | 862.50  |
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 20/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8830508 | revenue | 1RB03 | Insurance Provision           | 1418.50 |
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 20/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8830510 | revenue | 1RB03 | Insurance Provision           | 1610.88 |
| Corporate Budgets         | Corporate Budgets              | Revenue Expenditure | 20/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8830512 | revenue | 1RB03 | Insurance Provision           | 2904.98 |
| Finance                   | Revenues and Benefits          | Revenue Expenditure | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822267 | revenue | 1CS17 | Crisis Support                | 188.63  |
| Housing Revenue Account   | HRA - Public Sector Stock      | Revenue Expenditure | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822267 | Capital | 2HE01 | Capital Citywide              | 1.96    |
| HRA Expenditure           | General Management             | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833752 | revenue | 1HCIS | HRA Insurance Services        | 5750.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 09/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8823228 | revenue | 1HCIS | HRA Insurance Services        | 990.16  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 13/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8825426 | revenue | 1HCIS | HRA Insurance Services        | 769.31  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 13/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8825436 | revenue | 1HCIS | HRA Insurance Services        | 1500.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 13/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8825437 | revenue | 1HCIS | HRA Insurance Services        | 1800.93 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 15/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8828022 | revenue | 1HCIS | HRA Insurance Services        | 1281.14 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 15/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8828367 | revenue | 1HCIS | HRA Insurance Services        | 6500.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822267 | revenue | 1HRA8 | HRA - Investment Related Expe | 0.69    |
| HRA Expenditure           | General Management             | Revenue Expenditure | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822042 | revenue | 1HCIS | HRA Insurance Services        | 1037.90 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822043 | revenue | 1HCIS | HRA Insurance Services        | 260.00  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822477 | revenue | 1HCIS | HRA Insurance Services        | 7500.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 29/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8837476 | revenue | 1HCIS | HRA Insurance Services        | 750.00  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 29/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8837477 | revenue | 1HCIS | HRA Insurance Services        | 6550.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 29/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8837598 | revenue | 1HCIS | HRA Insurance Services        | 1850.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 29/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8837599 | revenue | 1HCIS | HRA Insurance Services        | 1010.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 29/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8837600 | revenue | 1HCIS | HRA Insurance Services        | 700.00  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 03/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8818300 | revenue | 1HCIS | HRA Insurance Services        | 1200.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 10/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8824201 | revenue | 1HCIS | HRA Insurance Services        | 6250.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 02/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8817140 | revenue | 1HCIS | HRA Insurance Services        | 1500.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 16/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8828963 | revenue | 1HCIS | HRA Insurance Services        | 1500.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 30/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8837889 | revenue | 1HCIS | HRA Insurance Services        | 260.00  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 30/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8838118 | revenue | 1HCIS | HRA Insurance Services        | 6550.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 30/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8838104 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 441.42  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 17/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8829452 | revenue | 1HCIS | HRA Insurance Services        | 2974.14 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 17/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8829458 | revenue | 1HCIS | HRA Insurance Services        | 5125.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 28/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8836714 | revenue | 1HCIS | HRA Insurance Services        | 324.45  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 07/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8820954 | revenue | 1HCIS | HRA Insurance Services        | 260.00  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 07/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8820983 | revenue | 1HCIS | HRA Insurance Services        | 6550.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 07/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8820989 | revenue | 1HCIS | HRA Insurance Services        | 500.00  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 07/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8821002 | revenue | 1HCIS | HRA Insurance Services        | 750.00  |
| HRA Expenditure           | General Management             | Revenue Expenditure | 21/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8832078 | revenue | 1HCIS | HRA Insurance Services        | 4500.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 06/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8818876 | revenue | 1HCIS | HRA Insurance Services        | 5250.00 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 06/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8819539 | revenue | 1HCIS | HRA Insurance Services        | 1234.24 |
| HRA Expenditure           | General Management             | Revenue Expenditure | 24/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8835066 | revenue | 1HCIS | HRA Insurance Services        | 1055.00 |
| HRA Expenditure           | Special Services               | Revenue Expenditure | 28/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8836489 | revenue | 1HP01 | Comm. Centres - Citywide      | 1210.00 |
| Operations & Reg Services | Parking                        | Revenue Income      | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822267 | revenue | 1V101 | Bus Lane Enforcement          | 3.34    |
| Operations & Reg Services | Parking                        | Revenue Income      | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822267 | revenue | 1V105 | Supervision & Enforcement     | 2.07    |
| Operations & Reg Services | Parking                        | Revenue Income      | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822267 | revenue | 1V103 | off Street Car Parking        | 3.92    |
| Operations & Reg Services | Parking                        | Revenue Income      | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822267 | revenue | 1V104 | On Street Car Parking         | 2.07    |
| Operations & Reg Services | Parking                        | Revenue Income      | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822267 | revenue | 1V109 | Eldon Square Multi Storey     | 0.69    |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8828366 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 500.00  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8822267 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 4.14    |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833910 | revenue | 1FN32 | NoTCA - Places & Spaces       | 780.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833912 | revenue | 1FN32 | NoTCA - Places & Spaces       | 780.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833913 | revenue | 1FN32 | NoTCA - Places & Spaces       | 780.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833914 | revenue | 1FN32 | NoTCA - Places & Spaces       | 780.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833915 | revenue | 1FN32 | NoTCA - Places & Spaces       | 546.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833916 | revenue | 1FN32 | NoTCA - Places & Spaces       | 312.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833917 | revenue | 1FN32 | NoTCA - Places & Spaces       | 312.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833919 | revenue | 1FN32 | NoTCA - Places & Spaces       | 312.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833921 | revenue | 1FN32 | NoTCA - Places & Spaces       | 780.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833909 | revenue | 1FN33 | Place Innovation Programme    | 260.00  |
| Place                     | Economic Development           | Revenue Expenditure | 23/03/2023 | MISCELLANEOUS PAYMENTS BACS | 8833911 | revenue | 1FN33 | Place Innovation Programme    | 780.00  |



|                                  |                                |                     |   |         |         |       |                               |          |
|----------------------------------|--------------------------------|---------------------|---|---------|---------|-------|-------------------------------|----------|
| Place                            | Economic Development           | Revenue Expenditure | 20/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8830541 | revenue | 1FN32 | NoTCA - Places & Spaces       | 780.00   |
| Place                            | Economic Development           | Revenue Expenditure | 20/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8830542 | revenue | 1FN32 | NoTCA - Places & Spaces       | 780.00   |
| Place                            | Economic Development           | Revenue Expenditure | 20/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8830543 | revenue | 1FN32 | NoTCA - Places & Spaces       | 780.00   |
| Place                            | Economic Development           | Revenue Expenditure | 20/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8830544 | revenue | 1FN32 | NoTCA - Places & Spaces       | 390.00   |
| Place                            | Economic Development           | Revenue Expenditure | 20/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8830545 | revenue | 1FN32 | NoTCA - Places & Spaces       | 780.00   |
| Place                            | Economic Development           | Revenue Expenditure | 20/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8830591 | revenue | 1FN32 | NoTCA - Places & Spaces       | 390.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 23/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8833940 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 1198.30  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8825464 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 7600.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8825465 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 15000.00 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8832879 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 22770.00 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8832880 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 41016.48 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 15/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8828045 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 12095.43 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 15/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8828046 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 15000.00 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 08/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8822267 | revenue | 1ML09 | PH - Drugs and alcohol        | 2.07     |
| Public Health Service            | Public Health                  | Revenue Expenditure | 10/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8824204 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 15000.00 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 10/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8824205 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 1794.65  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 02/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8817296 | revenue | 1MP37 | Winter Wellbeing Support      | 500.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 16/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8829056 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 3126.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 16/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8829057 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 3000.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 28/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8836600 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 7500.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 20/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8830380 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 9560.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 20/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8830519 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 1993.72  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 20/03/2023 MISCELLANEOUS PAYMENTS BACS              | 8830520 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 10899.00 |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 08/03/2023 MISCELLANEOUS PAYMENTS CHQ               | 8822201 | revenue | 1RB03 | Insurance Provision           | 1500.00  |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 08/03/2023 MISCELLANEOUS PAYMENTS CHQ               | 8822203 | revenue | 1RB03 | Insurance Provision           | 300.00   |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 07/03/2023 MISCELLANEOUS PAYMENTS CHQ               | 8820993 | revenue | 1RB03 | Insurance Provision           | 572.15   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 22/03/2023 MITCHELL DIESEL LTD                      | 8822980 | revenue | 3KE51 | City Transport Stock          | 303.16   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 MITIE PROPERTY SERVICES (UK) LTD         | 8824169 | revenue | 1KVWC | Minor Works Contracts         | 500.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 8820234 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 1423.84  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 8820235 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 3206.25  |
| Place                            | Transport                      | Revenue Expenditure | 02/03/2023 MOBIUS NETWORKS LTD                      | 8812709 | revenue | 1V092 | UTMC                          | 1793.00  |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 MOBIUS NETWORKS LTD                      | 8833945 | revenue | 1V092 | UTMC                          | 1793.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 MOLINEUX PHARMACY                        | 8822414 | revenue | 1ML11 | PH - Smoking & Tobacco        | 457.71   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 30/03/2023 MOLINEUX PHARMACY                        | 8822517 | revenue | 1ML11 | PH - Smoking & Tobacco        | 369.58   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 MONITOR COMPUTER SYSTEMS                 | 8814255 | revenue | 1KKU5 | Civic Centre Control          | 5413.81  |
| Place                            | Development Management         | Revenue Expenditure | 03/03/2023 MONKCHESTER COMMUNITY ASSOCIATION        | 8818227 | revenue | 1V033 | S106 Rev Monitoring           | 4061.94  |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 27/03/2023 MONUMENT DESIGN & BUILD LTD              | 8825057 | revenue | 1KL17 | Community Buildings R&M       | 1265.00  |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 30/03/2023 MONUMENT DESIGN & BUILD LTD              | 8837918 | revenue | 1EEG4 | C&FN Inner West               | 1315.00  |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 22/03/2023 MONUMENT DESIGN & BUILD LTD              | 8832954 | revenue | 1HP01 | Comm. Centres - Citywide      | 456.25   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 02/03/2023 MONUMENT DESIGN & BUILD LTD              | 8817627 | revenue | 1KL84 | Out of Scope Open Space       | 1650.00  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 22/03/2023 MONUMENT DESIGN & BUILD LTD              | 8819671 | revenue | 1KEWA | Newington Road East Depot     | 4860.00  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/03/2023 MONUMENT DESIGN & BUILD LTD              | 8837919 | revenue | 1KE1D | Denton & Whope CC R&M         | 2771.00  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/03/2023 MONUMENT DESIGN & BUILD LTD              | 8838059 | revenue | 1KE1H | Dunstanburgh Rd Nursery R&M   | 2091.00  |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 02/03/2023 MONUMENT DESIGN & BUILD LTD              | 8817625 | revenue | 1V204 | Car Parking Infrastructure    | 1850.00  |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 27/03/2023 MONUMENT DESIGN & BUILD LTD              | 8836024 | revenue | 1V204 | Car Parking Infrastructure    | 842.85   |
| Operations&Regulatory Services   | Operations                     | Capital Expenditure | 02/03/2023 MONUMENT DESIGN & BUILD LTD              | 8817618 | Capital | 2CAPI | Capital Investment            | 8997.36  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 MONUMENT DESIGN & BUILD LTD              | 8825418 | revenue | 1DT10 | Riversdales Court Ind Est     | 320.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 13/03/2023 MONUMENT DESIGN & BUILD LTD              | 8825059 | revenue | 1KXX1 | Civic Centre Direct Costs     | 625.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 02/03/2023 MONUMENT DESIGN & BUILD LTD              | 8817616 | revenue | 1KXX1 | Civic Centre Direct Costs     | 3915.00  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 27/03/2023 MONUMENT DESIGN & BUILD LTD              | 8825060 | revenue | 1DF71 | High Bridge Studios & Gallery | 690.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 27/03/2023 MONUMENT DESIGN & BUILD LTD              | 8825056 | revenue | 1DV03 | Old Eldon Square              | 1195.00  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 27/03/2023 MONUMENT DESIGN & BUILD LTD              | 8825055 | revenue | 1DY50 | Misc Corporate Estates        | 420.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 27/03/2023 MONUMENT DESIGN & BUILD LTD              | 8825058 | revenue | 1DY50 | Misc Corporate Estates        | 315.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 27/03/2023 MONUMENT DESIGN & BUILD LTD              | 8825419 | revenue | 1DY50 | Misc Corporate Estates        | 645.87   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 MOORES FURNITURE GROUP LTD               | 8825949 | revenue | 1KR10 | Voids                         | 556.82   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 MOORES FURNITURE GROUP LTD               | 8829332 | revenue | 1KR10 | Voids                         | 650.86   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 MOORES FURNITURE GROUP LTD               | 8829334 | revenue | 1KR10 | Voids                         | 554.06   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 MOORES FURNITURE GROUP LTD               | 8829335 | revenue | 1KR10 | Voids                         | 514.12   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 MOORFIELD HOUSE                          | 8827015 | revenue | 1MG10 | Nursing Care OP               | 35394.66 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 MOORFIELD HOUSE                          | 8827015 | revenue | 1MG20 | Residential Care OP           | 11927.60 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 MOORFIELD HOUSE                          | 8827131 | revenue | 1MG10 | Nursing Care OP               | 836.76   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 MORROW PHARMACY LTD                      | 8822393 | revenue | 1ML11 | PH - Smoking & Tobacco        | 524.75   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 MORROW PHARMACY LTD                      | 8822441 | revenue | 1ML11 | PH - Smoking & Tobacco        | 1053.08  |
| Operations & Reg Services        | Legal Services                 | Revenue Expenditure | 01/03/2023 MORTONS LAW                              | 8816573 | revenue | 1FXJ1 | Legal Services                | 375.00   |
| Operations&Regulatory Services   | Operations                     | Capital Expenditure | 10/03/2023 MOTUS GROUP (UK) LTD                     | 8823971 | Capital | 2CAPI | Capital Investment            | 25271.83 |

|                                |                                |                     |            |   |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|-------------------------------|-----------|
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 10/03/2023 | MOTUS GROUP (UK) LTD                    | 8823974 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 10/03/2023 | MOTUS GROUP (UK) LTD                    | 8823975 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 31/03/2023 | MOTUS GROUP (UK) LTD                    | 8823772 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 31/03/2023 | MOTUS GROUP (UK) LTD                    | 8823773 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 31/03/2023 | MOTUS GROUP (UK) LTD                    | 8823774 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 31/03/2023 | MOTUS GROUP (UK) LTD                    | 8823777 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 31/03/2023 | MOTUS GROUP (UK) LTD                    | 8823793 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 31/03/2023 | MOTUS GROUP (UK) LTD                    | 8823809 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 31/03/2023 | MOTUS GROUP (UK) LTD                    | 8823957 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 31/03/2023 | MOTUS GROUP (UK) LTD                    | 8823978 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 31/03/2023 | MOTUS GROUP (UK) LTD                    | 8823983 | Capital | 2CAPI | Capital Investment            | 25271.83  |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 09/03/2023 | MOVING PARTS ARTS CIO                   | 8823362 | revenue | 1D511 | Christmas/New Year Activities | 500.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/03/2023 | MUSICWONDERS.ORG CIC                    | 8818365 | revenue | 1E558 | SB Music Service              | 6308.30   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 | MY HOMECARE DURHAM                      | 8822263 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 24524.99  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | MY HOMECARE DURHAM                      | 8817492 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 13238.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | MY HOMECARE DURHAM                      | 8837907 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 107897.00 |
| Workforce & Inclusion          | Organisational Development     | Revenue Expenditure | 08/03/2023 | MYERS-BRIGGS-COMPANY                    | 8815229 | revenue | 1FF70 | Strategic HR                  | 312.50    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8837370 | revenue | 1MC05 | Slatyford Lane                | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8837370 | revenue | 1MC41 | Bedeburn Short Break Unit     | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8837370 | revenue | 1MC16 | Heaton Hall Road              | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8837370 | revenue | 1MC53 | Stotts Road                   | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8837370 | revenue | 1MC06 | Airey Terrace                 | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8817597 | revenue | 1MC05 | Slatyford Lane                | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8817597 | revenue | 1MC41 | Bedeburn Short Break Unit     | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8817597 | revenue | 1MC16 | Heaton Hall Road              | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8817597 | revenue | 1MC53 | Stotts Road                   | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8817597 | revenue | 1MC06 | Airey Terrace                 | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8818176 | revenue | 1MC05 | Slatyford Lane                | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8818176 | revenue | 1MC41 | Bedeburn Short Break Unit     | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8818176 | revenue | 1MC16 | Heaton Hall Road              | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8818176 | revenue | 1MC53 | Stotts Road                   | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8818176 | revenue | 1MC06 | Airey Terrace                 | 236.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/03/2023 | NATIONAL YOUTH ADVOCACY SERVICE         | 8830680 | revenue | 1MB04 | Childrens Standards Unit      | 391.37    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | NATURAL ABILITY                         | 8820136 | revenue | 1MK50 | Supported Living LD           | 976.40    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 8819705 | revenue | 1KB06 | Citybuild Training            | 639.00    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | NAVIGATOR SIGNING SOLUTIONS LTD         | 8831921 | revenue | 1EJ20 | City Library and Hub          | 786.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | NBS                                     | 8818286 | revenue | 1KEW1 | Estate Management Team        | 6198.32   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | NBS                                     | 8818286 | revenue | 1KTDX | Architecture Building Design  | 6198.36   |
| Place                          | Development Management         | Revenue Expenditure | 03/03/2023 | NBS                                     | 8818286 | revenue | 1V031 | Landscaping                   | 4262.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/03/2023 | NCFE                                    | 8817459 | revenue | 1EA15 | Newcastle City Learning Main  | 3277.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/03/2023 | NCFE                                    | 8830676 | revenue | 1EA15 | Newcastle City Learning Main  | 2797.75   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | NCFE                                    | 8834258 | revenue | 1EA15 | Newcastle City Learning Main  | 899.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8815171 | revenue | 1MH50 | Home Care PD                  | 518.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8808633 | revenue | 1MK60 | Ind Day Care LD               | 280.90    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8817300 | revenue | 1MH50 | Home Care PD                  | 492.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8817294 | revenue | 1MK60 | Ind Day Care LD               | 278.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8806879 | revenue | 1MK43 | Carers Support Payments LD    | 400.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8802876 | revenue | 1MK60 | Ind Day Care LD               | 397.50    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8802879 | revenue | 1MK60 | Ind Day Care LD               | 282.90    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8815173 | revenue | 1MK60 | Ind Day Care LD               | 620.90    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8815175 | revenue | 1MK60 | Ind Day Care LD               | 256.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8826003 | revenue | 1EA15 | Newcastle City Learning Main  | 783.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8826004 | revenue | 1EA15 | Newcastle City Learning Main  | 858.10    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8826069 | revenue | 1EA15 | Newcastle City Learning Main  | 831.50    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8828343 | revenue | 1EA15 | Newcastle City Learning Main  | 859.60    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8816609 | revenue | 1EA15 | Newcastle City Learning Main  | 866.70    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8828348 | revenue | 1EA15 | Newcastle City Learning Main  | 1007.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8831733 | revenue | 1EA15 | Newcastle City Learning Main  | 921.30    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 06/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8808257 | revenue | 1EA15 | Newcastle City Learning Main  | 1070.60   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8835005 | revenue | 1EA15 | Newcastle City Learning Main  | 843.10    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 21/03/2023 | NEARBY GROUP LIMITED T/A NODA TAXIS     | 8813718 | revenue | 1V305 | Travel Office Taxi travel     | 305.80    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/03/2023 | NEAT ACADEMY TRUST                      | 8822988 | revenue | 1E652 | Virtual School                | 40000.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | NEAT ACADEMY TRUST                      | 8833953 | revenue | 1E20T | ARC / ARP Top Up Funding      | 2734.33   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | NEAT ACADEMY TRUST                      | 8833769 | revenue | 1E29C | SB Disability Access Fund     | 825.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | NEAT ACADEMY TRUST                      | 8833544 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 417.75    |

|                                |                                |                     |            |                                      |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/03/2023 | NEAT ACADEMY TRUST                   | 8816578 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 281.25    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 02/03/2023 | NEAT ACADEMY TRUST                   | 8817257 | revenue | 1E271 | SB Growth Fund                 | 93257.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 01/03/2023 | NEC SOFTWARE SOLUTIONS UK LTD        | 8811781 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 1500.90   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 31/03/2023 | NEC SOFTWARE SOLUTIONS UK LTD        | 8837969 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 500.00    |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 31/03/2023 | NEC SOFTWARE SOLUTIONS UK LTD        | 8837968 | revenue | 1CS14 | Revs & Bens Small Grants       | 950.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | NEG ARCHITECTURAL SYSTEMS LTD        | 8816489 | revenue | 1KVWC | Minor Works Contracts          | 382.06    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 07/03/2023 | NELSON TRUST                         | 8820282 | revenue | 1M109 | PH - Drugs and alcohol         | 3472.31   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 07/03/2023 | NELSON TRUST                         | 8820283 | revenue | 1M109 | PH - Drugs and alcohol         | 1818.60   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 20/03/2023 | NETWORK TICKETING LTD                | 8830376 | revenue | 1V301 | Travel office Travel Passes    | 48536.02  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 20/03/2023 | NETWORK TICKETING LTD                | 8830377 | revenue | 1V301 | Travel office Travel Passes    | 7020.00   |
| Place                          | Transport                      | Revenue Expenditure | 28/03/2023 | NETWORK TICKETING LTD                | 8836075 | revenue | 1V006 | Bus Service Provision          | 892.84    |
| Place                          | Transport                      | Revenue Expenditure | 09/03/2023 | NEURAL PATHWAYS                      | 8823146 | revenue | 1KEMT | Highways Management            | 460.00    |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | NEURAL PATHWAYS                      | 8836283 | revenue | 1KEMT | Highways Management            | 463.34    |
| Place                          | Transport                      | Revenue Expenditure | 17/03/2023 | NEUTRONICS                           | 8813960 | revenue | 1KELA | Traffic Sig General O/H        | 1719.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW BEGINNINGS (N.E.) LTD            | 8832021 | revenue | 1MH50 | Home Care PD                   | 704.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW BEGINNINGS (N.E.) LTD            | 8832021 | revenue | 1MK50 | Supported Living LD            | 31807.18  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW BEGINNINGS (N.E.) LTD            | 8832021 | revenue | 1MK51 | Home Care LD                   | 11199.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW BEGINNINGS (N.E.) LTD            | 8832021 | revenue | 1MM50 | Home Care MH                   | 633.96    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW BEGINNINGS (N.E.) LTD            | 8831957 | revenue | 1MK50 | Supported Living LD            | 521976.28 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW BEGINNINGS (N.E.) LTD            | 8831985 | revenue | 1MK50 | Supported Living LD            | 42149.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | NEW BEGINNINGS (N.E.) LTD            | 8832021 | revenue | 1MK50 | Supported Living LD            | -522.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | NEW BEGINNINGS (N.E.) LTD            | 8831957 | revenue | 1MK50 | Supported Living LD            | -14927.84 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | NEW BEGINNINGS (N.E.) LTD            | 8831985 | revenue | 1MK50 | Supported Living LD            | -193.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 08/03/2023 | NEW LEAF ASP LTD                     | 8822123 | revenue | 1E25A | Alternative Provision          | 345.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8832042 | revenue | 1MH50 | Home Care PD                   | 1690.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8832042 | revenue | 1MK50 | Supported Living LD            | -3222.63  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8832042 | revenue | 1MK51 | Home Care LD                   | 10284.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8832042 | revenue | 1MK55 | Home Care Family/Carer LD      | 10988.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8831993 | revenue | 1MK50 | Supported Living LD            | 94586.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8831971 | revenue | 1MK50 | Supported Living LD            | 227538.81 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8831971 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 37583.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8832042 | revenue | 1MK51 | Home Care LD                   | -541.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8832042 | revenue | 1MK55 | Home Care Family/Carer LD      | -253.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8831993 | revenue | 1MK50 | Supported Living LD            | -4394.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8831971 | revenue | 1MK50 | Supported Living LD            | -8066.44  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | NEW PROSPECTS ASSOCIATION LTD        | 8831971 | revenue | 1MK54 | Dom Care Own Tenancy LD        | -2612.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | NEW WARLANDS FARM SHORT BREAKS       | 8827076 | revenue | 1MK20 | Residential Care LD            | 1028.62   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 31/03/2023 | NEW WRITING NORTH                    | 8831882 | revenue | 1E558 | SB Music Service               | 1000.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 08/03/2023 | NEWBRIDGE PROJECT                    | 8820838 | revenue | 1FW20 | Ouseburn                       | 2615.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 20/03/2023 | NEWCASTLE ASIAN ARTS AND MUSIC       | 8830339 | revenue | 1MP12 | MESMAC & SHINE                 | 1000.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 02/03/2023 | NEWCASTLE COMMUNITY ASSET TRUST      | 8817218 | revenue | 1E46H | Castle Nursery Montagu         | 1885.94   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 28/03/2023 | NEWCASTLE FLOORING LTD               | 8834912 | revenue | 1E46H | Castle Nursery Montagu         | 8811.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/03/2023 | NEWCASTLE FLOORING LTD               | 8834968 | revenue | 1KE1J | The Cowgate Centre R&M         | 8943.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | NEWCASTLE FLOORING LTD               | 8825041 | revenue | 1KVWC | Minor Works Contracts          | 7641.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | NEWCASTLE FLOORING LTD               | 8817446 | revenue | 1KVWC | Minor Works Contracts          | 2804.21   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | NEWCASTLE FLOORING LTD               | 8838812 | revenue | 1KVWC | Minor Works Contracts          | 5000.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | NEWCASTLE FLOORING LTD               | 8834906 | revenue | 1KR12 | DDA                            | 329.12    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | NEWCASTLE FLOORING LTD               | 8834908 | revenue | 1KR12 | DDA                            | 393.83    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | NEWCASTLE FLOORING LTD               | 8834972 | revenue | 1KR12 | DDA                            | 948.56    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | NEWCASTLE FLOORING LTD               | 8819556 | revenue | 1KVWC | Minor Works Contracts          | 2675.50   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 30/03/2023 | NEWCASTLE GATESHEAD INITIATIVE       | 8831877 | revenue | 1EJ10 | Digital Newcastle              | 502.22    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | NEWCASTLE GATESHEAD INITIATIVE       | 8817611 | revenue | 1DG02 | Commercialisation              | 35000.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | NEWCASTLE GATESHEAD INITIATIVE       | 8818319 | revenue | 1V607 | Lab Space Building             | 2200.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | NEWCASTLE GATESHEAD INITIATIVE       | 8818320 | revenue | 1V607 | Lab Space Building             | 2200.00   |
| Place                          | Economic Development           | Revenue Expenditure | 08/03/2023 | NEWCASTLE GATESHEAD INITIATIVE       | 8820159 | revenue | 1FN10 | Policy Strat&Com-Specialists   | 6468.23   |
| Place                          | Economic Development           | Revenue Expenditure | 28/03/2023 | NEWCASTLE GATESHEAD INITIATIVE       | 8836602 | revenue | 1FN10 | Policy Strat&Com-Specialists   | 6468.23   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 27/03/2023 | NEWCASTLE NE1 LTD                    | 8836201 | revenue | 1VP22 | Community Safety Team          | 1753.21   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 28/03/2023 | NEWCASTLE NE1 LTD                    | 8836542 | revenue | 1D507 | Better Lives Project           | 2524.50   |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 20/03/2023 | NEWCASTLE SPORTS INJURY CLINIC       | 8830678 | revenue | 1FP30 | Occupational Health            | 3880.80   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 10/03/2023 | NEWCASTLE UNITED FOOTBALL FOUNDATION | 8817487 | revenue | 1KLM3 | Holiday Activities & Food Prog | 1046.79   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 31/03/2023 | NEWCASTLE UNITED FOUNDATION          | 8831560 | revenue | 1KLA4 | Comm Spt, Business & Research  | 8500.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 28/03/2023 | NEWCASTLE UNIVERSITY STUDENTS UNION  | 8834105 | revenue | 1VH33 | Homes for Ukraine Scheme       | 20000.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/03/2023 | NEWCASTLE&NORTH TYNESIDE LIFT        | 8819027 | revenue | 1CC53 | East End Library and Hub       | 3256.34   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/03/2023 | NEWCASTLE&NORTH TYNESIDE LIFT        | 8819026 | revenue | 1CC55 | West End Library and Hub       | 5740.75   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/03/2023 | NEWCASTLE&NORTH TYNESIDE LIFT        | 8819025 | revenue | 1CC57 | Gosforth Library and Hub       | 1301.16   |

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|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/03/2023 | NEWCASTLE&NORTH TYNESIDE LIFT            | 8830384 | revenue | 1CC53 | East End Library and Hub       | 21984.69  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/03/2023 | NEWCASTLE&NORTH TYNESIDE LIFT            | 8830383 | revenue | 1CC55 | West End Library and Hub       | 48160.83  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/03/2023 | NEWCASTLE&NORTH TYNESIDE LIFT            | 8830400 | revenue | 1CC57 | Gosforth Library and Hub       | 40685.61  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/03/2023 | NEWCASTLE/ NTYNESIDE LIFT CO LTD         | 8819024 | revenue | 1CC54 | Kenton Library and Hub         | 2960.87   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/03/2023 | NEWCASTLE/ NTYNESIDE LIFT CO LTD         | 8819023 | revenue | 1CC56 | Walker Churchwalk LIFT         | 1510.62   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/03/2023 | NEWCASTLE/ NTYNESIDE LIFT CO LTD         | 8830378 | revenue | 1CC54 | Kenton Library and Hub         | 38696.03  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/03/2023 | NEWCASTLE/ NTYNESIDE LIFT CO LTD         | 8830379 | revenue | 1CC56 | Walker Churchwalk LIFT         | 16190.14  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8828346 | revenue | 1MG70 | Equip & Adaptations OP         | 144211.64 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8835030 | revenue | 1MG02 | Community Health & Social Care | 30813.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8834244 | revenue | 1MHDF | ASC Discharge Fund             | 23000.00  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/03/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8828238 | revenue | 1MX06 | Community Reablement           | 77100.00  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/03/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8828344 | revenue | 1MX06 | Community Reablement           | 38550.00  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/03/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8828345 | revenue | 1MX06 | Community Reablement           | 38550.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 13/03/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8826021 | revenue | 1EA15 | Newcastle City Learning Main   | 1000.00   |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 22/03/2023 | NEWCASTLEUPONTYNE HOSPITALTRUST          | 8833108 | revenue | 1MR53 | Care First                     | 20000.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 10/03/2023 | NEWTONS SOLICITORS LTD                   | 8824025 | revenue | 1MD68 | Legal Fees Care                | 300.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/03/2023 | NEXUS                                    | 8823288 | revenue | 1E210 | School Transport Mainstream    | 203481.30 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 31/03/2023 | NEXUS                                    | 8833732 | revenue | 1V204 | Car Parking Infrastructure     | 2225.00   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 31/03/2023 | NEXUS                                    | 8818447 | revenue | 1V301 | Travel office Travel Passes    | 5256.00   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 24/03/2023 | NEXUS                                    | 8834983 | revenue | 1V301 | Travel office Travel Passes    | 3804.00   |
| Place                          | Transport                      | Capital Expenditure | 09/03/2023 | NEXUS                                    | 8802463 | Capital | 2CAPI | Capital Investment             | 8000.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 17/03/2023 | NHS BUSINESS SERVICES AUTHORITY          | 8819118 | revenue | 1ML09 | PH - Drugs and alcohol         | 54093.22  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 13/03/2023 | NHS DIGITAL                              | 8819594 | revenue | 1MR99 | Contain Outbreak Mangt Fund    | 6900.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | NHS NORTH EAST & NORTH CUMBRIA           | 8817198 | revenue | 1MG10 | Nursing Care OP                | 21692.01  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NHS NORTH EAST & NORTH CUMBRIA           | 8831906 | revenue | 1MM20 | Residential Care MH            | 5879.14   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NHS NORTH EAST & NORTH CUMBRIA           | 8831907 | revenue | 1MM20 | Residential Care MH            | 18651.07  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NHS NORTH EAST & NORTH CUMBRIA           | 8831909 | revenue | 1MM20 | Residential Care MH            | 18448.34  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834934 | revenue | 1MG27 | General Resource Centres       | 1430.97   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834936 | revenue | 1MG27 | General Resource Centres       | 1430.97   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834934 | revenue | 1MC05 | Slatyford Lane                 | 286.19    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834934 | revenue | 1MC20 | In-House Foster Carer Costs    | 286.19    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834934 | revenue | 1MC41 | Bedeburn Short Break Unit      | 286.19    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834934 | revenue | 1MC06 | Airey Terrace                  | 286.19    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834934 | revenue | 1MC09 | Garden Villas                  | 286.19    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834936 | revenue | 1MC05 | Slatyford Lane                 | 286.19    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834936 | revenue | 1MC20 | In-House Foster Carer Costs    | 286.19    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834936 | revenue | 1MC41 | Bedeburn Short Break Unit      | 286.19    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834936 | revenue | 1MC06 | Airey Terrace                  | 286.19    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8834936 | revenue | 1MC09 | Garden Villas                  | 286.19    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 31/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8838581 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | 2764.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 06/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8819021 | revenue | 1ML01 | PH - Public Health Main        | 1080.16   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 06/03/2023 | NHS NORTH OF ENGLAND COMMISSIONING UNIT  | 8819022 | revenue | 1ML01 | PH - Public Health Main        | 737.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | NICEIC SALES                             | 8833074 | revenue | 1KR20 | M&E Electrical                 | 540.00    |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 31/03/2023 | NICOLA LYNCH                             | 8833044 | revenue | 1DF09 | EST                            | 3500.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 07/03/2023 | NILTONI LIMITED                          | 8820834 | revenue | 1DR03 | Grainger Market                | 5043.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 15/03/2023 | NISAI VIRTUAL ACADEMY                    | 8827418 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 1166.40   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 02/03/2023 | NOMINET UK                               | 8817502 | revenue | 1CX50 | Technical Refresh              | 765.94    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | NORCHEM HEALTHCARE LTD                   | 8822416 | revenue | 1ML11 | PH - Smoking & Tobacco         | 640.57    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | NORCHEM HEALTHCARE LTD                   | 8822417 | revenue | 1ML11 | PH - Smoking & Tobacco         | 286.77    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | NORCHEM HEALTHCARE LTD                   | 8822519 | revenue | 1ML11 | PH - Smoking & Tobacco         | 413.56    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 27/03/2023 | NORCHEM HEALTHCARE LTD                   | 8835645 | revenue | 1MR99 | Contain Outbreak Mangt Fund    | 37367.66  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8835897 | revenue | 1MC02 | Ind Sector Placements          | 15546.40  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8834806 | revenue | 1MD66 | CWD Care Packages              | 2028.00   |
| Place                          | Transport                      | Revenue Expenditure | 09/03/2023 | NORTH EAST CONCRETE                      | 8802374 | revenue | 1KEMC | Highways                       | 301.00    |
| Place                          | Transport                      | Revenue Expenditure | 22/03/2023 | NORTH EAST CONCRETE                      | 8824026 | revenue | 1KEMC | Highways                       | 672.00    |
| Place                          | Transport                      | Revenue Expenditure | 31/03/2023 | NORTH EAST CONCRETE                      | 8821058 | revenue | 1KEMC | Highways                       | 1150.00   |
| Place                          | Transport                      | Revenue Expenditure | 31/03/2023 | NORTH EAST CONCRETE                      | 8821060 | revenue | 1KEMC | Highways                       | 690.00    |
| Place                          | Transport                      | Revenue Expenditure | 20/03/2023 | NORTH EAST CONCRETE                      | 8817551 | revenue | 1KEMC | Highways                       | 354.50    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | NORTH EAST RADIO COMMS LTD               | 8805763 | revenue | 1KKU5 | Civic Centre Control           | 1006.00   |
| Children, Education and Skills | Dir of Children, Educ & Skills | Revenue Expenditure | 28/03/2023 | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 8836494 | revenue | 1MB02 | Dir of Chldrn Edcn and Skills  | 375.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8837395 | revenue | 1MD62 | Support to CIC                 | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8837396 | revenue | 1MD62 | Support to CIC                 | 2000.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8838535 | revenue | 1MF04 | Independent Living             | 1600.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8838536 | revenue | 1MF04 | Independent Living             | 1900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD       | 8838537 | revenue | 1MF04 | Independent Living             | 1900.00   |

|                                  |                                |                     |            |                                       |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8838538 | revenue | 1MF04 | Independent Living             | 1600.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8838539 | revenue | 1MF04 | Independent Living             | 1900.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8838540 | revenue | 1MF04 | Independent Living             | 1900.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8838541 | revenue | 1MF04 | Independent Living             | 1900.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8838545 | revenue | 1MF04 | Independent Living             | 1900.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8838757 | revenue | 1MF04 | Independent Living             | 10387.50  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 31/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8838758 | revenue | 1MF04 | Independent Living             | 1675.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | NORTH EAST SUPPORTED TENANCIES LTD    | 8835883 | revenue | 1MF01 | 16 Plus & Care Leavers         | 1900.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | NORTH EAST TRUCK & VAN LTD            | 8800463 | revenue | 3KES1 | City Transport Stock           | 459.66    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | NORTH EAST TRUCK & VAN LTD            | 8825760 | revenue | 3KES1 | City Transport Stock           | 397.89    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 09/03/2023 | NORTH EAST WELLBEING                  | 8823287 | revenue | 1E25P | Strengthen Inclusion Bespoke   | 8333.34   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8802402 | revenue | 1MN30 | Asylum Seekers Adults          | 351.14    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 31/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8822062 | revenue | 1MN30 | Asylum Seekers Adults          | 351.14    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 31/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8822063 | revenue | 1MN30 | Asylum Seekers Adults          | 351.14    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8822066 | revenue | 1MN30 | Asylum Seekers Adults          | 351.14    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8822067 | revenue | 1MN30 | Asylum Seekers Adults          | 351.14    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 10/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8807109 | revenue | 1VH26 | Housing Advice Centre          | 536.65    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 10/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8807110 | revenue | 1VH26 | Housing Advice Centre          | 408.51    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 10/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8807111 | revenue | 1VH26 | Housing Advice Centre          | 294.04    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 31/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8830429 | revenue | 1VH26 | Housing Advice Centre          | 535.25    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 31/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8830387 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 487.34    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 20/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8830413 | revenue | 1VH26 | Housing Advice Centre          | 625.79    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 20/03/2023 | NORTH EASTERN HOUSING ASSOCIATION LTD | 8830430 | revenue | 1VH26 | Housing Advice Centre          | 370.44    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | NORTH LAKES CHILDRENS SERVICES        | 8835908 | revenue | 1MC02 | Ind Sector Placements          | 35785.80  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | NORTH LAKES CHILDRENS SERVICES        | 8835041 | revenue | 1E20A | SB Independent Schools         | 23333.31  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | NORTHBOURNE                           | 8827023 | revenue | 1MG20 | Residential Care OP            | 2923.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | NORTHBOURNE                           | 8827023 | revenue | 1MG20 | Residential Care OP            | -599.80   |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 08/03/2023 | NORTHEAST AMBULANCE SERV NHS TRUST    | 8822048 | revenue | 1FW22 | South Jesmond                  | 1698.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | NORTHERN CHILDRENS BOOK FESTIVAL      | 8827236 | revenue | 1EJ13 | Stock Services                 | 946.25    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | NORTHERN COUNTIES SAFETY GROUP LTD    | 8803806 | revenue | 1KB06 | Citybuild Training             | 320.00    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 17/03/2023 | NORTHERN EDUCATION TRUST              | 8829393 | revenue | 1E791 | Kaleidroscope                  | 4000.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 17/03/2023 | NORTHERN EDUCATION TRUST              | 8829401 | revenue | 1E791 | Kaleidroscope                  | 14000.00  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/03/2023 | NORTHERN EDUCATION TRUST              | 8835019 | revenue | 1E224 | SB Trade Union Facility Time   | 21933.00  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 06/03/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8819398 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | 530.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8829868 | revenue | 1KR10 | Voids                          | 5710.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8823122 | revenue | 1KVWC | Minor Works Contracts          | 15891.69  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8837338 | revenue | 1KR10 | Voids                          | 4840.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8815195 | revenue | 1KR10 | Voids                          | 4520.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8786927 | revenue | 1KVWC | Minor Works Contracts          | 680.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8829869 | revenue | 1KR10 | Voids                          | 4315.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8838752 | revenue | 1KR10 | Voids                          | 4955.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | NORTHERN FLOORCRAFT (GATESHEAD) LTD   | 8830224 | revenue | 1KVWC | Minor Works Contracts          | 430.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | NORTHERN HERITAGE SERVICES LTD        | 8817504 | revenue | 1EJ17 | Publications                   | 1147.95   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NORTHERN LIFE CARE LTD                | 8831990 | revenue | 1MK50 | Supported Living LD            | 24999.64  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NORTHERN LIFE CARE LTD                | 8831968 | revenue | 1MK50 | Supported Living LD            | 34727.48  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 | NORTHERN LIFE CARE LTD                | 8831990 | revenue | 1MK50 | Supported Living LD            | -451.60   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 | NORTHERN LIFE CARE LTD                | 8831968 | revenue | 1MK50 | Supported Living LD            | -993.20   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 20/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8830411 | Capital | 2HE01 | Capital Citywide               | 6005.92   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 31/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8824313 | revenue | 1KL84 | Out of Scope Open Space        | 727.62    |
| Place                            | Major Projects                 | Capital Expenditure | 01/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8816552 | Capital | 2CAPI | Capital Investment             | 610.00    |
| Place                            | Transport                      | Capital Expenditure | 21/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8831623 | Capital | 2CAPI | Capital Investment             | 5902.04   |
| Place                            | Transport                      | Revenue Expenditure | 27/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8835959 | revenue | 1KEL4 | Traffic Sig - Non Local Auth   | 613.59    |
| Place                            | Transport                      | Revenue Expenditure | 27/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8835952 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 613.59    |
| Place                            | Transport                      | Revenue Expenditure | 27/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8835953 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 613.59    |
| Place                            | Transport                      | Revenue Expenditure | 27/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8835954 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 513.38    |
| Place                            | Transport                      | Revenue Expenditure | 27/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8835955 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 613.59    |
| Place                            | Transport                      | Revenue Expenditure | 27/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8835956 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 613.59    |
| Place                            | Transport                      | Revenue Expenditure | 27/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8835957 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 613.59    |
| Place                            | Transport                      | Revenue Expenditure | 27/03/2023 | NORTHERN POWERGRID NORTHEAST LTD      | 8835958 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 613.59    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | NORTHERN STRUCTURES LTD               | 8823984 | revenue | 1KVWC | Minor Works Contracts          | 157741.00 |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 16/03/2023 | NORTHGATE VEHICLE HIRE LTD            | 8808372 | revenue | 1KESY | Spot Hires                     | 356.44    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | NORTHLEA COURT NH                     | 8827019 | revenue | 1MG10 | Nursing Care OP                | 2867.80   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 28/03/2023 | NORTHUMBERLAND COUNTY COUNCIL         | 8836904 | revenue | 1MC30 | Secure Accom Welfare           | 49200.00  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | NORTHUMBERLAND COUNTY COUNCIL         | 8818403 | revenue | 1E558 | SB Music Service               | 540.00    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | NORTHUMBERLAND COUNTY COUNCIL         | 8823977 | revenue | 1E652 | Virtual School                 | 4500.00   |

|   |                        |                     |            |                                    |         |         |       |                               |          |
|---|------------------------|---------------------|------------|------------------------------------|---------|---------|-------|-------------------------------|----------|
| Children, Education and Skills Place                          | Education              | Revenue Expenditure | 02/03/2023 | NORTHUMBERLAND COUNTY COUNCIL      | 8817211 | revenue | 1EA15 | Newcastle City Learning Main  | 4944.84  |
| Children, Education and Skills Public Health Service Place    | Fairer Housing Unit    | Revenue Expenditure | 10/03/2023 | NORTHUMBERLAND COUNTY COUNCIL      | 8824018 | revenue | 1FP96 | One Public Estate North East  | 24140.00 |
| Children, Education and Skills Public Health Service Place    | Children's Social Care | Revenue Expenditure | 22/03/2023 | NORTHUMBERLAND PAFTS               | 8832084 | revenue | 1MD62 | Support to CIC                | 1355.00  |
| Children, Education and Skills Public Health Service Place    | Public Health          | Revenue Expenditure | 08/03/2023 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 8822151 | revenue | 1ML15 | PH-Individual Placement&Suppt | 12203.00 |
| Children, Education and Skills Operations & Reg Services      | Development Management | Revenue Expenditure | 30/03/2023 | NORTHUMBERLAND WILDLIFE TRUST      | 8833008 | revenue | 1V033 | S106 Rev Monitoring           | 1202.37  |
| Children, Education and Skills Operations & Reg Services      | Development Management | Revenue Expenditure | 30/03/2023 | NORTHUMBERLAND WILDLIFE TRUST      | 8833889 | revenue | 1V033 | S106 Rev Monitoring           | 1202.37  |
| Children, Education and Skills Operations & Reg Services      | Education Schools      | Revenue Expenditure | 21/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8830627 | revenue | 1E20H | High Needs Headroom           | 15000.00 |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8833565 | revenue | 1V307 | Vehicle Salary Sacrifice      | 293.13   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8833571 | revenue | 1V307 | Vehicle Salary Sacrifice      | 317.29   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8833591 | revenue | 1V307 | Vehicle Salary Sacrifice      | 320.54   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8833596 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4768.79  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8833597 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6627.73  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8833600 | revenue | 1V307 | Vehicle Salary Sacrifice      | 533.07   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8833601 | revenue | 1V307 | Vehicle Salary Sacrifice      | 8131.61  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8833679 | revenue | 1V307 | Vehicle Salary Sacrifice      | 444.95   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8833680 | revenue | 1V307 | Vehicle Salary Sacrifice      | 303.54   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 13/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8823114 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5726.63  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 01/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8816613 | revenue | 1V309 | Electronics Salary Sacrifice  | 3729.24  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 29/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8837517 | revenue | 1V307 | Vehicle Salary Sacrifice      | 336.64   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 29/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8837519 | revenue | 1V307 | Vehicle Salary Sacrifice      | 335.84   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 29/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8837541 | revenue | 1V307 | Vehicle Salary Sacrifice      | 317.45   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827423 | revenue | 1V307 | Vehicle Salary Sacrifice      | 396.32   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827424 | revenue | 1V307 | Vehicle Salary Sacrifice      | 361.68   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827425 | revenue | 1V307 | Vehicle Salary Sacrifice      | 341.17   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827426 | revenue | 1V307 | Vehicle Salary Sacrifice      | 318.02   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827427 | revenue | 1V307 | Vehicle Salary Sacrifice      | 501.52   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827428 | revenue | 1V307 | Vehicle Salary Sacrifice      | 456.67   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827429 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6281.42  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827430 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4750.55  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827434 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6823.91  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 14/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8827435 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6409.27  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 03/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8818448 | revenue | 1V307 | Vehicle Salary Sacrifice      | 7463.97  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 03/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8818459 | revenue | 1V307 | Vehicle Salary Sacrifice      | 478.50   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 03/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8818460 | revenue | 1V307 | Vehicle Salary Sacrifice      | 426.60   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 30/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8838079 | revenue | 1V307 | Vehicle Salary Sacrifice      | 8015.22  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 07/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8820927 | revenue | 1V309 | Electronics Salary Sacrifice  | 2075.15  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 21/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8831581 | revenue | 1V307 | Vehicle Salary Sacrifice      | 383.75   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 21/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8831583 | revenue | 1V307 | Vehicle Salary Sacrifice      | 8882.90  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 21/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8831584 | revenue | 1V307 | Vehicle Salary Sacrifice      | 358.52   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 21/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8831586 | revenue | 1V307 | Vehicle Salary Sacrifice      | 366.09   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 21/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8831587 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6308.90  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 21/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8831588 | revenue | 1V307 | Vehicle Salary Sacrifice      | 7056.90  |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 21/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8831589 | revenue | 1V307 | Vehicle Salary Sacrifice      | 291.39   |
| Children, Education and Skills Operations & Reg Services      | Parking                | Revenue Expenditure | 21/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8831591 | revenue | 1V307 | Vehicle Salary Sacrifice      | 8015.22  |
| Children, Education and Skills Public Health Service          | Public Health          | Revenue Expenditure | 30/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8836490 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 2468.00  |
| Children, Education and Skills Public Health Service          | Public Health          | Revenue Expenditure | 28/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8836515 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 1924.00  |
| Children, Education and Skills Public Health Service          | Public Health          | Revenue Expenditure | 28/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8836539 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 5705.00  |
| Children, Education and Skills Public Health Service          | Public Health          | Revenue Expenditure | 28/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8836540 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 2546.00  |
| Children, Education and Skills Public Health Service          | Public Health          | Revenue Expenditure | 27/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8835974 | revenue | 1MP37 | Winter Wellbeing Support      | 2861.92  |
| Children, Education and Skills Public Health Service          | Public Health          | Revenue Expenditure | 20/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8830330 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 720.20   |
| Children, Education and Skills Public Health Service          | Public Health          | Revenue Expenditure | 20/03/2023 | NORTHUMBRIA HEALTHCARE NHS TRUST   | 8830331 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 1326.80  |
| Children, Education and Skills ASC & Integrated Services      | Education Schools      | Revenue Expenditure | 23/03/2023 | NORTHUMBRIA UNIVERSITY NURSERY LTD | 8833778 | revenue | 1E29C | SB Disability Access Fund     | 1650.00  |
| Children, Education and Skills ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 23/03/2023 | NORTHUMBRIAN WATER                 | 8826764 | revenue | 1MN30 | Asylum Seekers Adults         | 425.75   |
| Children, Education and Skills ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 23/03/2023 | NORTHUMBRIAN WATER                 | 8826765 | revenue | 1MN30 | Asylum Seekers Adults         | 347.09   |
| Children, Education and Skills ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 23/03/2023 | NORTHUMBRIAN WATER                 | 8829510 | revenue | 1MN30 | Asylum Seekers Adults         | 347.09   |
| Children, Education and Skills ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 23/03/2023 | NORTHUMBRIAN WATER                 | 8829512 | revenue | 1MN30 | Asylum Seekers Adults         | 341.47   |
| Children, Education and Skills ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 22/03/2023 | NORTHUMBRIAN WATER                 | 8829499 | revenue | 1MN30 | Asylum Seekers Adults         | 445.42   |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/03/2023 | NORTHUMBRIAN WATER                 | 8826762 | revenue | 1MC14 | Whitbeck Road                 | 425.75   |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/03/2023 | NORTHUMBRIAN WATER                 | 8826767 | revenue | 1MC15 | Clapham Avenue                | 467.89   |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/03/2023 | NORTHUMBRIAN WATER                 | 8826768 | revenue | 1MC16 | Heaton Hall Road              | 436.99   |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/03/2023 | NORTHUMBRIAN WATER                 | 8826770 | revenue | 1MC53 | Stotts Road                   | 495.98   |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/03/2023 | NORTHUMBRIAN WATER                 | 8827287 | revenue | 1MC05 | Slatyford Lane                | 412.30   |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/03/2023 | NORTHUMBRIAN WATER                 | 8833891 | revenue | 1MD68 | Legal Fees Care               | 274.00   |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/03/2023 | NORTHUMBRIAN WATER                 | 8827999 | revenue | 1MC05 | Slatyford Lane                | 448.30   |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/03/2023 | NORTHUMBRIAN WATER                 | 8827999 | revenue | 1MC53 | Stotts Road                   | 293.53   |

|                                |                                |                     |            |                                 |         |         |       |                              |            |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------|---------|---------|-------|------------------------------|------------|
| HRA Expenditure                | Special Services               | Revenue Expenditure | 15/03/2023 | NORTHUMBRIAN WATER              | 8827287 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide   | 83.89      |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 14/03/2023 | NORTHUMBRIAN WATER              | 8823323 | revenue | 1HR01 | HRA Comm Areas-Citywide      | 540.22     |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 14/03/2023 | NORTHUMBRIAN WATER              | 8823323 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide   | 1240.73    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 14/03/2023 | NORTHUMBRIAN WATER              | 8823323 | revenue | 1HL01 | HRA Concierge-Citywide       | 228.94     |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 14/03/2023 | NORTHUMBRIAN WATER              | 8823320 | revenue | 1HR01 | HRA Comm Areas-Citywide      | 706.56     |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 20/03/2023 | NORTHUMBRIAN WATER              | 8827999 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide   | 180.87     |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 20/03/2023 | NORTHUMBRIAN WATER              | 8827999 | revenue | 1HR02 | HRA Comm Areas - SC          | 81.41      |
| HRA Income                     | Charges                        | Revenue Expenditure | 09/03/2023 | NORTHUMBRIAN WATER              | 8823331 | revenue | 1H091 | Water Charges Citywide       | 22194.12   |
| HRA Income                     | Charges                        | Revenue Expenditure | 15/03/2023 | NORTHUMBRIAN WATER              | 8827287 | revenue | 1H091 | Water Charges Citywide       | 9796.83    |
| HRA Income                     | Charges                        | Revenue Expenditure | 14/03/2023 | NORTHUMBRIAN WATER              | 8823119 | revenue | 1H091 | Water Charges Citywide       | 2031.36    |
| HRA Income                     | Charges                        | Revenue Expenditure | 14/03/2023 | NORTHUMBRIAN WATER              | 8825470 | revenue | 1H091 | Water Charges Citywide       | 1456.65    |
| HRA Income                     | Charges                        | Revenue Expenditure | 20/03/2023 | NORTHUMBRIAN WATER              | 8827999 | revenue | 1H091 | Water Charges Citywide       | 11984.37   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 14/03/2023 | NORTHUMBRIAN WATER              | 8823179 | revenue | 1KL60 | Parks - Premises Costs       | 426.45     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | NORTHUMBRIAN WATER              | 8835143 | revenue | 1KVWC | Minor Works Contracts        | 1071.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 17/03/2023 | NORTHUMBRIAN WATER              | 8829723 | revenue | 1KXX1 | Civic Centre Direct Costs    | 6162.32    |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 14/03/2023 | NORTHUMBRIAN WATER              | 8823323 | revenue | 1VH07 | Byker Trust Heating Costs    | 457.88     |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | NORTHUMBRIAN WATER              | 8834193 | revenue | 1KEMC | Highways                     | 2484.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | NORWOOD RAVENSWOOD SERVICES LTD | 8827120 | revenue | 1MK20 | Residential Care LD          | 4145.24    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | NORWOOD RAVENSWOOD SERVICES LTD | 8820295 | revenue | 1MK60 | Ind Day Care LD              | 1513.24    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | NORWOOD RAVENSWOOD SERVICES LTD | 8827120 | revenue | 1MK20 | Residential Care LD          | -438.80    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 27/03/2023 | NOTCA                           | 8822078 | revenue | 1RB22 | ITA Levy                     | 1454457.87 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | NOVA GROUP LTD                  | 8833742 | revenue | 1KVWC | Minor Works Contracts        | 4315.14    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | NOVA GROUP LTD                  | 8817442 | revenue | 1KVWC | Minor Works Contracts        | 1718.49    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | NOVA GROUP LTD                  | 8838820 | revenue | 1KVWC | Minor Works Contracts        | 517.96     |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 17/03/2023 | NPOWER COMMERCIAL GAS           | 8829584 | revenue | 1VA09 | Woolington Hse - Brunel Tce  | 4441.63    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/03/2023 | NRG LIMITED                     | 8827339 | revenue | 1KEND | Fleet Fuel Account           | 500.00     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/03/2023 | NRG LIMITED                     | 8808637 | revenue | 1KEND | Fleet Fuel Account           | 12957.11   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 01/03/2023 | NRG LIMITED                     | 8808638 | revenue | 1KEND | Fleet Fuel Account           | 12966.17   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/03/2023 | NRG LIMITED                     | 8818224 | revenue | 1KEND | Fleet Fuel Account           | 9134.25    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/03/2023 | NRG LIMITED                     | 8818225 | revenue | 1KEND | Fleet Fuel Account           | 15861.73   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/03/2023 | NRG LIMITED                     | 8821105 | revenue | 1KEND | Fleet Fuel Account           | 4889.60    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/03/2023 | NRG LIMITED                     | 8821153 | revenue | 1KEND | Fleet Fuel Account           | 8528.80    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/03/2023 | NRG LIMITED                     | 8824366 | revenue | 1KEND | Fleet Fuel Account           | 14515.63   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/03/2023 | NRG LIMITED                     | 8836911 | revenue | 1KEND | Fleet Fuel Account           | 4900.40    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8830423 | revenue | 1KEND | Fleet Fuel Account           | 5739.50    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8830707 | revenue | 1KEND | Fleet Fuel Account           | 1222.80    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8827340 | revenue | 1KEND | Fleet Fuel Account           | 9672.80    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8828359 | revenue | 1KEND | Fleet Fuel Account           | 13392.53   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8831887 | revenue | 1KEND | Fleet Fuel Account           | 3808.54    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8831888 | revenue | 1KEND | Fleet Fuel Account           | 10704.60   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8831889 | revenue | 1KEND | Fleet Fuel Account           | 12237.09   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8831890 | revenue | 1KEND | Fleet Fuel Account           | 5957.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | NRG LIMITED                     | 8818327 | revenue | 1KVEM | Mechanical Stand Alone Works | 22097.32   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 14/03/2023 | NRG LIMITED                     | 8823118 | revenue | 1KVEM | Mechanical Stand Alone Works | 2231.24    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | NRG LIMITED                     | 8813221 | revenue | 1KVEM | Mechanical Stand Alone Works | 23329.85   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | NRG LIMITED                     | 8828260 | revenue | 1KVEM | Mechanical Stand Alone Works | 22009.28   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | NRG LIMITED                     | 8833740 | revenue | 1KVEM | Mechanical Stand Alone Works | 21319.20   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | NRG LIMITED                     | 8836805 | revenue | 1KVEM | Mechanical Stand Alone Works | 21745.87   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8828352 | revenue | 1KVEM | Mechanical Stand Alone Works | 21838.76   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8830386 | revenue | 1KVEM | Mechanical Stand Alone Works | 22036.23   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | NRG LIMITED                     | 8830401 | revenue | 1KVEM | Mechanical Stand Alone Works | 22330.38   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | NRG LIMITED                     | 8818341 | revenue | 1KVEM | Mechanical Stand Alone Works | 22104.70   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | NUDGE EDUCATION                 | 8779429 | revenue | 1E25R | AP Inclusion Panel           | 1786.17    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | NUDGE EDUCATION                 | 8780115 | revenue | 1E25R | AP Inclusion Panel           | 1060.29    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | NUDGE EDUCATION                 | 8786369 | revenue | 1E25R | AP Inclusion Panel           | 725.88     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | NUDGE EDUCATION                 | 8786370 | revenue | 1E25R | AP Inclusion Panel           | 6437.48    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | NUDGE EDUCATION                 | 8788794 | revenue | 1E25R | AP Inclusion Panel           | 1028.82    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION                 | 8838117 | revenue | 1E25A | Alternative Provision        | 492.32     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 21/03/2023 | NUDGE EDUCATION                 | 8832100 | revenue | 1E25R | AP Inclusion Panel           | 1363.23    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 11/03/2023 | NUDGE EDUCATION LIMITED         | 8816581 | revenue | 1E25R | AP Inclusion Panel           | 271.47     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | NUDGE EDUCATION LIMITED         | 8821904 | revenue | 1E25R | AP Inclusion Panel           | 1211.76    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 15/03/2023 | NUDGE EDUCATION LIMITED         | 8825066 | revenue | 1E25R | AP Inclusion Panel           | 1363.23    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/03/2023 | NUDGE EDUCATION LIMITED         | 8816580 | revenue | 1E25R | AP Inclusion Panel           | 1325.36    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 08/03/2023 | NUDGE EDUCATION LIMITED         | 8806189 | revenue | 1E25R | AP Inclusion Panel           | 2423.52    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 16/03/2023 | NUDGE EDUCATION LIMITED         | 8828869 | revenue | 1E25R | AP Inclusion Panel           | 2120.58    |

|                                |                                |                     |            |                                      |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------------|---------|---------|-------|--------------------------------|----------|
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8812476 | revenue | 1E25R | AP Inclusion Panel             | 422.94   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8812477 | revenue | 1E25R | AP Inclusion Panel             | 271.47   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819068 | revenue | 1E25R | AP Inclusion Panel             | 3786.75  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819078 | revenue | 1E25R | AP Inclusion Panel             | 1969.11  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819079 | revenue | 1E25R | AP Inclusion Panel             | 252.45   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819080 | revenue | 1E25R | AP Inclusion Panel             | 757.35   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819081 | revenue | 1E25R | AP Inclusion Panel             | 908.82   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819082 | revenue | 1E25R | AP Inclusion Panel             | 605.88   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819083 | revenue | 1E25R | AP Inclusion Panel             | 2574.99  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819084 | revenue | 1E25R | AP Inclusion Panel             | 2120.58  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819085 | revenue | 1E25R | AP Inclusion Panel             | 1514.70  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819086 | revenue | 1E25R | AP Inclusion Panel             | 605.88   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819087 | revenue | 1E25R | AP Inclusion Panel             | 757.35   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819088 | revenue | 1E25R | AP Inclusion Panel             | 1666.17  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819151 | revenue | 1E25R | AP Inclusion Panel             | 3786.75  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8819152 | revenue | 1E25R | AP Inclusion Panel             | 3635.28  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8820847 | revenue | 1E25R | AP Inclusion Panel             | 7838.57  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8820848 | revenue | 1E25R | AP Inclusion Panel             | 2019.60  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8820849 | revenue | 1E25R | AP Inclusion Panel             | 2272.05  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8820905 | revenue | 1E25R | AP Inclusion Panel             | 1363.23  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8825067 | revenue | 1E25R | AP Inclusion Panel             | 2272.05  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 30/03/2023 | NUDGE EDUCATION LIMITED              | 8828224 | revenue | 1E25R | AP Inclusion Panel             | 2392.05  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 31/03/2023 | NUDGE EDUCATION LIMITED              | 8825065 | revenue | 1E25R | AP Inclusion Panel             | 574.41   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 31/03/2023 | NUDGE EDUCATION LIMITED              | 8825068 | revenue | 1E25R | AP Inclusion Panel             | 1396.20  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | NUNSMOOR PHARMACY                    | 8822422 | revenue | 1M1L1 | PH - Smoking & Tobacco         | 270.99   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NURTURED CARE NE LTD                 | 8832002 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 55212.06 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NURTURED CARE NE LTD                 | 8832002 | revenue | 1MH50 | Home Care PD                   | 24526.49 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NURTURED CARE NE LTD                 | 8832002 | revenue | 1MK51 | Home Care LD                   | 3038.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | NURTURED CARE NE LTD                 | 8832002 | revenue | 1MM50 | Home Care MH                   | 3087.62  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | OFSTED                               | 8795291 | revenue | 1MC05 | Slatyford Lane                 | 3685.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/03/2023 | OFSTED                               | 8831935 | revenue | 1MC53 | Stotts Road                    | 2836.00  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 21/03/2023 | OLIVE COMPLIANCE LTD                 | 8823783 | revenue | 1RB48 | Other Corporate Items          | 900.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | OLIVERS TREE SERVICES LTD            | 8815212 | revenue | 1KVWC | Minor Works Contracts          | 1180.00  |
| Place                          | Transport                      | Revenue Expenditure | 02/03/2023 | OLIVERS TREE SERVICES LTD            | 8813282 | revenue | 1KEMC | Highways                       | 1110.00  |
| Place                          | Transport                      | Revenue Expenditure | 17/03/2023 | OLIVERS TREE SERVICES LTD            | 8813855 | revenue | 1KEMC | Highways                       | 1110.00  |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 17/03/2023 | OLUWADAMILOLA FAWEHINMI              | 8822302 | revenue | 1DF42 | Culture Vision                 | 705.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | ONE CALL AIR CONDITIONING LTD        | 8837900 | revenue | 1KF07 | Banqueting Suite               | 462.38   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ONE STOP HIRE LIMITED                | 8826839 | revenue | 1KESY | Spot Hires                     | 855.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | ONE STOP HIRE LIMITED                | 8836979 | revenue | 1KESY | Spot Hires                     | 855.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/03/2023 | ONE STOP HIRE LIMITED                | 8798810 | revenue | 1DY54 | Blackfriars                    | 525.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/03/2023 | ONE STOP HIRE LIMITED                | 8798830 | revenue | 1V075 | Guildhall                      | 277.52   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | ONE STOP HIRE LIMITED                | 8819387 | revenue | 1V075 | Guildhall                      | 264.30   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | ONE STOP HIRE LIMITED                | 8819389 | revenue | 1V075 | Guildhall                      | 261.60   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | ONE STOPBATHROOM & CLADDING SHOP LTD | 8819073 | revenue | 1KR1E | Response East                  | 3200.00  |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 23/03/2023 | OPEN DIGITAL COOPERATIVE LTD         | 8833925 | revenue | 1E110 | Digital Newcastle              | 7618.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | OPENVIEW SECURITY SOLUTIONS LTD      | 8829571 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 751.12   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | OPENVIEW SECURITY SOLUTIONS LTD      | 8829582 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 27291.42 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | OPENVIEW SECURITY SOLUTIONS LTD      | 8829591 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 24580.19 |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 16/03/2023 | OPTIMAL DECORATING CONTRACTORS LTD   | 8828995 | revenue | 1EEG5 | C&FN Outer West                | 1862.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 16/03/2023 | OPTIMAL DECORATING CONTRACTORS LTD   | 8829000 | revenue | 1KEWA | Newington Road East Depot      | 1945.39  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | OPTIMAL DECORATING CONTRACTORS LTD   | 8833749 | revenue | 1DF71 | High Bridge Studios & Gallery  | 264.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 10/03/2023 | ORACLE CORPORATION UK LTD            | 8817530 | revenue | 1CX50 | Technical Refresh              | 62223.99 |
| HRA Expenditure                | General Management             | Revenue Expenditure | 09/03/2023 | ORBIS PROPERTY PROTECTION LTD        | 8806975 | revenue | 1HRA9 | HRA - Demolition Revenue Exp   | 3400.12  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | ORBIS PROPERTY PROTECTION LTD        | 8823143 | revenue | 1KR3C | Planned Central                | 2659.98  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | ORBIS PROPERTY PROTECTION LTD        | 8823332 | revenue | 1KR3C | Planned Central                | 714.43   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | ORWAK EASI UK LTD                    | 8815649 | revenue | 1KF07 | Banqueting Suite               | 545.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | OS ECOLOGY LTD                       | 8818405 | revenue | 1DQ8Q | S&M Jesmond Dene Depot         | 400.00   |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 30/03/2023 | OUR MINDS WORK                       | 8815946 | revenue | 1FP80 | Operational HR                 | 4000.00  |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 13/03/2023 | OUSEBURN COMMUNITY CENTRE            | 8825024 | revenue | 1FW13 | Heaton                         | 882.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 03/03/2023 | OUSEBURN COMMUNITY CENTRE            | 8818473 | revenue | 1FW04 | Byker                          | 784.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 03/03/2023 | OUSEBURN COMMUNITY CENTRE            | 8818362 | revenue | 1FW20 | Ouseburn                       | 3273.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/03/2023 | OUSEBURN COMMUNITY CENTRE            | 8814138 | revenue | 1E870 | Hotspur Childcare Trading      | 570.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 31/03/2023 | OUSEBURN COMMUNITY CENTRE            | 8833037 | revenue | 1E870 | Hotspur Childcare Trading      | 750.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 | OUSEBURN FARM CHARITY LTD            | 8820038 | revenue | 1MK60 | Ind Day Care LD                | 477.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/03/2023 | OUSEBURN FARM CHARITY LTD            | 8820124 | revenue | 1MK60 | Ind Day Care LD                | 477.00   |

|                                  |                                |                     |            |  |         |         |       |                                |          |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/03/2023 | OUSEBURN FARM CHARITY LTD                | 8820125 | revenue | 1MK60 | Ind Day Care LD                | 477.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | OUSEBURN FARM CHARITY LTD                | 8820123 | revenue | 1MK60 | Ind Day Care LD                | 477.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 06/03/2023 | OUSEBURN FARM CHARITY LTD                | 8818406 | revenue | 1MK60 | Ind Day Care LD                | 530.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | OUTDOOR CARE LTD                         | 8835893 | revenue | 1MC02 | Ind Sector Placements          | 19600.00 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/03/2023 | OWEN SPRINGSLTD                          | 8822026 | revenue | 3KE51 | City Transport Stock           | 289.44   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | OWEN SPRINGSLTD                          | 8825795 | revenue | 3KE51 | City Transport Stock           | 260.68   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/03/2023 | OWEN SPRINGSLTD                          | 8817590 | revenue | 3KE51 | City Transport Stock           | 425.00   |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 14/03/2023 | OWL TREE CHILDRENS CAFE COMMUNITY INTERE | 8827296 | revenue | 1FW21 | Parklands                      | 1200.00  |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 16/03/2023 | OWL TREE CHILDRENS CAFE COMMUNITY INTERE | 8828805 | revenue | 1FW11 | Fawdon & West Gosforth         | 600.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/03/2023 | OXFORD UNIVERSITY PRESS                  | 8827235 | revenue | 1EJ13 | Stock Services                 | 4805.60  |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 08/03/2023 | OXYGEN FINANCE LIMITED                   | 8821138 | revenue | 1RB48 | Other Corporate Items          | 5000.00  |
| Place                            | Transport                      | Revenue Expenditure | 17/03/2023 | P A MOODY RECYCLING LIMITED              | 8814759 | revenue | 1KELA | Traffic Sig General O/H        | 2200.00  |
| Place                            | Transport                      | Revenue Expenditure | 17/03/2023 | P A MOODY RECYCLING LIMITED              | 8814760 | revenue | 1KELA | Traffic Sig General O/H        | 1000.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | P JAMES CONSTRUCTION LTD                 | 8823019 | revenue | 1KVWC | Minor Works Contracts          | 1060.00  |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 08/03/2023 | PANDAS ONLINE                            | 8807027 | revenue | 1DF16 | Arts/Dance Connect             | 350.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | PARAMOUNT CEILINGS & PARTITIONS LTD      | 8814266 | revenue | 1KVWC | Minor Works Contracts          | 1230.44  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PARKVALE                                 | 8827086 | revenue | 1MK20 | Residential Care LD            | 1982.20  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | PARTNERS IN CARE LTD                     | 8835911 | revenue | 1MC02 | Ind Sector Placements          | 16196.68 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | PARTNERSHIPS IN CARE LTD                 | 8836835 | revenue | 1MG10 | Nursing Care OP                | 10049.42 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | PARTNERSHIPS IN CARE LTD                 | 8836835 | revenue | 1MM10 | Nursing Care MH                | 55334.36 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | PARTNERSHIPS IN CARE LTD                 | 8835099 | revenue | 1MG10 | Nursing Care OP                | 548.69   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | PARTNERSHIPS IN CARE LTD                 | 8835098 | revenue | 1MM10 | Nursing Care MH                | 2708.71  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/03/2023 | PASS N GO                                | 8816405 | revenue | 1MR67 | CSC Charity Accounts           | 280.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/03/2023 | PASS N GO                                | 8828354 | revenue | 1MR67 | CSC Charity Accounts           | 570.00   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 29/03/2023 | PAT ROBSON & CO LTD                      | 8837527 | revenue | 1KL60 | Parks - Premises Costs         | 280.00   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 01/03/2023 | PATROL                                   | 8814119 | revenue | 1V205 | Car Parking Management         | 5524.20  |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 03/03/2023 | PATROL - BUS LANES                       | 8814264 | revenue | 1V101 | Bus Lane Enforcement           | 2557.50  |
| Place                            | Transport                      | Revenue Expenditure | 23/03/2023 | PATTERSON RYAN WIREWORKERS LTD           | 8826880 | revenue | 1KEMC | Highways                       | 1620.00  |
| Place                            | Transport                      | Revenue Expenditure | 16/03/2023 | PATTERSON RYAN WIREWORKERS LTD           | 8818941 | revenue | 1KEMC | Highways                       | 540.00   |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 14/03/2023 | PAUL BURGESS                             | 8826027 | revenue | 1FN20 | Communication                  | 3622.50  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PAVILION COURT CARE HOME                 | 8827027 | revenue | 1MG10 | Nursing Care OP                | 9536.79  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PAVILION COURT CARE HOME                 | 8827027 | revenue | 1MG20 | Residential Care OP            | 49509.83 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PAVILION COURT CARE HOME                 | 8827027 | revenue | 1MH10 | Nursing Care PD                | 7350.33  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PAVILION COURT CARE HOME                 | 8827027 | revenue | 1MM20 | Residential Care MH            | 5798.32  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PAVILLION RESIDENTIAL AND NURSING HOME   | 8827111 | revenue | 1MG20 | Residential Care OP            | 2869.16  |
| Finance                          | Revenues and Benefits          | Revenue Expenditure | 10/03/2023 | PAY 360 LIMITED                          | 8816036 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 1326.36  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1MG01 | Care Management OP             | -225.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1MK10 | Nursing Care LD                | 140.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1MN30 | Asylum Seekers Adults          | -155.84  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1MG02 | Community Health & Social Care | -225.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD                     | 8828347 | revenue | 1MG01 | Care Management OP             | -5.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD                     | 8828347 | revenue | 1MK10 | Nursing Care LD                | 290.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD                     | 8828347 | revenue | 1MM01 | Assess & Care Management MH    | 100.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD                     | 8828347 | revenue | 1MN30 | Asylum Seekers Adults          | 2118.17  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD                     | 8816487 | revenue | 1MG01 | Care Management OP             | -100.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD                     | 8816487 | revenue | 1MK10 | Nursing Care LD                | 390.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD                     | 8822260 | revenue | 1MK10 | Nursing Care LD                | 290.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD                     | 8822260 | revenue | 1MM01 | Assess & Care Management MH    | 100.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD                     | 8822260 | revenue | 1MN30 | Asylum Seekers Adults          | 30.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD                     | 8837516 | revenue | 1MG01 | Care Management OP             | 600.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD                     | 8837516 | revenue | 1MK10 | Nursing Care LD                | 140.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD                     | 8837516 | revenue | 1MM01 | Assess & Care Management MH    | 100.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD                     | 8837516 | revenue | 1MN30 | Asylum Seekers Adults          | 595.06   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1MX06 | Community Reablement           | 17.78    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1VH33 | Homes for Ukraine Scheme       | 600.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD                     | 8816487 | revenue | 1VH33 | Homes for Ukraine Scheme       | 200.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD                     | 8822260 | revenue | 1VH21 | Supporting Independent Sch     | 600.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD                     | 8822260 | revenue | 1VH33 | Homes for Ukraine Scheme       | 200.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD                     | 8837516 | revenue | 1VH33 | Homes for Ukraine Scheme       | 600.00   |
| Assistant Chief Executive        | Policy and Performance         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD                     | 8822260 | revenue | 1FT04 | Policy                         | 297.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1EM10 | Youth Justice Service          | 100.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1MD62 | Support to CIC                 | 3109.94  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1MD67 | S17 Children in Need           | 1548.07  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1MF01 | 16 Plus & Care Leavers         | 696.51   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD                     | 8833119 | revenue | 1MN20 | Asy Seekers Families           | 240.00   |

|                                |                                |                     |            |                        |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|------------------------|---------|---------|-------|-------------------------------|----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD   | 8833119 | revenue | 1MR67 | CSC Charity Accounts          | 500.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD   | 8833119 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 117.07   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1EM10 | Youth Justice Service         | 400.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1MD62 | Support to CIC                | 1415.65  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1MD66 | CWD Care Packages             | 290.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1MD67 | S17 Children in Need          | 1519.94  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1MF01 | 16 Plus & Care Leavers        | 3302.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1MN20 | Asy Seekers Families          | 650.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1MR67 | CSC Charity Accounts          | 980.27   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 51.13    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1MR68 | Greggs & Brough Charitable Tr | -100.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1MD62 | Support to CIC                | 2056.28  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1MD67 | S17 Children in Need          | 1954.15  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1MD70 | Multi Systemic Therapies      | 17.99    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1MF01 | 16 Plus & Care Leavers        | 1082.58  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1MN20 | Asy Seekers Families          | 420.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1MR67 | CSC Charity Accounts          | 500.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 69.09    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1EM10 | Youth Justice Service         | 100.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1MB30 | Long Term Social Work Teams   | 32.26    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1MD62 | Support to CIC                | 2906.25  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1MD67 | S17 Children in Need          | 1088.90  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1MF01 | 16 Plus & Care Leavers        | 1975.68  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1MN20 | Asy Seekers Families          | 291.99   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1MF02 | 16 Plus Staffing Team         | 0.00     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1MR67 | CSC Charity Accounts          | 500.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 34.95    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1MB30 | Long Term Social Work Teams   | 370.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1MD62 | Support to CIC                | 3984.21  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1MD67 | S17 Children in Need          | 2653.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1MD70 | Multi Systemic Therapies      | 27.18    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1MF01 | 16 Plus & Care Leavers        | 969.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1MN20 | Asy Seekers Families          | 1948.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1MR67 | CSC Charity Accounts          | 1385.82  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 26.06    |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD   | 8833119 | revenue | 1CS17 | Crisis Support                | 1755.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD   | 8833119 | revenue | 1CS18 | QCV Vouchers                  | 1272.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1CS17 | Crisis Support                | 3299.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1CS18 | QCV Vouchers                  | 1451.05  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1CS17 | Crisis Support                | 2399.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1CS18 | QCV Vouchers                  | 516.03   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1CS17 | Crisis Support                | 1662.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1CS18 | QCV Vouchers                  | 767.00   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1CS17 | Crisis Support                | 2000.00  |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1CS18 | QCV Vouchers                  | 1239.79  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1HRA8 | HRA - Investment Related Expe | 200.00   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 22/03/2023 | PAYPOINT NETWORK LTD   | 8833119 | revenue | 1V101 | Bus Lane Enforcement          | 75.00    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1V101 | Bus Lane Enforcement          | -35.00   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1V101 | Bus Lane Enforcement          | 35.00    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1V103 | off Street Car Parking        | -5.00    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1V104 | On Street Car Parking         | 2.50     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1V103 | off Street Car Parking        | -4.00    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1V104 | On Street Car Parking         | -5.10    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1V101 | Bus Lane Enforcement          | 525.00   |
| Operations & Reg Services      | Parking                        | Revenue Income      | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1V103 | off Street Car Parking        | 3.00     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | PAYPOINT NETWORK LTD   | 8828347 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 170.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | PAYPOINT NETWORK LTD   | 8822260 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 250.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 200.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 22/03/2023 | PAYPOINT NETWORK LTD   | 8833119 | revenue | 1ML09 | PH - Drugs and alcohol        | -400.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 01/03/2023 | PAYPOINT NETWORK LTD   | 8816487 | revenue | 1ML09 | PH - Drugs and alcohol        | 100.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 29/03/2023 | PAYPOINT NETWORK LTD   | 8837516 | revenue | 1ML09 | PH - Drugs and alcohol        | -200.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 27/03/2023 | PCC SYSTEMS            | 8836116 | revenue | 1KEW1 | Estate Management Team        | 850.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 | PCC SYSTEMS            | 8833714 | revenue | 1DTS1 | I&D Property Services         | 800.00   |
| Place                          | Transport                      | Revenue Expenditure | 23/03/2023 | PCC SYSTEMS            | 8831524 | revenue | 1V001 | Transport Development         | 370.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | PEAR TREE PROJECTS LTD | 8835917 | revenue | 1MC02 | Ind Sector Placements         | 16174.12 |

|                                |                                |                     |            |                            |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------|---------|---------|-------|--------------------------------|----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | PEAR TREE PROJECTS LTD     | 8835918 | revenue | 1MC02 | Ind Sector Placements          | 15564.32 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 31/03/2023 | PEARSON EDUCATION          | 8838102 | revenue | 1EA15 | Newcastle City Learning Main   | 2253.60  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | PEGs PRE-SCHOOL            | 8833783 | revenue | 1E29C | SB Disability Access Fund      | 1650.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | PELE TOWER                 | 8831986 | revenue | 1MM50 | Home Care MH                   | 500.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PEMBROKE LODGE             | 8827090 | revenue | 1MH20 | Residential Care PD            | 3828.16  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PEMBROKE LODGE             | 8827090 | revenue | 1MM20 | Residential Care MH            | 51872.76 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/03/2023 | PEMBROKE LODGE             | 8835721 | revenue | 1MH20 | Residential Care PD            | 249.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/03/2023 | PEMBROKE LODGE             | 8835721 | revenue | 1MM20 | Residential Care MH            | 2855.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | PEMBROKE LODGE             | 8835085 | revenue | 1MM20 | Residential Care MH            | 2851.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | PEMBROKE LODGE             | 8827090 | revenue | 1MH20 | Residential Care PD            | -438.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | PEMBROKE LODGE             | 8827090 | revenue | 1MM20 | Residential Care MH            | -1254.00 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | PENNINGTON CHOICES LTD     | 8814788 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1562.44  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | PENNINGTON CHOICES LTD     | 8832994 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 2201.62  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | PEOPLE PLUS GROUP          | 8825339 | revenue | 1MG40 | Direct Payments OP             | 21595.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | PEOPLE PLUS GROUP          | 8825339 | revenue | 1MH40 | Direct Payments PD             | 26811.57 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | PEOPLE PLUS GROUP          | 8825339 | revenue | 1MK40 | Direct Payments LD             | 35408.32 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | PEOPLE PLUS GROUP          | 8825339 | revenue | 1MM40 | Direct Payments MH             | 10186.06 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | PEOPLE PLUS GROUP          | 8825339 | revenue | 1MG40 | Direct Payments OP             | -1709.68 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | PEOPLE PLUS GROUP          | 8825339 | revenue | 1MH40 | Direct Payments PD             | -1711.32 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | PEOPLE PLUS GROUP          | 8825339 | revenue | 1MM40 | Direct Payments MH             | -273.20  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | PEOPLE PLUS GROUP          | 8825339 | revenue | 1MD66 | CWD Care Packages              | 17861.33 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | PEOPLE PLUS GROUP          | 8825339 | revenue | 1E20P | High Needs Post16 Funding      | 491.52   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PERCY HEDLEY CENTRE        | 8827039 | revenue | 1MG20 | Residential Care OP            | 4351.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PERCY HEDLEY CENTRE        | 8827039 | revenue | 1MH20 | Residential Care PD            | 5329.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PERCY HEDLEY CENTRE        | 8827039 | revenue | 1MK20 | Residential Care LD            | 62618.88 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 03/03/2023 | PERCY HEDLEY CENTRE        | 8810359 | revenue | 1MK20 | Residential Care LD            | 8632.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 03/03/2023 | PERCY HEDLEY CENTRE        | 8810360 | revenue | 1MK20 | Residential Care LD            | 8632.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 03/03/2023 | PERCY HEDLEY CENTRE        | 8810361 | revenue | 1MK20 | Residential Care LD            | 8632.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 03/03/2023 | PERCY HEDLEY CENTRE        | 8810362 | revenue | 1MK20 | Residential Care LD            | 8632.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820175 | revenue | 1MH60 | Day Care PD                    | 2784.50  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820196 | revenue | 1MH60 | Day Care PD                    | 4542.26  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820190 | revenue | 1MH60 | Day Care PD                    | 1106.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820200 | revenue | 1MK20 | Residential Care LD            | 8632.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820173 | revenue | 1MK60 | Ind Day Care LD                | 1686.03  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820176 | revenue | 1MK60 | Ind Day Care LD                | 1073.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820179 | revenue | 1MK60 | Ind Day Care LD                | 1889.30  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820197 | revenue | 1MK60 | Ind Day Care LD                | 2075.47  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820198 | revenue | 1MK60 | Ind Day Care LD                | 4633.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820199 | revenue | 1MK60 | Ind Day Care LD                | 4542.26  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820177 | revenue | 1MK60 | Ind Day Care LD                | 1888.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820180 | revenue | 1MK60 | Ind Day Care LD                | 1485.50  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820181 | revenue | 1MK60 | Ind Day Care LD                | 1862.42  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820182 | revenue | 1MK60 | Ind Day Care LD                | 2153.37  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820183 | revenue | 1MK60 | Ind Day Care LD                | 1196.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820184 | revenue | 1MK60 | Ind Day Care LD                | 3154.25  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820185 | revenue | 1MK60 | Ind Day Care LD                | 3807.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820186 | revenue | 1MK60 | Ind Day Care LD                | 956.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820187 | revenue | 1MK60 | Ind Day Care LD                | 1531.70  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820188 | revenue | 1MK60 | Ind Day Care LD                | 2284.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820189 | revenue | 1MK60 | Ind Day Care LD                | 349.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820191 | revenue | 1MK60 | Ind Day Care LD                | 2775.03  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820192 | revenue | 1MK60 | Ind Day Care LD                | 1556.85  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820193 | revenue | 1MK60 | Ind Day Care LD                | 2284.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820194 | revenue | 1MK60 | Ind Day Care LD                | 4127.17  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | PERCY HEDLEY CENTRE        | 8820195 | revenue | 1MK60 | Ind Day Care LD                | 3005.49  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | PERCY HEDLEY CENTRE        | 8827039 | revenue | 1MG20 | Residential Care OP            | -627.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | PERCY HEDLEY CENTRE        | 8827039 | revenue | 1MH20 | Residential Care PD            | -438.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | PERCY HEDLEY CENTRE        | 8827039 | revenue | 1MK20 | Residential Care LD            | -2504.32 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PERCY HOUSE                | 8827016 | revenue | 1MM20 | Residential Care MH            | 4994.32  |
| Children, Education and Skills | Strategy & Commissioning Unit  | Revenue Expenditure | 03/03/2023 | PETER BEVEN                | 8814263 | revenue | 1MR89 | TF Early Help Assessment       | 600.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/03/2023 | PETRA ONDROVA              | 8833627 | revenue | 1ML09 | PH - Drugs and alcohol         | 1500.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PHILIP CUSSINS HOUSE       | 8827051 | revenue | 1MG20 | Residential Care OP            | 39063.60 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | PHILIPS COURT NURSING HOME | 8836886 | revenue | 1MG10 | Nursing Care OP                | 9459.43  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | PHILIPS COURT NURSING HOME | 8836886 | revenue | 1MM10 | Nursing Care MH                | 4567.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | PHILIPS COURT NURSING HOME | 8836886 | revenue | 1MG10 | Nursing Care OP                | -627.80  |

|                                  |                                |                     |            |                               |         |         |       |                               |          |
|----------------------------------|--------------------------------|---------------------|------------|-------------------------------|---------|---------|-------|-------------------------------|----------|
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | PHOENIX EYE LTD               | 8808589 | revenue | 1KJ31 | Security - Mannned Guards     | 3493.20  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | PHOENIX EYE LTD               | 8808590 | revenue | 1KJ31 | Security - Mannned Guards     | 11132.80 |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | PHOENIX EYE LTD               | 8808591 | revenue | 1KJ31 | Security - Mannned Guards     | 2790.00  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | PHOENIX EYE LTD               | 8808592 | revenue | 1KJ31 | Security - Mannned Guards     | 2385.60  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | PHOENIX EYE LTD               | 8808593 | revenue | 1KJ31 | Security - Mannned Guards     | 11154.10 |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | PHOENIX EYE LTD               | 8808594 | revenue | 1KJ31 | Security - Mannned Guards     | 3565.00  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | PHOENIX EYE LTD               | 8814282 | revenue | 1KJ31 | Security - Mannned Guards     | 11132.80 |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | PHOENIX EYE LTD               | 8828835 | revenue | 1KF07 | Banqueting Suite              | 511.20   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | PHOENIX EYE LTD               | 8824314 | revenue | 1KJ31 | Security - Mannned Guards     | 9542.40  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | PHOENIX EYE LTD               | 8824315 | revenue | 1KJ31 | Security - Mannned Guards     | 9542.40  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | PHOENIX EYE LTD               | 8824316 | revenue | 1KJ31 | Security - Mannned Guards     | 3348.00  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | PHOENIX EYE LTD               | 8824349 | revenue | 1KJ31 | Security - Mannned Guards     | 9542.40  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | PHOENIX EYE LTD               | 8824350 | revenue | 1KJ31 | Security - Mannned Guards     | 3408.00  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | PHOENIX EYE LTD               | 8825438 | revenue | 1KJ31 | Security - Mannned Guards     | 2272.00  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | PHOENIX EYE LTD               | 8836238 | revenue | 1KJ31 | Security - Mannned Guards     | 2355.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | PHOENIX EYE LTD               | 8813220 | revenue | 1KWWC | Minor Works Contracts         | 295.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | PHOENIX EYE LTD               | 8833533 | revenue | 1KWWC | Minor Works Contracts         | 4479.30  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | PHOENIX EYE LTD               | 8817448 | revenue | 1KWWC | Minor Works Contracts         | 4345.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | PHOENIX EYE LTD               | 8817472 | revenue | 1KWWC | Minor Works Contracts         | 295.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | PHOENIX EYE LTD               | 8806306 | revenue | 1KWWC | Minor Works Contracts         | 4518.80  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | PHOENIX EYE LTD               | 8817474 | revenue | 1KWWC | Minor Works Contracts         | 295.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | PHOENIX EYE LTD               | 8800716 | revenue | 1KWWC | Minor Works Contracts         | 4518.80  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | PHOENIX EYE LTD               | 8802736 | revenue | 1KWWC | Minor Works Contracts         | 295.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | PHOENIX EYE LTD               | 8802737 | revenue | 1KWWC | Minor Works Contracts         | 295.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | PHOENIX EYE LTD               | 8806305 | revenue | 1KWWC | Minor Works Contracts         | 4503.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | PHOENIX EYE LTD               | 8817513 | revenue | 1KWWC | Minor Works Contracts         | 295.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | PHOENIX EYE LTD               | 8817514 | revenue | 1KWWC | Minor Works Contracts         | 4368.70  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | PHOENIX EYE LTD               | 8817498 | revenue | 1KWWC | Minor Works Contracts         | 295.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | PHOENIX EYE LTD               | 8806432 | revenue | 1KWWC | Minor Works Contracts         | 295.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 14/03/2023 | PHOENIX HOUSE                 | 8827137 | revenue | 1MP27 | DAT Residential Rehab         | 442.02   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 15/03/2023 | PHOENIX SOFTWARE LTD          | 8825528 | revenue | 1CM5B | SB ICT Broadband Connectivity | 289.12   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 03/03/2023 | PHOENIX SOFTWARE LTD          | 8814261 | revenue | 1CX50 | Technical Refresh             | 3321.88  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 10/03/2023 | PHOENIX SOFTWARE LTD          | 8813954 | revenue | 1CL20 | ICT Services to Schools       | 66957.76 |
| Place                            | Development Management         | Revenue Expenditure | 23/03/2023 | PHOENIX SOFTWARE LTD          | 8813944 | revenue | 1V072 | Historic Environment          | 265.53   |
| Place                            | Development Management         | Revenue Expenditure | 23/03/2023 | PHOENIX SOFTWARE LTD          | 8813945 | revenue | 1V072 | Historic Environment          | 265.53   |
| Place                            | Development Management         | Revenue Expenditure | 17/03/2023 | PHOENIX SOFTWARE LTD          | 8829602 | revenue | 1V072 | Historic Environment          | 796.59   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 01/03/2023 | PHOENIX SOFTWARE LTD          | 8814256 | revenue | 1MR99 | Contain Outbreak Mangt Fund   | 4843.74  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | PIONEER FOODSERVICE           | 8815232 | revenue | 1KF07 | Banqueting Suite              | 1095.66  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | PIONEER FOODSERVICE           | 8815271 | revenue | 1KF07 | Banqueting Suite              | 397.03   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/03/2023 | PIONEER FOODSERVICE           | 8828025 | revenue | 1KF07 | Banqueting Suite              | 345.14   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/03/2023 | PIRTEK (TYNE & WEAR)          | 8825740 | revenue | 3KE51 | City Transport Stock          | 263.13   |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 02/03/2023 | PLANE ACTION STREET ARTS      | 8817200 | revenue | 1FW18 | Monument                      | 500.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/03/2023 | PLASWOOD                      | 8788678 | revenue | 1KE27 | Bereavement Services Overhead | 5768.25  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 15/03/2023 | PLAY SAFETY LTD               | 8820891 | revenue | 1KL65 | Parks Playground Maintenance  | 3551.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/03/2023 | POLICE AND CRIME COMMISSIONER | 8833109 | revenue | 1MX15 | Safeguarding                  | 8625.00  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 24/03/2023 | POLICE AND CRIME COMMISSIONER | 8833731 | revenue | 1VP22 | Community Safety Team         | 1916.62  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | PONTELAND ROAD PHARMACY       | 8822423 | revenue | 1ML11 | PH - Smoking & Tobacco        | 624.67   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | PONTELAND ROAD PHARMACY       | 8822485 | revenue | 1ML11 | PH - Smoking & Tobacco        | 1373.22  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 31/03/2023 | PORTAKABIN LIMITED            | 8833683 | revenue | E323  | School Organisation           | 4030.01  |
| Place                            | Development Management         | Revenue Income      | 23/03/2023 | PORTAL PLAN QUEST LTD         | 8833795 | revenue | 1V030 | Development Management        | 2000.00  |
| Place                            | Development Management         | Revenue Income      | 22/03/2023 | PORTAL PLAN QUEST LTD         | 8833014 | revenue | 1V030 | Development Management        | 462.00   |
| Place                            | Development Management         | Revenue Income      | 03/03/2023 | PORTAL PLAN QUEST LTD         | 8818254 | revenue | 1V030 | Development Management        | 462.00   |
| Finance                          | Revenues and Benefits          | Revenue Expenditure | 10/03/2023 | POST OFFICE LIMITED           | 8820893 | revenue | 1CS14 | Revs & Bens Small Grants      | 1415.95  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/03/2023 | POSTURITE                     | 8831568 | revenue | 1MH01 | Equipment Team                | 348.33   |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 23/03/2023 | POTTIS PRINTERS LTD           | 8834175 | revenue | 1D507 | Better Lives Project          | 2470.00  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 10/03/2023 | PPG                           | 8817532 | revenue | 1KE75 | Graffiti Removal Team         | 634.09   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | PPG                           | 8813925 | revenue | 1KWWC | Minor Works Contracts         | 565.20   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | PPG                           | 8813926 | revenue | 1KWWC | Minor Works Contracts         | 304.32   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | PPG                           | 8826782 | revenue | 1KWWC | Minor Works Contracts         | 306.20   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PRAXIS SERVICE                | 8806880 | revenue | 1MN20 | Asy Seekers Families          | 1569.24  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 08/03/2023 | PRAXIS SERVICE                | 8807243 | revenue | 1MN20 | Asy Seekers Families          | 1569.24  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 03/03/2023 | PRAXIS SERVICE                | 8817605 | revenue | 1MD67 | S17 Children in Need          | 1289.02  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PREMIER NURSING HOMES LTD     | 8827101 | revenue | 1MG20 | Residential Care OP           | 2613.36  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 13/03/2023 | PREMIER PAPER GROUP LTD       | 8826040 | revenue | 1CP17 | Digital Printing              | 844.63   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 13/03/2023 | PREMIER PAPER GROUP LTD       | 8826042 | revenue | 1CP17 | Digital Printing              | 488.13   |

|                                  |                                |                     |            |                                       |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 13/03/2023 | PREMIER PAPER GROUP LTD               | 8826043 | revenue | 1CP17 | Digital Printing               | 793.50    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 13/03/2023 | PREMIER PAPER GROUP LTD               | 8826044 | revenue | 1CP17 | Digital Printing               | 1005.18   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 13/03/2023 | PREMIER PAPER GROUP LTD               | 8826045 | revenue | 1CP17 | Digital Printing               | 373.47    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 13/03/2023 | PREMIER PAPER GROUP LTD               | 8826046 | revenue | 1CP17 | Digital Printing               | 292.88    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | PREMIER SCAFFOLDING SERVICES LTD      | 8823115 | revenue | 1KWVC | Minor Works Contracts          | 3875.00   |
| Place                            | Transport                      | Revenue Expenditure | 08/03/2023 | PREMIER TRAFFIC MANAGEMENT LTD        | 8821914 | revenue | 1KEMC | Highways                       | 1880.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | PREMIER TRANSPORT                     | 8818328 | revenue | 1E212 | Transport Special              | 12320.35  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | PREMIER TRANSPORT                     | 8818340 | revenue | 1E212 | Transport Special              | 12320.35  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | PREMIER TRANSPORT                     | 8818342 | revenue | 1E212 | Transport Special              | 12320.35  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | PREMIER TRANSPORT                     | 8818363 | revenue | 1E212 | Transport Special              | 12320.35  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | PREMIER TRANSPORT                     | 8819237 | revenue | 1E212 | Transport Special              | 12320.35  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/03/2023 | PREMIER WASTE RECYCLING LTD           | 8822219 | revenue | 1DE46 | i2- Byker NEC                  | 526.69    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | PREMIER WASTE RECYCLING LTD           | 8836500 | revenue | 1DE46 | i2- Byker NEC                  | 414.58    |
| Finance                          | Finance                        | Revenue Expenditure | 16/03/2023 | PREPARED MEDIA LTD                    | 8826981 | revenue | 1FF51 | Finance                        | 795.00    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 13/03/2023 | PRESTIGE EXECUTIVE LTD                | 8819314 | revenue | 1E212 | Transport Special              | 11038.65  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 13/03/2023 | PRESTIGE EXECUTIVE LTD                | 8819315 | revenue | 1E212 | Transport Special              | 9103.91   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | PRESTIGE EXECUTIVE LTD                | 8818391 | revenue | 1E212 | Transport Special              | 11038.65  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | PRESTIGE EXECUTIVE LTD                | 8818392 | revenue | 1E212 | Transport Special              | 11038.65  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/03/2023 | PRESTIGE EXECUTIVE LTD                | 8818401 | revenue | 1E212 | Transport Special              | 11038.65  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PRIMROSE HOUSE                        | 8827134 | revenue | 1MG10 | Nursing Care OP                | 836.76    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PRIMROSE HOUSE                        | 8827091 | revenue | 1MG10 | Nursing Care OP                | 3002.84   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | PRIMROSE HOUSE                        | 8827091 | revenue | 1MG10 | Nursing Care OP                | -59.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PRIMROSE LODGE                        | 8827018 | revenue | 1MG10 | Nursing Care OP                | 5250.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | PRIMROSE LODGE                        | 8827018 | revenue | 1MH10 | Nursing Care PD                | 2625.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | PRIMROSE LODGE                        | 8827018 | revenue | 1MG10 | Nursing Care OP                | -654.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | PRINCES COURT AKARICARE               | 8836840 | revenue | 1MG10 | Nursing Care OP                | 7512.80   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | PRINCES COURT AKARICARE               | 8836840 | revenue | 1MG20 | Residential Care OP            | 2952.28   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | PRINCES COURT AKARICARE               | 8836840 | revenue | 1MG20 | Residential Care OP            | -609.52   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 23/03/2023 | PRISM MEDICAL UK                      | 8813292 | revenue | 1MK21 | Castle Dene Resource Centre LD | 550.00    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 06/03/2023 | PRISM MEDICAL UK                      | 8818421 | revenue | 1MX01 | Welford Resource Centre LD     | 1100.00   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 22/03/2023 | PRISM MEDICAL UK                      | 8832890 | Capital | 2N101 | Capital Grants                 | 1408.29   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 10/03/2023 | PRISM MEDICAL UK                      | 8821099 | Capital | 2N101 | Capital Grants                 | 2442.21   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 07/03/2023 | PRISM MEDICAL UK                      | 8821102 | Capital | 2N101 | Capital Grants                 | 1506.07   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 21/03/2023 | PRISM MEDICAL UK                      | 8830670 | Capital | 2N101 | Capital Grants                 | 1408.30   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 21/03/2023 | PRISM MEDICAL UK                      | 8830673 | Capital | 2N101 | Capital Grants                 | 2616.94   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 21/03/2023 | PRISM MEDICAL UK                      | 8830681 | Capital | 2N101 | Capital Grants                 | 1823.76   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 21/03/2023 | PRISM MEDICAL UK                      | 8830682 | Capital | 2N101 | Capital Grants                 | 1408.30   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | PRO CATERING EQUIPMENT LTD            | 8823235 | revenue | 1KVEM | Mechanical Stand Alone Works   | 1063.00   |
| Place                            | Transport                      | Revenue Expenditure | 17/03/2023 | PROBST HANDLING EQUIPMENT             | 8826790 | revenue | 1KEMC | Highways                       | 1102.00   |
| Place                            | Transport                      | Revenue Expenditure | 17/03/2023 | PROBST HANDLING EQUIPMENT             | 8829619 | revenue | 1KEMC | Highways                       | 1635.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | PROMETHEUS COMPLEX CARE LTD           | 8835885 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 118906.68 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | PROPS NORTH EAST                      | 8823208 | revenue | 1ML13 | ADDER Programme                | 1998.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | PROPS NORTH EAST                      | 8823211 | revenue | 1ML13 | ADDER Programme                | 4400.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 23/03/2023 | PROSPER                               | 8834048 | Capital | 2HE01 | Capital Citywide               | 5032.14   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 23/03/2023 | PROSPER                               | 8834069 | Capital | 2HE01 | Capital Citywide               | 11696.73  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 23/03/2023 | PROSPER                               | 8834107 | Capital | 2HE01 | Capital Citywide               | 2924.18   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 31/03/2023 | PROSPER LEARNING TRUST                | 8818456 | revenue | 1E652 | Virtual School                 | 11210.00  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | PROSPER LEARNING TRUST                | 8828223 | revenue | 1E25R | AP Inclusion Panel             | 31250.00  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 16/03/2023 | PROSPER LEARNING TRUST                | 8819028 | revenue | 1E25R | AP Inclusion Panel             | 1750.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | PRO-TECH CP                           | 8831939 | revenue | 1KR05 | District Heating               | 1600.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | PRO-TECH CP                           | 8831940 | revenue | 1KR05 | District Heating               | 1250.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 31/03/2023 | PROTECTING RIGHTS IN A CARING ENVIRON | 8825684 | revenue | 1MR64 | CSC Training                   | 1245.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 27/03/2023 | PROTECTING RIGHTS IN A CARING ENVIRON | 8836192 | revenue | 1MR64 | CSC Training                   | 550.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 06/03/2023 | PSYCHREP UK LTD                       | 8815275 | revenue | 1MD68 | Legal Fees Care                | 421.20    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | PTFS EUROPE                           | 8834176 | revenue | 1E1J2 | ICT                            | 17626.73  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 10/03/2023 | PYROCEL LTD                           | 8813914 | revenue | 1KEWA | Newington Road East Depot      | 11592.65  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 31/03/2023 | PYROCEL LTD                           | 8769488 | revenue | 1KEWQ | Sandhills Depot                | 300.00    |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 24/03/2023 | PYROCEL LTD                           | 8769626 | revenue | 1V204 | Car Parking Infrastructure     | 284.73    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | PYROCEL LTD                           | 8820085 | revenue | 1KVEE | Electrical Stand Alone Works   | 364.11    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 10/03/2023 | PYROCEL LTD                           | 8812578 | revenue | 1V075 | Guildhall                      | 3586.07   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 21/03/2023 | PYROCEL LTD                           | 8805639 | revenue | 1DR03 | Grainger Market                | 513.38    |
| Operations & Reg Services        | Business Management            | Revenue Expenditure | 14/03/2023 | QUADIANT UK LTD                       | 8827385 | revenue | 1FG03 | Central Post Room              | 19000.00  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 17/03/2023 | QUALYS LTD                            | 8818425 | revenue | 1CX50 | Technical Refresh              | 2230.25   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | QUAYSIDE PHARMACY LTD                 | 8822487 | revenue | 1ML11 | PH - Smoking & Tobacco         | 379.43    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/03/2023 | QUICKCO SUNDERLAND                    | 8801737 | revenue | 3KE51 | City Transport Stock           | 296.60    |

|                                  |                                |                     |            |   |         |         |       |                              |           |
|----------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|------------------------------|-----------|
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/03/2023 | QUICKCO SUNDERLAND                      | 8801739 | revenue | 3KES1 | City Transport Stock         | 498.80    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 08/03/2023 | QUICKCO SUNDERLAND                      | 8801736 | revenue | 3KES1 | City Transport Stock         | 373.13    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | QUICKCO SUNDERLAND                      | 8797994 | revenue | 3KES1 | City Transport Stock         | 280.31    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | QUICKCO SUNDERLAND                      | 8797996 | revenue | 3KES1 | City Transport Stock         | 348.37    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | QUICKCO SUNDERLAND                      | 8797997 | revenue | 3KES1 | City Transport Stock         | 279.51    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/03/2023 | QUICKCO SUNDERLAND                      | 8807258 | revenue | 3KES1 | City Transport Stock         | 467.45    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/03/2023 | QUICKCO SUNDERLAND                      | 8807262 | revenue | 3KES1 | City Transport Stock         | 942.96    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/03/2023 | QUICKCO SUNDERLAND                      | 8808341 | revenue | 3KES1 | City Transport Stock         | 917.03    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | QUICKCO SUNDERLAND                      | 8827141 | revenue | 3KES1 | City Transport Stock         | 426.86    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | QUICKCO SUNDERLAND                      | 8810441 | revenue | 3KES1 | City Transport Stock         | 326.36    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 15/03/2023 | QUICKSILVER                             | 8828389 | revenue | 1VH21 | Supporting Independent Sch   | 258.52    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 14/03/2023 | QUICKSILVER                             | 8827320 | revenue | 1VH21 | Supporting Independent Sch   | 261.97    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 14/03/2023 | QUICKSILVER                             | 8827460 | revenue | 1VH21 | Supporting Independent Sch   | 300.00    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 21/03/2023 | QUICKSILVER                             | 8831624 | revenue | 1VH21 | Supporting Independent Sch   | 292.05    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 | R H IRVING INDUSTRIALS LTD              | 8827407 | revenue | 1KKX1 | Civic Centre Direct Costs    | 1859.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 | R H IRVING INDUSTRIALS LTD              | 8827408 | revenue | 1KKX1 | Civic Centre Direct Costs    | 1738.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | R J UTILITY SERVICES LTD                | 8834197 | revenue | 1KR01 | Responsive Maintenance       | 780.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | R J UTILITY SERVICES LTD                | 8815945 | revenue | 1KR01 | Responsive Maintenance       | 1540.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | R PARKER (WALL & FLOOR TILING           | 8769651 | revenue | 1KVWC | Minor Works Contracts        | 2700.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | RACHAEL STRAUGHAN                       | 8816499 | revenue | 1EJ9G | BIPC DCMS Funded Proj        | 288.75    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | RAINBOW PRE-SCHOOL                      | 8833584 | revenue | 1E201 | ISB PVI Nurseries            | 1587.21   |
| Place                            | Transport                      | Capital Expenditure | 30/03/2023 | RAINTON CONSTRUCTION LTD                | 8831632 | Capital | 2CAPI | Capital Investment           | 41400.98  |
| Place                            | Transport                      | Capital Expenditure | 24/03/2023 | RAINTON CONSTRUCTION LTD                | 8834588 | Capital | 2CAPI | Capital Investment           | 315393.54 |
| Place                            | Transport                      | Revenue Expenditure | 30/03/2023 | RAINTON CONSTRUCTION LTD                | 8831632 | revenue | 1KEMC | Highways                     | 14711.88  |
| Workforce & Inclusion            | Health and Safety              | Revenue Expenditure | 02/03/2023 | RANDOX LABORATORIES LTD                 | 8798786 | revenue | 1FP40 | Health & Safety Team         | 425.00    |
| Workforce & Inclusion            | Health and Safety              | Revenue Expenditure | 02/03/2023 | RANDOX LABORATORIES LTD                 | 8798787 | revenue | 1FP40 | Health & Safety Team         | 425.00    |
| Workforce & Inclusion            | Health and Safety              | Revenue Expenditure | 02/03/2023 | RANDOX LABORATORIES LTD                 | 8798788 | revenue | 1FP40 | Health & Safety Team         | 425.00    |
| Workforce & Inclusion            | Health and Safety              | Revenue Expenditure | 02/03/2023 | RANDOX LABORATORIES LTD                 | 8798789 | revenue | 1FP40 | Health & Safety Team         | 425.00    |
| Workforce & Inclusion            | Health and Safety              | Revenue Expenditure | 02/03/2023 | RANDOX LABORATORIES LTD                 | 8798791 | revenue | 1FP40 | Health & Safety Team         | 425.00    |
| Workforce & Inclusion            | Health and Safety              | Revenue Expenditure | 02/03/2023 | RANDOX LABORATORIES LTD                 | 8798792 | revenue | 1FP40 | Health & Safety Team         | 425.00    |
| Operations & Reg Services        | Public Safety Regulations      | Revenue Expenditure | 20/03/2023 | RAPE CRISIS TYNESIDE AND NORTHUMBERLAND | 8830428 | revenue | 1D509 | Late Night Levy              | 11371.00  |
| Place                            | Major Projects                 | Capital Expenditure | 28/03/2023 | RASKL ART ARCHITECTURAL                 | 8837018 | Capital | 2CAPI | Capital Investment           | 100265.72 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | RATED ROOFING LTD                       | 8829020 | revenue | 1KR01 | Responsive Maintenance       | 68418.32  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 10/03/2023 | RAYBONE DEVELOPMENTS (MINT)LTD          | 8788392 | revenue | 1MF01 | 16 Plus & Care Leavers       | 475.00    |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 13/03/2023 | REACH PUBLISHING LTD                    | 8826028 | revenue | 1FN20 | Communication                | 15779.58  |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 02/03/2023 | REACH PUBLISHING LTD                    | 8797393 | revenue | 1FN20 | Communication                | 1581.59   |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 30/03/2023 | REACH PUBLISHING LTD                    | 8818221 | revenue | 1FN20 | Communication                | 425.81    |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 28/03/2023 | REACH PUBLISHING LTD                    | 8817146 | revenue | 1FN20 | Communication                | 1054.39   |
| Assistant Chief Executive        | Communication Services         | Revenue Expenditure | 21/03/2023 | REACH PUBLISHING LTD                    | 8803031 | revenue | 1FN20 | Communication                | 760.38    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 06/03/2023 | REACH PUBLISHING LTD                    | 8818991 | revenue | 1MC21 | Fostering Unit               | 1500.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 15/03/2023 | READYPAY LTD                            | 8817214 | revenue | 1E212 | Transport Special            | 32571.90  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 01/03/2023 | READYPAY LTD                            | 8802474 | revenue | 1E212 | Transport Special            | 32433.90  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 08/03/2023 | READYPAY LTD                            | 8806999 | revenue | 1E212 | Transport Special            | 33715.40  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 29/03/2023 | READYPAY LTD                            | 8822499 | revenue | 1E212 | Transport Special            | 29328.32  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 14/03/2023 | READYPAY LTD                            | 8826901 | revenue | 1E212 | Transport Special            | 33787.90  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 14/03/2023 | READYPAY LTD                            | 8826922 | revenue | 1E212 | Transport Special            | 33787.90  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 | READYPAY LTD                            | 8806446 | revenue | 1E652 | Virtual School               | 2312.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 | REAL GROUP                              | 8806083 | revenue | 1EA15 | Newcastle City Learning Main | 333.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | REAL LIFE OPTIONS                       | 8831952 | revenue | 1MK50 | Supported Living LD          | 106953.80 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | REAL LIFE OPTIONS                       | 8831981 | revenue | 1MK50 | Supported Living LD          | 21650.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | REAL LIFE OPTIONS                       | 8832015 | revenue | 1MK51 | Home Care LD                 | -704.40   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | REAL LIFE OPTIONS                       | 8832015 | revenue | 1MK55 | Home Care Family/Carer LD    | 1761.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 | REAL LIFE OPTIONS                       | 8831952 | revenue | 1MK50 | Supported Living LD          | -5325.48  |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 23/03/2023 | REBECCA REID                            | 8833181 | revenue | 1DF06 | Collaborative Woman          | 2850.00   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 27/03/2023 | RED BOX CONTRACTS LIMITED               | 8833096 | Capital | 2N101 | Capital Grants               | 18526.71  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data                  | 8825263 | revenue | 1MK40 | Direct Payments LD           | 807.92    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/03/2023 | Redacted Personal Data                  | 8828807 | revenue | 1MF01 | 16 Plus & Care Leavers       | 1300.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data                  | 8825165 | revenue | 1MK40 | Direct Payments LD           | 13592.24  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/03/2023 | Redacted Personal Data                  | 8825165 | revenue | 1MK40 | Direct Payments LD           | -18.20    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data                  | 8825095 | revenue | 1MH40 | Direct Payments PD           | 3347.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data                  | 8825099 | revenue | 1MK40 | Direct Payments LD           | 1572.88   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 13/03/2023 | Redacted Personal Data                  | 8825099 | revenue | 1MK40 | Direct Payments LD           | -169.48   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 13/03/2023 | Redacted Personal Data                  | 8825287 | revenue | 1MD66 | CWD Care Packages            | 1011.52   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 13/03/2023 | Redacted Personal Data                  | 8825317 | revenue | 1MD66 | CWD Care Packages            | 898.44    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 29/03/2023 | Redacted Personal Data                  | 8832964 | revenue | 1E558 | SB Music Service             | 348.70    |

|                                |                        |                     |            |                        |         |         |       |                                |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|--------------------------------|----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825281 | revenue | 1MD66 | CWD Care Packages              | 484.60   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825206 | revenue | 1MK40 | Direct Payments LD             | 1396.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825206 | revenue | 1MK40 | Direct Payments LD             | -317.08  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825385 | revenue | 1MD66 | CWD Care Packages              | 500.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825134 | revenue | 1MK40 | Direct Payments LD             | 895.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825134 | revenue | 1MK40 | Direct Payments LD             | -268.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825137 | revenue | 1MH40 | Direct Payments PD             | 11719.36 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827070 | revenue | 1MK34 | Shared Lives - Adult LD        | 1847.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825390 | revenue | 1MG40 | Direct Payments OP             | 863.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825222 | revenue | 1MK40 | Direct Payments LD             | 592.64   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825222 | revenue | 1MK40 | Direct Payments LD             | -127.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 24/03/2023 | Redacted Personal Data | 8834803 | revenue | 1MK43 | Carers Support Payments LD     | 2935.52  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825243 | revenue | 1MD66 | CWD Care Packages              | 24986.20 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825386 | revenue | 1MH40 | Direct Payments PD             | 1080.80  |
| Children, Education and Skills | Education              | Revenue Expenditure | 15/03/2023 | Redacted Personal Data | 8827915 | revenue | 1E212 | Transport Special              | 288.48   |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 01/03/2023 | Redacted Personal Data | 8816482 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 500.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825296 | revenue | 1MH40 | Direct Payments PD             | 1811.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825296 | revenue | 1MH40 | Direct Payments PD             | -1192.64 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825312 | revenue | 1MK40 | Direct Payments LD             | 1042.28  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825366 | revenue | 1MD66 | CWD Care Packages              | 1500.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/03/2023 | Redacted Personal Data | 8819317 | revenue | 1MK34 | Shared Lives - Adult LD        | 660.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825311 | revenue | 1MD66 | CWD Care Packages              | 365.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838592 | revenue | 1MK43 | Carers Support Payments LD     | 936.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825203 | revenue | 1MD66 | CWD Care Packages              | 390.76   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825414 | revenue | 1MM43 | Carers Support Payments MH     | 1768.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825349 | revenue | 1MD66 | CWD Care Packages              | 1500.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825361 | revenue | 1MD66 | CWD Care Packages              | 524.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825169 | revenue | 1MH40 | Direct Payments PD             | 1298.72  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838603 | revenue | 1MH43 | Carers Support Payments PD     | 1664.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 30/03/2023 | Redacted Personal Data | 8837927 | revenue | 1MG43 | Carers Support Payments OP     | 2184.00  |
| Children, Education and Skills | Education              | Revenue Expenditure | 03/03/2023 | Redacted Personal Data | 8818154 | revenue | 1E296 | 16-19 Bursary Scheme           | 615.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825394 | revenue | 1MG40 | Direct Payments OP             | 493.08   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825213 | revenue | 1MD66 | CWD Care Packages              | 387.28   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825306 | revenue | 1MD66 | CWD Care Packages              | 961.52   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825127 | revenue | 1MK40 | Direct Payments LD             | 7455.32  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825088 | revenue | 1MH40 | Direct Payments PD             | 1980.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825262 | revenue | 1MK40 | Direct Payments LD             | 490.96   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825351 | revenue | 1MM40 | Direct Payments MH             | 1154.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825387 | revenue | 1MG40 | Direct Payments OP             | 1109.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825387 | revenue | 1MG40 | Direct Payments OP             | -321.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825210 | revenue | 1MH40 | Direct Payments PD             | 519.52   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825270 | revenue | 1MM43 | Carers Support Payments MH     | 400.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825246 | revenue | 1MD66 | CWD Care Packages              | 930.76   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825154 | revenue | 1MK40 | Direct Payments LD             | 1305.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825154 | revenue | 1MK40 | Direct Payments LD             | -147.84  |
| Children, Education and Skills | Education              | Revenue Expenditure | 15/03/2023 | Redacted Personal Data | 8827862 | revenue | 1E296 | 16-19 Bursary Scheme           | 300.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825265 | revenue | 1MK40 | Direct Payments LD             | 1006.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825265 | revenue | 1MK40 | Direct Payments LD             | -15.44   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825156 | revenue | 1MD66 | CWD Care Packages              | 3911.64  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825375 | revenue | 1MD66 | CWD Care Packages              | 2950.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 17/03/2023 | Redacted Personal Data | 8823168 | revenue | 1MB26 | Complaints&Customer Relations  | 382.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825187 | revenue | 1MK40 | Direct Payments LD             | 514.44   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825100 | revenue | 1MH40 | Direct Payments PD             | 1893.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825179 | revenue | 1MH40 | Direct Payments PD             | 577.20   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/03/2023 | Redacted Personal Data | 8833471 | revenue | 1MF02 | 16 Plus Staffing Team          | 1751.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825316 | revenue | 1MH40 | Direct Payments PD             | 348.48   |
| Children, Education and Skills | Education              | Revenue Expenditure | 09/03/2023 | Redacted Personal Data | 8823188 | revenue | 1E212 | Transport Special              | 672.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825241 | revenue | 1MK40 | Direct Payments LD             | 579.80   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 29/03/2023 | Redacted Personal Data | 8837583 | revenue | 1MK34 | Shared Lives - Adult LD        | 1584.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827081 | revenue | 1MK34 | Shared Lives - Adult LD        | 5870.95  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825305 | revenue | 1MK40 | Direct Payments LD             | 999.36   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825162 | revenue | 1MH40 | Direct Payments PD             | 6256.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825365 | revenue | 1MH40 | Direct Payments PD             | 605.84   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825365 | revenue | 1MH40 | Direct Payments PD             | -100.80  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/03/2023 | Redacted Personal Data | 8820688 | revenue | 1MF35 | Special Guardianship Allow     | 488.82   |

































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|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|---------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825332 | revenue | 1MH40 | Direct Payments PD         | 1443.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825094 | revenue | 1MH40 | Direct Payments PD         | 1252.40 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825094 | revenue | 1MH40 | Direct Payments PD         | -13.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838594 | revenue | 1MK43 | Carers Support Payments LD | 1352.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825196 | revenue | 1MK40 | Direct Payments LD         | 836.88  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825196 | revenue | 1MK40 | Direct Payments LD         | -24.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825138 | revenue | 1MK40 | Direct Payments LD         | 933.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825138 | revenue | 1MK40 | Direct Payments LD         | -237.48 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825231 | revenue | 1MK40 | Direct Payments LD         | 1519.48 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825231 | revenue | 1MK40 | Direct Payments LD         | -168.32 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825328 | revenue | 1MK40 | Direct Payments LD         | 444.16  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825091 | revenue | 1MK40 | Direct Payments LD         | 402.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825136 | revenue | 1MH40 | Direct Payments PD         | 8746.24 |
| Children, Education and Skills | Education              | Revenue Expenditure | 08/03/2023 | Redacted Personal Data | 8821896 | revenue | 1E296 | 16-19 Bursary Scheme       | 300.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825348 | revenue | 1MK40 | Direct Payments LD         | 1481.96 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825348 | revenue | 1MK40 | Direct Payments LD         | -208.64 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825276 | revenue | 1MK40 | Direct Payments LD         | 1524.40 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825276 | revenue | 1MK40 | Direct Payments LD         | -239.44 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825337 | revenue | 1MH40 | Direct Payments PD         | 4329.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825238 | revenue | 1MD66 | CWD Care Packages          | 560.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825255 | revenue | 1MK40 | Direct Payments LD         | 315.28  |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 10/03/2023 | Redacted Personal Data | 8823779 | Capital | 2N401 | Capital General            | 2000.00 |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 10/03/2023 | Redacted Personal Data | 8823780 | Capital | 2N401 | Capital General            | 2000.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825220 | revenue | 1MK40 | Direct Payments LD         | 404.08  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825202 | revenue | 1MM40 | Direct Payments MH         | 1092.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825142 | revenue | 1MK40 | Direct Payments LD         | 1197.48 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825152 | revenue | 1MK40 | Direct Payments LD         | 5658.80 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825181 | revenue | 1MK40 | Direct Payments LD         | 325.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825101 | revenue | 1MH40 | Direct Payments PD         | 383.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825122 | revenue | 1MK40 | Direct Payments LD         | 766.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825122 | revenue | 1MK40 | Direct Payments LD         | -200.04 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825133 | revenue | 1MK40 | Direct Payments LD         | 412.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825133 | revenue | 1MK43 | Carers Support Payments LD | 1664.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825264 | revenue | 1MH40 | Direct Payments PD         | 5021.64 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825252 | revenue | 1MG43 | Carers Support Payments OP | 1456.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825403 | revenue | 1MG43 | Carers Support Payments OP | 1456.00 |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 22/03/2023 | Redacted Personal Data | 8832937 | revenue | 1FA51 | Coroner                    | 500.00  |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 28/03/2023 | Redacted Personal Data | 8836543 | revenue | 1FA51 | Coroner                    | 286.80  |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 28/03/2023 | Redacted Personal Data | 8836570 | revenue | 1FA51 | Coroner                    | 500.00  |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 27/03/2023 | Redacted Personal Data | 8836048 | revenue | 1FA51 | Coroner                    | 500.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 09/03/2023 | Redacted Personal Data | 8822901 | revenue | 1MM94 | Mental Capacity Act        | 598.74  |
| Workforce & Inclusion          | Operational HR         | Revenue Expenditure | 02/03/2023 | Redacted Personal Data | 8814990 | revenue | 1FP30 | Occupational Health        | 4200.00 |
| Workforce & Inclusion          | Operational HR         | Revenue Expenditure | 30/03/2023 | Redacted Personal Data | 8833751 | revenue | 1FP30 | Occupational Health        | 4200.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/03/2023 | Redacted Personal Data | 8820030 | revenue | 1MF10 | Adoption Payments          | 260.00  |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 27/03/2023 | Redacted Personal Data | 8836078 | revenue | 1FA51 | Coroner                    | 750.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825183 | revenue | 1MD66 | CWD Care Packages          | 365.40  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/03/2023 | Redacted Personal Data | 8828222 | revenue | 1MD67 | S17 Children in Need       | 1210.40 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825129 | revenue | 1MK40 | Direct Payments LD         | 7422.60 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825129 | revenue | 1MK40 | Direct Payments LD         | -273.40 |
| Children, Education and Skills | Education              | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8806194 | revenue | 1E558 | SB Music Service           | 269.45  |
| Children, Education and Skills | Education              | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838543 | revenue | 1E558 | SB Music Service           | 253.60  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825397 | revenue | 1MD66 | CWD Care Packages          | 577.50  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825383 | revenue | 1MG40 | Direct Payments OP         | 1980.12 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825383 | revenue | 1MG40 | Direct Payments OP         | -442.04 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825168 | revenue | 1MK40 | Direct Payments LD         | 2285.76 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825168 | revenue | 1MK40 | Direct Payments LD         | -333.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825280 | revenue | 1MD66 | CWD Care Packages          | 726.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825151 | revenue | 1MH40 | Direct Payments PD         | 7792.16 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825107 | revenue | 1MK40 | Direct Payments LD         | 3668.48 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825107 | revenue | 1MK40 | Direct Payments LD         | -263.68 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825116 | revenue | 1MK40 | Direct Payments LD         | 4546.16 |
| Children, Education and Skills | Education              | Revenue Expenditure | 15/03/2023 | Redacted Personal Data | 8827861 | revenue | 1E296 | 16-19 Bursary Scheme       | 300.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825338 | revenue | 1MD66 | CWD Care Packages          | 365.40  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825326 | revenue | 1MD66 | CWD Care Packages          | 2200.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 08/03/2023 | Redacted Personal Data | 8821925 | revenue | 1MR08 | Director of ASC&IS         | 6000.00 |

|                                |                        |                     |            |                        |         |         |       |                               |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|-------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 09/03/2023 | Redacted Personal Data | 8819090 | revenue | 1MB26 | Complaints&Customer Relations | 744.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 17/03/2023 | Redacted Personal Data | 8829610 | revenue | 1MB26 | Complaints&Customer Relations | 540.00   |
| Children, Education and Skills | Education              | Revenue Expenditure | 15/03/2023 | Redacted Personal Data | 8827859 | revenue | 1E296 | 16-19 Bursary Scheme          | 300.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825143 | revenue | 1MK40 | Direct Payments LD            | 559.36   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825143 | revenue | 1MK40 | Direct Payments LD            | -55.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825103 | revenue | 1MG43 | Carers Support Payments OP    | 911.02   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827052 | revenue | 1MK34 | Shared Lives - Adult LD       | 1847.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825178 | revenue | 1MK40 | Direct Payments LD            | 1045.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825178 | revenue | 1MK40 | Direct Payments LD            | -219.48  |
| Children, Education and Skills | Education              | Revenue Expenditure | 30/03/2023 | Redacted Personal Data | 8838116 | revenue | 1E212 | Transport Special             | 694.42   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825412 | revenue | 1MG43 | Carers Support Payments OP    | 2912.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/03/2023 | Redacted Personal Data | 8772478 | revenue | 1MF01 | 16 Plus & Care Leavers        | 542.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838542 | revenue | 1MF01 | 16 Plus & Care Leavers        | 542.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825251 | revenue | 1MH43 | Carers Support Payments PD    | 2184.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825266 | revenue | 1MG43 | Carers Support Payments OP    | 1456.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827108 | revenue | 1MM20 | Residential Care MH           | 10738.52 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838602 | revenue | 1MG43 | Carers Support Payments OP    | 2912.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825159 | revenue | 1MG40 | Direct Payments OP            | 6289.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825159 | revenue | 1MG40 | Direct Payments OP            | -547.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825347 | revenue | 1MG40 | Direct Payments OP            | 958.28   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825347 | revenue | 1MG40 | Direct Payments OP            | -54.76   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825404 | revenue | 1MG43 | Carers Support Payments OP    | 2184.00  |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 29/03/2023 | Redacted Personal Data | 8837502 | revenue | 1FA51 | Coroner                       | 960.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838654 | revenue | 1MK34 | Shared Lives - Adult LD       | 357.42   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825172 | revenue | 1MK40 | Direct Payments LD            | 563.52   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825172 | revenue | 1MK40 | Direct Payments LD            | -197.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 24/03/2023 | Redacted Personal Data | 8834804 | revenue | 1MG43 | Carers Support Payments OP    | 2184.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825413 | revenue | 1MD66 | CWD Care Packages             | 1602.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825114 | revenue | 1MK40 | Direct Payments LD            | 370.36   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825284 | revenue | 1MD66 | CWD Care Packages             | 722.44   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825277 | revenue | 1MK43 | Carers Support Payments LD    | 2184.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825401 | revenue | 1MG40 | Direct Payments OP            | 1410.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825401 | revenue | 1MG40 | Direct Payments OP            | -49.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825175 | revenue | 1MK40 | Direct Payments LD            | 845.28   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825175 | revenue | 1MK40 | Direct Payments LD            | -98.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825167 | revenue | 1MK40 | Direct Payments LD            | 7880.08  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825167 | revenue | 1MK40 | Direct Payments LD            | -463.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825194 | revenue | 1MH40 | Direct Payments PD            | 1443.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825194 | revenue | 1MH40 | Direct Payments PD            | -522.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827094 | revenue | 1MK34 | Shared Lives - Adult LD       | 1847.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825112 | revenue | 1MH40 | Direct Payments PD            | 10990.24 |
| Children, Education and Skills | Education              | Revenue Expenditure | 02/03/2023 | Redacted Personal Data | 8816994 | revenue | 1E296 | 16-19 Bursary Scheme          | 300.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825188 | revenue | 1MK40 | Direct Payments LD            | 985.80   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825188 | revenue | 1MK40 | Direct Payments LD            | -75.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825097 | revenue | 1MK40 | Direct Payments LD            | 11568.64 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825097 | revenue | 1MK40 | Direct Payments LD            | -277.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825135 | revenue | 1MK40 | Direct Payments LD            | 1846.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825135 | revenue | 1MK40 | Direct Payments LD            | -220.88  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825128 | revenue | 1MK40 | Direct Payments LD            | 17383.84 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827109 | revenue | 1MK34 | Shared Lives - Adult LD       | 1871.04  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825370 | revenue | 1MD66 | CWD Care Packages             | 1092.32  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825330 | revenue | 1MK40 | Direct Payments LD            | 2889.16  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838591 | revenue | 1MK43 | Carers Support Payments LD    | 2912.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825384 | revenue | 1MD66 | CWD Care Packages             | 650.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825378 | revenue | 1MK40 | Direct Payments LD            | 1013.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825378 | revenue | 1MK40 | Direct Payments LD            | -321.40  |
| Children, Education and Skills | Education              | Revenue Expenditure | 03/03/2023 | Redacted Personal Data | 8818153 | revenue | 1E296 | 16-19 Bursary Scheme          | 255.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827088 | revenue | 1MK34 | Shared Lives - Adult LD       | 1847.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825247 | revenue | 1MK40 | Direct Payments LD            | 1731.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825247 | revenue | 1MK40 | Direct Payments LD            | -91.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825356 | revenue | 1MK40 | Direct Payments LD            | 640.64   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825364 | revenue | 1MG40 | Direct Payments OP            | 3058.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825364 | revenue | 1MG40 | Direct Payments OP            | -761.84  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825309 | revenue | 1MD66 | CWD Care Packages             | 769.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8826116 | revenue | 1MM94 | Mental Capacity Act           | 2625.00  |

|                                |                        |                     |            |                        |         |         |       |                               |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|-------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825335 | revenue | 1MG43 | Carers Support Payments OP    | 1248.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 01/03/2023 | Redacted Personal Data | 8816555 | revenue | 1MB26 | Complaints&Customer Relations | 1100.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827030 | revenue | 1MK34 | Shared Lives - Adult LD       | 1847.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825105 | revenue | 1MH40 | Direct Payments PD            | 1559.68  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825145 | revenue | 1MK40 | Direct Payments LD            | 2388.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825145 | revenue | 1MK40 | Direct Payments LD            | -277.00  |
| Place                          | Transport              | Capital Expenditure | 10/03/2023 | Redacted Personal Data | 8809127 | Capital | 2CAPI | Capital Investment            | 1000.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827078 | revenue | 1MK34 | Shared Lives - Adult LD       | 1847.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825354 | revenue | 1MH40 | Direct Payments PD            | 11091.28 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825391 | revenue | 1MK40 | Direct Payments LD            | 1197.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825267 | revenue | 1MK40 | Direct Payments LD            | 1584.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825115 | revenue | 1MK40 | Direct Payments LD            | 527.20   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825115 | revenue | 1MK40 | Direct Payments LD            | -126.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825261 | revenue | 1MK40 | Direct Payments LD            | 2716.24  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838608 | revenue | 1MG43 | Carers Support Payments OP    | 2184.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825261 | revenue | 1MK40 | Direct Payments LD            | -271.80  |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 20/03/2023 | Redacted Personal Data | 8829830 | revenue | 1E25A | Alternative Provision         | 300.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825279 | revenue | 1MG43 | Carers Support Payments OP    | 1456.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825399 | revenue | 1MG40 | Direct Payments OP            | 1275.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827004 | revenue | 1MK34 | Shared Lives - Adult LD       | 1847.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825123 | revenue | 1MK40 | Direct Payments LD            | 1821.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825123 | revenue | 1MK40 | Direct Payments LD            | -245.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825090 | revenue | 1MK40 | Direct Payments LD            | 2427.56  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/03/2023 | Redacted Personal Data | 8820306 | revenue | 1MN20 | Asy Seekers Families          | 550.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825402 | revenue | 1MK40 | Direct Payments LD            | 3936.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825221 | revenue | 1MH40 | Direct Payments PD            | 1267.92  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/03/2023 | Redacted Personal Data | 8828338 | revenue | 1MF01 | 16 Plus & Care Leavers        | 529.14   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825359 | revenue | 1MG40 | Direct Payments OP            | 953.36   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825125 | revenue | 1MK40 | Direct Payments LD            | 8783.88  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825125 | revenue | 1MK40 | Direct Payments LD            | -541.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825303 | revenue | 1MH40 | Direct Payments PD            | 1519.28  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825228 | revenue | 1MK40 | Direct Payments LD            | 1761.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825228 | revenue | 1MK40 | Direct Payments LD            | -198.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825376 | revenue | 1MH40 | Direct Payments PD            | 1442.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825376 | revenue | 1MH40 | Direct Payments PD            | -348.12  |
| Children, Education and Skills | Education              | Revenue Expenditure | 28/03/2023 | Redacted Personal Data | 8836967 | revenue | 1E212 | Transport Special             | 388.80   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825211 | revenue | 1MK40 | Direct Payments LD            | 3941.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825211 | revenue | 1MK40 | Direct Payments LD            | -136.72  |
| Children, Education and Skills | Education              | Revenue Expenditure | 24/03/2023 | Redacted Personal Data | 8831737 | revenue | 1E558 | SB Music Service              | 1604.02  |
| Corporate Budgets              | Corporate Budgets      | Revenue Expenditure | 15/03/2023 | Redacted Personal Data | 8828240 | revenue | 1RB03 | Insurance Provision           | 32000.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825342 | revenue | 1MH40 | Direct Payments PD            | 435.64   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825163 | revenue | 1MK40 | Direct Payments LD            | 979.56   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825163 | revenue | 1MK40 | Direct Payments LD            | -234.76  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825344 | revenue | 1MK40 | Direct Payments LD            | 621.56   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838607 | revenue | 1MG43 | Carers Support Payments OP    | 728.00   |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 09/03/2023 | Redacted Personal Data | 8823021 | Capital | 2N401 | Capital General               | 2000.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/03/2023 | Redacted Personal Data | 8828806 | revenue | 1MF01 | 16 Plus & Care Leavers        | 427.87   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825273 | revenue | 1MH40 | Direct Payments PD            | 9696.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825139 | revenue | 1MK40 | Direct Payments LD            | 693.36   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825139 | revenue | 1MK40 | Direct Payments LD            | -72.20   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825190 | revenue | 1MK40 | Direct Payments LD            | 413.56   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838600 | revenue | 1MG43 | Carers Support Payments OP    | 1456.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825155 | revenue | 1MK40 | Direct Payments LD            | 7350.28  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825174 | revenue | 1MK40 | Direct Payments LD            | 696.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825174 | revenue | 1MK40 | Direct Payments LD            | -266.08  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825113 | revenue | 1MH40 | Direct Payments PD            | 923.52   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825357 | revenue | 1MD66 | CWD Care Packages             | 484.60   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/03/2023 | Redacted Personal Data | 8816469 | revenue | 1MF01 | 16 Plus & Care Leavers        | 357.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825245 | revenue | 1MK40 | Direct Payments LD            | 440.08   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825147 | revenue | 1MK40 | Direct Payments LD            | 2795.24  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825285 | revenue | 1MD66 | CWD Care Packages             | 1092.28  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825334 | revenue | 1MK40 | Direct Payments LD            | 854.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825334 | revenue | 1MK40 | Direct Payments LD            | -205.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 07/03/2023 | Redacted Personal Data | 8820140 | revenue | 1MK34 | Shared Lives - Adult LD       | 528.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 06/03/2023 | Redacted Personal Data | 8819318 | revenue | 1MK34 | Shared Lives - Adult LD       | 462.00   |

|                                |                               |                     |            |                        |         |         |       |                               |          |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|-------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825307 | revenue | 1MK40 | Direct Payments LD            | 289.00   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 09/03/2023 | Redacted Personal Data | 8805394 | revenue | 1MB26 | Complaints&Customer Relations | 388.90   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 02/03/2023 | Redacted Personal Data | 8817431 | revenue | 1MB26 | Complaints&Customer Relations | 404.25   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827110 | revenue | 1MK34 | Shared Lives - Adult LD       | 1847.04  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825248 | revenue | 1MM40 | Direct Payments MH            | 601.16   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825110 | revenue | 1MK40 | Direct Payments LD            | 721.52   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825110 | revenue | 1MK40 | Direct Payments LD            | -269.68  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825111 | revenue | 1MH40 | Direct Payments PD            | 10487.92 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825161 | revenue | 1MK40 | Direct Payments LD            | 1515.84  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825225 | revenue | 1MK40 | Direct Payments LD            | 547.16   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825225 | revenue | 1MK40 | Direct Payments LD            | -58.28   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825166 | revenue | 1MK40 | Direct Payments LD            | 549.88   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825166 | revenue | 1MK40 | Direct Payments LD            | -216.20  |
| Place                          | Fairer Housing Unit           | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838057 | revenue | 1VH08 | Rent Deposit Fund             | 974.00   |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 02/03/2023 | Redacted Personal Data | 8816589 | revenue | 1MF01 | 16 Plus & Care Leavers        | 311.01   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825226 | revenue | 1MG40 | Direct Payments OP            | 368.28   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825153 | revenue | 1MK40 | Direct Payments LD            | 327.68   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825124 | revenue | 1MK40 | Direct Payments LD            | 2587.16  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 28/03/2023 | Redacted Personal Data | 8836859 | revenue | 1MK34 | Shared Lives - Adult LD       | 1847.04  |
| Children, Education and Skills | Education                     | Revenue Expenditure | 06/03/2023 | Redacted Personal Data | 8819319 | revenue | 1E212 | Transport Special             | 300.00   |
| Children, Education and Skills | Education                     | Revenue Expenditure | 27/03/2023 | Redacted Personal Data | 8836098 | revenue | 1E212 | Transport Special             | 300.00   |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825320 | revenue | 1MD66 | CWD Care Packages             | 531.80   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825398 | revenue | 1MG40 | Direct Payments OP            | 256.00   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825333 | revenue | 1MH40 | Direct Payments PD            | 422.64   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825336 | revenue | 1MG40 | Direct Payments OP            | 6284.36  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825274 | revenue | 1MK40 | Direct Payments LD            | 1408.80  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825274 | revenue | 1MK40 | Direct Payments LD            | -194.80  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825260 | revenue | 1MK40 | Direct Payments LD            | 343.36   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825409 | revenue | 1MH40 | Direct Payments PD            | 4930.80  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 03/03/2023 | Redacted Personal Data | 8795464 | revenue | 1MD67 | S17 Children in Need          | 380.00   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825329 | revenue | 1MM40 | Direct Payments MH            | 277.48   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825232 | revenue | 1MH43 | Carers Support Payments PD    | 1456.00  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838598 | revenue | 1MH43 | Carers Support Payments PD    | 2184.00  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825121 | revenue | 1MK40 | Direct Payments LD            | 7745.24  |
| Children, Education and Skills | Strategy & Commissioning Unit | Revenue Expenditure | 24/03/2023 | Redacted Personal Data | 8835069 | revenue | 1MB31 | Child Rights - UNICEF         | 1000.00  |
| ASC & Integrated Services      | Integrated Services           | Revenue Expenditure | 24/03/2023 | Redacted Personal Data | 8834939 | revenue | 1MR82 | Commissioning And Procurement | 300.00   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825290 | revenue | 1MG40 | Direct Payments OP            | 810.52   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825290 | revenue | 1MG40 | Direct Payments OP            | -227.44  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 29/03/2023 | Redacted Personal Data | 8837584 | revenue | 1MK34 | Shared Lives - Adult LD       | 462.00   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825132 | revenue | 1MG40 | Direct Payments OP            | 865.76   |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825315 | revenue | 1MD66 | CWD Care Packages             | 509.52   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825227 | revenue | 1MK40 | Direct Payments LD            | 1776.92  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825293 | revenue | 1MD66 | CWD Care Packages             | 1011.52  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825200 | revenue | 1MH40 | Direct Payments PD            | 3027.56  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825200 | revenue | 1MH40 | Direct Payments PD            | -522.00  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825158 | revenue | 1MK40 | Direct Payments LD            | 935.20   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825158 | revenue | 1MK40 | Direct Payments LD            | -216.20  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 22/03/2023 | Redacted Personal Data | 8832899 | revenue | 1MD67 | S17 Children in Need          | 3000.00  |
| Children, Education and Skills | Education                     | Revenue Expenditure | 15/03/2023 | Redacted Personal Data | 8828351 | revenue | 1E212 | Transport Special             | 300.00   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838606 | revenue | 1MG43 | Carers Support Payments OP    | 2184.00  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825118 | revenue | 1MG40 | Direct Payments OP            | 1298.72  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825118 | revenue | 1MG40 | Direct Payments OP            | -353.80  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825180 | revenue | 1MK40 | Direct Payments LD            | 1021.60  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825353 | revenue | 1MD66 | CWD Care Packages             | 1092.32  |
| Children, Education and Skills | Education Schools             | Revenue Expenditure | 24/03/2023 | Redacted Personal Data | 8835020 | revenue | 1E25A | Alternative Provision         | 37588.31 |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825292 | revenue | 1MD66 | CWD Care Packages             | 526.92   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825098 | revenue | 1MK40 | Direct Payments LD            | 4764.32  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825131 | revenue | 1MH40 | Direct Payments PD            | 1305.12  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825283 | revenue | 1MK40 | Direct Payments LD            | 1154.40  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825250 | revenue | 1MK40 | Direct Payments LD            | 915.72   |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825340 | revenue | 1MD66 | CWD Care Packages             | 505.24   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825219 | revenue | 1MK40 | Direct Payments LD            | 633.96   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825199 | revenue | 1MG40 | Direct Payments OP            | 13930.36 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825104 | revenue | 1MK40 | Direct Payments LD            | 1038.96  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825104 | revenue | 1MK40 | Direct Payments LD            | -432.32  |

|                                |                        |                     |            |                        |         |         |       |                            |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 17/03/2023 | Redacted Personal Data | 8807315 | revenue | 1MN20 | Asy Seekers Families       | 500.00   |
| Children, Education and Skills | Education              | Revenue Expenditure | 15/03/2023 | Redacted Personal Data | 8827857 | revenue | 1E296 | 16-19 Bursary Scheme       | 300.00   |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 24/03/2023 | Redacted Personal Data | 8834929 | revenue | 1FA51 | Coroner                    | 3162.50  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 28/03/2023 | Redacted Personal Data | 8836885 | revenue | 1MK34 | Shared Lives - Adult LD    | 1847.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825269 | revenue | 1MM40 | Direct Payments MH         | 425.32   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825308 | revenue | 1MD66 | CWD Care Packages          | 787.52   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/03/2023 | Redacted Personal Data | 8833170 | revenue | 1MF01 | 16 Plus & Care Leavers     | 2000.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825108 | revenue | 1MK40 | Direct Payments LD         | 2204.36  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/03/2023 | Redacted Personal Data | 8793749 | revenue | 1MF01 | 16 Plus & Care Leavers     | 800.75   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825368 | revenue | 1MG40 | Direct Payments OP         | 1211.68  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825408 | revenue | 1MD66 | CWD Care Packages          | 2000.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825236 | revenue | 1MK40 | Direct Payments LD         | 856.44   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825236 | revenue | 1MK40 | Direct Payments LD         | -248.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825355 | revenue | 1MG40 | Direct Payments OP         | 4611.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825355 | revenue | 1MG40 | Direct Payments OP         | -341.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825120 | revenue | 1MK40 | Direct Payments LD         | 1360.88  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825184 | revenue | 1MK40 | Direct Payments LD         | 1698.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825184 | revenue | 1MK40 | Direct Payments LD         | -204.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827112 | revenue | 1MG10 | Nursing Care OP            | 21985.71 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825109 | revenue | 1MK40 | Direct Payments LD         | 3800.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825240 | revenue | 1MK40 | Direct Payments LD         | 956.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825240 | revenue | 1MK40 | Direct Payments LD         | -55.08   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825102 | revenue | 1MK40 | Direct Payments LD         | 11544.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825102 | revenue | 1MK40 | Direct Payments LD         | -221.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825254 | revenue | 1MK40 | Direct Payments LD         | 603.76   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825176 | revenue | 1MK40 | Direct Payments LD         | 1203.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825093 | revenue | 1MH40 | Direct Payments PD         | 7677.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825093 | revenue | 1MH40 | Direct Payments PD         | -1600.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825106 | revenue | 1MH40 | Direct Payments PD         | 1443.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8827007 | revenue | 1MK34 | Shared Lives - Adult LD    | 1847.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825256 | revenue | 1MK40 | Direct Payments LD         | 1267.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825256 | revenue | 1MK40 | Direct Payments LD         | -136.76  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825205 | revenue | 1MD66 | CWD Care Packages          | 365.40   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825150 | revenue | 1MK40 | Direct Payments LD         | 1268.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825150 | revenue | 1MK40 | Direct Payments LD         | -243.72  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825092 | revenue | 1MK40 | Direct Payments LD         | 1408.80  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825092 | revenue | 1MK40 | Direct Payments LD         | -564.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825192 | revenue | 1MK40 | Direct Payments LD         | 1377.04  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825192 | revenue | 1MK40 | Direct Payments LD         | -199.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825304 | revenue | 1MH40 | Direct Payments PD         | 2863.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825235 | revenue | 1MK40 | Direct Payments LD         | 2644.81  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/03/2023 | Redacted Personal Data | 8824017 | revenue | 1MD66 | CWD Care Packages          | 764.00   |
| Operations & Reg Services      | Legal Services         | Revenue Expenditure | 27/03/2023 | Redacted Personal Data | 8836047 | revenue | 1FA51 | Coroner                    | 750.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 29/03/2023 | Redacted Personal Data | 8837537 | revenue | 1MK34 | Shared Lives - Adult LD    | 660.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825302 | revenue | 1MH40 | Direct Payments PD         | 808.08   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825291 | revenue | 1MD66 | CWD Care Packages          | 562.08   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825177 | revenue | 1MK40 | Direct Payments LD         | 1041.32  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825410 | revenue | 1MG43 | Carers Support Payments OP | 2912.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825249 | revenue | 1MH40 | Direct Payments PD         | 808.08   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825249 | revenue | 1MH40 | Direct Payments PD         | -135.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825157 | revenue | 1MK40 | Direct Payments LD         | 1125.44  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825331 | revenue | 1MD66 | CWD Care Packages          | 297.52   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825268 | revenue | 1MH40 | Direct Payments PD         | 808.08   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825405 | revenue | 1MG43 | Carers Support Payments OP | 1456.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825204 | revenue | 1MM40 | Direct Payments MH         | 566.31   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data | 8838604 | revenue | 1MG43 | Carers Support Payments OP | 728.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/03/2023 | Redacted Personal Data | 8816474 | revenue | 1MF01 | 16 Plus & Care Leavers     | 265.02   |
| Children, Education and Skills | Education              | Revenue Expenditure | 14/03/2023 | Redacted Personal Data | 8826067 | revenue | 1E212 | Transport Special          | 300.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825117 | revenue | 1MK40 | Direct Payments LD         | 1558.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825117 | revenue | 1MK40 | Direct Payments LD         | -222.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825164 | revenue | 1MK40 | Direct Payments LD         | 2039.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 13/03/2023 | Redacted Personal Data | 8825164 | revenue | 1MK40 | Direct Payments LD         | -119.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825144 | revenue | 1MM40 | Direct Payments MH         | 2304.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825141 | revenue | 1MM40 | Direct Payments MH         | 425.72   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 13/03/2023 | Redacted Personal Data | 8825324 | revenue | 1MG40 | Direct Payments OP         | 923.52   |

|                                |                                |                     |            |                                |         |         |       |                              |          |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------|---------|---------|-------|------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | Redacted Personal Data         | 8825324 | revenue | 1MG40 | Direct Payments OP           | -243.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | Redacted Personal Data         | 8838601 | revenue | 1MG43 | Carers Support Payments OP   | 1456.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | Redacted Personal Data         | 8838595 | revenue | 1MK43 | Carers Support Payments LD   | 1456.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825407 | revenue | 1MG43 | Carers Support Payments OP   | 2912.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825297 | revenue | 1MK40 | Direct Payments LD           | 2142.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825314 | revenue | 1MH40 | Direct Payments PD           | 3232.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825313 | revenue | 1MK40 | Direct Payments LD           | 1038.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | Redacted Personal Data         | 8825313 | revenue | 1MK40 | Direct Payments LD           | -114.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825119 | revenue | 1MK40 | Direct Payments LD           | 2144.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | Redacted Personal Data         | 8838597 | revenue | 1MK43 | Carers Support Payments LD   | 2184.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 10/03/2023 | Redacted Personal Data         | 8824206 | revenue | 1MD68 | Legal Fees Care              | 5235.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 10/03/2023 | Redacted Personal Data         | 8824211 | revenue | 1MD68 | Legal Fees Care              | 5235.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825130 | revenue | 1MK40 | Direct Payments LD           | 2550.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | Redacted Personal Data         | 8825130 | revenue | 1MK40 | Direct Payments LD           | -124.60  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/03/2023 | Redacted Personal Data         | 8816993 | revenue | 1E296 | 16-19 Bursary Scheme         | 329.04   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825288 | revenue | 1MD66 | CWD Care Packages            | 400.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825208 | revenue | 1MH40 | Direct Payments PD           | 4317.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825215 | revenue | 1MK40 | Direct Payments LD           | 925.08   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/03/2023 | Redacted Personal Data         | 8827860 | revenue | 1E296 | 16-19 Bursary Scheme         | 365.60   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/03/2023 | Redacted Personal Data         | 8820843 | revenue | 1E212 | Transport Special            | 331.16   |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 31/03/2023 | Redacted Personal Data         | 8833438 | revenue | 1DF22 | Seed Fund/Invest Fund 10K    | 1850.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825149 | revenue | 1MK40 | Direct Payments LD           | 1131.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825160 | revenue | 1MH40 | Direct Payments PD           | 526.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825341 | revenue | 1MG40 | Direct Payments OP           | 942.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | Redacted Personal Data         | 8825341 | revenue | 1MG40 | Direct Payments OP           | -410.28  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825392 | revenue | 1MG40 | Direct Payments OP           | 3768.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | Redacted Personal Data         | 8825392 | revenue | 1MG40 | Direct Payments OP           | -214.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | Redacted Personal Data         | 8837928 | revenue | 1MG40 | Direct Payments OP           | 4930.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | Redacted Personal Data         | 8838596 | revenue | 1MG43 | Carers Support Payments OP   | 2912.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | Redacted Personal Data         | 8838605 | revenue | 1MG43 | Carers Support Payments OP   | 2184.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | Redacted Personal Data         | 8838599 | revenue | 1MK43 | Carers Support Payments LD   | 1456.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825299 | revenue | 1MM40 | Direct Payments MH           | 1000.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/03/2023 | Redacted Personal Data         | 8814014 | revenue | 1MX15 | Safeguarding                 | 550.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825216 | revenue | 1MK40 | Direct Payments LD           | 962.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | Redacted Personal Data         | 8825216 | revenue | 1MK40 | Direct Payments LD           | -245.92  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 21/03/2023 | Redacted Personal Data         | 8831784 | revenue | 1E212 | Transport Special            | 300.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | Redacted Personal Data         | 8838593 | revenue | 1MG43 | Carers Support Payments OP   | 2912.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825171 | revenue | 1MK40 | Direct Payments LD           | 4293.28  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 13/03/2023 | Redacted Personal Data         | 8825171 | revenue | 1MK40 | Direct Payments LD           | -258.60  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825362 | revenue | 1MD66 | CWD Care Packages            | 1560.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825406 | revenue | 1MG43 | Carers Support Payments OP   | 1456.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 13/03/2023 | Redacted Personal Data         | 8825295 | revenue | 1MH43 | Carers Support Payments PD   | 2912.00  |
| Finance                        | Finance                        | Revenue Expenditure | 21/03/2023 | REDACTIVE EVENTS LIMITED       | 8831905 | revenue | 1FF51 | Finance                      | 2784.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | REDESDALE COURT                | 8827046 | revenue | 1MG20 | Residential Care OP          | 8443.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | REDESDALE COURT                | 8827046 | revenue | 1MG20 | Residential Care OP          | -2031.84 |
| Place                          | Transport                      | Revenue Expenditure | 03/03/2023 | REDIWELD RUBBER & PLASTICS LTD | 8806186 | revenue | 1KEMC | Highways                     | 1806.83  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | REDRESS LTD                    | 8820241 | revenue | 1MK60 | Ind Day Care LD              | 319.20   |
| Place                          | Major Projects                 | Capital Expenditure | 27/03/2023 | REDWOOD CONSULTING LTD         | 8818329 | Capital | 2CAPI | Capital Investment           | 9500.00  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 03/03/2023 | REEN TECHNOLOGIES LTD          | 8813918 | revenue | 1KW00 | Localised Working            | 4159.96  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 31/03/2023 | REEN TECHNOLOGIES LTD          | 8832995 | revenue | 1KW00 | Localised Working            | 4159.96  |
| Place                          | Transport                      | Revenue Expenditure | 22/03/2023 | REFINA LTD                     | 8810529 | revenue | 1KEMC | Highways                     | 5217.70  |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 06/03/2023 | REGENT FUNERAL SERVICES        | 8803021 | revenue | 1FA51 | Coroner                      | 9968.00  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 30/03/2023 | RELATE                         | 8837939 | revenue | 1E45H | Early Years Sector Support   | 6333.33  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 30/03/2023 | RELATE                         | 8837940 | revenue | 1E45H | Early Years Sector Support   | 6333.33  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/03/2023 | RENTOKIL INITIAL UK LIMITED    | 8818951 | revenue | 1KE53 | Clinical Waste               | 7664.62  |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 02/03/2023 | RENTOKIL PEST CONTROL          | 8814130 | revenue | 1H5A2 | Housing Shops Net Rent       | 475.62   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RENWICK FLOORING LTD           | 8832095 | revenue | 1KX11 | Civic Centre Direct Costs    | 2795.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 31/03/2023 | RENWICK FLOORING LTD           | 8836508 | revenue | 1DE49 | i4- Quayside NEC             | 2172.50  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 28/03/2023 | RESIDENTIAL MANAGEMENT GROUP   | 8836590 | revenue | 1V616 | Lower Steenbergs Yard        | 6698.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | RESOLVE(CARE NORTHERN)LTD      | 8827050 | revenue | 1MK20 | Residential Care LD          | 27100.48 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | RESOLVE(CARE NORTHERN)LTD      | 8829605 | revenue | 1MK20 | Residential Care LD          | 2286.16  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | RESOLVE(CARE NORTHERN)LTD      | 8829604 | revenue | 1MK60 | Ind Day Care LD              | 1135.20  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 02/03/2023 | RESTORE DATASHRED LIMITED      | 8814139 | revenue | 1K503 | Information Governance       | 2586.40  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 30/03/2023 | RESTORE DATASHRED LIMITED      | 8834196 | revenue | 1K503 | Information Governance       | 2581.40  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | REXEL UK LIMITED               | 8815316 | revenue | 1KVEE | Electrical Stand Alone Works | 431.86   |

|                                  |                                |                     |            |  |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Children Education & Skills      | Education                      | Capital Expenditure | 10/03/2023 | RHODAR LTD                               | 8802892 | Capital | 2E459 | Cruddas Park Early Years Cent  | 1100.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 09/03/2023 | RHODAR LTD                               | 8823002 | Capital | 2HE01 | Capital Citywide               | 2498.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 09/03/2023 | RHODAR LTD                               | 8823317 | Capital | 2HE01 | Capital Citywide               | 4318.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 09/03/2023 | RHODAR LTD                               | 8823318 | Capital | 2HE01 | Capital Citywide               | 356.00    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 09/03/2023 | RHODAR LTD                               | 8823321 | Capital | 2HE01 | Capital Citywide               | 2970.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 09/03/2023 | RHODAR LTD                               | 8823330 | Capital | 2HE01 | Capital Citywide               | 2104.80   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | RHODAR LTD                               | 8806299 | Capital | 2HE01 | Capital Citywide               | 22848.00  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | RHODAR LTD                               | 8806516 | Capital | 2HE01 | Capital Citywide               | 4674.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 02/03/2023 | RHODAR LTD                               | 8797521 | Capital | 2HE01 | Capital Citywide               | 7116.20   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 30/03/2023 | RHODAR LTD                               | 8816971 | Capital | 2HE01 | Capital Citywide               | 7992.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 30/03/2023 | RHODAR LTD                               | 8819617 | Capital | 2HE01 | Capital Citywide               | 4152.20   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | RHODAR LTD                               | 8811615 | Capital | 2HE01 | Capital Citywide               | 8796.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | RHODAR LTD                               | 8827896 | revenue | 1KVWC | Minor Works Contracts          | 570.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | RHODAR LTD                               | 8823257 | revenue | 1KVWC | Minor Works Contracts          | 390.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | RHODAR LTD                               | 8823260 | revenue | 1KVWC | Minor Works Contracts          | 740.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | RHODAR LTD                               | 8818211 | revenue | 1KVWC | Minor Works Contracts          | 380.00    |
| Place                            | Economic Development           | Revenue Expenditure | 31/03/2023 | RHWE                                     | 8839731 | revenue | 1FN17 | ERDF-Community Led Local Dev   | 102201.05 |
| Place                            | Economic Development           | Revenue Expenditure | 31/03/2023 | RHWE                                     | 8839703 | revenue | 1FN25 | ESF - Community Led Local Dev  | 97768.11  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | RICKERBY LTD                             | 8800478 | revenue | 3KE51 | City Transport Stock           | 1453.78   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/03/2023 | RICKERBY LTD                             | 8819031 | revenue | 3KE51 | City Transport Stock           | 346.91    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/03/2023 | RICKERBY LTD                             | 8822002 | revenue | 3KE51 | City Transport Stock           | 967.93    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | RICKERBY LTD                             | 8808353 | revenue | 3KE51 | City Transport Stock           | 1473.32   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | RICKERBY LTD                             | 8822977 | revenue | 3KE51 | City Transport Stock           | 318.00    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 28/03/2023 | RICS BOOKS                               | 8837025 | revenue | 1DTS1 | I&D Property Services          | 690.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/03/2023 | RIGHT AT HOME TYNESIDE                   | 8817495 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 3236.91   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | RIGHT AT HOME TYNESIDE                   | 8837910 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 78473.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | RIGHT AT HOME TYNESIDE                   | 8832000 | revenue | 1MH50 | Home Care PD                   | 12573.68  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 28/03/2023 | RIGHT TRAK LTD                           | 8836905 | revenue | 1MC02 | Ind Sector Placements          | 41400.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | RIGHT TRAK LTD                           | 8835894 | revenue | 1MC02 | Ind Sector Placements          | 16864.32  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | RIGHT TRAK LTD                           | 8835895 | revenue | 1MC02 | Ind Sector Placements          | 16515.08  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | RIGHT TRAK LTD                           | 8835896 | revenue | 1MC02 | Ind Sector Placements          | 38000.00  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | RITE DIRECTIONS LTD                      | 8835910 | revenue | 1MC02 | Ind Sector Placements          | 16245.68  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 03/03/2023 | RIVER TEES MULTI ACADEMY                 | 8807024 | revenue | 1E25A | Alternative Provision          | 1980.00   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 02/03/2023 | RIVERDALE PAPER PLC                      | 8814289 | revenue | 1KE14 | Waste Disposal General O/H     | 300.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 30/03/2023 | RIVERDALE PAPER PLC                      | 8836240 | revenue | 1KE14 | Waste Disposal General O/H     | 1631.00   |
| Place                            | Economic Development           | Revenue Expenditure | 06/03/2023 | RIVERSIDE COMMUNITY HEALTH PROJECT       | 8819560 | revenue | 1FN25 | ESF - Community Led Local Dev  | 33033.00  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 08/03/2023 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8822365 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 420.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | RJ FIXINGS (NEWCASTLE)                   | 8799614 | revenue | 1KVWC | Minor Works Contracts          | 353.52    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 91.58     |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1VH22 | Temporary Accommodation Prem   | 274.75    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 91.58     |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1VH22 | Temporary Accommodation Prem   | 274.75    |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1KL17 | Community Buildings R&M        | 91.58     |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1KL28 | Carnegie Building              | 91.60     |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1KL17 | Community Buildings R&M        | 91.58     |
| Assistant Chief Executive        | Communities Team               | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1KL28 | Carnegie Building              | 91.59     |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1EEG4 | C&FN Inner West                | 91.58     |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1EEG4 | C&FN Inner West                | 91.58     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1EA04 | Heaton ASB                     | 91.58     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1EA04 | Heaton ASB                     | 91.58     |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1HP01 | Comm. Centres - Citywide       | 274.75    |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1HP01 | Comm. Centres - Citywide       | 274.75    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1CC52 | Outer West Library Hub         | 91.58     |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1KE27 | Bereavement Services Overhead  | 91.58     |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1CC52 | Outer West Library Hub         | 91.58     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1KL61 | Parks R&M                      | 91.58     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1KL61 | Parks R&M                      | 91.58     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1KEWC | Condercum Road Depot           | 91.58     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                      | 8828123 | revenue | 1KE15 | Byker HH Waste Recycling R&M   | 91.59     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1KEWC | Condercum Road Depot           | 91.58     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8824235 | revenue | 1KE15 | Byker HH Waste Recycling R&M   | 91.59     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8819533 | revenue | 1KEWC | Condercum Road Depot           | 770.00    |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 01/03/2023 | RJ LIFT SERVICE LTD                      | 8816080 | revenue | 1V132 | Quayside Multi Storey          | 2742.80   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 03/03/2023 | RJ LIFT SERVICE LTD                      | 8813295 | revenue | 1V204 | Car Parking Infrastructure     | 982.25    |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                      | 8825638 | revenue | 1V204 | Car Parking Infrastructure     | 982.25    |

|                                |                                |                     |            |                                    |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | RJ LIFT SERVICE LTD                | 8825609 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 638.05    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | RJ LIFT SERVICE LTD                | 8825610 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 3856.27   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | RJ LIFT SERVICE LTD                | 8825611 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 6981.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | RJ LIFT SERVICE LTD                | 8825612 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 5775.15   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | RJ LIFT SERVICE LTD                | 8825619 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 517.67    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | RJ LIFT SERVICE LTD                | 8825620 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 878.60    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | RJ LIFT SERVICE LTD                | 8825622 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 582.40    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | RJ LIFT SERVICE LTD                | 8818440 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1250.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | RJ LIFT SERVICE LTD                | 8823261 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 12562.75  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8825951 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 12562.75  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                | 8828123 | revenue | 1DE49 | i4- Quayside NEC               | 183.17    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                | 8828123 | revenue | 1DE50 | i6- Charlotte Square NEC       | 91.58     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                | 8828123 | revenue | 1DF71 | High Bridge Studios & Gallery  | 183.17    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                | 8828123 | revenue | 1KXK1 | Civic Centre Direct Costs      | 1713.08   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                | 8828123 | revenue | 1DV01 | Charlotte Sq                   | 91.58     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                | 8828123 | revenue | 1V075 | Guildhall                      | 91.58     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                | 8828123 | revenue | 1DE48 | i8 - Lynwood NEC               | 91.58     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                | 8828123 | revenue | 1FRAE | Shieldfield                    | 183.17    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | RJ LIFT SERVICE LTD                | 8828123 | revenue | 1KKY2 | Allendale Accomodation         | 366.34    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/03/2023 | RJ LIFT SERVICE LTD                | 8813958 | revenue | 1KKY2 | Allendale Accomodation         | 2369.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8824235 | revenue | 1DE49 | i4- Quayside NEC               | 183.17    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8824235 | revenue | 1DE50 | i6- Charlotte Square NEC       | 91.58     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8824235 | revenue | 1DF71 | High Bridge Studios & Gallery  | 183.17    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8824235 | revenue | 1KXK1 | Civic Centre Direct Costs      | 1713.08   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8824235 | revenue | 1DV01 | Charlotte Sq                   | 91.58     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8824235 | revenue | 1DE48 | i8 - Lynwood NEC               | 91.59     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8824235 | revenue | 1FRAE | Shieldfield                    | 183.17    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8824235 | revenue | 1KKY2 | Allendale Accomodation         | 366.34    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8825639 | revenue | 1DF71 | High Bridge Studios & Gallery  | 1845.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | RJ LIFT SERVICE LTD                | 8819532 | revenue | 1KKY2 | Allendale Accomodation         | 8430.00   |
| Children Education & Skills    | Education                      | Capital Expenditure | 13/03/2023 | RM EDUCATION PLC                   | 8826020 | Capital | 2CAPI | Capital Investment             | 1775.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/03/2023 | RNIB                               | 8822266 | revenue | 1MG70 | Equip & Adaptations OP         | 1825.60   |
| Public Health                  | Leisure                        | Capital Expenditure | 03/03/2023 | ROBERTSON CE LTD                   | 8818435 | Capital | 2CAPI | Capital Investment             | 308286.37 |
| Public Health                  | Leisure                        | Capital Expenditure | 03/03/2023 | ROBERTSON CE LTD                   | 8818436 | Capital | 2CAPI | Capital Investment             | 571921.92 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/03/2023 | ROBERTSON FACILITIES MANAGEMENT    | 8823001 | revenue | 1E31H | BSF Phase 2                    | 480.00    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/03/2023 | ROBERTSON FACILITIES MANAGEMENT    | 8823336 | revenue | 1CC53 | East End Library and Hub       | 443.21    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/03/2023 | ROMPA LTD                          | 8831912 | revenue | 1MX01 | Welford Resource Centre LD     | 559.85    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/03/2023 | ROOF RITE                          | 8800742 | revenue | 1KE27 | Bereavement Services Overhead  | 2965.00   |
| Place                          | Transport                      | Revenue Expenditure | 31/03/2023 | ROSEHILL POLYMERS LIMITED          | 8834245 | revenue | 1KEMC | Highways                       | 22975.87  |
| Place                          | Transport                      | Revenue Expenditure | 31/03/2023 | ROSEHILL POLYMERS LIMITED          | 8834246 | revenue | 1KEMC | Highways                       | 22095.87  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ROSEWAY HOUSE                      | 8836868 | revenue | 1MG20 | Residential Care OP            | 2368.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | ROSEWAY HOUSE                      | 8836868 | revenue | 1MG20 | Residential Care OP            | -687.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ROSEWOOD HOUSE                     | 8827049 | revenue | 1MG20 | Residential Care OP            | 6014.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | ROSEWOOD HOUSE                     | 8827049 | revenue | 1MG20 | Residential Care OP            | -810.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ROSEWOOD VILLA RESIDENTIAL HOME    | 8827115 | revenue | 1MG20 | Residential Care OP            | 16903.12  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/03/2023 | ROSSITER TRAVEL                    | 8826068 | revenue | 1MD62 | Support to CIC                 | 2000.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/03/2023 | ROSSITER TRAVEL                    | 8827359 | revenue | 1MD62 | Support to CIC                 | 3750.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 14/03/2023 | ROSSITER TRAVEL                    | 8827360 | revenue | 1MD62 | Support to CIC                 | 2500.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/03/2023 | ROSSITER TRAVEL                    | 8827956 | revenue | 1E212 | Transport Special              | 10199.10  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 14/03/2023 | ROSSITER TRAVEL                    | 8826930 | revenue | 1E212 | Transport Special              | 6574.40   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 13/03/2023 | ROTBURY AND MELDON BACK LANE GROUP | 8825022 | revenue | 1FW13 | Heaton                         | 400.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ROUTES HEALTHCARE (NORTH EAST) LTD | 8831999 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 739.76    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ROUTES HEALTHCARE (NORTH EAST) LTD | 8831999 | revenue | 1MH50 | Home Care PD                   | 352.20    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ROUTES HEALTHCARE (NORTH EAST) LTD | 8831999 | revenue | 1MK51 | Home Care LD                   | 458.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 16/03/2023 | ROYAL GRAMMAR SCHOOL               | 8828911 | revenue | 1E20V | Mainstream Schools Top Ups     | 2030.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ROYAL HAMPTON                      | 8836867 | revenue | 1MG10 | Nursing Care OP                | 6369.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ROYAL HAMPTON                      | 8836867 | revenue | 1MG20 | Residential Care OP            | 2619.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | ROYAL HAMPTON                      | 8836867 | revenue | 1MG20 | Residential Care OP            | -1131.52  |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 09/03/2023 | ROYAL MAIL                         | 8823201 | revenue | 1FG03 | Central Post Room              | 271.71    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 22/03/2023 | ROYAL MAIL                         | 8831572 | revenue | 1FG03 | Central Post Room              | 297.32    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 15/03/2023 | ROYAL MAIL                         | 8814957 | revenue | 1FG03 | Central Post Room              | 323.21    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 15/03/2023 | ROYAL MAIL                         | 8828268 | revenue | 1FG03 | Central Post Room              | 267.76    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 29/03/2023 | ROYAL MAIL                         | 8831555 | revenue | 1FG03 | Central Post Room              | 311.29    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 29/03/2023 | ROYAL MAIL                         | 8831556 | revenue | 1FG03 | Central Post Room              | 501.95    |
| Operations & Reg Services      | Business Management            | Revenue Expenditure | 16/03/2023 | ROYAL MAIL                         | 8828811 | revenue | 1FG03 | Central Post Room              | 250.32    |

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| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 09/03/2023 | ROYAL MAIL                               | 8823400 | revenue | 1FL01 | Electoral Registration Unit  | 7109.06   |
| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 22/03/2023 | ROYAL MAIL                               | 8831518 | revenue | 1FL01 | Electoral Registration Unit  | 778.36    |
| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 16/03/2023 | ROYAL MAIL                               | 8828925 | revenue | 1FL01 | Electoral Registration Unit  | 1796.84   |
| Operations & Reg Services        | Democratic Services            | Revenue Expenditure | 30/03/2023 | ROYAL MAIL                               | 8837829 | revenue | 1FL01 | Electoral Registration Unit  | 585.22    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 23/03/2023 | ROYAL MAIL                               | 8819204 | revenue | 1CP17 | Digital Printing             | 22692.82  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 09/03/2023 | ROYAL MAIL                               | 8819201 | revenue | 1CP17 | Digital Printing             | 8988.47   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 01/03/2023 | ROYAL MAIL                               | 8816392 | revenue | 1CP17 | Digital Printing             | 21445.63  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 01/03/2023 | ROYAL MAIL                               | 8816417 | revenue | 1CP17 | Digital Printing             | 14803.46  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 14/03/2023 | ROYAL MAIL                               | 8826023 | revenue | 1CP17 | Digital Printing             | 9446.81   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 16/03/2023 | ROYAL MAIL                               | 8819202 | revenue | 1CP17 | Digital Printing             | 9140.50   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 30/03/2023 | ROYAL MAIL                               | 8819203 | revenue | 1CP17 | Digital Printing             | 14396.81  |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 06/03/2023 | ROYAL MAIL                               | 8819205 | revenue | 1CP17 | Digital Printing             | 7460.09   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ROYAL NATIONAL COLLEGE FOR THE BLIND     | 8827107 | revenue | 1MH20 | Residential Care PD          | 1834.84   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | ROYAL VOLUNTARY SERVICE                  | 8824327 | revenue | 1EJ20 | City Library and Hub         | 2280.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | ROYAL VOLUNTARY SERVICE                  | 8824328 | revenue | 1EJ20 | City Library and Hub         | 2280.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 15/03/2023 | RS COMPONENTS                            | 8808346 | revenue | 3KE51 | City Transport Stock         | 287.50    |
| Place                            | Development Management         | Revenue Expenditure | 30/03/2023 | RTPI NORTH EAST REGION                   | 8830695 | revenue | 1V688 | LDF - Other LDF Work         | 255.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 31/03/2023 | RUGGED MOBILE SYSTEMS LTD                | 8819531 | revenue | 1KEAR | Street Services Management   | 282.32    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 15/03/2023 | S K BELSHAW                              | 8828392 | revenue | 1E558 | SB Music Service             | 317.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | S.E.L.F. LTD 14/15 PARK VIEW             | 8827021 | revenue | 1MK20 | Residential Care LD          | 11502.56  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | SAFE & SURE FIRE PROTECTION LTD          | 8834152 | revenue | 1KVWC | Minor Works Contracts        | 280.00    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 23/03/2023 | SAFETY-KLEEN UK LTD                      | 8833593 | revenue | 1KENB | Fleet Workshops OH           | 285.15    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 23/03/2023 | SAFETY-KLEEN UK LTD                      | 8833611 | revenue | 1KENB | Fleet Workshops OH           | 406.07    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT | 8828037 | revenue | 1KR01 | Responsive Maintenance       | 1844.50   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT | 8815652 | revenue | 1KR01 | Responsive Maintenance       | 889.42    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT | 8836211 | revenue | 1KVWC | Minor Works Contracts        | 11631.23  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT | 8834154 | revenue | 1KVWC | Minor Works Contracts        | 4535.08   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 09/03/2023 | SALLY SALON SERVICES                     | 8815273 | revenue | 1EA15 | Newcastle City Learning Main | 645.53    |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 23/03/2023 | SALLY SOUTHERN                           | 8834070 | revenue | 1DF22 | Seed Fund/Invest Fund 10K    | 291.10    |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 30/03/2023 | SALLY SOUTHERN                           | 8838112 | revenue | 1DF16 | Arts/Dance Connect           | 1020.00   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 30/03/2023 | SANDERSON ENVIRONMENTAL LTD              | 8833746 | revenue | 1KE23 | Sandhills                    | 5053.00   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 31/03/2023 | SANDERSON ENVIRONMENTAL LTD              | 8823185 | revenue | 1KE23 | Sandhills                    | 7345.00   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 23/03/2023 | SANDERSON WEATHERALL                     | 8773233 | revenue | 1V114 | Eldon Gardens Multi Storey   | 11926.50  |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 24/03/2023 | SANDERSON WEATHERALL                     | 8833693 | revenue | 1V114 | Eldon Gardens Multi Storey   | 11926.50  |
| Place                            | Economic Development           | Revenue Expenditure | 08/03/2023 | SANGUINES EVENT CATERING                 | 8820107 | revenue | 1FN29 | Culture & Creative Zone      | 807.50    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 03/03/2023 | SARABEC LTD                              | 8813305 | revenue | 1MG70 | Equip & Adaptations OP       | 2704.87   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 03/03/2023 | SARABEC LTD                              | 8814129 | revenue | 1MG70 | Equip & Adaptations OP       | 461.67    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | SCARBOROUGH COURT NURSING HOME           | 8827017 | revenue | 1MG20 | Residential Care OP          | 4648.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | SCARBOROUGH COURT NURSING HOME           | 8827017 | revenue | 1MG20 | Residential Care OP          | -2974.80  |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 29/03/2023 | SCC (COMPQ)                              | 8828276 | Capital | 2CITC | IT Services                  | 9919.74   |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 16/03/2023 | SCC (COMPQ)                              | 8820068 | Capital | 2CITC | IT Services                  | 533200.30 |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 31/03/2023 | SCC (COMPQ)                              | 8835803 | Capital | 2CITC | IT Services                  | 6190.94   |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 17/03/2023 | SCC (COMPQ)                              | 8826804 | Capital | 2CITC | IT Services                  | 5928.00   |
| Operations&Regulatory Services   | ICT                            | Capital Expenditure | 24/03/2023 | SCC (COMPQ)                              | 8827248 | Capital | 2CITC | IT Services                  | 1275.09   |
| Place                            | Major Projects                 | Capital Expenditure | 23/03/2023 | SCC (COMPQ)                              | 8815847 | Capital | 2CAPI | Capital Investment           | 65048.49  |
| Place                            | Major Projects                 | Capital Expenditure | 23/03/2023 | SCC (COMPQ)                              | 8826805 | Capital | 2CAPI | Capital Investment           | 32834.61  |
| Place                            | Major Projects                 | Capital Expenditure | 02/03/2023 | SCC (COMPQ)                              | 8814274 | Capital | 2CAPI | Capital Investment           | 2802.50   |
| Place                            | Major Projects                 | Capital Expenditure | 30/03/2023 | SCC (COMPQ)                              | 8833024 | Capital | 2CAPI | Capital Investment           | 3548.00   |
| Place                            | Major Projects                 | Capital Expenditure | 30/03/2023 | SCC (COMPQ)                              | 8833025 | Capital | 2CAPI | Capital Investment           | 18820.00  |
| Place                            | Major Projects                 | Capital Expenditure | 24/03/2023 | SCC (COMPQ)                              | 8827376 | Capital | 2CAPI | Capital Investment           | 69699.80  |
| Place                            | Major Projects                 | Capital Expenditure | 24/03/2023 | SCC (COMPQ)                              | 8827377 | Capital | 2CAPI | Capital Investment           | 3956.43   |
| Place                            | Major Projects                 | Capital Expenditure | 24/03/2023 | SCC (COMPQ)                              | 8827378 | Capital | 2CAPI | Capital Investment           | 11429.66  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | SCHNEIDER ELECTRIC                       | 8833810 | revenue | 1KR8L | Wide District Heating        | 2194.58   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | SCHNEIDER ELECTRIC                       | 8822290 | revenue | 1KR05 | District Heating             | 2545.84   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | SCHNEIDER ELECTRIC                       | 8814011 | revenue | 1KVWC | Minor Works Contracts        | 649.42    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | SCHNEIDER ELECTRIC                       | 8822289 | revenue | 1KR8L | Wide District Heating        | 520.71    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | SCHNEIDER ELECTRIC                       | 8824028 | revenue | 1KVWC | Minor Works Contracts        | 649.42    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | SCHNEIDER ELECTRIC                       | 8824029 | revenue | 1KVWC | Minor Works Contracts        | 649.42    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | SCHNEIDER ELECTRIC                       | 8836103 | revenue | 1KR05 | District Heating             | 2545.84   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | SCHNEIDER ELECTRIC                       | 8820874 | revenue | 1KVWC | Minor Works Contracts        | 1298.83   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | SCHNEIDER ELECTRIC                       | 8820876 | revenue | 1KVWC | Minor Works Contracts        | 649.52    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | SCHNEIDER ELECTRIC                       | 8821090 | revenue | 1KVWC | Minor Works Contracts        | 649.42    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | SCHNEIDER ELECTRIC                       | 8815274 | revenue | 1KR8L | Wide District Heating        | 1400.00   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 31/03/2023 | SCOT JCB LTD                             | 8838907 | revenue | 1KE23 | Sandhills                    | 5912.88   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 07/03/2023 | SCOTT JCB LTD                            | 8802666 | revenue | 1KE23 | Sandhills                    | 324.00    |

|                                |                                |                     |            |   |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|-------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | SEAHAM VIEW                             | 8827082 | revenue | 1MK20 | Residential Care LD           | 21145.68 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | SEAHAM VIEW                             | 8827082 | revenue | 1MK20 | Residential Care LD           | -285.44  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO    | 8832012 | revenue | 1MH50 | Home Care PD                  | 281.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO    | 8832012 | revenue | 1MM60 | Day Care MH                   | 200.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO    | 8832012 | revenue | 1MG60 | Day Care OP                   | 1515.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SEARCH-SERVICES FOR OLDER PEOPLE CIO    | 8832012 | revenue | 1MH60 | Day Care PD                   | 606.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | SEAVIEW CARE HOME                       | 8827068 | revenue | 1MG10 | Nursing Care OP               | 2762.16  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | SECURESHIELD LTD                        | 8794940 | revenue | 1KR20 | M&E Electrical                | 745.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | SECURESHIELD LTD                        | 8814273 | revenue | 1KVEE | Electrical Stand Alone Works  | 630.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | SECURESHIELD LTD                        | 8815276 | revenue | 1KR20 | M&E Electrical                | 745.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | SECURESHIELD LTD                        | 8794939 | revenue | 1KVEE | Electrical Stand Alone Works  | 395.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | SECURESHIELD LTD                        | 8794944 | revenue | 1KVEE | Electrical Stand Alone Works  | 675.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | SECURESHIELD LTD                        | 8815141 | revenue | 1KVEE | Electrical Stand Alone Works  | 345.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | SECURESHIELD LTD                        | 8815170 | revenue | 1KVEE | Electrical Stand Alone Works  | 335.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 08/03/2023 | SEDFIELD KILN SERVICES                  | 8822250 | revenue | 1KE1K | Welford Day Centre R&M        | 450.00   |
| Children Education & Skills    | Education                      | Capital Expenditure | 02/03/2023 | SGS UNITED KINGDOM LTD                  | 8813185 | Capital | 2E459 | Cruddas Park Early Years Cent | 875.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/03/2023 | SGS UNITED KINGDOM LTD                  | 8829860 | revenue | 1FRAW | Premises Contracts            | 430.04   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/03/2023 | SGS UNITED KINGDOM LTD                  | 8829864 | revenue | 1FRAW | Premises Contracts            | 666.78   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 30/03/2023 | SGS UNITED KINGDOM LTD                  | 8837817 | Capital | 2N101 | Capital Grants                | 400.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 30/03/2023 | SGS UNITED KINGDOM LTD                  | 8837820 | Capital | 2N101 | Capital Grants                | 400.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 13/03/2023 | SHANTI BEE COMMUNITY INTEREST COMPANY   | 8825468 | revenue | 1FW13 | Heaton                        | 1500.00  |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 10/03/2023 | SHANTI BEE COMMUNITY INTEREST COMPANY   | 8823979 | revenue | 1FW04 | Byker                         | 1500.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | SHEILA MAYS CARPETS                     | 8822030 | revenue | 1KR01 | Responsive Maintenance        | 21404.71 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | SHEILA MAYS CARPETS                     | 8828834 | revenue | 1KR01 | Responsive Maintenance        | 55854.37 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | SHEILA MAYS CARPETS                     | 8832945 | revenue | 1KR01 | Responsive Maintenance        | 15169.60 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/03/2023 | SHELA HUSSAIN                           | 8822369 | revenue | 1MB26 | Complaints&Customer Relations | 509.25   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/03/2023 | SHELA HUSSAIN                           | 8822370 | revenue | 1MB26 | Complaints&Customer Relations | 262.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | SHELA HUSSAIN                           | 8814276 | revenue | 1MB26 | Complaints&Customer Relations | 325.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | SHELA HUSSAIN                           | 8814789 | revenue | 1MB26 | Complaints&Customer Relations | 341.25   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/03/2023 | SHELA HUSSAIN                           | 8829647 | revenue | 1MB26 | Complaints&Customer Relations | 262.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | SHELA HUSSAIN                           | 8833155 | revenue | 1MB26 | Complaints&Customer Relations | 267.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | SHERWOODS MOTOR GROUP                   | 8817541 | revenue | 1KESW | Fleet & Maintce Internal SLA  | 275.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | SHERWOODS MOTOR GROUP                   | 8817542 | revenue | 1KESW | Fleet & Maintce Internal SLA  | 275.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | SHERWOODS MOTOR GROUP                   | 8817543 | revenue | 1KESW | Fleet & Maintce Internal SLA  | 275.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | SHERWOODS MOTOR GROUP                   | 8817544 | revenue | 1KESW | Fleet & Maintce Internal SLA  | 275.00   |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 03/03/2023 | SHERWOODS MOTOR GROUP                   | 8817541 | Capital | 2CAPI | Capital Investment            | 13457.10 |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 03/03/2023 | SHERWOODS MOTOR GROUP                   | 8817542 | Capital | 2CAPI | Capital Investment            | 13457.10 |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 03/03/2023 | SHERWOODS MOTOR GROUP                   | 8817543 | Capital | 2CAPI | Capital Investment            | 13457.10 |
| Operations&Regulatory Services | Operations                     | Capital Expenditure | 03/03/2023 | SHERWOODS MOTOR GROUP                   | 8817544 | Capital | 2CAPI | Capital Investment            | 13457.10 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | SHIELDFIELD PHARMACY                    | 8822488 | revenue | 1ML11 | PH - Smoking & Tobacco        | 262.15   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SHINE ONCARE LTD                        | 8831958 | revenue | 1MK50 | Supported Living LD           | 14493.20 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)  | 8833567 | revenue | 1E201 | ISB PVI Nurseries             | 353.25   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)  | 8833773 | revenue | 1E29C | SB Disability Access Fund     | 825.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)  | 8833774 | revenue | 1E29C | SB Disability Access Fund     | 825.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 08/03/2023 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)  | 8822366 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | 254.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SHIREMOOR COMPRESSORS &                 | 8837484 | revenue | 1KR8L | Wide District Heating         | 316.50   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | SHIREMOOR COMPRESSORS &                 | 8828905 | revenue | 1KR05 | District Heating              | 270.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 27/03/2023 | SHIREMOOR COMPRESSORS &                 | 8828904 | revenue | 1KR8L | Wide District Heating         | 260.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | SHOOTING STARS                          | 8833563 | revenue | 1E201 | ISB PVI Nurseries             | 282.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | SIGHT & SOUND TECHNOLOGY                | 8813322 | revenue | 1MG01 | Care Management OP            | 1412.50  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 24/03/2023 | SIGHT & SOUND TECHNOLOGY                | 8831876 | revenue | 1V205 | Car Parking Management        | 710.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/03/2023 | SIGMA INSTALLATION SERVICES LTD         | 8825434 | revenue | 1KF8F | St Cuthberts Prim Walbottle   | 415.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/03/2023 | SIGMA INSTALLATION SERVICES LTD         | 8837343 | revenue | 1KFE7 | Moorside Comm Prim            | 356.65   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/03/2023 | SIGMA INSTALLATION SERVICES LTD         | 8836241 | revenue | 1KFE3 | Bridgewater Centre            | 357.69   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 27/03/2023 | SINTONS SOLICITORS                      | 8835732 | revenue | 1RB03 | Insurance Provision           | 23060.00 |
| Place                          | Transport                      | Capital Expenditure | 02/03/2023 | SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD | 8813329 | Capital | 2CAPI | Capital Investment            | 4400.00  |
| Place                          | Transport                      | Capital Expenditure | 30/03/2023 | SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD | 8834157 | Capital | 2CAPI | Capital Investment            | 5280.00  |
| Place                          | Transport                      | Revenue Expenditure | 15/03/2023 | SL CONSULTING & DESIGN LTD              | 8813854 | revenue | 1KELA | Traffic Sig General O/H       | 5164.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | SLATYFORD LANE IMPREST                  | 8828228 | revenue | 1MC05 | Slatyford Lane                | 1708.45  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | SLATYFORD LANE IMPREST                  | 8820880 | revenue | 1MC05 | Slatyford Lane                | 1344.22  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/03/2023 | SLATYFORD LANE IMPREST                  | 8816411 | revenue | 1MC05 | Slatyford Lane                | 1909.90  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 31/03/2023 | SLATYFORD LANE IMPREST                  | 8838674 | revenue | 1MC05 | Slatyford Lane                | 4088.13  |
| Place                          | Transport                      | Capital Expenditure | 28/03/2023 | SM@RT TECHNOLOGY LTD                    | 8837019 | Capital | 2CAPI | Capital Investment            | 5165.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | SMART MULTI ACADEMY TRUST               | 8829388 | revenue | 1E791 | Kaleidroscope                 | 2000.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | SMART MULTI ACADEMY TRUST               | 8829391 | revenue | 1E791 | Kaleidroscope                 | 5450.00  |

|                                  |                                |                     |            |                              |         |         |       |                               |           |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------|---------|---------|-------|-------------------------------|-----------|
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | SMART MULTI ACADEMY TRUST    | 8833546 | revenue | 1E201 | ISB PVI Nurseries             | 282.57    |
| Place                            | Development Management         | Revenue Expenditure | 10/03/2023 | SMITH OF DERBY LTD           | 8814725 | revenue | 1V074 | Grainger Town & Public Art    | 1197.00   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 30/03/2023 | SMT ELECTRICAL CONTRACTORS   | 8833709 | revenue | 1EEG5 | C&F Outer West                | 770.00    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 | SMT ELECTRICAL CONTRACTORS   | 8826784 | revenue | 1KXK1 | Civic Centre Direct Costs     | 12980.00  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/03/2023 | SNAKES & LADDERS PLAYGROUP   | 8833583 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 417.75    |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 07/03/2023 | SOCITM LTD                   | 8820141 | revenue | 1CM00 | IT Management & Admin         | 1995.00   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 24/03/2023 | SOFTCAT LTD                  | 8831898 | revenue | 1CX50 | Technical Refresh             | 2985.22   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 20/03/2023 | SOFTCAT LTD                  | 8830443 | revenue | 1CX50 | Technical Refresh             | 2475.73   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/03/2023 | SOLUS UK LTD                 | 8830605 | revenue | 1E1J2 | ICT                           | 3000.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 01/03/2023 | SOMERFORD EQUIPMENT          | 8808345 | revenue | 3KES1 | City Transport Stock          | 919.55    |
| Place                            | Transport                      | Revenue Expenditure | 29/03/2023 | SOMERFORD EQUIPMENT          | 8837342 | revenue | 1KEMC | Highways                      | 821.00    |
| Place                            | Museums, Arts and Culture      | Revenue Expenditure | 08/03/2023 | SOPHIE LISA BERESFORD        | 8821179 | revenue | 1DF07 | Foundation Futures            | 3000.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 22/03/2023 | SOPHIE PURVIS                | 8811776 | revenue | 1E558 | SB Music Service              | 1188.75   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 31/03/2023 | SOPHIE PURVIS                | 8838763 | revenue | 1E558 | SB Music Service              | 1038.17   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 23/03/2023 | SORBUS UNTERNAIONAL LTD      | 8826879 | revenue | 1KEHA | Arbor Team                    | 265.50    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 03/03/2023 | SORBUS UNTERNAIONAL LTD      | 8814041 | revenue | 1KEHA | Arbor Team                    | 390.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/03/2023 | SOUNDS ALARMING              | 8822942 | revenue | 3KES1 | City Transport Stock          | 390.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/03/2023 | SOUNDS ALARMING              | 8825697 | revenue | 3KES1 | City Transport Stock          | 325.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | SOVEREIGN COURT              | 8836844 | revenue | 1MG20 | Residential Care OP           | 14368.70  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | SOVEREIGN COURT              | 8836844 | revenue | 1MH10 | Nursing Care PD               | 4909.82   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | SOVEREIGN COURT              | 8836844 | revenue | 1MH20 | Residential Care PD           | 8330.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | SOVEREIGN COURT              | 8836844 | revenue | 1MM20 | Residential Care MH           | 23360.62  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | SOVEREIGN COURT              | 8820166 | revenue | 1MG20 | Residential Care OP           | 763.20    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | SOVEREIGN COURT              | 8820164 | revenue | 1MM20 | Residential Care MH           | 702.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | SOVEREIGN COURT              | 8820165 | revenue | 1MM20 | Residential Care MH           | 702.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | SOVEREIGN COURT              | 8820167 | revenue | 1MM20 | Residential Care MH           | 660.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | SOVEREIGN COURT              | 8835084 | revenue | 1MG20 | Residential Care OP           | 1031.25   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | SOVEREIGN COURT              | 8835082 | revenue | 1MH20 | Residential Care PD           | 280.48    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/03/2023 | SOVEREIGN COURT              | 8835081 | revenue | 1MM20 | Residential Care MH           | 1015.19   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | SOVEREIGN COURT              | 8836844 | revenue | 1MH10 | Nursing Care PD               | -627.80   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | SOVEREIGN COURT              | 8836844 | revenue | 1MH20 | Residential Care PD           | -41.40    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | SOVEREIGN COURT              | 8836844 | revenue | 1MM20 | Residential Care MH           | -1073.96  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | SOVEREIGN LODGE CARE HOME    | 8836825 | revenue | 1MG20 | Residential Care OP           | 85481.67  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | SOVEREIGN LODGE CARE HOME    | 8836825 | revenue | 1MK10 | Nursing Care LD               | 2705.30   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | SOVEREIGN LODGE CARE HOME    | 8836825 | revenue | 1MK20 | Residential Care LD           | -34495.64 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 21/03/2023 | SPACEHOUSE LIMITED           | 8832093 | revenue | 1ML01 | PH - Public Health Main       | 950.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | SPARK OF GENIUS NE LLP       | 8835909 | revenue | 1MC02 | Ind Sector Placements         | 15971.84  |
| Place                            | Economic Development           | Revenue Expenditure | 03/03/2023 | SPORT WORKS                  | 8818043 | revenue | 1FN25 | ESF - Community Led Local Dev | 27128.60  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 02/03/2023 | SPORTING CHANCE              | 8816961 | revenue | 1E652 | Virtual School                | 1020.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 31/03/2023 | SPORTS MANAGEMENT SOLUTIONS  | 8838552 | revenue | 1KLAA | Comm Spt, Business & Research | 9000.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/03/2023 | SPORTS MANAGEMENT SOLUTIONS  | 8823209 | revenue | 1KLAA | Comm Spt, Business & Research | 9000.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 30/03/2023 | SPRINGFIELD HEALTHCARE GROUP | 8837911 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 24773.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SPRINGFIELD HEALTHCARE GROUP | 8832019 | revenue | 1MG50 | Home Care-Spot Purchased OP   | -1505.59  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SPRINGFIELD HEALTHCARE GROUP | 8832019 | revenue | 1MH50 | Home Care PD                  | 16694.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SPRINGFIELD HEALTHCARE GROUP | 8832019 | revenue | 1MK50 | Supported Living LD           | 13814.83  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SPRINGFIELD HEALTHCARE GROUP | 8832019 | revenue | 1MM20 | Residential Care MH           | 1822.75   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SPRINGFIELD HEALTHCARE GROUP | 8832019 | revenue | 1MM50 | Home Care MH                  | 2535.88   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SPRINGFIELD HEALTHCARE GROUP | 8831956 | revenue | 1MK50 | Supported Living LD           | 14682.96  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SPRINGFIELD HEALTHCARE GROUP | 8831956 | revenue | 1MK54 | Dom Care Own Tenancy LD       | 4195.04   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 21/03/2023 | SPRINGFIELD HEALTHCARE GROUP | 8831956 | revenue | 1MK50 | Supported Living LD           | -281.76   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | SPRINGS ROOFING LTD          | 8823049 | revenue | 1KR01 | Responsive Maintenance        | 1549.52   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | SPRINGS ROOFING LTD          | 8823801 | revenue | 1KR01 | Responsive Maintenance        | 1237.40   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | SPRINGS ROOFING LTD          | 8822367 | revenue | 1KR01 | Responsive Maintenance        | 1151.38   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | SPRINGS ROOFING LTD          | 8822368 | revenue | 1KR01 | Responsive Maintenance        | 830.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | SPRINGS ROOFING LTD          | 8822410 | revenue | 1KR01 | Responsive Maintenance        | 1135.32   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | SPRINGS ROOFING LTD          | 8752246 | revenue | 1KVWC | Minor Works Contracts         | 3280.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | SPRINGS ROOFING LTD          | 8823802 | revenue | 1KR01 | Responsive Maintenance        | 610.46    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | SPRINGS ROOFING LTD          | 8823803 | revenue | 1KR01 | Responsive Maintenance        | 610.46    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | SPRINGS ROOFING LTD          | 8823804 | revenue | 1KR01 | Responsive Maintenance        | 1936.40   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | SPRINGS ROOFING LTD          | 8806198 | revenue | 1KR01 | Responsive Maintenance        | 17067.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | SPRINGS ROOFING LTD          | 8806199 | revenue | 1KR01 | Responsive Maintenance        | 1018.44   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | SPRINGS ROOFING LTD          | 8806200 | revenue | 1KR01 | Responsive Maintenance        | 1031.94   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SPRINGS ROOFING LTD          | 8823805 | revenue | 1KR01 | Responsive Maintenance        | 3777.66   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SPRINGS ROOFING LTD          | 8823806 | revenue | 1KR01 | Responsive Maintenance        | 1587.92   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SPRINGS ROOFING LTD          | 8823807 | revenue | 1KR01 | Responsive Maintenance        | 1656.00   |

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|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SPRINGS ROOFING LTD                     | 8823808 | revenue | 1KR01 | Responsive Maintenance         | 1789.40   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SPRINGS ROOFING LTD                     | 8832916 | revenue | 1KR01 | Responsive Maintenance         | 574.29    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SPRINGS ROOFING LTD                     | 8832917 | revenue | 1KR01 | Responsive Maintenance         | 657.17    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SPRINGS ROOFING LTD                     | 8832918 | revenue | 1KR01 | Responsive Maintenance         | 688.48    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SPRINGS ROOFING LTD                     | 8832919 | revenue | 1KR01 | Responsive Maintenance         | 1205.82   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | SPRINGS ROOFING LTD                     | 8832920 | revenue | 1KR01 | Responsive Maintenance         | 3432.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | SPRINGVALE COURT                        | 8836841 | revenue | 1MG20 | Residential Care OP            | 2923.40   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/03/2023 | SSE ENERGY (ONLY)                       | 8818465 | revenue | 1EEG8 | C&FN East                      | 438.56    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/03/2023 | SSE ENERGY (ONLY)                       | 8830636 | revenue | 1EEG8 | C&FN East                      | 294.47    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/03/2023 | SSE ENERGY (ONLY)                       | 8834129 | revenue | 1EEG8 | C&FN East                      | 331.50    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/03/2023 | SSE ENERGY (ONLY)                       | 8834130 | revenue | 1EEG8 | C&FN East                      | 648.13    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/03/2023 | SSE ENERGY (ONLY)                       | 8834158 | revenue | 1EEG8 | C&FN East                      | 401.45    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/03/2023 | SSE ENERGY (ONLY)                       | 8834159 | revenue | 1EEG8 | C&FN East                      | 3127.83   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ST AIDENS COTTAGE                       | 8827034 | revenue | 1MM20 | Residential Care MH            | 6460.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ST AIDENS COTTAGE                       | 8832016 | revenue | 1MM20 | Residential Care MH            | 396.72    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ST ANNES COMMUNITY SERVICES             | 8831954 | revenue | 1MK50 | Supported Living LD            | 21433.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/03/2023 | ST ANTHONYS OF PADUA CARE SERVICES      | 8823253 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 7935.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | ST ANTHONYS OF PADUA CARE SERVICES      | 8837904 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 104516.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ST ANTHONYS OF PADUA CARE SERVICES      | 8832053 | revenue | 1MG55 | Extra Care Housing             | 145847.80 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | ST ANTHONYS PHARMACY                    | 8822427 | revenue | 1ML11 | PH - Smoking & Tobacco         | 696.75    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | ST ANTHONYS PHARMACY                    | 8822489 | revenue | 1ML11 | PH - Smoking & Tobacco         | 603.11    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | ST ASTIER CONSULTING CONTRACTORS        | 8788389 | Capital | 2HE01 | Capital Citywide               | 400.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 20/03/2023 | ST ASTIER CONSULTING CONTRACTORS        | 8815661 | revenue | 1KVWC | Minor Works Contracts          | 4788.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST CATHERINES                           | 8836821 | revenue | 1MG10 | Nursing Care OP                | 25857.06  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST CATHERINES                           | 8836821 | revenue | 1MG20 | Residential Care OP            | 20842.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST CATHERINES                           | 8836821 | revenue | 1MK10 | Nursing Care LD                | 3400.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST CATHERINES                           | 8836821 | revenue | 1MG30 | Deferred Payments-OP           | 3062.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ST CUTHBERTS CARE                       | 8831974 | revenue | 1MK50 | Supported Living LD            | 43902.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ST CUTHBERTS CARE                       | 8831994 | revenue | 1MK50 | Supported Living LD            | 10515.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | ST CUTHBERTS CARE                       | 8832044 | revenue | 1MK51 | Home Care LD                   | 704.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | ST CUTHBERTS CARE                       | 8831974 | revenue | 1MK50 | Supported Living LD            | -4771.17  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | ST CUTHBERTS CARE                       | 8835875 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 16504.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST GEORGES                              | 8836876 | revenue | 1MG20 | Residential Care OP            | 2736.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | ST GEORGES                              | 8836876 | revenue | 1MG20 | Residential Care OP            | -623.80   |
| Place                          | Major Projects                 | Capital Expenditure | 30/03/2023 | ST GROUP LTD                            | 8824248 | Capital | 2CAPI | Capital Investment             | 550.00    |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 06/03/2023 | ST JAMES HERITAGE AND ENVIRONMENT GROUP | 8819244 | revenue | 1FW02 | Benwell & Scotswood            | 300.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 15/03/2023 | ST JOHNS PRIMARY SCHOOL                 | 8828180 | revenue | 1E892 | St Johns Primary Turf Account  | 116.80    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 15/03/2023 | ST JOHNS PRIMARY SCHOOL                 | 8828180 | revenue | 1E906 | St John Breakfast Club         | 71.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST JOSEPHS                              | 8836842 | revenue | 1MG10 | Nursing Care OP                | 30585.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST JOSEPHS                              | 8836842 | revenue | 1MG20 | Residential Care OP            | 24128.02  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST JOSEPHS                              | 8836888 | revenue | 1MG10 | Nursing Care OP                | 836.76    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST MARGARET'S CARE HOME                 | 8836880 | revenue | 1MG20 | Residential Care OP            | 10185.46  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | ST MARGARET'S CARE HOME                 | 8836880 | revenue | 1MG20 | Residential Care OP            | -4353.50  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | ST MARTINS CENTRE                       | 8833793 | revenue | 1E29C | SB Disability Access Fund      | 4950.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/03/2023 | ST MARTINS CENTRE                       | 8816611 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 420.00    |
| Place                          | Economic Development           | Revenue Expenditure | 06/03/2023 | ST MARTINS CENTRE                       | 8819236 | revenue | 1FN18 | Eco Dev S106 Fund              | 255.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | ST MARYS ACADEMY                        | 8835016 | revenue | 1E224 | SB Trade Union Facility Time   | 22811.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | ST MARYS CARE HOME                      | 8827104 | revenue | 1MG10 | Nursing Care OP                | 2420.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | ST PETERS COURT                         | 8836843 | revenue | 1MG20 | Residential Care OP            | 5555.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | ST PETERS COURT                         | 8836843 | revenue | 1MG20 | Residential Care OP            | -822.24   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 09/03/2023 | ST VINCENT DE PAUL SOCIETY              | 8823048 | revenue | 1FW04 | Byker                          | 2800.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 09/03/2023 | ST VINCENT DE PAUL SOCIETY              | 8822900 | revenue | 1FW20 | Ouseburn                       | 5000.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/03/2023 | STAFF POWER TRAINING LTD                | 8828993 | revenue | 1EA15 | Newcastle City Learning Main   | 10000.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | STANLEY PARK CARE CENTRE                | 8827031 | revenue | 1MG20 | Residential Care OP            | 4772.51   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 15/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8809193 | Capital | 2HE01 | Capital Citywide               | 2429.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8808275 | Capital | 2HE01 | Capital Citywide               | 2551.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 02/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8796225 | Capital | 2HE01 | Capital Citywide               | 2053.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 02/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8804548 | Capital | 2HE01 | Capital Citywide               | 2097.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 31/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8819625 | Capital | 2HE01 | Capital Citywide               | 5613.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8808490 | Capital | 2HE01 | Capital Citywide               | 4873.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8808511 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 648.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8809192 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 648.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8818214 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 600.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8796259 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 600.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8797520 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 648.00    |

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| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8819755 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 648.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8808491 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 648.00    |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 23/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8819664 | Capital | 2N101 | Capital Grants                 | 4844.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 09/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8816060 | Capital | 2N101 | Capital Grants                 | 3069.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 09/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8817242 | Capital | 2N101 | Capital Grants                 | 3159.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 09/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8817243 | Capital | 2N101 | Capital Grants                 | 2453.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 08/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8821137 | Capital | 2N101 | Capital Grants                 | 6154.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 29/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8829874 | Capital | 2N101 | Capital Grants                 | 2638.44   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 03/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8815657 | Capital | 2N101 | Capital Grants                 | 2848.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 31/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8838572 | Capital | 2N101 | Capital Grants                 | 3522.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 07/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8819660 | Capital | 2N101 | Capital Grants                 | 5220.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 21/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8830643 | Capital | 2N101 | Capital Grants                 | 2547.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 20/03/2023 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8829729 | Capital | 2N101 | Capital Grants                 | 2878.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | STAPLETON HOUSE                         | 8836870 | revenue | 1MG10 | Nursing Care OP                | 3048.76   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | STATEX PRESS NORTHERN LTD               | 8834156 | revenue | 1KR21 | M&E Gas Servicing              | 1465.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/03/2023 | STATION TAXIS (NEWCASTLE) LTD           | 8822503 | revenue | 1E212 | Transport Special              | 18426.94  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/03/2023 | STATION TAXIS (NEWCASTLE) LTD           | 8827954 | revenue | 1E212 | Transport Special              | 23435.75  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/03/2023 | STATION TAXIS (NEWCASTLE) LTD           | 8827955 | revenue | 1E212 | Transport Special              | 71669.25  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 28/03/2023 | STATION TAXIS (NEWCASTLE) LTD           | 8834125 | revenue | 1E212 | Transport Special              | 1800.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | STAY NORTH EAST LTD                     | 8832026 | revenue | 1MK51 | Home Care LD                   | 704.40    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | STEARN ELECTRIC CO LTD                  | 8815143 | revenue | 1FRAW | Premises Contracts             | 3426.90   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | STEARN ELECTRIC CO LTD                  | 8818867 | revenue | 1KE1K | Welford Day Centre R&M         | 362.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | STEARN ELECTRIC CO LTD                  | 8794999 | revenue | 1KE1L | Cheviot View Centre R&M        | 1654.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 31/03/2023 | STEARN ELECTRIC CO LTD                  | 8819554 | revenue | 1KE1B | Connie Lewcock House R&M       | 539.55    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/03/2023 | STEARN ELECTRIC CO LTD                  | 8795104 | revenue | 1V300 | Green Travel office            | 4182.52   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | STEARN ELECTRIC CO LTD                  | 8813788 | revenue | 1KR20 | M&E Electrical                 | 2730.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | STEELCRAFT                              | 8818210 | revenue | 1KVWC | Minor Works Contracts          | 2399.80   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | STEELCRAFT                              | 8818212 | revenue | 1KVWC | Minor Works Contracts          | 726.90    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | STEELCRAFT                              | 8818219 | revenue | 1KVWC | Minor Works Contracts          | 4326.60   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/03/2023 | STEELCRAFT                              | 8817018 | revenue | 1KKX1 | Civic Centre Direct Costs      | 8815.30   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/03/2023 | STEVE BROCK PHOTOGRAPHY                 | 8814980 | revenue | 1EA15 | Newcastle City Learning Main   | 353.00    |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 03/03/2023 | STEVE BROCK PHOTOGRAPHY                 | 8814275 | revenue | 1FN01 | Lord Mayors Secretariat        | 700.00    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | STEVE BROCK PHOTOGRAPHY                 | 8802469 | revenue | 1FA53 | Reg of Births Deaths & Margs   | 317.40    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | STEVE BROCK PHOTOGRAPHY                 | 8802470 | revenue | 1FA53 | Reg of Births Deaths & Margs   | 581.20    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | STEVE BROCK PHOTOGRAPHY                 | 8802471 | revenue | 1FA53 | Reg of Births Deaths & Margs   | 446.80    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/03/2023 | STEVE BROCK PHOTOGRAPHY                 | 8822558 | revenue | 1D560 | Resilience Planning            | 400.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 09/03/2023 | STMICHAELS CATHOLIC PRIMARY SCHOOL      | 8823108 | revenue | 1E20V | Mainstream Schools Top Ups     | 28984.00  |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 10/03/2023 | STONE TECHNICAL SERVICES LTD            | 8805550 | revenue | 1HP01 | Comm. Centres - Citywide       | 1641.25   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/03/2023 | STONE TECHNICAL SERVICES LTD            | 8833957 | revenue | 1KE27 | Bereavement Services Overhead  | 500.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | STONE TECHNICAL SERVICES LTD            | 8814986 | revenue | 1KEWA | Newington Road East Depot      | 904.65    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/03/2023 | STONE TECHNICAL SERVICES LTD            | 8798859 | revenue | 1KEWL | Leazes Lane Depot              | 906.88    |
| Place                          | Development Management         | Revenue Expenditure | 10/03/2023 | STONE TECHNICAL SERVICES LTD            | 8824310 | revenue | 1V073 | Historic Monuments             | 265.00    |
| Place                          | Development Management         | Revenue Expenditure | 10/03/2023 | STONE TECHNICAL SERVICES LTD            | 8824310 | revenue | 1V074 | Grainger Town & Public Art     | 265.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | STONHAM                                 | 8832008 | revenue | 1MH50 | Home Care PD                   | 1338.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | STONHAM                                 | 8832008 | revenue | 1MK50 | Supported Living LD            | 2254.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | STONHAM                                 | 8832008 | revenue | 1MK51 | Home Care LD                   | 2358.31   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | STONHAM                                 | 8832008 | revenue | 1MK55 | Home Care Family/Carer LD      | 1197.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | STONHAM                                 | 8832008 | revenue | 1MM50 | Home Care MH                   | 6213.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | STONHAM                                 | 8831947 | revenue | 1MK50 | Supported Living LD            | 421108.65 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | STONHAM                                 | 8831947 | revenue | 1MK54 | Dom Care Own Tenancy LD        | -64514.83 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/03/2023 | STONHAM                                 | 8835718 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 1527.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/03/2023 | STONHAM                                 | 8835718 | revenue | 1MH50 | Home Care PD                   | 633.96    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | STONHAM                                 | 8831947 | revenue | 1MK50 | Supported Living LD            | -15455.61 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | STONHAM                                 | 8831947 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 4470.91   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | STOTTS ROAD IMPREST                     | 8828229 | revenue | 1MC53 | Stotts Road                    | 652.13    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/03/2023 | STOTTS ROAD IMPREST                     | 8816408 | revenue | 1MC53 | Stotts Road                    | 1096.86   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | STOTTS ROAD IMPREST                     | 8820867 | revenue | 1MC53 | Stotts Road                    | 1720.53   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 31/03/2023 | STOTTS ROAD IMPREST                     | 8838676 | revenue | 1MC53 | Stotts Road                    | 1540.07   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 13/03/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8826037 | Capital | 2HE01 | Capital Citywide               | 3115.57   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 13/03/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8826038 | Capital | 2HE01 | Capital Citywide               | 3276.19   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 13/03/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8826039 | Capital | 2HE01 | Capital Citywide               | 29672.17  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 13/03/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8826050 | Capital | 2HE01 | Capital Citywide               | 323654.62 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 06/03/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8819589 | Capital | 2HE01 | Capital Citywide               | 25032.59  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 06/03/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8819591 | Capital | 2HE01 | Capital Citywide               | 29700.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 06/03/2023 | STRAIGHTLINE CONSTRUCTION CO LTD        | 8819590 | Capital | 2HE01 | Capital Citywide               | 95972.75  |

|                                  |                                |                     |            |                                       |         |         |        |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|--------|--------------------------------|-----------|
| Public Health                    | Leisure                        | Capital Expenditure | 30/03/2023 | STRATEGIC LEISURE LTD                 | 8824280 | Capital | 2CAPI  | Capital Investment             | 2000.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 23/03/2023 | STREETGAMES UK LTD                    | 8833535 | revenue | 1KLM3  | Holiday Activities & Food Prog | 179698.14 |
| Place                            | Transport                      | Capital Expenditure | 28/03/2023 | STREETS SYSTEMS LTD                   | 8822306 | Capital | 2CAPI  | Capital Investment             | 2450.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 07/03/2023 | STREETSCENE ADDICTION RECOVERY LTD    | 8820287 | revenue | 1ML09  | PH - Drugs and alcohol         | 2894.08   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 15/03/2023 | SUBSTANCE 2005 LTD                    | 8827827 | revenue | 1EM10  | Youth Justice Service          | 2027.00   |
| Operations&Regulatory Services   | Local Services/Waste Contracts | Capital Expenditure | 08/03/2023 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 8799969 | Capital | 2CAPI  | Capital Investment             | 762613.83 |
| Place                            | Development Management         | Capital Expenditure | 15/03/2023 | SUNDERLAND CITY COUNCIL               | 8828258 | Capital | 2CAPI  | Capital Investment             | 19022.85  |
| Place                            | Fairer Housing Unit            | Revenue Expenditure | 08/03/2023 | SUNDERLAND CITY COUNCIL               | 8820903 | revenue | 1FP96  | One Public Estate North East   | 60000.00  |
| Workforce & Inclusion            | Health and Safety              | Revenue Expenditure | 24/03/2023 | SUNDERLAND CITY COUNCIL               | 8829718 | revenue | 1FP40  | Health & Safety Team           | 1161.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | SUNNINGDALE CARE HOME                 | 8827097 | revenue | 1MG10  | Nursing Care OP                | 4000.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 14/03/2023 | SUNNINGDALE CARE HOME                 | 8827097 | revenue | 1MG10  | Nursing Care OP                | -800.08   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | SUNNYFIELD CARE HOME                  | 8827054 | revenue | 1MK20  | Residential Care LD            | 7888.12   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | SUPERDRUG PHARMACY                    | 8822490 | revenue | 1ML11  | PH - Smoking & Tobacco         | 257.92    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SURECARE NEWCASTLE LIMITED            | 8832003 | revenue | 1MG50  | Home Care-Spot Purchased OP    | 15442.93  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SURECARE NEWCASTLE LIMITED            | 8832003 | revenue | 1MH50  | Home Care PD                   | 9562.32   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | SURECARE NEWCASTLE LIMITED            | 8832003 | revenue | 1MM50  | Home Care MH                   | 739.64    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | SUTHERLAND COURT                      | 8827045 | revenue | 1MG20  | Residential Care OP            | 133825.07 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | SUTHERLAND COURT                      | 8827045 | revenue | 1MM20  | Residential Care MH            | 7385.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | SWANTON CARE & COMMUNITY              | 8827093 | revenue | 1MK20  | Residential Care LD            | 7394.28   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | SWEETHORPE SUPPORTED LODGINGS         | 8835912 | revenue | 1MC02  | Ind Sector Placements          | 11401.04  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 22/03/2023 | SWIFT BRAKE & CLUTCH LTD              | 8831919 | revenue | 1KE18  | Walbottle Recycling Centre     | 99.50     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 22/03/2023 | SWIFT BRAKE & CLUTCH LTD              | 8831919 | revenue | 1KE21  | Brunswick Recycling Centre     | 99.50     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 22/03/2023 | SWIFT BRAKE & CLUTCH LTD              | 8831919 | revenue | 1KE19  | Byker Recycling Centre         | 99.50     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 22/03/2023 | SWIFT BRAKE & CLUTCH LTD              | 8833036 | revenue | 1KEHA  | Arbor Team                     | 439.85    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 29/03/2023 | SWIFT BRAKE & CLUTCH LTD              | 8769555 | revenue | 1KE23  | Sandhills                      | 679.55    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/03/2023 | SWIFT BRAKE & CLUTCH LTD              | 8822983 | revenue | 3KE51  | City Transport Stock           | 295.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 06/03/2023 | SWIFT BRAKE & CLUTCH LTD              | 8819065 | revenue | 3KE51  | City Transport Stock           | 486.50    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | SWIIS FOSTER CARE LTD                 | 8835886 | revenue | 1MC22  | IND Sector Foster Carer Costs  | 35133.84  |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 23/03/2023 | SWITCH2 ENERGY LTD                    | 8833048 | revenue | 1HG00  | District Heating - General     | 1282.50   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 23/03/2023 | SWITCH2 ENERGY LTD                    | 8833052 | revenue | 1HG00  | District Heating - General     | 700.79    |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 31/03/2023 | SWITCH2 ENERGY LTD                    | 8823366 | revenue | 1HG00  | District Heating - General     | 700.79    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | SWITCH2 ENERGY LTD                    | 8831934 | revenue | 1KR8L  | Wide District Heating          | 450.00    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 01/03/2023 | SWL SCAFFOLDING LTD                   | 8816521 | Capital | 2HE01  | Capital Citywide               | 1480.00   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 09/03/2023 | SWL SCAFFOLDING LTD                   | 8818464 | revenue | 1KEYVW | Solar Panels Public Buildings  | 1800.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | SWL SCAFFOLDING LTD                   | 8823063 | revenue | 1KR58  | Specialist Repairs & Mntce Wks | 1460.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | SWL SCAFFOLDING LTD                   | 8819538 | revenue | 1KR58  | Specialist Repairs & Mntce Wks | 5660.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | SWL SCAFFOLDING LTD                   | 8819547 | revenue | 1KR58  | Specialist Repairs & Mntce Wks | 2400.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | SWL SCAFFOLDING LTD                   | 8819548 | revenue | 1KR58  | Specialist Repairs & Mntce Wks | 8840.00   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 31/03/2023 | SYCOUS LTD                            | 8837543 | revenue | 1HG00  | District Heating - General     | 517.50    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | SYKES SPECIALIST CONTRACTING LTD      | 8823034 | revenue | 1KVWC  | Minor Works Contracts          | 261876.06 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | SYMPHONY GROUP LTD                    | 8822296 | revenue | 1KWVC  | Minor Works Contracts          | 1414.20   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | SYMPHONY GROUP LTD                    | 8822297 | revenue | 1KWVC  | Minor Works Contracts          | 1314.85   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/03/2023 | SYMPHONY GROUP LTD                    | 8828866 | revenue | 1KWVC  | Minor Works Contracts          | 99528.94  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | SYMPHONY GROUP LTD                    | 8816553 | revenue | 1KWVC  | Minor Works Contracts          | 9935.39   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 31/03/2023 | SYSTEMS LINK 2000 LTD                 | 8834838 | revenue | 1KEYQ  | Energy Unit                    | 9995.00   |
| Place                            | Major Projects                 | Capital Expenditure | 17/03/2023 | SYSTRA LTD                            | 8814750 | Capital | 2CAPI  | Capital Investment             | 1800.00   |
| Place                            | Major Projects                 | Capital Expenditure | 17/03/2023 | SYSTRA LTD                            | 8816528 | Capital | 2CAPI  | Capital Investment             | 1550.00   |
| Place                            | Transport                      | Capital Expenditure | 22/03/2023 | SYSTRA LTD                            | 8825981 | Capital | 2CAPI  | Capital Investment             | 1650.00   |
| Place                            | Transport                      | Capital Expenditure | 17/03/2023 | SYSTRA LTD                            | 8816522 | Capital | 2CAPI  | Capital Investment             | 1500.00   |
| Place                            | Transport                      | Capital Expenditure | 17/03/2023 | SYSTRA LTD                            | 8816523 | Capital | 2CAPI  | Capital Investment             | 1650.00   |
| Place                            | Transport                      | Capital Expenditure | 17/03/2023 | SYSTRA LTD                            | 8818348 | Capital | 2CAPI  | Capital Investment             | 1550.00   |
| Place                            | Transport                      | Revenue Expenditure | 17/03/2023 | SYSTRA LTD                            | 8816494 | revenue | 1V209  | S.278 Developers Works         | 1650.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | T CROSSLING                           | 8809490 | revenue | 1KVEM  | Mechanical Stand Alone Works   | 257.16    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800615 | revenue | 1KR01  | Responsive Maintenance         | 7747.31   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800700 | revenue | 1KR01  | Responsive Maintenance         | 366.88    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800417 | revenue | 1KR12  | DDA                            | 414.94    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800568 | revenue | 1KR12  | DDA                            | 278.19    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800574 | revenue | 1KR12  | DDA                            | 278.19    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800657 | revenue | 1KVEM  | Mechanical Stand Alone Works   | 283.56    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800613 | revenue | 1KWVC  | Minor Works Contracts          | 7424.08   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800614 | revenue | 1KWVC  | Minor Works Contracts          | 7141.95   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800392 | revenue | 1KWVC  | Minor Works Contracts          | 324.52    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | T CROSSLING                           | 8800616 | revenue | 1KWVC  | Minor Works Contracts          | 2567.71   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | T CROSSLING                           | 8819256 | revenue | 1KR01  | Responsive Maintenance         | 4159.68   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | T CROSSLING                           | 8821016 | revenue | 1KR12  | DDA                            | 880.66    |

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|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|-----------|
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | T CROSSLING                              | 8820940 | revenue | 1KR8L | Wide District Heating         | 1432.60   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | T CROSSLING                              | 8820994 | revenue | 1KR8L | Wide District Heating         | 1910.77   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | T CROSSLING                              | 8820941 | revenue | 1KVEM | Mechanical Stand Alone Works  | 308.44    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | T CROSSLING                              | 8819254 | revenue | 1KVWC | Minor Works Contracts         | 3742.43   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | T CROSSLING                              | 8819255 | revenue | 1KVWC | Minor Works Contracts         | 860.59    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | T CROSSLING                              | 8819257 | revenue | 1KVWC | Minor Works Contracts         | 1228.90   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8808585 | revenue | 1KR01 | Responsive Maintenance        | 6414.45   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8809451 | revenue | 1KR01 | Responsive Maintenance        | 1167.51   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8809494 | revenue | 1KR12 | DDA                           | 278.19    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8810027 | revenue | 1KR12 | DDA                           | 880.66    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8810020 | revenue | 1KVEM | Mechanical Stand Alone Works  | 986.56    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8810021 | revenue | 1KVEM | Mechanical Stand Alone Works  | 1244.82   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8810093 | revenue | 1KVEM | Mechanical Stand Alone Works  | 8518.85   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8808570 | revenue | 1KVWC | Minor Works Contracts         | 5232.99   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8808573 | revenue | 1KVWC | Minor Works Contracts         | 1494.41   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8808572 | revenue | 1KVWC | Minor Works Contracts         | 380.61    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8808574 | revenue | 1KVWC | Minor Works Contracts         | 1017.95   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | T CROSSLING                              | 8808587 | revenue | 1KVWC | Minor Works Contracts         | 2986.81   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | T CROSSLING                              | 8817114 | revenue | 1KVWC | Minor Works Contracts         | 5232.99   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | T CROSSLING                              | 8817113 | revenue | 1KR01 | Responsive Maintenance        | 3968.11   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | T CROSSLING                              | 8810095 | revenue | 1KVEM | Mechanical Stand Alone Works  | 469.42    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | T CROSSLING                              | 8817112 | revenue | 1KVEM | Mechanical Stand Alone Works  | 368.10    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | T CROSSLING                              | 8817115 | revenue | 1KVWC | Minor Works Contracts         | 480.89    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | T CROSSLING                              | 8817116 | revenue | 1KVWC | Minor Works Contracts         | 617.11    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | T CROSSLING                              | 8817117 | revenue | 1KVWC | Minor Works Contracts         | 976.52    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | T MANNERS & SONS LTD                     | 8823987 | Capital | 2HE01 | Capital Citywide              | 117609.85 |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 31/03/2023 | T MANNERS & SONS LTD                     | 8838803 | Capital | 2HE01 | Capital Citywide              | 77744.14  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 01/03/2023 | T SERVICES (N.E) LTD                     | 8814283 | revenue | 1KE18 | Walbottle Recycling Centre    | 333.50    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 03/03/2023 | T SERVICES (N.E) LTD                     | 8814287 | revenue | 1KE18 | Walbottle Recycling Centre    | 261.50    |
| Place                            | Transport                      | Revenue Expenditure | 29/03/2023 | T.MISTRY & ASSOCIATES LIMITED            | 8820155 | revenue | 1V094 | NO2 Clean Air Fund            | 1803.53   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 16/03/2023 | TARGETED PROVISION LTD                   | 8828856 | revenue | 1E25R | AP Inclusion Panel            | 3120.00   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 30/03/2023 | TARGETED PROVISION LTD                   | 8838089 | revenue | 1E25R | AP Inclusion Panel            | 260.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 30/03/2023 | TARGETED PROVISION LTD                   | 8838090 | revenue | 1E25R | AP Inclusion Panel            | 455.00    |
| Place                            | Transport                      | Revenue Expenditure | 22/03/2023 | TARMAC NORTHERN LTD                      | 8793561 | revenue | 1KEMC | Highways                      | 478.65    |
| Place                            | Transport                      | Revenue Expenditure | 10/03/2023 | TARMAC NORTHERN LTD                      | 8823986 | revenue | 1KEMC | Highways                      | 297.85    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | TASMIYAH HEALTHCARE LIMITED              | 8820259 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 3944.64   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | TASMIYAH HEALTHCARE LIMITED              | 8820260 | revenue | 1MH50 | Home Care PD                  | 352.20    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | TASMIYAH HEALTHCARE LIMITED              | 8820263 | revenue | 1MH50 | Home Care PD                  | 3874.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | TASMIYAH HEALTHCARE LIMITED              | 8820261 | revenue | 1MM50 | Home Care MH                  | 1514.48   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 07/03/2023 | TASMIYAH HEALTHCARE LIMITED              | 8820262 | revenue | 1MM50 | Home Care MH                  | 2007.56   |
| Place                            | Transport                      | Revenue Expenditure | 13/03/2023 | TAY VALLEY LIGHTING                      | 8825030 | revenue | 1KEMF | Street Lighting PFI           | 494359.86 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 02/03/2023 | TAYLOR ENGINEERING & FABRICATIONS LTD    | 8800473 | revenue | 3KE51 | City Transport Stock          | 439.06    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | TC YOUNG SOLICITORS                      | 8826061 | revenue | 1MM94 | Mental Capacity Act           | 2785.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 03/03/2023 | TD CONSULTANCY                           | 8814793 | revenue | 1ML13 | ADDER Programme               | 1800.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 28/03/2023 | TEAM FOSTERING NORTH EAST                | 8836903 | revenue | 1MC22 | IND Sector Foster Carer Costs | 32348.51  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | TEAM FOSTERING NORTH EAST                | 8835888 | revenue | 1MC13 | Post 18 Staying Put           | 1466.48   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | TEAM FOSTERING NORTH EAST                | 8835888 | revenue | 1MC22 | IND Sector Foster Carer Costs | 32108.40  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 03/03/2023 | TEC SERVICES ASSOCIATION CIC             | 8818475 | revenue | 1MG27 | General Resource Centres      | 370.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 21/03/2023 | TEES-VALLEY CARE LTD                     | 8831963 | revenue | 1MK50 | Supported Living LD           | 46000.00  |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/03/2023 | TELESHORE (UK) LTD                       | 8820109 | revenue | 1KE27 | Bereavement Services Overhead | 767.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/03/2023 | TERBERG MATEC UK LTD                     | 8815991 | revenue | 3KE51 | City Transport Stock          | 1202.29   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/03/2023 | TERBERG MATEC UK LTD                     | 8822022 | revenue | 3KE51 | City Transport Stock          | 1495.39   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 29/03/2023 | TERBERG MATEC UK LTD                     | 8822023 | revenue | 3KE51 | City Transport Stock          | 1602.76   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/03/2023 | TERBERG MATEC UK LTD                     | 8796970 | revenue | 3KE51 | City Transport Stock          | 493.17    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/03/2023 | TERBERG MATEC UK LTD                     | 8811907 | revenue | 3KE51 | City Transport Stock          | 595.06    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | TERBERG MATEC UK LTD                     | 8822024 | revenue | 3KE51 | City Transport Stock          | 602.50    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/03/2023 | TERBERG MATEC UK LTD                     | 8825729 | revenue | 3KE51 | City Transport Stock          | 461.91    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | TERBERG MATEC UK LTD                     | 8808363 | revenue | 3KE51 | City Transport Stock          | 1602.76   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/03/2023 | TERBERG MATEC UK LTD                     | 8811909 | revenue | 3KE51 | City Transport Stock          | 295.59    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/03/2023 | TERBERG MATEC UK LTD                     | 8815992 | revenue | 3KE51 | City Transport Stock          | 363.06    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 03/03/2023 | TESGL LTD                                | 8778345 | revenue | 1DE50 | i6- Charlotte Square NEC      | 697.50    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | TETRA CONSULTING LTD                     | 8832930 | revenue | 1KR01 | Responsive Maintenance        | 450.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | TEXTLOCAL LTD                            | 8815270 | revenue | 1EJ12 | ICT                           | 1006.53   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 8835887 | revenue | 1MC22 | IND Sector Foster Carer Costs | 16772.00  |
| Finance                          | Exchequer Services             | Revenue Expenditure | 23/03/2023 | THE ASSOC. OF ELECTORAL ADMINISTRATORS   | 8833064 | revenue | 1CF00 | Payroll                       | 370.00    |

|                                |                                |                     |            |  |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 10/03/2023 | THE AVENUE BED AND BREAKFAST             | 8824024 | revenue | 1MN20 | Asy Seekers Families          | 13050.00 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/03/2023 | THE BEDE FOODBANK                        | 8830672 | revenue | 1ML07 | PH -Obesity and phys activity | 12500.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THE BLUE DOOR PROJECT LTD                | 8820203 | revenue | 1MK60 | Ind Day Care LD               | 370.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THE BLUE DOOR PROJECT LTD                | 8820204 | revenue | 1MK60 | Ind Day Care LD               | 741.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THE BLUE DOOR PROJECT LTD                | 8820205 | revenue | 1MK60 | Ind Day Care LD               | 927.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THE BLUE DOOR PROJECT LTD                | 8820206 | revenue | 1MK60 | Ind Day Care LD               | 741.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THE BLUE DOOR PROJECT LTD                | 8820207 | revenue | 1MK60 | Ind Day Care LD               | 556.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THE BLUE DOOR PROJECT LTD                | 8820208 | revenue | 1MK60 | Ind Day Care LD               | 741.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THE BLUE DOOR PROJECT LTD                | 8820209 | revenue | 1MK60 | Ind Day Care LD               | 370.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THE BLUE DOOR PROJECT LTD                | 8820210 | revenue | 1MK60 | Ind Day Care LD               | 556.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | THE BLUE DOOR PROJECT LTD                | 8834871 | revenue | 1MK60 | Ind Day Care LD               | 370.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | THE BLUE DOOR PROJECT LTD                | 8834872 | revenue | 1MK60 | Ind Day Care LD               | 370.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | THE BLUE DOOR PROJECT LTD                | 8834873 | revenue | 1MK60 | Ind Day Care LD               | 741.92   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/03/2023 | THE CEDARS NURSERY                       | 8818065 | revenue | 1EFWG | Education Food Holidays Grant | 300.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/03/2023 | THE CHILDREN'S SOCIETY                   | 8812515 | revenue | 1MC02 | Ind Sector Placements         | 19342.00 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | THE COLUMBARIA COMPANY                   | 8829750 | revenue | 1KE27 | Bereavement Services Overhead | 714.00   |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 17/03/2023 | THE COMMON ROOM OF THE GREAT NORTH LTD   | 8829738 | revenue | 1DF42 | Culture Vision                | 437.50   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 8833587 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 919.05   |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 31/03/2023 | THE CORONERS COURTS SUPPORT SERVICES     | 8832940 | revenue | 1FA51 | Coroner                       | 3959.00  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 28/03/2023 | THE FINANCIAL REPORTING COUNCIL          | 8836609 | revenue | 1RB16 | Corporate Transformation      | 2000.00  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 28/03/2023 | THE FINANCIAL REPORTING COUNCIL          | 8836611 | revenue | 1RB16 | Corporate Transformation      | 2267.82  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | THE FOSTERING COMPANY NORTH EAST         | 8835879 | revenue | 1MC22 | IND Sector Foster Carer Costs | 25271.28 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | THE KENILWORTH HOTEL                     | 8820865 | revenue | 1MN20 | Asy Seekers Families          | 625.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/03/2023 | THE KENILWORTH HOTEL                     | 8836802 | revenue | 1MN20 | Asy Seekers Families          | 625.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/03/2023 | THE KENILWORTH HOTEL                     | 8834984 | revenue | 1MN20 | Asy Seekers Families          | 625.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 14/03/2023 | THE KENILWORTH HOTEL                     | 8827357 | revenue | 1MR95 | PH - COVID-19 Test and Trace  | 1830.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 14/03/2023 | THE KENILWORTH HOTEL                     | 8827358 | revenue | 1MR95 | PH - COVID-19 Test and Trace  | 2100.00  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/03/2023 | THE LAUNDRY CO                           | 8833939 | revenue | 1VH22 | Temporary Accommodation Prem  | 1236.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | THE MANOR HOUSE                          | 8836848 | revenue | 1MG20 | Residential Care OP           | 12102.16 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THE MILL HOUSE                           | 8827073 | revenue | 1MK20 | Residential Care LD           | 23923.40 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | THE MILL HOUSE                           | 8827073 | revenue | 1MK20 | Residential Care LD           | -452.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | THE OT PRACTICE LIMITED                  | 8817197 | revenue | 1MH01 | Equipment Team                | 87500.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | THE PERSONAL SUPPORT NETWORK             | 8828402 | revenue | 1MM50 | Home Care MH                  | 408.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | THE PERSONAL SUPPORT NETWORK             | 8828403 | revenue | 1MM50 | Home Care MH                  | 408.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | THE PERSONAL SUPPORT NETWORK             | 8828411 | revenue | 1MM50 | Home Care MH                  | 408.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 22/03/2023 | THE R & B GROUP                          | 8833051 | revenue | 1KLF0 | Womens Development            | 3040.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 15/03/2023 | THE ROAD CENTRE                          | 8827897 | revenue | 1MP12 | MESMAC & SHINE                | 300.00   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 24/03/2023 | THE SKILL MILL LTD                       | 8834218 | revenue | 1D507 | Better Lives Project          | 3000.00  |
| Place                          | Economic Development           | Revenue Expenditure | 02/03/2023 | THERESA CRONEY                           | 8817620 | revenue | 1FN29 | Culture & Creative Zone       | 807.50   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | THERMOGRAPHIC TECHNOLOGY INT LTD         | 8823035 | revenue | 1KR05 | District Heating              | 360.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/03/2023 | THOMAS OWEN & SONS LTD                   | 8800982 | revenue | 1MX06 | Community Reablement          | 1889.10  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 10/03/2023 | THOMAS OWEN & SONS LTD                   | 8802769 | revenue | 1MX06 | Community Reablement          | 1456.00  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 31/03/2023 | THOMAS OWEN & SONS LTD                   | 8819297 | revenue | 1MX06 | Community Reablement          | 297.72   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 17/03/2023 | THOMAS OWEN & SONS LTD                   | 8815031 | revenue | 1E462 | Castle Nursery Dunstanburgh   | 2829.24  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | THOMAS OWEN & SONS LTD                   | 8826978 | revenue | 1KKK1 | Cleaning Direct O/H           | 734.56   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 13/03/2023 | THOMAS OWEN & SONS LTD                   | 8824945 | revenue | 1KEHA | Arbor Team                    | 367.20   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 17/03/2023 | THOMAS OWEN & SONS LTD                   | 8815030 | revenue | 1KE75 | Graffiti Removal Team         | 370.66   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 30/03/2023 | THOMAS OWEN & SONS LTD                   | 8816708 | revenue | 1V204 | Car Parking Infrastructure    | 1790.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | THOMAS WALLING PRIMARY ACADEMY           | 8833545 | revenue | 1E201 | ISB PVI Nurseries             | 353.25   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/03/2023 | THOMPSONS OF PRUDHOE LTD                 | 8818170 | Capital | 2HE01 | Capital Citywide              | 34000.00 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/03/2023 | THOMPSONS OF PRUDHOE LTD                 | 8830442 | revenue | 1KE27 | Bereavement Services Overhead | 2555.00  |
| Place                          | Development Management         | Revenue Expenditure | 31/03/2023 | THOMSON REUTERS                          | 8838679 | revenue | 1V030 | Development Management        | 2220.46  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THORNBECK COLLEGE                        | 8827122 | revenue | 1MK20 | Residential Care LD           | 19448.68 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | THORNBECK COLLEGE                        | 8831975 | revenue | 1MK50 | Supported Living LD           | 43804.91 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | THORNBECK COLLEGE                        | 8832045 | revenue | 1MK60 | Ind Day Care LD               | 15074.28 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | THORNBECK COLLEGE                        | 8827122 | revenue | 1MK20 | Residential Care LD           | -877.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | THORNBECK COLLEGE                        | 8831975 | revenue | 1MK50 | Supported Living LD           | -1610.20 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | THORNHOLME UNIT                          | 8827038 | revenue | 1MK20 | Residential Care LD           | 18955.96 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/03/2023 | THREE TOWNS OFFICE EQUIPMENT LIMITED     | 8830230 | revenue | 1KKU5 | Civic Centre Control          | 3888.00  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | THROCKLEY CHEMISTS                       | 8822492 | revenue | 1ML11 | PH - Smoking & Tobacco        | 1164.07  |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 13/03/2023 | THROCKLEY COMMUNITY HALL LTD             | 8826019 | revenue | 1FW05 | Callerton & Throckley         | 500.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 13/03/2023 | THROCKLEY VETS BOWLING CLUB              | 8825021 | revenue | 1FW05 | Callerton & Throckley         | 557.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | TIME TO CARE SPECIALIST SUPPORT SERVICES | 8832025 | revenue | 1MK50 | Supported Living LD           | 12113.36 |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 02/03/2023 | TK ACCESS SOLUTIONS LTD                  | 8794376 | Capital | 2N101 | Capital Grants                | 3860.00  |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 28/03/2023 | TNS                                      | 8836514 | revenue | 1D568 | Work in Default Recoverable   | 1400.00  |

|                                |                                |                     |            |                                  |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|--------------------------------|----------|
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 24/03/2023 | TOBY HEAPS                       | 8816967 | revenue | 1DF09 | EST                            | 950.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/03/2023 | TOM EDNEY                        | 8823353 | revenue | 1E558 | SB Music Service               | 376.80   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/03/2023 | TOOTOOT LTD                      | 8828049 | revenue | 1EA15 | Newcastle City Learning Main   | 1000.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8833694 | revenue | 1KR3C | Planned Central                | 13150.38 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8833695 | revenue | 1KR3C | Planned Central                | 10853.78 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8833696 | revenue | 1KR3C | Planned Central                | 3802.14  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8806950 | revenue | 1KR3C | Planned Central                | 4185.71  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8810523 | revenue | 1KR3C | Planned Central                | 6088.89  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8821139 | revenue | 1KR3C | Planned Central                | 7512.85  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8821140 | revenue | 1KR3C | Planned Central                | 14716.24 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8806949 | revenue | 1KR3C | Planned Central                | 5197.71  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8796289 | revenue | 1KR3C | Planned Central                | 9432.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8825857 | revenue | 1KR10 | Voids                          | 8444.50  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8825832 | revenue | 1KR3C | Planned Central                | 3455.14  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8818981 | revenue | 1KR3C | Planned Central                | 2418.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8818983 | revenue | 1KR3C | Planned Central                | 684.75   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8819014 | revenue | 1KR3C | Planned Central                | 759.50   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8819015 | revenue | 1KR3C | Planned Central                | 1170.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 06/03/2023 | TOTAL CONSTRUCTION NE LTD        | 8819016 | revenue | 1KR3C | Planned Central                | 682.50   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | TOTAL PUMP SOLUTIONS LTD         | 8813859 | revenue | 1KVEM | Mechanical Stand Alone Works   | 4004.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | TOTAL PUMP SOLUTIONS LTD         | 8813745 | revenue | 1KVEM | Mechanical Stand Alone Works   | 460.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | TOTAL PUMP SOLUTIONS LTD         | 8815935 | revenue | 1KR8L | Wide District Heating          | 1150.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/03/2023 | TOTAL RENTAL SOLUTIONS           | 8769532 | revenue | 1KR20 | M&E Electrical                 | 300.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 23/03/2023 | TOTAL RESOURCES UK LTD           | 8833900 | revenue | 1KW34 | Investment in Neighbourhoods   | 300.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 22/03/2023 | TOTAL RESOURCES UK LTD           | 8825590 | revenue | 1KEHA | Arbor Team                     | 300.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 22/03/2023 | TOTAL RESOURCES UK LTD           | 8825606 | revenue | 1KEHA | Arbor Team                     | 542.70   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 28/03/2023 | TOTAL RESOURCES UK LTD           | 8836141 | revenue | 1KW34 | Investment in Neighbourhoods   | 780.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 08/03/2023 | TOTAL RESOURCES UK LTD           | 8821023 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 14/03/2023 | TOTAL RESOURCES UK LTD           | 8821022 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 28/03/2023 | TOTAL RESOURCES UK LTD           | 8833897 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/03/2023 | TOTAL RESOURCES UK LTD           | 8833898 | revenue | 1DZQ1 | Quayside Market                | 325.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 31/03/2023 | TOTAL TUITION                    | 8838678 | revenue | 1E652 | Virtual School                 | 8496.66  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | TOUCAN EDUCATION                 | 8825032 | revenue | 1E25A | Alternative Provision          | 659.93   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | TOUCAN EDUCATION                 | 8825034 | revenue | 1E25A | Alternative Provision          | 2400.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | TOUCAN EDUCATION                 | 8825039 | revenue | 1E25A | Alternative Provision          | 933.37   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | TOUCAN EDUCATION                 | 8825040 | revenue | 1E25A | Alternative Provision          | 817.18   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | TOUCAN EDUCATION                 | 8825045 | revenue | 1E25A | Alternative Provision          | 48740.83 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | TOUCAN EDUCATION                 | 8825046 | revenue | 1E25A | Alternative Provision          | 45988.82 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/03/2023 | TOUCAN EDUCATION                 | 8812479 | revenue | 1E25R | AP Inclusion Panel             | 1750.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 16/03/2023 | TOUCAN EDUCATION                 | 8828989 | revenue | 1E25R | AP Inclusion Panel             | 5040.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 16/03/2023 | TOUCAN EDUCATION                 | 8828990 | revenue | 1E25R | AP Inclusion Panel             | 1750.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | TOUCAN EDUCATION                 | 8828991 | revenue | 1E25R | AP Inclusion Panel             | 2880.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/03/2023 | TOWN MOOR MONEY CHARITY          | 8828372 | revenue | 1DZQ2 | Town Moor Intake               | 6011.98  |
| Place                          | Transport                      | Capital Expenditure | 10/03/2023 | TRAFFIC DATA CENTRE              | 8817434 | Capital | 2CAPI | Capital Investment             | 8400.00  |
| Place                          | Transport                      | Capital Expenditure | 28/03/2023 | TRAFFIC DATA CENTRE              | 8833701 | Capital | 2CAPI | Capital Investment             | 300.00   |
| Place                          | Transport                      | Capital Expenditure | 28/03/2023 | TRAFFIC DATA CENTRE              | 8833702 | Capital | 2CAPI | Capital Investment             | 600.00   |
| Place                          | Transport                      | Capital Expenditure | 27/03/2023 | TRAFFIC DATA CENTRE              | 8807386 | Capital | 2CAPI | Capital Investment             | 1010.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | TRAVELLING MAN                   | 8827233 | revenue | 1EJ13 | Stock Services                 | 549.00   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 23/03/2023 | TRAVELPERK UK IRL LTD            | 8823187 | revenue | 1V304 | Travel Office Corporate travel | 2150.60  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/03/2023 | TRAVELPERK UK IRL LTD            | 8797339 | revenue | 1V304 | Travel Office Corporate travel | 1604.90  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 16/03/2023 | TRAVELPERK UK IRL LTD            | 8813107 | revenue | 1V304 | Travel Office Corporate travel | 3792.64  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | TRAVIS PERKINS TRADING CO LTD    | 8814779 | revenue | 1KR1E | Response East                  | 505.26   |
| Place                          | Development Management         | Capital Expenditure | 16/03/2023 | TREES PLEASE                     | 8818476 | Capital | 2CAPI | Capital Investment             | 1182.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/03/2023 | TRETTS OF TYNESIDE               | 8820134 | revenue | 1E212 | Transport Special              | 4260.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/03/2023 | TRETTS OF TYNESIDE               | 8820135 | revenue | 1E212 | Transport Special              | 4260.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/03/2023 | TRETTS OF TYNESIDE               | 8823775 | revenue | 1E212 | Transport Special              | 4260.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/03/2023 | TRETTS OF TYNESIDE               | 8823776 | revenue | 1E212 | Transport Special              | 4260.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/03/2023 | TRETTS OF TYNESIDE               | 8823778 | revenue | 1E212 | Transport Special              | 3408.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/03/2023 | TRETTS OF TYNESIDE               | 8813707 | revenue | 1E212 | Transport Special              | 4260.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | TRIDENT MAINTENANCE SERVICES LTD | 8824338 | revenue | 1KR10 | Voids                          | 22218.40 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | TRIDENT MAINTENANCE SERVICES LTD | 8834893 | revenue | 1KR10 | Voids                          | 26959.42 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | TRIDENT MAINTENANCE SERVICES LTD | 8833112 | revenue | 1KVWC | Minor Works Contracts          | 7653.44  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | TRINITY ACADEMY NEWCASTLE        | 8825900 | revenue | 1E211 | SB Olea-Extra District Recoup  | 2835.94  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | TRINITY ACADEMY NEWCASTLE        | 8825901 | revenue | 1E20P | High Needs Post16 Funding      | 13213.38 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 13/03/2023 | TRINITY ACADEMY NEWCASTLE        | 8825902 | revenue | 1E20P | High Needs Post16 Funding      | 6421.63  |

|                                |                                |                     |            |                                       |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/03/2023 | TRINITY ACADEMY NEWCASTLE             | 8816594 | revenue | 1E25R | AP Inclusion Panel             | 1380.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 14/03/2023 | TRINITY ACADEMY NEWCASTLE             | 8816592 | revenue | 1E25R | AP Inclusion Panel             | 540.00    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/03/2023 | TRINITY CENTRE                        | 8834998 | revenue | 1MP37 | Winter Wellbeing Support       | 750.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/03/2023 | TRINITY CHAMBERS                      | 8833132 | revenue | 1MD68 | Legal Fees Care                | 1030.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837487 | revenue | 1MD68 | Legal Fees Care                | 575.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837488 | revenue | 1MD68 | Legal Fees Care                | 920.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837489 | revenue | 1MD68 | Legal Fees Care                | 565.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837490 | revenue | 1MD68 | Legal Fees Care                | 785.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837492 | revenue | 1MD68 | Legal Fees Care                | 1000.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837493 | revenue | 1MD68 | Legal Fees Care                | 1000.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837494 | revenue | 1MD68 | Legal Fees Care                | 1030.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837495 | revenue | 1MD68 | Legal Fees Care                | 720.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837497 | revenue | 1MD68 | Legal Fees Care                | 920.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837498 | revenue | 1MD68 | Legal Fees Care                | 665.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837500 | revenue | 1MD68 | Legal Fees Care                | 4775.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837503 | revenue | 1MD68 | Legal Fees Care                | 4030.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837504 | revenue | 1MD68 | Legal Fees Care                | 1030.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 29/03/2023 | TRINITY CHAMBERS                      | 8837505 | revenue | 1MD68 | Legal Fees Care                | 840.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 30/03/2023 | TRINITY CHAMBERS                      | 8837836 | revenue | 1MD68 | Legal Fees Care                | 665.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 31/03/2023 | TRINITY CHAMBERS                      | 8838562 | revenue | 1MD68 | Legal Fees Care                | 920.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | TRINITY CHAMBERS                      | 8829741 | revenue | 1MD68 | Legal Fees Care                | 2900.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 17/03/2023 | TRINITY CHAMBERS                      | 8829791 | revenue | 1MD68 | Legal Fees Care                | 1030.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/03/2023 | TRINITY CHAMBERS                      | 8832957 | revenue | 1HRA1 | HRA-General                    | 450.00    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/03/2023 | TRINITY FIRE & SECURITY SYSTEMS LTD   | 8829411 | Capital | 2HE01 | Capital Citywide               | 15000.00  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 10/03/2023 | TTS GROUP LTD                         | 8818046 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 599.91    |
| Place                          | Transport                      | Revenue Expenditure | 01/03/2023 | TTS GROUP LTD                         | 8813203 | revenue | 1KELA | Traffic Sig General O/H        | 271.20    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 27/03/2023 | TUC                                   | 8836188 | revenue | 1LM04 | PH - Health Improvement        | 26687.58  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | TULLY FORENSIC PSYCHOLOGY             | 8817210 | revenue | 1MM94 | Mental Capacity Act            | 1566.25   |
| Public Health                  | Leisure                        | Capital Expenditure | 03/03/2023 | TURNER & TOWNSEND INFRASTRUCTURE      | 8818335 | Capital | 2CAPI | Capital Investment             | 1500.00   |
| Public Health                  | Leisure                        | Capital Expenditure | 03/03/2023 | TURNER & TOWNSEND INFRASTRUCTURE      | 8818474 | Capital | 2CAPI | Capital Investment             | 1500.00   |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | TWM TRAFFIC CONTROL SYSTEMS LTD       | 8824007 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 3408.40   |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | TWM TRAFFIC CONTROL SYSTEMS LTD       | 8824007 | revenue | 1V209 | S.278 Developers Works         | 3408.40   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 27/03/2023 | TYNE & WEAR ACCESS NE LTD             | 8836125 | revenue | 1KEHA | Arbor Team                     | 1330.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | TYNE COAST ACADEMY TRUST              | 8835011 | revenue | 1E224 | SB Trade Union Facility Time   | 21933.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | TYNE GRANGE                           | 8827103 | revenue | 1MG10 | Nursing Care OP                | 14133.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | TYNE GRANGE                           | 8827103 | revenue | 1MH10 | Nursing Care PD                | 15434.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | TYNE GRANGE                           | 8827103 | revenue | 1MM10 | Nursing Care MH                | 90187.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | TYNE GRANGE                           | 8827103 | revenue | 1MM20 | Residential Care MH            | 15203.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 27/03/2023 | TYNE GRANGE                           | 8835722 | revenue | 1MM10 | Nursing Care MH                | 2923.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/03/2023 | TYNE GRANGE                           | 8835073 | revenue | 1MM10 | Nursing Care MH                | 3269.28   |
| Place                          | Economic Development           | Revenue Expenditure | 27/03/2023 | TYNE HOUSING ASSOCIATION LIMITED      | 8835743 | revenue | 1FN25 | ESF - Community Led Local Dev  | 12118.18  |
| Place                          | Economic Development           | Revenue Expenditure | 20/03/2023 | TYNE HOUSING ASSOCIATION LIMITED      | 8830391 | revenue | 1FN25 | ESF - Community Led Local Dev  | 15695.47  |
| Place                          | Transport                      | Revenue Expenditure | 22/03/2023 | TYNEDALE ROADSTONE                    | 8830553 | revenue | 1KEMC | Highways                       | 1195.40   |
| Place                          | Transport                      | Revenue Expenditure | 27/03/2023 | TYNEDALE ROADSTONE                    | 8833082 | revenue | 1KEMC | Highways                       | 654.04    |
| Place                          | Transport                      | Revenue Expenditure | 27/03/2023 | TYNEDALE ROADSTONE                    | 8833084 | revenue | 1KEMC | Highways                       | 1414.98   |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | TYNEDALE ROADSTONE                    | 8833083 | revenue | 1KEMC | Highways                       | 2282.20   |
| Workforce & Inclusion          | Operational HR                 | Revenue Expenditure | 23/03/2023 | TYNESIDE AND NORTHUMBERLAND MIND      | 8831859 | revenue | 1FP30 | Occupational Health            | 6236.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | UK DRY RISERS MAINTENANCE LTD         | 8792550 | revenue | 1KR50 | Asbestos                       | 5220.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | UK FOSTERING                          | 8835890 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 7065.40   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/03/2023 | UK MASTERCLEAN                        | 8832887 | revenue | 1KF07 | Banqueting Suite               | 769.41    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | UK MASTERCLEAN                        | 8827324 | revenue | 1KF07 | Banqueting Suite               | 577.84    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | UK MASTERCLEAN                        | 8827325 | revenue | 1KF07 | Banqueting Suite               | 452.93    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | UK MASTERCLEAN                        | 8816073 | revenue | 1KF07 | Banqueting Suite               | 727.43    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | UK MASTERCLEAN                        | 8816074 | revenue | 1KF07 | Banqueting Suite               | 1496.37   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | ULVERS CROFT LARGE PRINT BOOKS LTD    | 8827221 | revenue | 1EJ13 | Stock Services                 | 293.34    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | UNDERLEY GARDEN SCHOOL                | 8827040 | revenue | 1MK20 | Residential Care LD            | 10681.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | UNDERLEY GARDEN SCHOOL                | 8827040 | revenue | 1MK20 | Residential Care LD            | -422.60   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | UNISON                                | 8835033 | revenue | 1E224 | SB Trade Union Facility Time   | 19539.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | UNISUS GROUP FACTOR                   | 8833964 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 4061.46   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | UNISUS GROUP FACTOR                   | 8833964 | revenue | 1MH50 | Home Care PD                   | 26974.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/03/2023 | UNISUS GROUP FACTOR                   | 8833964 | revenue | 1MM50 | Home Care MH                   | 281.76    |
| Public Health Service          | Public Health                  | Revenue Income      | 10/03/2023 | UNITED KINGDOM SECURITY HEALTH AGENCY | 8824212 | revenue | 1MR88 | PH Practical Support-Isolation | 804685.55 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | UNITED RESPONSE                       | 8827116 | revenue | 1MK20 | Residential Care LD            | 7371.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | UNITED RESPONSE                       | 8831970 | revenue | 1MK50 | Supported Living LD            | 138055.86 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | UNITED RESPONSE                       | 8831992 | revenue | 1MK50 | Supported Living LD            | 42993.52  |

|                                |                                |                     |            |                                    |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | UNITED RESPONSE                    | 8832041 | revenue | 1MK50 | Supported Living LD            | 2077.98  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | UNITED RESPONSE                    | 8832041 | revenue | 1MK51 | Home Care LD                   | 387.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 21/03/2023 | UNITED RESPONSE                    | 8832041 | revenue | 1MK55 | Home Care Family/Carer LD      | 173.24   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | UNITED RESPONSE                    | 8827116 | revenue | 1MK20 | Residential Care LD            | -438.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | UNITED RESPONSE                    | 8831970 | revenue | 1MK50 | Supported Living LD            | -371.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 21/03/2023 | UNITED RESPONSE                    | 8831992 | revenue | 1MK50 | Supported Living LD            | -1189.20 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | UNITY FOSTER CARE                  | 8835889 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 13979.68 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | UNIVERSAL KIDS CHILDCARE           | 8833789 | revenue | 1E29C | SB Disability Access Fund      | 825.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 08/03/2023 | UNIVERSAL KIDS CHILDCARE           | 8822411 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 280.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | UNIVERSAL KIDS CHILDCARE           | 8835110 | revenue | 1EFWG | Education Food Holidays Grant  | 480.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8823223 | revenue | 1VP22 | Community Safety Team          | 770.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825473 | revenue | 1VP22 | Community Safety Team          | 465.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825482 | revenue | 1VP22 | Community Safety Team          | 465.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825483 | revenue | 1VP22 | Community Safety Team          | 355.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 13/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825527 | revenue | 1VP22 | Community Safety Team          | 540.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8830560 | revenue | 1VP22 | Community Safety Team          | 2105.00  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 31/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8836509 | revenue | 1VP22 | Community Safety Team          | 525.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 31/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8838567 | revenue | 1VP22 | Community Safety Team          | 530.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 31/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8838576 | revenue | 1VP22 | Community Safety Team          | 470.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 31/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8838577 | revenue | 1VP22 | Community Safety Team          | 470.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8830653 | revenue | 1VP22 | Community Safety Team          | 470.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8830689 | revenue | 1VP22 | Community Safety Team          | 830.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 20/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8830602 | revenue | 1VP22 | Community Safety Team          | 505.00   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 13/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825525 | revenue | 1D559 | Street Enforcement             | 720.00   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 01/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8809267 | revenue | 1D559 | Street Enforcement             | 465.00   |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 31/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825500 | revenue | 1D507 | Better Lives Project           | 21903.00 |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 31/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825501 | revenue | 1D507 | Better Lives Project           | 14602.00 |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 31/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825502 | revenue | 1D507 | Better Lives Project           | 13495.00 |
| Operations & Reg Services      | Public Safety Regulations      | Revenue Expenditure | 21/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8830634 | revenue | 1D509 | Late Night Levy                | 5315.00  |
| Place                          | Transport                      | Capital Expenditure | 30/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825969 | Capital | 2CAPI | Capital Investment             | 512.50   |
| Place                          | Transport                      | Capital Expenditure | 31/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825968 | Capital | 2CAPI | Capital Investment             | 2050.00  |
| Place                          | Transport                      | Capital Expenditure | 17/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8810438 | Capital | 2CAPI | Capital Investment             | 27625.00 |
| Place                          | Transport                      | Revenue Expenditure | 15/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8809255 | revenue | 1V092 | UTMC                           | 357.50   |
| Place                          | Transport                      | Revenue Expenditure | 01/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8809240 | revenue | 1V092 | UTMC                           | 385.00   |
| Place                          | Transport                      | Revenue Expenditure | 16/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8809254 | revenue | 1V092 | UTMC                           | 1155.00  |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825962 | revenue | 1V092 | UTMC                           | 525.00   |
| Place                          | Transport                      | Revenue Expenditure | 30/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825963 | revenue | 1V092 | UTMC                           | 455.00   |
| Place                          | Transport                      | Revenue Expenditure | 31/03/2023 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 8825964 | revenue | 1V092 | UTMC                           | 1815.00  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 10/03/2023 | UNIVERSITY HOSPITALS BIRMINGHAM    | 8819174 | revenue | 1EEG4 | C&FN Inner West                | 1957.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 10/03/2023 | UNIVERSITY OF NORTHUMBRIA          | 8806272 | revenue | 1MF01 | 16 Plus & Care Leavers         | 4625.00  |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 28/03/2023 | UNIVERSITY OF NORTHUMBRIA          | 8836492 | revenue | 1D506 | Events                         | 2125.00  |
| Place                          | Museums, Arts and Culture      | Revenue Expenditure | 28/03/2023 | UNIVERSITY OF NORTHUMBRIA          | 8836495 | revenue | 1D506 | Events                         | 2125.00  |
| Operations & Reg Services      | Legal Services                 | Revenue Income      | 27/03/2023 | UNIVERSITYOF NEWCASTLEUPONTYNE     | 8836769 | revenue | 1FJX3 | Leazes Homes Finance Trnfrs    | 25230.00 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 20/03/2023 | UNPITCHD LTD                       | 8830621 | revenue | 1ML12 | PH - E Years and Children 5-19 | 500.00   |
| Place                          | Economic Development           | Revenue Expenditure | 01/03/2023 | URBAN DESIGN WORKS                 | 8812547 | revenue | 1FN33 | Place Innovation Programme     | 895.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 16/03/2023 | URBAN GREEN NEWCASTLE              | 8828862 | revenue | 1FW02 | Benwell & Scotswood            | 1192.00  |
| Operations & Reg Services      | Parking                        | Revenue Income      | 03/03/2023 | URBAN GREEN NEWCASTLE              | 8818434 | revenue | 1V105 | Supervision & Enforcement      | 1130.00  |
| Operations & Reg Services      | Parking                        | Revenue Income      | 03/03/2023 | URBAN GREEN NEWCASTLE              | 8818434 | revenue | 1V107 | Car Parks in Parks             | 19559.04 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/03/2023 | VALOUR MULTI - ACADEMY TRUST       | 8835013 | revenue | 1E224 | SB Trade Union Facility Time   | 11405.00 |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 13/03/2023 | VALTECH                            | 8812609 | revenue | 1CS00 | Revs and Bens Staffing         | 472.44   |
| Finance                        | Revenues and Benefits          | Revenue Expenditure | 29/03/2023 | VALTECH                            | 8828425 | revenue | 1CS00 | Revs and Bens Staffing         | 654.54   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8818965 | revenue | 1KR50 | Asbestos                       | 6992.23  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8813743 | revenue | 1KR50 | Asbestos                       | 6455.09  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8833744 | revenue | 1KR50 | Asbestos                       | 7094.23  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8830693 | revenue | 1KR50 | Asbestos                       | 2071.26  |
| Operations & Reg Services      | Democratic Services            | Revenue Expenditure | 31/03/2023 | VERSAPAK (INTERNATIONAL) LTD       | 8838615 | revenue | 1FK03 | Municipal Elections            | 1761.70  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | VICTORIA HOUSE NORTH EAST LTD      | 8827074 | revenue | 1MK20 | Residential Care LD            | 2976.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | VICTORIA HOUSE NORTH EAST LTD      | 8820236 | revenue | 1MK51 | Home Care LD                   | 1157.52  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 20/03/2023 | VIRGIN MEDIA                       | 8830414 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | 720.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 29/03/2023 | VIRGIN MEDIA BUSINESS              | 8830979 | revenue | 1CC24 | Telecoms                       | 255.00   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 24/03/2023 | VIRGIN MEDIA BUSINESS              | 8830976 | revenue | 1CC24 | Telecoms                       | 774.64   |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 24/03/2023 | VIRGIN MEDIA BUSINESS              | 8834589 | revenue | 1CC24 | Telecoms                       | 771.97   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/03/2023 | VISIONAID TECHNOLOGIES LTD         | 8795155 | revenue | 1MG01 | Care Management OP             | 500.00   |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 09/03/2023 | VITAL ENERGI UTILITIES LIMITED     | 8823369 | revenue | 1HGA7 | DH - Biomass                   | 33505.47 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | VIVEDIA LTD                        | 8800752 | revenue | 1KE27 | Bereavement Services Overhead  | 875.00   |

|                                |                                |                     |            |                                   |         |         |        |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------------|---------|---------|--------|--------------------------------|-----------|
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/03/2023 | VIVEDIA LTD                       | 8824370 | revenue | 1KE27  | Bereavement Services Overhead  | 1110.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/03/2023 | VODAFONE CORPORATE                | 8834238 | revenue | 1EA06  | Westgate ASB                   | 300.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 31/03/2023 | VODAFONE CORPORATE                | 8838574 | revenue | 1EA06  | Westgate ASB                   | 300.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 20/03/2023 | VODAFONE CORPORATE                | 8830635 | revenue | 1EA06  | Westgate ASB                   | 300.00    |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 23/03/2023 | VODAFONE CORPORATE                | 8834238 | revenue | 1CL20  | ICT Services to Schools        | 80.00     |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 31/03/2023 | VODAFONE CORPORATE                | 8838574 | revenue | 1CL20  | ICT Services to Schools        | 80.00     |
| Operations & Reg Services      | ICT                            | Revenue Expenditure | 20/03/2023 | VODAFONE CORPORATE                | 8830635 | revenue | 1CL20  | ICT Services to Schools        | 80.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | VOYAGE                            | 8827044 | revenue | 1MH20  | Residential Care PD            | 11302.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | VOYAGE                            | 8827044 | revenue | 1MM10  | Nursing Care MH                | 8700.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | VOYAGE                            | 8827044 | revenue | 1MM20  | Residential Care MH            | 3867.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | VOYAGE LTD                        | 8820214 | revenue | 1MH10  | Nursing Care PD                | 2100.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | VOYAGE LTD                        | 8820215 | revenue | 1MK50  | Supported Living LD            | 1310.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | VOYAGE LTD                        | 8820216 | revenue | 1MK50  | Supported Living LD            | 1911.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | VOYAGE LTD                        | 8820218 | revenue | 1MK50  | Supported Living LD            | 3439.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | VOYAGE LTD                        | 8820219 | revenue | 1MK50  | Supported Living LD            | 3439.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | VOYAGE LTD                        | 8820217 | revenue | 1MM20  | Residential Care MH            | 312.96    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | W D DAVISON & SONS LTD            | 8815245 | revenue | 1MCS3  | Stotts Road                    | 789.22    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/03/2023 | W D DAVISON & SONS LTD            | 8813195 | revenue | 1KE27  | Bereavement Services Overhead  | 1344.37   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/03/2023 | W O SILMON LTD                    | 8824331 | revenue | 1KEND  | Fleet Fuel Account             | 348.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/03/2023 | WADD5 COMMERCIAL GLASS & GLAZIERS | 8819072 | revenue | 1KE1A  | Wentworth Pl & Cherry Tree R&M | 630.60    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/03/2023 | WADD5 COMMERCIAL GLASS & GLAZIERS | 8836757 | revenue | 1KE1U  | Shieldfield Centre R&M         | 294.77    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 13/03/2023 | WALKER CENTRAL FOOTBALL CLUB      | 8826155 | revenue | 1KLA A | Comm Spt, Business & Research  | 255.00    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/03/2023 | WALKER PHARMACY LTD               | 8822493 | revenue | 1ML11  | PH - Smoking & Tobacco         | 1270.03   |
| Place                          | Transport                      | Revenue Expenditure | 28/03/2023 | WALKERGATE & PARKSIDE LTD         | 8836156 | revenue | 1KEMC  | Highways                       | 754.99    |
| Place                          | Transport                      | Revenue Expenditure | 21/03/2023 | WALKERGATE & PARKSIDE LTD         | 8830982 | revenue | 1KEMC  | Highways                       | 2988.94   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WALLACE HOUSE                     | 8827020 | revenue | 1MG10  | Nursing Care OP                | 3525.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WALLACE MEWS                      | 8827036 | revenue | 1MK10  | Nursing Care LD                | 10384.79  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WALLACE MEWS                      | 8827036 | revenue | 1MK20  | Residential Care LD            | 10384.79  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | WALLACE MEWS                      | 8827036 | revenue | 1MK10  | Nursing Care LD                | -411.80   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/03/2023 | WALTON LUXURY TRAVEL              | 8822498 | revenue | 1E212  | Transport Special              | 3449.51   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/03/2023 | WALTON LUXURY TRAVEL              | 8827964 | revenue | 1E212  | Transport Special              | 15101.72  |
| Place                          | Transport                      | Capital Expenditure | 16/03/2023 | WARD HADAWAY                      | 8828858 | Capital | 2CAPI  | Capital Investment             | 740.00    |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 15/03/2023 | WARMWORKS SCOTLAND LLP            | 8824344 | Capital | 2CAPI  | Capital Investment             | 363.00    |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 03/03/2023 | WARMWORKS SCOTLAND LLP            | 8818191 | Capital | 2CAPI  | Capital Investment             | 157449.88 |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 16/03/2023 | WARMWORKS SCOTLAND LLP            | 8824332 | Capital | 2CAPI  | Capital Investment             | 1097.00   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 06/03/2023 | WARMWORKS SCOTLAND LLP            | 8819639 | Capital | 2CAPI  | Capital Investment             | 136970.00 |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/03/2023 | WARREN ACCESS LTD                 | 8808360 | revenue | 1KESY  | Spot Hires                     | 485.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/03/2023 | WARREN ACCESS LTD                 | 8808361 | revenue | 1KESY  | Spot Hires                     | 552.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 14/03/2023 | WARREN ACCESS LTD                 | 8808362 | revenue | 1KESY  | Spot Hires                     | 696.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/03/2023 | WARREN ACCESS LTD                 | 8807270 | revenue | 1KESY  | Spot Hires                     | 870.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 30/03/2023 | WARREN ACCESS LTD                 | 8826822 | revenue | 1KESY  | Spot Hires                     | 552.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/03/2023 | WARREN ACCESS LTD                 | 8819056 | revenue | 1KESY  | Spot Hires                     | 1104.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/03/2023 | WARREN ACCESS LTD                 | 8822020 | revenue | 1KESY  | Spot Hires                     | 281.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 28/03/2023 | WARREN ACCESS LTD                 | 8822021 | revenue | 1KESY  | Spot Hires                     | 256.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 07/03/2023 | WARREN ACCESS LTD                 | 8807268 | revenue | 1KESY  | Spot Hires                     | 550.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | WARREN ACCESS LTD                 | 8817573 | revenue | 1KESY  | Spot Hires                     | 1390.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 21/03/2023 | WARREN ACCESS LTD                 | 8817574 | revenue | 1KESY  | Spot Hires                     | 256.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/03/2023 | WARREN ACCESS LTD                 | 8828259 | revenue | 1KR20  | M&E Electrical                 | 1162.00   |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 10/03/2023 | WATERSTONES                       | 8814796 | revenue | 1FW25  | West Fenham                    | 485.00    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/03/2023 | WATERSTONES                       | 8833194 | revenue | 1EJ17  | Publications                   | 993.95    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 27/03/2023 | WAVE LTD                          | 8830322 | revenue | 3KS01  | Utilities Control              | 1525.96   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 20/03/2023 | WAVE LTD                          | 8830323 | revenue | 3KS01  | Utilities Control              | 1690.60   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 20/03/2023 | WAVE LTD                          | 8830452 | revenue | 3KS01  | Utilities Control              | 93747.50  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 20/03/2023 | WAVE LTD                          | 8830455 | revenue | 3KS01  | Utilities Control              | 1444.87   |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 09/03/2023 | WAVE LTD                          | 8823308 | revenue | 1HR01  | HRA Comm Areas-Citywide        | 256.27    |
| Place                          | Economic Development           | Revenue Expenditure | 20/03/2023 | WAVEHILL LTD                      | 8830390 | revenue | 1FN17  | ERDF-Community Led Local Dev   | 7962.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WAVERLEY HILLCARE                 | 8836865 | revenue | 1MG10  | Nursing Care OP                | 61168.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WAVERLEY HILLCARE                 | 8836865 | revenue | 1MG20  | Residential Care OP            | 13692.93  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WAVERLEY HILLCARE                 | 8836865 | revenue | 1MH10  | Nursing Care PD                | 9899.14   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WAVERLEY HILLCARE                 | 8836865 | revenue | 1MH20  | Residential Care PD            | -4200.78  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WAVERLEY HILLCARE                 | 8836865 | revenue | 1MK10  | Nursing Care LD                | 6949.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WAVERLEY HILLCARE                 | 8836890 | revenue | 1MG20  | Residential Care OP            | 4246.81   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | WAVERLEY HILLCARE                 | 8820242 | revenue | 1MK10  | Nursing Care LD                | 5896.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | WAVERLEY HILLCARE                 | 8820243 | revenue | 1MK10  | Nursing Care LD                | 5896.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | WE CARE RECRUITMENT SOLUTIONS LTD | 8828058 | revenue | 1MG50  | Home Care-Spot Purchased OP    | 984.00    |

|                                |                                |                     |            |                                    |         |         |       |                              |          |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | WE CARE RECRUITMENT SOLUTIONS LTD  | 8828081 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 1007.63  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | WE CARE RECRUITMENT SOLUTIONS LTD  | 8828082 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 334.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/03/2023 | WE CARE RECRUITMENT SOLUTIONS LTD  | 8828083 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 1180.50  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/03/2023 | WE CARE RECRUITMENT SOLUTIONS LTD  | 8828809 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 1007.63  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 07/03/2023 | WELFORD CENTRE                     | 8820010 | revenue | 1MX01 | Welford Resource Centre LD   | 337.86   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | WERNICK HIRE LTD                   | 8796064 | revenue | 1KVWC | Minor Works Contracts        | 392.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 21/03/2023 | WEST DENTON PLAYGROUP              | 8832069 | revenue | 1MD62 | Support to CIC               | 360.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | WEST DENTON PLAYGROUP              | 8833798 | revenue | 1E29C | SB Disability Access Fund    | 825.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | WEST DENTON PLAYGROUP              | 8833569 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 283.86   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WEST END CABINET & JOINERY LTD     | 8791840 | revenue | 1KR01 | Responsive Maintenance       | 1018.29  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WEST END CABINET & JOINERY LTD     | 8791841 | revenue | 1KR01 | Responsive Maintenance       | 396.71   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WEST END CABINET & JOINERY LTD     | 8791888 | revenue | 1KR01 | Responsive Maintenance       | 396.82   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WEST END CABINET & JOINERY LTD     | 8791889 | revenue | 1KR01 | Responsive Maintenance       | 361.64   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WEST END CABINET & JOINERY LTD     | 8802807 | revenue | 1KR01 | Responsive Maintenance       | 352.48   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WEST END CABINET & JOINERY LTD     | 8802831 | revenue | 1KR01 | Responsive Maintenance       | 396.71   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WEST END CABINET & JOINERY LTD     | 8802838 | revenue | 1KR01 | Responsive Maintenance       | 257.64   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WEST END CABINET & JOINERY LTD     | 8802840 | revenue | 1KR01 | Responsive Maintenance       | 396.71   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WEST END CABINET & JOINERY LTD     | 8802844 | revenue | 1KR10 | Voids                        | 250.32   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/03/2023 | WEST END REFUGEE SERVICE           | 8828263 | revenue | 1VH23 | Asylum Dispersal             | 24500.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WEST FARM CARE CENTRE              | 8836855 | revenue | 1MG20 | Residential Care OP          | 11331.28 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 28/03/2023 | WEST FARM CARE CENTRE              | 8836855 | revenue | 1MG20 | Residential Care OP          | -2105.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/03/2023 | WEST HALL BOARDING KENNELS CATTERY | 8817298 | revenue | 1MM01 | Assess & Care Management MH  | 560.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 31/03/2023 | WEST HALL BOARDING KENNELS CATTERY | 8831649 | revenue | 1MM01 | Assess & Care Management MH  | 560.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8812128 | revenue | 1KVWC | Minor Works Contracts        | 766.26   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8812129 | revenue | 1KVWC | Minor Works Contracts        | 2236.62  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8824932 | revenue | 1KVWC | Minor Works Contracts        | 2869.04  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808258 | revenue | 1KR1E | Response East                | 695.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808259 | revenue | 1KR1E | Response East                | 1156.63  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808378 | revenue | 1KR1E | Response East                | 1744.24  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808202 | revenue | 1KVWC | Minor Works Contracts        | 9335.05  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808203 | revenue | 1KVWC | Minor Works Contracts        | 2507.66  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808204 | revenue | 1KVWC | Minor Works Contracts        | 1656.93  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8821158 | revenue | 1KR1E | Response East                | 1036.03  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8821159 | revenue | 1KR1E | Response East                | 1241.67  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8824929 | revenue | 1KR1E | Response East                | 1103.88  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 30/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8824930 | revenue | 1KR1E | Response East                | 1241.88  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808375 | revenue | 1KR01 | Responsive Maintenance       | 546.76   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808426 | revenue | 1KR01 | Responsive Maintenance       | 319.04   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8759141 | revenue | 1KR1E | Response East                | 1073.46  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8794988 | revenue | 1KR1E | Response East                | 697.29   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808242 | revenue | 1KR1E | Response East                | 655.15   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808243 | revenue | 1KR1E | Response East                | 743.77   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WEST PORT TIMBER WINDOWS & DOORS   | 8808262 | revenue | 1KR1E | Response East                | 1799.68  |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 20/03/2023 | WESTERHOPE COMMUNITY ASSOCIATION   | 8830441 | revenue | 1FW07 | Chapel                       | 400.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WESTERN AUTOMATION                 | 8823269 | revenue | 1KVEM | Mechanical Stand Alone Works | 617.85   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 13/03/2023 | WESTERN AUTOMATION                 | 8823270 | revenue | 1KVEM | Mechanical Stand Alone Works | 369.77   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WESTERN AUTOMATION                 | 8815936 | revenue | 1KVEM | Mechanical Stand Alone Works | 592.35   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WESTERN AUTOMATION                 | 8816018 | revenue | 1KVEM | Mechanical Stand Alone Works | 369.77   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WESTERN AUTOMATION                 | 8817437 | revenue | 1KVEM | Mechanical Stand Alone Works | 679.72   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WESTERN AUTOMATION                 | 8817438 | revenue | 1KVEM | Mechanical Stand Alone Works | 365.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WESTERN AUTOMATION                 | 8820047 | revenue | 1KVEM | Mechanical Stand Alone Works | 672.98   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 28/03/2023 | WESTGATE CARPETS LTD               | 8836800 | revenue | 1MN20 | Asy Seekers Families         | 1230.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/03/2023 | WESTGATE COMMUNITY COMPLEX         | 8822560 | revenue | 1EA06 | Westgate ASB                 | 507.64   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 09/03/2023 | WESTGATE COMMUNITY COMPLEX         | 8822560 | revenue | 1EA04 | Heaton ASB                   | 467.70   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/03/2023 | WESTGATE COMMUNITY COMPLEX         | 8820037 | revenue | 1EA06 | Westgate ASB                 | 50.40    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 07/03/2023 | WESTGATE COMMUNITY COMPLEX         | 8820037 | revenue | 1EA04 | Heaton ASB                   | 1842.21  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 20/03/2023 | WESTGATE COMMUNITY COMPLEX         | 8830341 | revenue | 1EA04 | Heaton ASB                   | 752.95   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WESTMINSTER HAWTHORNS              | 8827022 | revenue | 1MH10 | Nursing Care PD              | 6449.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 14/03/2023 | WESTMINSTER HAWTHORNS              | 8827022 | revenue | 1MH10 | Nursing Care PD              | -367.80  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 17/03/2023 | WESTMINSTER LEGAL POLICY FORM      | 8829460 | revenue | 1ML13 | ADDER Programme              | 260.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WESTWOOD LODGE NURSING HOME        | 8836881 | revenue | 1MG10 | Nursing Care OP              | 30999.96 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WESTWOOD LODGE NURSING HOME        | 8836881 | revenue | 1MG20 | Residential Care OP          | 30155.84 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WESTWOOD LODGE NURSING HOME        | 8836881 | revenue | 1MH10 | Nursing Care PD              | 8018.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WESTWOOD LODGE NURSING HOME        | 8836881 | revenue | 1MH20 | Residential Care PD          | 3247.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WESTWOOD LODGE NURSING HOME        | 8836881 | revenue | 1MM10 | Nursing Care MH              | 10945.64 |

|                                  |                                |                     |            |                                       |         |         |       |                              |           |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|------------------------------|-----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WESTWOOD LODGE NURSING HOME           | 8836881 | revenue | 1MM20 | Residential Care MH          | 11743.76  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WESTWOOD LODGE NURSING HOME           | 8836891 | revenue | 1MG10 | Nursing Care OP              | 1151.12   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/03/2023 | WHALE TANKERS LTD                     | 8825736 | revenue | 3KE51 | City Transport Stock         | 658.84    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WHEATFIELD COURT                      | 8827006 | revenue | 1MG10 | Nursing Care OP              | 78081.52  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WHEATFIELD COURT                      | 8827006 | revenue | 1MG20 | Residential Care OP          | 44614.45  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WHEATFIELD COURT                      | 8827130 | revenue | 1MG10 | Nursing Care OP              | 1673.52   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | WHITWORTH CHEMIST                     | 8822428 | revenue | 1ML11 | PH - Smoking & Tobacco       | 791.51    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/03/2023 | WHITWORTH CHEMIST                     | 8822497 | revenue | 1ML11 | PH - Smoking & Tobacco       | 327.82    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WHORLTON GRANGE                       | 8827009 | revenue | 1MG20 | Residential Care OP          | 55345.36  |
| Place                            | Transport                      | Revenue Expenditure | 22/03/2023 | WICKSTEED LEISURE LTD                 | 8832873 | revenue | 1KEMC | Highways                     | 703.62    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 28/03/2023 | WIDER PLAN LTD                        | 8829011 | revenue | 1E895 | Gosforth Trust               | 13.18     |
| Finance                          | Exchequer Services             | Revenue Expenditure | 28/03/2023 | WIDER PLAN LTD                        | 8829017 | revenue | 1CF00 | Payroll                      | 50.80     |
| Public Health Service            | Public Health                  | Revenue Expenditure | 31/03/2023 | WILD DEER EVENTS LTD                  | 8823210 | revenue | 1KLF0 | Womens Development           | 2150.00   |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 16/03/2023 | WILDCARD UK LTD                       | 8824326 | revenue | 1CL20 | ICT Services to Schools      | 634.00    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 28/03/2023 | WILDCARD UK LTD                       | 8834862 | revenue | 1KEFA | Grounds Maintenance          | 1198.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 28/03/2023 | WILDCARD UK LTD                       | 8834876 | revenue | 1KVWC | Minor Works Contracts        | 1205.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WILKINSON PARK CARE HOME              | 8827065 | revenue | 1MK20 | Residential Care LD          | 7009.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WILKINSON PARK CARE HOME              | 8827065 | revenue | 1MM10 | Nursing Care MH              | 7748.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 29/03/2023 | WILKO RETAIL LTD                      | 8827957 | revenue | 1VH21 | Supporting Independent Sch   | 2688.50   |
| Place                            | Transport                      | Revenue Expenditure | 03/03/2023 | WILLIAM MCGOVERNS                     | 8814156 | revenue | 1KEMC | Highways                     | 3328.00   |
| Place                            | Transport                      | Revenue Expenditure | 31/03/2023 | WILLIAM MCGOVERNS                     | 8833035 | revenue | 1KEMC | Highways                     | 4252.00   |
| Place                            | Transport                      | Revenue Expenditure | 31/03/2023 | WILLIAM MCGOVERNS                     | 8833730 | revenue | 1KEMC | Highways                     | 3800.00   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 27/03/2023 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 8836067 | revenue | 1KL61 | Parks R&M                    | 370.72    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 27/03/2023 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 8836068 | revenue | 1KL61 | Parks R&M                    | 370.72    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 27/03/2023 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 8836069 | revenue | 1KL61 | Parks R&M                    | 383.07    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 27/03/2023 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 8836070 | revenue | 1KL61 | Parks R&M                    | 383.07    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 8761065 | revenue | 1KVWC | Minor Works Contracts        | 923.00    |
| Public Health                    | Leisure                        | Capital Expenditure | 23/03/2023 | WILLMOTT DIXON CONSTRUCTION LIMITED   | 8834241 | Capital | 2CAPI | Capital Investment           | 299648.68 |
| Operations & Reg Services        | ICT                            | Revenue Expenditure | 31/03/2023 | WILMITE                               | 8833994 | revenue | 1EJ10 | Digital Newcastle            | 7700.00   |
| Place                            | Fairer Housing Unit            | Revenue Expenditure | 02/03/2023 | WILSON DEFRAINE MANAGEMENT            | 8817019 | revenue | 1VH08 | Rent Deposit Fund            | 1100.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WINDSOR COURT NURSING &               | 8836882 | revenue | 1MG10 | Nursing Care OP              | 10407.32  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WINDSOR COURT NURSING &               | 8836882 | revenue | 1MG20 | Residential Care OP          | 2919.64   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WINDSOR COURT NURSING &               | 8836882 | revenue | 1MH20 | Residential Care PD          | 2778.20   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 28/03/2023 | WINDSOR COURT NURSING &               | 8836882 | revenue | 1MM10 | Nursing Care MH              | 3432.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | WINDSOR COURT NURSING &               | 8836882 | revenue | 1MG10 | Nursing Care OP              | -471.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 28/03/2023 | WINDSOR COURT NURSING &               | 8836882 | revenue | 1MG20 | Residential Care OP          | -466.38   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 09/03/2023 | WINDSOR TELECOM                       | 8823058 | revenue | 1VH26 | Housing Advice Centre        | 792.88    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 09/03/2023 | WINDSOR TELECOM                       | 8823059 | revenue | 1VH26 | Housing Advice Centre        | 1178.02   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 09/03/2023 | WINDSOR TELECOM                       | 8823060 | revenue | 1VH26 | Housing Advice Centre        | 990.43    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 03/03/2023 | WINDSOR TELECOM                       | 8812118 | revenue | 1MR95 | PH - COVID-19 Test and Trace | 434.26    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 31/03/2023 | WINDSOR TELECOM                       | 8836206 | revenue | 1MR95 | PH - COVID-19 Test and Trace | 512.02    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 27/03/2023 | WITHERSLACK GROUP LTD                 | 8835906 | revenue | 1MC02 | Ind Sector Placements        | 22077.52  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/03/2023 | WOLSELEY UK LTD                       | 8833536 | revenue | 1KR21 | M&E Gas Servicing            | 4530.77   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | WOLSELEY UK LTD                       | 8819596 | revenue | 1KR21 | M&E Gas Servicing            | 4394.23   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | WOLSELEY UK LTD                       | 8820048 | revenue | 1KVEM | Mechanical Stand Alone Works | 351.82    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 09/03/2023 | WOLSELEY UK LTD                       | 8820086 | revenue | 1KVEM | Mechanical Stand Alone Works | 1558.73   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/03/2023 | WOLSELEY UK LTD                       | 8830986 | revenue | 1KR21 | M&E Gas Servicing            | 1716.49   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | WOLSELEY UK LTD                       | 8816419 | revenue | 1KR21 | M&E Gas Servicing            | 4085.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | WOLSELEY UK LTD                       | 8816421 | revenue | 1KR21 | M&E Gas Servicing            | 3310.27   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | WOLSELEY UK LTD                       | 8816426 | revenue | 1KR21 | M&E Gas Servicing            | 2136.82   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | WOLSELEY UK LTD                       | 8816477 | revenue | 1KR21 | M&E Gas Servicing            | 1946.92   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/03/2023 | WOLSELEY UK LTD                       | 8816457 | revenue | 1KR8L | Wide District Heating        | 281.50    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 29/03/2023 | WOLSELEY UK LTD                       | 8833539 | revenue | 1KR8L | Wide District Heating        | 485.96    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | WOLSELEY UK LTD                       | 8815820 | revenue | 1KR8L | Wide District Heating        | 905.60    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 | WOLSELEY UK LTD                       | 8815828 | revenue | 1KVEM | Mechanical Stand Alone Works | 518.57    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WOLSELEY UK LTD                       | 8784909 | revenue | 1KR21 | M&E Gas Servicing            | 374.88    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WOLSELEY UK LTD                       | 8819599 | revenue | 1KR21 | M&E Gas Servicing            | 2344.53   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WOLSELEY UK LTD                       | 8819601 | revenue | 1KR21 | M&E Gas Servicing            | 4345.74   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WOLSELEY UK LTD                       | 8819603 | revenue | 1KR21 | M&E Gas Servicing            | 2092.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WOLSELEY UK LTD                       | 8819604 | revenue | 1KR21 | M&E Gas Servicing            | 2024.35   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WOLSELEY UK LTD                       | 8823219 | revenue | 1KR21 | M&E Gas Servicing            | 3050.21   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WOLSELEY UK LTD                       | 8803096 | revenue | 1KR8L | Wide District Heating        | 279.03    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WOLSELEY UK LTD                       | 8790902 | revenue | 1KVEE | Electrical Stand Alone Works | 1485.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/03/2023 | WOLSELEY UK LTD                       | 8816478 | revenue | 1KR21 | M&E Gas Servicing            | 2581.66   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | WOLSELEY UK LTD                       | 8833542 | revenue | 1KR21 | M&E Gas Servicing            | 3285.41   |

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|--------------------------------|--------------------------------|---------------------|------------|--------------------------------|---------|---------|-------|-------------------------------|-----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | WOLSELEY UK LTD                | 8833598 | revenue | 1KR21 | M&E Gas Servicing             | 1841.28   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 | WOLSELEY UK LTD                | 8833599 | revenue | 1KR21 | M&E Gas Servicing             | 2642.70   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WOLSELEY UK LTD                | 8819595 | revenue | 1KR21 | M&E Gas Servicing             | 3250.95   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 07/03/2023 | WOLSELEY UK LTD                | 8819597 | revenue | 1KR21 | M&E Gas Servicing             | 2922.60   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | WOLSELEY UK LTD                | 8830642 | revenue | 1KR21 | M&E Gas Servicing             | 2996.02   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 21/03/2023 | WOLSELEY UK LTD                | 8830654 | revenue | 1KR21 | M&E Gas Servicing             | 4413.15   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | WOLSELEY UK LTD                | 8833629 | revenue | 1KR21 | M&E Gas Servicing             | 3569.92   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | WOLSELEY UK LTD                | 8833621 | revenue | 1KR8L | Wide District Heating         | 489.60    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 28/03/2023 | WOMBLE BOND DICKINSON LLP      | 8836906 | revenue | 1R842 | VAT Refund                    | 397.80    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 29/03/2023 | WOMBLE BOND DICKINSON LLP      | 8837559 | revenue | 1KE24 | Waste Commission              | 404.70    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 30/03/2023 | WOMBLE BOND DICKINSON LLP      | 8818380 | revenue | 1V607 | Lab Space Building            | 663.00    |
| Place                          | Major Projects                 | Capital Expenditure | 14/03/2023 | WOMBLE BOND DICKINSON LLP      | 8827317 | Capital | 2N401 | Capital General               | 605.60    |
| Place                          | Major Projects                 | Capital Expenditure | 14/03/2023 | WOMBLE BOND DICKINSON LLP      | 8827318 | Capital | 2N401 | Capital General               | 540.00    |
| Public Health                  | Leisure                        | Capital Expenditure | 03/03/2023 | WOMBLE BOND DICKINSON LLP      | 8818376 | Capital | 2CAPI | Capital Investment            | 395.80    |
| Public Health                  | Leisure                        | Capital Expenditure | 30/03/2023 | WOMBLE BOND DICKINSON LLP      | 8838114 | Capital | 2CAPI | Capital Investment            | 1500.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/03/2023 | WONDE LTD                      | 8823038 | revenue | 1E462 | Castle Nursery Dunstanburgh   | 2700.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/03/2023 | WONDE LTD                      | 8823045 | revenue | 1E462 | Castle Nursery Dunstanburgh   | 440.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 14/03/2023 | WONDE LTD                      | 8827312 | revenue | 1E463 | Castle Nursery Ryehill        | 260.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 14/03/2023 | WONDE LTD                      | 8827315 | revenue | 1E463 | Castle Nursery Ryehill        | 400.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 30/03/2023 | WONDE LTD                      | 8838072 | revenue | 1E462 | Castle Nursery Dunstanburgh   | 630.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 20/03/2023 | WONDE LTD                      | 8830238 | revenue | 1E462 | Castle Nursery Dunstanburgh   | 400.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 20/03/2023 | WONDE LTD                      | 8830241 | revenue | 1E463 | Castle Nursery Ryehill        | 390.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | WOODFUEL CENTRE                | 8820221 | revenue | 1MK60 | Ind Day Care LD               | 690.40    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/03/2023 | WOODFUEL CENTRE                | 8820222 | revenue | 1MK60 | Ind Day Care LD               | 414.24    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/03/2023 | WOODLANDS PLAYGROUP            | 8833772 | revenue | 1E29C | SB Disability Access Fund     | 825.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WOODLEY HALL CARE HOME         | 8827123 | revenue | 1MG20 | Residential Care OP           | 11952.64  |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 03/03/2023 | WOODYFUEL LTD                  | 8817646 | revenue | 1VH07 | Byker Trust Heating Costs     | 8015.68   |
| Place                          | Development Management         | Revenue Expenditure | 03/03/2023 | WOOLINGTON PARISH COUNCIL      | 8818259 | revenue | 1V033 | S106 Rev Monitoring           | 58819.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WORDSWORTH HOUSE               | 8827117 | revenue | 1MG10 | Nursing Care OP               | 59115.28  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WORDSWORTH HOUSE               | 8827117 | revenue | 1MG20 | Residential Care OP           | 73606.55  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 14/03/2023 | WORDSWORTH HOUSE               | 8827136 | revenue | 1MG10 | Nursing Care OP               | 9712.39   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/03/2023 | WOVEN INC LTD                  | 8819189 | revenue | 1KKT3 | Civic Services                | 337.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/03/2023 | WRIXON CARE                    | 8808276 | revenue | 1MD62 | Support to CIC                | 1092.80   |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 29/03/2023 | WS CONTROLS LTD                | 8837403 | revenue | 1HG00 | District Heating - General    | 325.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/03/2023 | WS CONTROLS LTD                | 8813851 | revenue | 1KVEE | Electrical Stand Alone Works  | 1164.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/03/2023 | WS CONTROLS LTD                | 8830559 | revenue | 1K8M0 | Public & Educ O/H             | 3800.00   |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 01/03/2023 | WS HARRISON & SON              | 8816066 | revenue | 1FA51 | Coroner                       | 4500.00   |
| Operations & Reg Services      | Legal Services                 | Revenue Expenditure | 31/03/2023 | WS HARRISON & SON              | 8836278 | revenue | 1FA51 | Coroner                       | 4500.00   |
| Assistant Chief Executive      | Policy and Performance         | Revenue Expenditure | 31/03/2023 | WSP UK LIMITED                 | 8838612 | revenue | 1FT83 | Climate Change Strategy       | 10672.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/03/2023 | VV HOWE LTD                    | 8798821 | revenue | 1KFR1 | Kenton School Academy         | 262.33    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 22/03/2023 | WYBONE LTD                     | 8832984 | revenue | 1KW34 | Investment in Neighbourhoods  | 5850.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/03/2023 | WYKEHAM MATURE PLANTS          | 8815840 | revenue | 1KEFA | Grounds Maintenance           | 550.00    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/03/2023 | WYKEHAM MATURE PLANTS          | 8815841 | revenue | 1KEFA | Grounds Maintenance           | 755.00    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/03/2023 | WYKEHAM MATURE PLANTS          | 8815842 | revenue | 1KEFA | Grounds Maintenance           | 1974.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/03/2023 | WYKEHAM MATURE PLANTS          | 8815843 | revenue | 1KEFA | Grounds Maintenance           | 1755.00   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/03/2023 | WYKEHAM MATURE PLANTS          | 8815844 | revenue | 1KEFA | Grounds Maintenance           | 510.00    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 28/03/2023 | WYKEHAM MATURE PLANTS          | 8824325 | revenue | 1KEFA | Grounds Maintenance           | 6911.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/03/2023 | XENIA RECRUITMENT              | 8827316 | revenue | 1KF07 | Banqueting Suite              | 406.87    |
| Place                          | Transport                      | Revenue Expenditure | 03/03/2023 | XMA LTD                        | 8814721 | revenue | 1KE12 | Road Activities Permit Scheme | 364.74    |
| Place                          | Transport                      | Revenue Expenditure | 16/03/2023 | XMA LTD                        | 8819011 | revenue | 1KE12 | Road Activities Permit Scheme | 2762.76   |
| Place                          | Transport                      | Revenue Expenditure | 17/03/2023 | XMA LTD                        | 8819691 | revenue | 1KE12 | Road Activities Permit Scheme | 2762.76   |
| Place                          | Transport                      | Revenue Expenditure | 24/03/2023 | XMA LTD                        | 8831915 | revenue | 1KE12 | Road Activities Permit Scheme | 376.32    |
| Assistant Chief Executive      | Communities Team               | Revenue Expenditure | 21/03/2023 | YHN MAIN                       | 8831707 | revenue | 1FW19 | North Jesmond                 | 820.00    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 03/03/2023 | YMCA NEWCASTLE                 | 8795414 | revenue | 1MP37 | Winter Wellbeing Support      | 2000.00   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 09/03/2023 | YORKSHIRE PURCHAS ORGANISATION | 8823161 | revenue | 1E462 | Castle Nursery Dunstanburgh   | 302.70    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 22/03/2023 | YORKSHIRE PURCHAS ORGANISATION | 8827416 | revenue | 1E463 | Castle Nursery Ryehill        | 473.85    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 30/03/2023 | YORKSHIRE PURCHAS ORGANISATION | 8828787 | revenue | 1EA15 | Newcastle City Learning Main  | 371.97    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 27/03/2023 | YORKSHIRE PURCHAS ORGANISATION | 8828422 | revenue | 1EA15 | Newcastle City Learning Main  | 332.05    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 27/03/2023 | YOUNG FOUNDATIONS LTD          | 8835914 | revenue | 1MC02 | Ind Sector Placements         | 17000.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | YOUR VOICE COUNTS              | 8837993 | revenue | 1MM91 | Independent Advocacy          | 29823.58  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | YOUR VOICE COUNTS              | 8838064 | revenue | 1MM91 | Independent Advocacy          | 31411.99  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 30/03/2023 | YOUR VOICE COUNTS              | 8837994 | revenue | 1MM94 | Mental Capacity Act           | 896.52    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 30/03/2023 | YUNEX LIMITED                  | 8817500 | revenue | 1KEKL | Env Impsrb                    | 20519.20  |
| Place                          | Transport                      | Capital Expenditure | 10/03/2023 | YUNEX LIMITED                  | 8806055 | Capital | 2CAPI | Capital Investment            | 379002.07 |
| Place                          | Transport                      | Revenue Expenditure | 06/03/2023 | YUNEX LIMITED                  | 8751273 | revenue | 1KELK | Traffic Sig Gateshead Maintce | 30335.20  |

|                           |                                |                     |                                       |                 |       |                                |          |
|---------------------------|--------------------------------|---------------------|---------------------------------------|-----------------|-------|--------------------------------|----------|
| Place                     | Transport                      | Revenue Expenditure | 06/03/2023 YUNEX LIMITED              | 8794943 revenue | 1KEMC | Highways                       | 7140.00  |
| Place                     | Transport                      | Revenue Expenditure | 06/03/2023 YUNEX LIMITED              | 8794943 revenue | 1KELR | Traffic Sig Sunderland Maintce | 18650.40 |
| Place                     | Transport                      | Revenue Expenditure | 24/03/2023 YUNEX LIMITED              | 8815025 revenue | 1KELP | Traffic Sig N Tyne Maintenance | 6058.00  |
| Place                     | Transport                      | Revenue Expenditure | 24/03/2023 YUNEX LIMITED              | 8815024 revenue | 1KELT | Traffic Sig Sunderlnd Recharge | 9753.46  |
| Place                     | Transport                      | Revenue Expenditure | 24/03/2023 YUNEX LIMITED              | 8815223 revenue | 1KELU | Traffic Sig Durham Maintce     | 5422.60  |
| Place                     | Transport                      | Revenue Expenditure | 24/03/2023 YUNEX LIMITED              | 8815023 revenue | 1KELW | Traffic Sig Northumb Maintce   | 1466.67  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 ZG LIGHTING (UK) LTD       | 8826917 revenue | 1KVVE | Electrical Stand Alone Works   | 15240.00 |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 03/03/2023 ZURICH MANAGEMENT SERVICES | 8812034 revenue | 1KR05 | District Heating               | 1918.00  |
| Operations & Reg Services | Repairs & Construction Service | Revenue Expenditure | 31/03/2023 ZURICH MANAGEMENT SERVICES | 8832094 revenue | 1KR05 | District Heating               | 973.00   |