Newcastle City Council Invoices over £250 paid in November 2022

Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure	22-Nov-22 18 SEA VIEW VILLAS 23-Nov-22 3E CONSULTING ENGINEERS LTD 16-Nov-22 3E CONSULTING ENGINEERS LTD 07-Nov-22 4NET TECHNOLOGIES LTD 11-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8741821 revenue 8742901 revenue 8738269 revenue 8718204 revenue 8718260 revenue 8718261 revenue 8721881 revenue 8721883 revenue 8734794 revenue 8734791 revenue 8734792 revenue 8734792 revenue 8730115 revenue 8730119 revenue	1MK34 1KR01 1CC24 1CC24 1KR10 1KR10 1KR10 1KR10 1KVEE 1KVEE 1KVEE 1KVEE 1KVWC 1KR10	Shared Lives - Adult LD Responsive Maintenance Responsive Maintenance Telecoms Voids Voids Voids Voids Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts Voids	1847.04 450 600 1095 913.29 674.51 484.95 259.09 390.42 528 304 576 576 2826.45
Operations & Reg Services Rep Operations & Reg Services ICT Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service PAC = Construction Service PAC = Construction Service PAC = Construction Service PAC = CONSTRUCE PAC =	Revenue Expenditure Revenue Expenditure	16-Nov-22 3E CONSULTING ENGINEERS LTD 07-Nov-22 4NET TECHNOLOGIES LTD 11-Nov-22 A&J KEITH LTD 12-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8738269 revenue 8728755 revenue 8718204 revenue 8718260 revenue 8718261 revenue 8721881 revenue 8734794 revenue 8734794 revenue 8734791 revenue 8734792 revenue 8734795 revenue 8730115 revenue	1KR01 1CC24 1KR10 1KR10 1KR10 1KR10 1KVEE 1KVEE 1KVEE 1KVEE 1KVWC 1KR10	Responsive Maintenance Telecoms Voids Voids Voids Voids Voids Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts	600 1095 913.29 674.51 484.95 259.09 390.42 528 304 576
Operations & Reg Services ICT Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure	07-Nov-22 4NET TECHNOLOGIES LTD 11-Nov-22 A&J KEITH LTD 12-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8728755 revenue 8718204 revenue 8718261 revenue 8718261 revenue 8721881 revenue 8721893 revenue 8734794 revenue 8734791 revenue 8734792 revenue 8717898 revenue 8730115 revenue	1CC24 1KR10 1KR10 1KR10 1KR10 1KK10 1KVEE 1KVEE 1KVEE 1KVWC 1KR10	Telecoms Voids Voids Voids Voids Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts	1095 913.29 674.51 484.95 259.09 390.42 528 304 576
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure	11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 12-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8718204 revenue 8718260 revenue 8718261 revenue 8721881 revenue 8721893 revenue 8734794 revenue 8734791 revenue 8734792 revenue 8717898 revenue 8730115 revenue	1KR10 1KR10 1KR10 1KR10 1KR10 1KVEE 1KVEE 1KVEE 1KVWC 1KKN0	Voids Voids Voids Voids Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts	913.29 674.51 484.95 259.09 390.42 528 304 576
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure	11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8718260 revenue 8718261 revenue 8721881 revenue 8721893 revenue 8734794 revenue 8734791 revenue 8734792 revenue 8717888 revenue 8730115 revenue	1KR10 1KR10 1KR10 1KVEE 1KVEE 1KVEE 1KVEE 1KVWC 1KR10	Voids Voids Voids Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts	674.51 484.95 259.09 390.42 528 304 576
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure	11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8718261 revenue 8721881 revenue 8721893 revenue 8734794 revenue 8734791 revenue 8734792 revenue 8717888 revenue 8717886 revenue 8730115 revenue	1KR10 1KR10 1KR10 1KVEE 1KVEE 1KVEE 1KVWC 1KR10	Voids Voids Voids Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts	484.95 259.09 390.42 528 304 576
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure	11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8721881 revenue 8721893 revenue 8734794 revenue 8734791 revenue 8734792 revenue 8717898 revenue 8730115 revenue	1KR10 1KR10 1KVEE 1KVEE 1KVEE 1KVWC 1KR10	Voids Voids Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts	259.09 390.42 528 304 576
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8721893 revenue 8734794 revenue 8734791 revenue 8734792 revenue 8717898 revenue 8730115 revenue	1KR10 1KVEE 1KVEE 1KVEE 1KVWC 1KR10	Voids Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts	390.42 528 304 576
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8734794 revenue 8734791 revenue 8734792 revenue 8717888 revenue 8730115 revenue	1KVEE 1KVEE 1KVEE 1KVWC 1KR10	Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts	528 304 576
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8734791 revenue 8734792 revenue 8717898 revenue 8730115 revenue	1KVEE 1KVEE 1KVWC 1KR10	Electrical Stand Alone Works Electrical Stand Alone Works Minor Works Contracts	304 576
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Nov-22 A&J KEITH LTD 11-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8734792 revenue 8717898 revenue 8730115 revenue	1KVEE 1KVWC 1KR10	Electrical Stand Alone Works Minor Works Contracts	576
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8717898 revenue 8730115 revenue	1KVWC 1KR10	Minor Works Contracts	
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD	8730115 revenue	1KR10		2826.45
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25-Nov-22 A&J KEITH LTD 25-Nov-22 A&J KEITH LTD			Voids	
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure	25-Nov-22 A&J KEITH LTD	8730119 revenue			316.85
Operations & Reg Services Rep Operations & Reg Services	pairs & Construction Service pairs & Construction Service	Revenue Expenditure Revenue Expenditure			1KR10	Voids	302.24
Operations & Reg Services Rep	pairs & Construction Service pairs & Construction Service pairs & Construction Service pairs & Construction Service pairs & Construction Service	Revenue Expenditure	25-Nov-22 A&J KEITH LTD	8744254 revenue	1KR10	Voids	425.3
Operations & Reg Services Rep Operations & Reg Services Rep Op	pairs & Construction Service pairs & Construction Service pairs & Construction Service pairs & Construction Service			8744252 revenue	1KR10	Voids	365.87
Operations & Reg Services Rep	pairs & Construction Service pairs & Construction Service pairs & Construction Service	Revenue Expenditure	17-Nov-22 A&J KEITH LTD	8733911 revenue	1KVWC	Minor Works Contracts	99837.29
Operations & Reg Services Rep	pairs & Construction Service pairs & Construction Service		02-Nov-22 A&J KEITH LTD	8728666 revenue	1KR01	Responsive Maintenance	313.72
Operations & Reg Services Rep Operations & Reg Services Rep Operations & Reg Services Rep Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	02-Nov-22 A&J KEITH LTD	8728665 revenue	1KR10	Voids	260.32
Operations & Reg Services Rep		Revenue Expenditure	02-Nov-22 A&J KEITH LTD	8713847 revenue	1KR10	Voids	562.36
Operations & Reg Services Rep	mains 0 Constantion Constant	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8728667 revenue	1KR01	Responsive Maintenance	425.61
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8738270 revenue	1KR10	Voids	282.32
Operations & Reg Services Rep Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8730217 revenue	1KR10	Voids	297.81
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733740 revenue	1KR10	Voids	2465.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733741 revenue	1KR10	Voids	2115.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733742 revenue	1KR10	Voids	2465.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733796 revenue	1KR10	Voids	2465.88
Operations & Reg Services Rep Operations & Reg Services Rep Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733797 revenue	1KR10	Voids	2465.88
Operations & Reg Services Rep Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733759 revenue	1KR10	Voids	2115.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733743 revenue	1KR10	Voids	2465.88
	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733744 revenue	1KR10	Voids	1624.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733745 revenue	1KR10	Voids	2115.88
	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733907 revenue	1KR10	Voids	2465.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733746 revenue	1KR10	Voids	2465.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733747 revenue	1KR10	Voids	2115.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733748 revenue	1KR10	Voids	2115.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733749 revenue	1KR10	Voids	1741.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733750 revenue	1KR10	Voids	3122.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8733751 revenue	1KR10	Voids	2653.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8739185 revenue	1KR10	Voids	434.03
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8739186 revenue	1KR10	Voids	320.41
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8738274 revenue	1KR10	Voids	2287.35
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8738275 revenue	1KR10	Voids	2287.35
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8738279 revenue	1KR10	Voids	2287.35
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8738280 revenue	1KR10	Voids	2287.35
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8738281 revenue	1KR10	Voids	2287.35
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8744249 revenue	1KR10	Voids	2115.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	30-Nov-22 A&J KEITH LTD	8744253 revenue	1KR10	Voids	2115.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	21-Nov-22 A&J KEITH LTD	8740514 revenue	1KVWC	Minor Works Contracts	50643.62
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	24-Nov-22 A&J KEITH LTD	8728659 revenue	1KR10	Voids	679.05
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	24-Nov-22 A&J KEITH LTD	8728596 revenue	1KR10	Voids	480.84
	pairs & Construction Service	Revenue Expenditure	24-Nov-22 A&J KEITH LTD	8728656 revenue	1KR10	Voids	359.7
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	24-Nov-22 A&J KEITH LTD	8738325 revenue	1KR10	Voids	279.97
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710299 revenue	1KR10	Voids	2515.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710300 revenue	1KR10	Voids	2515.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710301 revenue	1KR10	Voids	2465.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710302 revenue	1KR10	Voids	1741.88
		Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710315 revenue	1KR10	Voids	2465.88
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710316 revenue	1KR10	Voids	1741.88
Operations & Reg Services Rep		B	OD New DD AR LIKEITUUTE	0710217	1KR10		2465.00
Operations & Reg Services Rep	pairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710317 revenue	IKKIU	Voids	2465.88

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8711086 revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710472 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710473 revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710303 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710304 revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710297 revenue	1KR10	Voids	2515.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710298 revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710318 revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710319 revenue	1KR10	Voids	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8713849 revenue	1KR10	Voids	333.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730114 revenue	1KR10	Voids	265.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730133 revenue	1KR10	Voids	358.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730134 revenue	1KR10	Voids	256.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730135 revenue	1KR10	Voids	289.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730136 revenue	1KR10	Voids	1590.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730155 revenue	1KR10	Voids	386.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8713854 revenue	1KR10	Voids	275.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8713295 revenue	1KR10	Voids	350.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8713296 revenue	1KR10	Voids	351.92
Operations & Reg Services			04-Nov-22 A&J KEITH LTD	8718188 revenue	1KR10	Voids	307.17
	Repairs & Construction Service	Revenue Expenditure			1KBRM		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22 A&J KEITH LTD	8736300 revenue	1KR01	Sub Contractors R & M	56012.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22 A&J KEITH LTD	8736301 revenue		Responsive Maintenance	150103.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8723720 revenue	1KR10	Voids	285.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8721888 revenue	1KR10	Voids	267.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8721889 revenue	1KR10	Voids	318.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8723708 revenue	1KR10	Voids	276
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8723709 revenue	1KR10	Voids	367.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8723715 revenue	1KR10	Voids	614.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8739162 revenue	1KR12	DDA	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8722895 revenue	1KR20	M&E Electrical	2498.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8734966 revenue	1KVEE	Electrical Stand Alone Works	1640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8734793 revenue	1KVEE	Electrical Stand Alone Works	408
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 A&J KEITH LTD	8718189 revenue	1KR10	Voids	462.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 A&J KEITH LTD	8718190 revenue	1KR10	Voids	260.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 A&J KEITH LTD	8721879 revenue	1KR10	Voids	250.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 A&J KEITH LTD	8721884 revenue	1KR10	Voids	403.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 A&J KEITH LTD	8738113 revenue	1KR20	M&E Electrical	18231.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717975 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717976 revenue	1KR10	Voids	1484.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717989 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717990 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717991 revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717992 revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 A&J KEITH LTD	8723833 revenue	1KR10	Voids	358.44
Place	Commercial Dev & Property	Revenue Expenditure	22-Nov-22 A&S LOCKSMITHS	8740991 revenue	1KKX1	Civic Centre Direct Costs	454.9
Place	Commercial Dev & Property	Revenue Expenditure	18-Nov-22 A&S LOCKSMITHS	8734547 revenue	1KKX1	Civic Centre Direct Costs	392.7
Place	Commercial Dev & Property	Revenue Expenditure	29-Nov-22 A&S LOCKSMITHS	8746049 revenue	1DY50	Misc Corporate Estates	753.6
Place	Transport	Revenue Expenditure	15-Nov-22 A&S LOCKSMITHS	8716147 revenue	1KELA	Traffic Sig General O/H	511.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 A1 FOSTER CARE	8731611 revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22 AAA CHEMICALS LTD	8728400 revenue	3KES1	City Transport Stock	726
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22 ABACUS SPECIALIST BATHROOM SOLUTIONS	8714147 revenue	1KR12	DDA	14100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYFIELD CASTLE FARM	8732521 revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYFIELD THE GROVE	8732513 revenue	1MG20	Residential Care OP	15945.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYMOOR	8732522 revenue	1MH10	Nursing Care PD	11594.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYMOOR LIFEWAYS	8732559 revenue	1MG10	Nursing Care OP	4512.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYMOOR LIFEWAYS	8732559 revenue	1MH10	Nursing Care PD	6382.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYMOOR LIFEWAYS	8732559 revenue	1MM10	Nursing Care MH	27641.84
Finance	Revenues and Benefits	Revenue Expenditure	23-Nov-22 ACCESS INDEPENDENT	8742892 revenue	1CS00	Revs and Bens Staffing	1338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11-Nov-22 ACE EDUCATION TRAINING LLP	8717777 revenue	1MB26	Complaints&Customer Relations	585
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22 ACORN CARE & EDUCATION LTD	8739587 revenue	1E20A	SB Independent Schools	37317.58
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22 ACORN CARE & EDUCATION LTD	8739588 revenue	1E20A	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 ACORN DAIRY	8726824 revenue	1KFX2	School Meals Overhead	10581.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	07-Nov-22 ACORN HOUSE	8726824 revenue 8731612 revenue	1KFX2 1MC22	IND Sector Foster Carer Costs	10581.52 9942.44
			04-Nov-22 ACORN HOUSE 04-Nov-22 ACP	8731612 revenue 8712530 revenue	1KSCD	External Vehicle Tracking	2960.75
Operations & Reg Services	Business Management	Revenue Expenditure				5	
Operations & Reg Services	Business Management	Revenue Expenditure	18-Nov-22 ACP	8730182 revenue	1KSCD	External Vehicle Tracking	1025.58

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

Business Management **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Public Safety Regulations Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Development Management **Revenue Expenditure** Public Health Revenue Expenditure Major Projects Capital Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service Revenue Expenditure Parking Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Integrated Services Revenue Expenditure Finance Revenue Expenditure **Business Management** Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenues and Benefits Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Democratic Services Revenue Expenditure Parking Revenue Expenditure Operation Revenue Expenditure

Facilities Serv and Civic Mgmt

Revenue Expenditure

01-Nov-22 ACP 04-Nov-22 ACP 18-Nov-22 ACP 11-Nov-22 ACTION FOR CHILDREN 07-Nov-22 ACTIVE ARK 04-Nov-22 ADT FIRE & SECURITY 18-Nov-22 ADVANCED INDUSTRIAL SOLUTIONS 30-Nov-22 ADVANCED WATER TECHNOLOGIES 30-Nov-22 ADVANCED WATER TECHNOLOGIES 11-Nov-22 AEBI SCHMIDT UK LTD 25-Nov-22 AEBI SCHMIDT UK LTD 04-Nov-22 AEBI SCHMIDT UK LTD 30-Nov-22 AECOM 10-Nov-22 AECOM 10-Nov-22 AECOM 18-Nov-22 AF INSTALLATION SERVICES LTD 21-Nov-22 AFRICAN COMMUNITY ADVICE NORTH FAST 03-Nov-22 AIMRANGE (N.E.) LTD 23-Nov-22 AIR SUPPLY (NORTH EAST) LTD 28-Nov-22 AIR TECHNIQUE 15-Nov-22 AIR TECHNIQUE 01-Nov-22 AIR TECHNIQUE 24-Nov-22 AKW MEDI-CARE LTD 18-Nov-22 AKW MEDI-CARE LTD 14-Nov-22 AKW MEDI-CARE LTD 01-Nov-22 AKW MEDI-CARE LTD 01-Nov-22 AKW MEDI-CARE LTD 11-Nov-22 ALAN CARR DESIGN & PRINT 18-Nov-22 ALAN CARR DESIGN & PRINT 23-Nov-22 ALARM SUPPLIES SCOTLAND LTD 10-Nov-22 ALARM SUPPLIES SCOTLAND LTD 10-Nov-22 ALARM SUPPLIES SCOTLAND LTD 16-Nov-22 ALARM SUPPLIES SCOTLAND LTD 08-Nov-22 ALBANY HOUSE (WHITLEY BAY) 09-Nov-22 ALBANY MOTORS 02-Nov-22 ALBANYOFFICE FURNITURESOLUTIONS 10-Nov-22 ALBANYOFFICE FURNITURESOLUTIONS 16-Nov-22 ALBANYOFFICE FURNITURESOLUTIONS 18-Nov-22 ALBANYOFFICE FURNITURESOLUTIONS 17-Nov-22 ALEX STEFANOVIC AND COMPANY 11-Nov-22 ALL FLOORS (SERVICES) LTD 08-Nov-22 ALLAN COURT RESIDENTIAL HOME 25-Nov-22 ALLIANCE DISPOSABLES LTD 30-Nov-22 ALLIANCE DISPOSABLES LTD 30-Nov-22 ALLIANCE DISPOSABLES LTD 30-Nov-22 ALLIANCE DISPOSABLES LTD 21-Nov-22 ALLIANCE DISPOSABLES LTD 21-Nov-22 ALLIANCE DISPOSABLES LTD 24-Nov-22 ALLIANCE DISPOSABLES LTD 22-Nov-22 ALLIANCE DISPOSABLES LTD 22-Nov-22 ALLIANCE DISPOSABLES LTD 22-Nov-22 ALLIANCE DISPOSABLES LTD 11-Nov-22 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 11-Nov-22 ALMET SHEETMETAL FABRICATION LTD 03-Nov-22 ALMET SHEETMETAL FABRICATION LTD 22-Nov-22 ALNWICK ALES LTD 25-Nov-22 ALPHA HOUSE LTD 02-Nov-22 ALPHA RECOVERY LTD 03-Nov-22 AMARONI LTD

8714035 revenue 1KSCD 8712530 revenue 1KESW 8730183 revenue 1KENB 8714362 revenue 1MB04 8731637 revenue 1MC02 8717530 revenue **1KE1A** 8730253 revenue 1KB06 8748771 revenue 1KR05 8748771 revenue 1KR8I 8716503 revenue 3KES1 8729475 revenue 3KES1 8710970 revenue 3KES1 8748448 revenue 1D543 8717297 Capital 2CAPI 8717320 Capital 2CAPI 8730605 revenue 1V074 8740619 revenue 1KI M3 8717910 Capital 2CAPI 8739009 revenue 1KKX1 8732379 revenue 1KVWC 8716129 revenue 1DF71 8696770 revenue 1DF71 8724675 revenue 1KR12 8730551 revenue 1KR12 8730304 revenue 1KR12 8708611 revenue 1KR12 8708661 revenue 1KR12 8731776 revenue 1V204 8730654 revenue 1DF42 8733928 revenue 1KI42 8733919 revenue 1KJ42 8733917 revenue 1KI42 1KI42 8733915 revenue 8732523 revenue 1MM20 8717527 revenue 3KES1 8724601 revenue 1VH22 8730258 revenue 1FF51 8731550 revenue 1KSA1 8731548 revenue 1V204 8739080 revenue 1DY42 1KVWC 8734978 revenue 8732577 revenue 1MG10 8732577 revenue 1MG20 8732577 revenue 1MH10 1MK10 8732577 revenue 8732577 revenue 1MM10 8732577 revenue 1MM20 8732577 revenue 1MG30 8732380 revenue 1KEMH 8714309 revenue 1KFP4 8745633 revenue 1KFR5 8741798 revenue 1KFR6 8711323 revenue 1KFMH 8729583 revenue 1KFW6 8729625 revenue 1KFX2 8741707 revenue 1KFW6 1KEW6 8740856 revenue 8741711 revenue 1KEWC 8708692 revenue 1CS00 8718136 revenue 1KVEM 8718133 revenue 1KVEM 8741587 revenue 1FN01 8734202 revenue 1V204 8710978 revenue 3KES1 8729702 revenue 10057

External Vehicle Tracking 3354.82 Fleet & Maintce Internal SLA 4116.7 Fleet Workshops OH 813.66 Childrens Standards Unit 4472.17 Ind Sector Placements 19343.56 Wentworth PI & Cherry Tree R&M 264 Citybuild Training 1000 **District Heating** 1100 Wide District Heating 265 City Transport Stock 1141.95 City Transport Stock 253.44 City Transport Stock 450.41 Environment 550 Capital Investment 4229.71 Capital Investment 117075.95 Grainger Town & Public Art 3200 Holiday Activities & Food Prog 2350 Capital Investment 2726 Civic Centre Direct Costs 789.5 Minor Works Contracts 1654 High Bridge Studios & Gallery 884 High Bridge Studios & Gallery 1213 DDA 275.76 DDA 275.76 DDA 263.47 DDA 2259.69 DDA 5356.1 Car Parking Infrastructure 984 322 **Culture Vision** 1197.99 Security Consultancy Security Consultancy 2637 Security Consultancy 853.5 Security Consultancy 276 Residential Care MH 2104.12 City Transport Stock 655 Temporary Accommodation Prem 440 849 Finance Business Support 318 Car Parking Infrastructure 1340 Quayside Sheds 7845 Minor Works Contracts 10588.5 Nursing Care OP 78222.09 **Residential Care OP** 87244.26 Nursing Care PD 3735 92 Nursing Care LD 6635.08 Nursing Care MH 15092.52 Residential Care MH 8846.32 Deferred Payments-OP 2899.16 Meals at Home 904 92 St Cuthberts Academy 312.08 St Marys RC School 678.64 Benfield Comp 587.48 Meals at Home 906.79 Jesmond Park School 1860.14 School Meals Overhead 894 Jesmond Park School 1860.14 Jesmond Park School 489 23 Welford Day Centre 906 79 Revs and Bens Staffing 733.64 Mechanical Stand Alone Works 1566 17 1596.8 Mechanical Stand Alone Works Lord Mayors Secretariat 297 Car Parking Infrastructure 481.2 City Transport Stock 690 Gosforth Library and Hub 268.37

Place	Transport	Revenue Expenditure	23-Nov-22 AMENITY & HORTICULTURAL SERVICES LTD	8729701 revenue	1KEMC	Highways	2959.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 ANDREW SYKES HIRE LIMITED	8734112 revenue	1KVEM	Mechanical Stand Alone Works	3267.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 ANDREW SYKES HIRE LIMITED	8734594 revenue	1KVEM	Mechanical Stand Alone Works	29169
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22 ANDTECH SYSTEMS	8739103 revenue	1KJ42	Security Consultancy	265
Operations & Reg Services	ICT Deline and Derfermance	Revenue Expenditure	22-Nov-22 ANTALIS MCNAUGHTON LTD 16-Nov-22 ANTHESIS (UK) LIMITED	8741794 revenue	1CP17 1FT83	Digital Printing	8883.42 21617.71
Assistant Chief Executive	Policy and Performance	Revenue Expenditure		8738243 revenue	1FT83 1FT88	Climate Change Strategy	1943.7
Assistant Chief Executive Housing Revenue Account	Policy and Performance HRA - Public Sector Stock	Revenue Expenditure Capital Expenditure	21-Nov-22 ANTHONY COLLINS SOLICITORS 21-Nov-22 ANTHONY COLLINS SOLICITORS	8739975 revenue 8739975 Capital	2CAPI	PSDS-Low Carbon Skills Fund Capital Investment	1943.7
Place	Major Projects	Capital Expenditure	21-Nov-22 ANTHONY COLLINS SOLICITORS	8739975 Capital	2CAPI 2CAPI	Capital Investment	9986.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 APPLETON MANOR CARE HOME	8741893 revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 APPLETON MANOR CARE HOME	8741893 revenue	1MG20	Residential Care OP	-984.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28-Nov-22 ARCADEA	8745478 revenue	1MK60	Ind Day Care LD	806.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28-Nov-22 ARCADEA	8745479 revenue	1MK60	Ind Day Care LD	645.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 ARCADEA	8737218 revenue	1MK51	Home Care LD	156
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 ARCADEA	8737218 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747128 revenue	1MK51	Home Care LD	198
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747128 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747129 revenue	1MK51	Home Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747129 revenue	1MK60	Ind Day Care LD	1253
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747138 revenue	1MK51	Home Care LD	160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747138 revenue	1MK60	Ind Day Care LD	501.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747140 revenue	1MK51	Home Care LD	192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747140 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747136 revenue	1MK51	Home Care LD	156
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747136 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747337 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747337 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747141 revenue	1MK51	Home Care LD	156
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747141 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747130 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747131 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747132 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747133 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747137 revenue	1MK60	Ind Day Care LD	284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747139 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747135 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA 29-Nov-22 ARCADEA	8747134 revenue	1MK60 1MK60	Ind Day Care LD	408.96 829.44
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA 29-Nov-22 ARCADEA	8747289 revenue 8747336 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	408.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01-Nov-22 ARCADEA	8727272 revenue	1MK51	Home Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727272 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727291 revenue	1MK51	Home Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727291 revenue	1MK60	Ind Day Care LD	1253
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727278 revenue	1MK51	Home Care LD	156
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727278 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727290 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727290 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727293 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727275 revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727274 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727277 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727279 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727276 revenue	1MK60	Ind Day Care LD	284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727292 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727294 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727273 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727280 revenue	1MK60	Ind Day Care LD	408.96
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22 ARCO LTD	8738217 revenue	1EA15	Newcastle City Learning Main	278.97
Place	Transport	Revenue Expenditure	03-Nov-22 ARCO LTD	8714139 revenue	1KEMC	Highways	627.87
Place	Transport	Revenue Expenditure	18-Nov-22 ARCO LTD	8723006 revenue	1KEMC	Highways	1010.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 AREA NORTH TRAINING & SAFETY SERVICES	8721754 revenue	1KR3C	Planned Central	450
Place	Transport	Revenue Expenditure	30-Nov-22 ARMCON LTD	8743907 revenue	1KEMC	Highways	695
Operations & Reg Services	Facilities Serv and Civic Mgmt Operations	Revenue Expenditure	25-Nov-22 ARMSTRONG ENVIRONMENTAL LTD 09-Nov-22 ARMSTRONG ENVIRONMENTAL LTD	8730316 revenue 8723620 revenue	1KE27 1FRAW	Bereavement Services Overhead Premises Contracts	288.48 655.62
Operations & Reg Services		Revenue Expenditure	09-NOV-22 ARMSTRONG ENVIRONMENTAL LTD 11-Nov-22 ARNOLD CLARK	8723620 revenue 8716188 revenue	1FRAW 1KESY		379.36
Operations & Reg Services	Operations	Revenue Expenditure	11-INUV-22 AKINULU ULAKK	8/10199 Levenue	TVEST	Spot Hires	3/9.30

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

ICT

Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Revenue Expenditure Onerations Operations Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education **Revenue Expenditure** Place Director **Revenue Expenditure** Public Health Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure **Revenue Expenditure** Education Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Capital Expenditure Maior Projects Education Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure

11-Nov-22 ARNOLD CLARK 11-Nov-22 ARNOLD CLARK 25-Nov-22 ARNOLD CLARK 02-Nov-22 ARNOLD CLARK 30-Nov-22 ARNOLD CLARK 03-Nov-22 ARNOLD CLARK 04-Nov-22 ARNOLD CLARK 04-Nov-22 ARNOLD CLARK 22-Nov-22 ARNOLD CLARK 18-Nov-22 ARNOLD CLARK 18-Nov-22 ARNOLD CLARK 18-Nov-22 ARNOLD CLARK 08-Nov-22 ARTEMIS SUPPORT 07-Nov-22 ARTEMIS SUPPORT 30-Nov-22 ARTEMIS SUPPORT 25-Nov-22 ARTIFICIAL GRASS NE LIMITED 11-Nov-22 ASDA STORES LIMITED 18-Nov-22 ASHBROOKE SCHOOL 11-Nov-22 ASHCHEM PHARMACY LTD 10-Nov-22 ASHCHEM PHARMACY LTD 08-Nov-22 ASHEIELD COLIRT 08-Nov-22 ASHFIELD COURT 23-Nov-22 ASHMOLE MINICOACHES 17-Nov-22 ASHMOLE MINICOACHES 09-Nov-22 ASHMOLE MINICOACHES 29-Nov-22 ASHMOLE MINICOACHES 08-Nov-22 ASHTON COURT CARE HOME 11-Nov-22 ASKEWS LIBRARY SERVICES LTD 25-Nov-22 ASKEWS LIBRARY SERVICES LTD 25-Nov-22 ASKEWS LIBRARY SERVICES LTD 24-Nov-22 ASKEWS LIBRARY SERVICES LTD 04-Nov-22 ASKEWS LIBRARY SERVICES LTD 18-Nov-22 ASKEWS LIBRARY SERVICES LTD 18-Nov-22 ASKEWS LIBRARY SERVICES LTD 22-Nov-22 ASPECTS HOUSE 07-Nov-22 ASPIRE TECHNOLOGY SOLUTIONS LTD 03-Nov-22 ASPLI SAFETY LTD 30-Nov-22 ASSOCIATION OF DIRECTORS OF PUBLIC HEALT 22-Nov-22 ASTER CARE HOME 18-Nov-22 ATKINS LTD 01-Nov-22 ATKINSON ROAD PRIMARY ACADEMY 01-Nov-22 ATKINSON ROAD PRIMARY ACADEMY 01-Nov-22 ATKINSON ROAD PRIMARY ACADEMY 24-Nov-22 AUBREY CORNFOOT 18-Nov-22 AUKESTRAL CREATIVE SOLUTIONS 11-Nov-22 AURA (NCLE) PROJECT COMPANY LTD 11-Nov-22 AURA (NCLE) PROJECT COMPANY LTD 04-Nov-22 AURA (NCLE) PROJECT COMPANY LTD 04-Nov-22 AURA (NCLE) PROJECT COMPANY LTD 04-Nov-22_AURA (NCLE) PROJECT COMPANY LTD 04-Nov-22 AURA (NCLE) PROJECT COMPANY LTD 04-Nov-22 AURA (NCLE) PROJECT COMPANY LTD 04-Nov-22 AURA (NCLE) PROJECT COMPANY LTD 02-Nov-22 ALIRA (NEWCASTLE) PROJECT COMPANY 02-Nov-22 AURA (NEWCASTLE) PROJECT COMPANY 04-Nov-22 AURA (NEWCASTLE) PROJECT COMPANY 04-Nov-22 AURA (NEWCASTLE) PROJECT COMPANY 04-Nov-22 AURA (NEWCASTLE) PROJECT COMPANY 23-Nov-22 AURA (NEWCASTLE) PROJECT COMPANY 29-Nov-22 AURA NEWCASTLE LTD 11-Nov-22 AUTHORS ALOUD UK 03-Nov-22 AUTISM DIMENSIONS

8716189 revenue 1KESY Spot Hires 8716193 revenue 1KESY Spot Hires 8725639 revenue 1KESY Spot Hires 8708043 revenue Spot Hires 1KESY 8729290 revenue 1KESY Snot Hires 8728413 revenue 1KESY Spot Hires 8710982 revenue 1KESY Spot Hires 8715128 revenue 1KESY Spot Hires 8724423 revenue 1KESY Spot Hires 8720090 revenue 1KESY Spot Hires 8724420 revenue 1KESY Spot Hires 8724422 revenue 1KESY Spot Hires 8732553 revenue 1MK20 Residential Care LD 8731640 revenue 1MC02 Ind Sector Placements 8734042 revenue 1F212 Transport Special 8744725 revenue 1DR08 Christmas Market 8734967 revenue 1ML11 PH - Smoking & Tobacco 8739579 revenue 1F20A SB Independent Schools 8734909 revenue PH - Smoking & Tobacco 1ML11 8734096 revenue 1ML11 PH - Smoking & Tobacco Residential Care OF 8732524 revenue 1MG20 8732524 revenue Residential Care OP 1MG20 8742607 revenue 1E212 Transport Special 8739015 revenue 1E212 **Transport Special** 8733307 revenue 1F212 Transport Special 8746866 revenue 1E212 Transport Special 8732561 revenue 1MG10 Nursing Care OP 8732561 revenue 1MG20 Residential Care OP 8732561 revenue 1MH10 Nursing Care PD 8732561 revenue 1MH20 Residential Care PD Stock Services 8729387 revenue 1EJ13 8734927 revenue 1EJ13 Stock Services Stock Services 8734928 revenue 1FI13 8734925 revenue 1EJ13 Stock Services 8715036 revenue 1EJ13 Stock Services 8734921 revenue 1EJ13 Stock Services 8734922 revenue 1EI13 Stock Services 8741879 revenue 1MM20 Residential Care MH 8731692 revenue 1CX50 Technical Refresh 8729340 revenue 1D560 **Resilience Planning** 8732668 revenue 1MI 04 PH - Health Improvement 8741904 revenue 1MH20 Residential Care PD 8732692 Capital 2CAPI Capital Investment 8726910 revenue 1F201 ISB PVI Nurseries 1F201 ISB PVI Nurseries 8726908 revenue 8726909 revenue 1FFP5 2Yr Old Learning & Childcare Care & Repair Newcastle 8742551 revenue 1VH09 8739557 revenue 1MK60 Ind Day Care LD 8722795 revenue 1F31G **BSE Phase 1** 8722819 revenue 1E31G BSF Phase 1 BSF Phase 1 8722650 revenue 1E31G 8722649 revenue 1E31G **BSF Phase 1** BSF Phase 1 8722640 revenue 1E31G 8722653 revenue 1E31G BSF Phase 1 8722652 revenue 1E31G **BSF Phase 1** 8714286 revenue 1E31G BSF Phase 1 **BSE Phase 2** 8714271 revenue 1F31H 8714290 revenue 1E31H BSF Phase 2 8714269 revenue BSF Phase 2 1E31H 8714270 revenue 1E31H **BSE Phase 2** 8714272 revenue 1F31H **BSE Phase 2** 8743047 Capital 2CAPI Capital Investment 8747266 Capital Capital Investment 2CAPI 8717784 revenue 1EI20 City Library and Hub 1MK55 Home Care Family/Carer LD 8729421 revenue

379.36

339.5

339.5

334.6

384 86

379 36

334.6

334.6

256 76

334.6

334.6

334.6

22000

54156

1486.9

3579

549.2

295.43

281.81

18137 32

-4768.72

2650

2650

2650

2650

60082.94

47326.99

7241.2 2899.16

986.69

949.74

254.06

465.08

916.35

987.2

486.2

1600

865.1

4750

1894.73

2910.34

4556.92

621

3342

476.19

1700

15862.75

16814.52

1411.22

5112.46

4278.93

15881.91

487

2530

2045 44

497 15

3589.75

1360

383 63

1167.12

307.86

3146.52

671237.02

3886.36

37670.98

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

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Education Schools Revenue Expenditure Commercial Dev & Property **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

Adult Social Care

Parking

Parking

Transport

Transport

Transport

Operations

Transport

03-Nov-22 AUTISM DIMENSIONS 29-Nov-22 AUTISM DIMENSIONS 29-Nov-22 AUTISM DIMENSIONS 22-Nov-22 AUTISM INITIATIVES 29-Nov-22 ALITISM INITIATIVES 29-Nov-22 AUTISM INITIATIVES 01-Nov-22 AUTISM INITIATIVES 01-Nov-22 AUTISM INITIATIVES 22-Nov-22 AUTISM INITIATIVES 22-Nov-22 AUTISM NORTH - EASTCLIFFE 18-Nov-22 AUTO ELECTRICAL SOLUTIONS LTD 04-Nov-22 AUTOMATICA LTD 02-Nov-22 AVC WISE LTD 08-Nov-22 AVENUE COMMUNITY NH LTD 21-Nov-22 AWT LEGAL SERVICES LTD 03-Nov-22 AZURE 03-Nov-22 AZURE 03-Nov-22 AZURE 03-Nov-22 AZURE 29-Nov-22 AZURE 29-Nov-22 A7URE 29-Nov-22 AZURE 29-Nov-22 AZURE 29-Nov-22 AZURE 29-Nov-22 AZURE 29-Nov-22 AZURE 01-Nov-22 AZURE 01-Nov-22 AZURE 01-Nov-22 AZURE 29-Nov-22 AZURE 29-Nov-22 AZURE 29-Nov-22 AZURE 01-Nov-22 A7URE 01-Nov-22 AZURE 01-Nov-22 AZURE 03-Nov-22 AZURE 23-Nov-22 B & W LIFT SERVICES LTD 17-Nov-22 BAILEYS BLINDS 16-Nov-22 BAILEYS BLINDS 04-Nov-22 BALLENTINE PROPERTIES LTD 15-Nov-22 BALMORAL COURT 08-Nov-22 BALMORAL COURT 22-Nov-22 BALMORAL JOINERY 07-Nov-22 BARNARDOS 30-Nov-22 BARRIER SURVEILLANCE SYSTEMS LTD 21-Nov-22 BARRIER SURVEILLANCE SYSTEMS LTD 30-Nov-22 BAUER ADVERTISING LTD 30-Nov-22 BBS (BRICK & STONE) LTD 21-Nov-22 BBS (BRICK & STONE) LTD 21-Nov-22 BBS (BRICK & STONE) LTD

8729421 revenue 1MK60 Ind Day Care LD 8747042 revenue 1MK55 Home Care Family/Carer LD 8747042 revenue 1MK60 Ind Day Care LD 8741909 revenue 1MK20 Residential Care LD 8746983 revenue 1MK50 Supported Living LD 8747006 revenue 1MK50 Supported Living LD 8726757 revenue 1MK50 Supported Living LD 8726776 revenue 1MK50 Supported Living LD 8741909 revenue 1MK20 Residential Care I D 8741837 revenue 1MK20 Residential Care LD 8733409 revenue 3KES1 City Transport Stock 8719984 revenue 1V001 Transport Development 8728573 revenue 1RB48 Other Corporate Items 8732541 revenue 1MM10 Nursing Care MH 8740722 revenue 1MD68 Legal Fees Care 8729433 revenue 1MK50 Supported Living LD 8729433 revenue 1MK51 Home Care LD 8729433 revenue 1MK55 Home Care Family/Carer LD 8729433 revenue Home Care MH 1MM50 8747005 revenue 1MK50 Supported Living LD 8747058 revenue 1MK50 Supported Living LD 8747058 revenue 1MK51 Home Care LD 8747058 revenue 1MK55 Home Care Family/Carer LD 8747058 revenue 1MM50 Home Care MH 8746981 revenue 1MK50 Supported Living LD 8746981 revenue 1MK54 Dom Care Own Tenancy LD 8726775 revenue 1MK50 Supported Living LD 8726755 revenue 1MK50 Supported Living LD 8726755 revenue 1MK54 Dom Care Own Tenancy LD 8747005 revenue 1MK50 Supported Living LD 8746981 revenue 1MK50 Supported Living LD 8746981 revenue 1MK54 Dom Care Own Tenancy LD 1MK50 Supported Living LD 8726775 revenue 8726755 revenue 1MK50 Supported Living LD Dom Care Own Tenancy LD 8726755 revenue 1MK54 8720065 revenue 1E20P High Needs Post16 Funding 8730195 revenue 1KKX1 Civic Centre Direct Costs 8728770 revenue 1KR01 **Responsive Maintenance** 8723004 revenue 1DF49 i4- Quayside NEC 8729983 revenue 1MN20 Asy Seekers Families 1MG10 8737059 revenue Nursing Care OP 8737065 revenue 1MG10 Nursing Care OP 8737066 revenue 1MG10 Nursing Care OP 8737067 revenue 1MG10 Nursing Care OP 1MG10 Nursing Care OP 8737068 revenue 8737061 revenue 1MK20 Residential Care LD Residential Care LD 8737063 revenue 1MK20 8737064 revenue 1MK20 Residential Care LD 8737062 revenue 1MM10 Nursing Care MH 8737060 revenue 1MM20 Residential Care MH Nursing Care OP 8732511 revenue 1MG10 8732511 revenue 1MG20 Residential Care OP 8732511 revenue 1MH20 Residential Care PD 8732511 revenue 1MK10 Nursing Care LD 8732511 revenue 1MK20 **Residential Care LD** 8732511 revenue 1MM10 Nursing Care MH 1MM20 Residential Care MH 8732511 revenue 8729597 revenue 1DR03 Grainger Market 8731613 revenue IND Sector Foster Carer Costs 1MC22 8734802 revenue 1V204 Car Parking Infrastructure 8739039 revenue 1V204 Car Parking Infrastructure 8732383 revenue 1MC21 Fostering Unit 8718153 revenue 1KEMC Highways 8740353 revenue 1KEMC Highways 8722999 revenue 1KEMC Highways

760 3146.52 760 9345.68 9298 24 19713.28 9298.24 19713.28 -438.8 10890.48 455.67 2000 3440.47 2722.32 252.78 207.47 4701.96 1021 38 281.76 32396.12 -889 32 4701.96 1408.8 281.76 50263.78 10117.28 32396.12 48810.48 10117.28 -1288.2 -2207.8 -516.6 -1288 2 -2207.8 -516.6 13357 400 637.8 301.8 550 9072 6048 6048 6048 6048 432 3024 493.08 1068 48 6320.16 83184.17 5620.59 3048 3735.92 20740.64 3970.48 7562.96 280 52 3366.24 343.75 343 75 2158.57 10374.91 10389.21 9104.16

Place	Transport	Revenue Expenditure	24-Nov-22 BBS (BRICK & STONE) LTD	8726653 revenue	1KEMC	Highways	1888.95
Place	Transport	Revenue Expenditure	24-Nov-22 BBS (BRICK & STONE) LTD	8726652 revenue	1KEMC	Highways	9045.57
Place	Transport	Revenue Expenditure	10-Nov-22 BBS (BRICK & STONE) LTD	8716539 revenue	1KEMC	Highways	10832.93
Public Health	Leisure	Capital Expenditure	15-Nov-22 BCCW LIMITED	8737377 Capital	2CAPI	Capital Investment	1920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746904 revenue	1MG50	Home Care-Spot Purchased OP	109254
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747034 revenue	1MG50	Home Care-Spot Purchased OP	4300.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747034 revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747033 revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD 29-Nov-22 BE CARING LTD	8747033 revenue	1MK50 1MK51	Supported Living LD	7585.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8747033 revenue		Home Care LD	11693.12 5705.64
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD 29-Nov-22 BE CARING LTD	8747033 revenue 8747033 revenue	1MK55 1MM50	Home Care Family/Carer LD Home Care MH	1136.32
ASC & Integrated Services		Revenue Expenditure			1MH50		422.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29-Nov-22 BE CARING LTD 29-Nov-22 BE CARING LTD	8729412 revenue 8729412 revenue	1MK50	Home Care PD Supported Living LD	8761.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729412 revenue	1MK50 1MK51	Home Care LD	11904.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729412 revenue	1MK51 1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD 29-Nov-22 BE CARING LTD	8729412 revenue 8729412 revenue	1MM50	Home Care MH	1136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729412 Tevenue	1MH50	Home Care PD	-6471.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729413 revenue	1MK50	Supported Living LD	396.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729413 revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746967 revenue	1MK50	Supported Living LD	104970.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746967 revenue	1MK50 1MK54	Dom Care Own Tenancy LD	23496.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746997 revenue	1MK54 1MK50	Supported Living LD	34735.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746968 revenue	1MK50	Supported Living LD	46974.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 BE CARING LTD	8726741 revenue	1MK50	Supported Living LD	118354.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 BE CARING LTD	8726741 revenue	1MK54	Dom Care Own Tenancy LD	20567.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 BE CARING LTD	8726769 revenue	1MK50	Supported Living LD	33943.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 BE CARING LTD	8726742 revenue	1MK50	Supported Living LD	46903.06
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 BE CARING LTD	8746967 revenue	1MK50	Supported Living LD	-1728.16
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 BE CARING LTD	8746997 revenue	1MK50	Supported Living LD	-457.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 BE CARING LTD	8726741 revenue	1MK50	Supported Living LD	-1728.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 BE CARING LTD	8726769 revenue	1MK50	Supported Living LD	-457.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8742067 revenue	1MD66	CWD Care Packages	1021.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 BEDEBURN IMPREST	8728518 revenue	1MC41	Bedeburn Short Break Unit	2358.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22-Nov-22 BEDEBURN IMPREST	8741993 revenue	1MC41	Bedeburn Short Break Unit	1164.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 BEDEBURN IMPREST	8738186 revenue	1MC41	Bedeburn Short Break Unit	662.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09-Nov-22 BEDEBURN IMPREST	8733302 revenue	1MC41	Bedeburn Short Break Unit	1152.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 BEDEWELL GRANGE	8741878 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 BEDEWELL GRANGE	8741878 revenue	1MG20	Residential Care OP	-970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 BEECH TREE HOUSE	8741905 revenue	1MG10	Nursing Care OP	4066.72
Assistant Chief Executive	Communities Team	Revenue Expenditure	04-Nov-22 BELL CONTROL SOLUTIONS LTD	8728574 revenue	1KL17	Community Buildings R&M	2856
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14-Nov-22 BELL CONTROL SOLUTIONS LTD	8730651 revenue	1EEG9	C&FN North	393
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 BELL CONTROL SOLUTIONS LTD	8734222 revenue	1KVWC	Minor Works Contracts	3896
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 BELL CONTROL SOLUTIONS LTD	8742088 revenue	1KVWC	Minor Works Contracts	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL CONTROL SOLUTIONS LTD	8741755 revenue	1KBM0	Public & Educ O/H	699
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 BELL CONTROL SOLUTIONS LTD	8732506 revenue	1KBM0	Public & Educ O/H	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 BELL DECORATING GROUP	8723809 revenue	1KR10	Voids	1140
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 BELL DECORATING GROUP	8738832 revenue	1KR52	Internal and External Painting	151988.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22 BELL DECORATING GROUP	8723388 revenue	1KVWC	Minor Works Contracts	2670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22 BELL DECORATING GROUP	8717485 revenue	1KR10	Voids	2640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22 BELL DECORATING GROUP	8723725 revenue	1KR10	Voids	1950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8723810 revenue	1KR10	Voids	2880
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8723820 revenue	1KR10	Voids	2880
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8740708 revenue	1KR10	Voids	2340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8740681 revenue	1KR10	Voids	2340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8723821 revenue	1KR10	Voids	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8723822 revenue	1KR10	Voids	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 BELL DECORATING GROUP	8723726 revenue	1KR10	Voids	1680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 BELL DECORATING GROUP	8723788 revenue	1KR10	Voids	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 BELL DECORATING GROUP	8723619 revenue	1KR10	Voids	1560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 BELL DECORATING GROUP	8729229 revenue	1KR52	Internal and External Painting	115430.33
Operations & Regulatory Services	Operations Operations	Revenue Expenditure	11-Nov-22 BELL TRUCK SALES LTD	8716488 revenue	3KES1	City Transport Stock	311.23
Operations & Regulatory Services	Operations Operations	Revenue Expenditure	11-Nov-22 BELL TRUCK SALES LTD 02-Nov-22 BELL TRUCK SALES LTD	8720080 revenue	3KES1 3KES1	City Transport Stock	361.48 647.53
Operations & Regulatory Services	Operations Operations	Revenue Expenditure	24-Nov-22 BELL TRUCK SALES LTD 24-Nov-22 BELL TRUCK SALES LTD	8710414 revenue	3KES1 3KES1	City Transport Stock	647.53 445.99
Operations & Regulatory Services	Operations	Revenue Expenditure	24-INUV-22 DELL INUUN SALES LID	8725616 revenue	SKE31	City Transport Stock	445.39

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

Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Early Help and Family Support **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure

Parking

Parking

Parking

Parking

18-Nov-22 BELL TRUCK SALES LTD 10-Nov-22 BELL TRUCK SALES LTD 10-Nov-22 BELL TRUCK SALES LTD 08-Nov-22 BELLE VUE HOUSE 08-Nov-22 BELLE VUE HOUSE 08-Nov-22 BELLE VUE HOUSE 08-Nov-22 BELLE VUE HOUSE 18-Nov-22 BELLE VUE HOUSE 17-Nov-22 BENTON AUTO ELECTRICS 11-Nov-22 BERENDSEN 25-Nov-22 BESPOKE CONCRETE PRODUCTS LTD 09-Nov-22 BESTWAY WHOLESALE LTD 11-Nov-22 BES GROUP LTD T/A BIDEOOD 11-Nov-22 BFS GROUP LTD T/A BIDFOOD 03-Nov-22 BFS GROUP LTD T/A BIDFOOD 03-Nov-22 BFS GROUP LTD T/A BIDFOOD 04-Nov-22 BES GROUP LTD T/A BIDEOOD 10-Nov-22 BFS GROUP LTD T/A BIDFOOD 10-Nov-22 BFS GROUP LTD T/A BIDFOOD 10-Nov-22 BFS GROUP LTD T/A BIDFOOD 16-Nov-22 BFS GROUP LTD T/A BIDFOOD 11-Nov-22 BIBLIOGRAPHICAL DATA SERVICES LIMITED 02-Nov-22 BIDDLES BOOKS 16-Nov-22 BIFFA WASTE SERVICES LTD 11-Nov-22 BIFFA WASTE SERVICES LTD 28-Nov-22 BIFFA WASTE SERVICES LTD 30-Nov-22 BIFFA WASTE SERVICES LTD 30-Nov-22 BIFFA WASTE SERVICES LTD 15-Nov-22 BIFFA WASTE SERVICES LTD 25-Nov-22 BIKE2WORK SCHEME LIMITED 17-Nov-22 BIKE2WORK SCHEME LIMITED 04-Nov-22 BIKE2WORK SCHEME LIMITED 10-Nov-22 BIKE2WORK SCHEME LIMITED 15-Nov-22 BILLINGHAM GRANGE 22-Nov-22 BILLINGHAM GRANGE 15-Nov-22 BIND- FOOD WASTE INNOVATION 23-Nov-22 BIOMASS BOILER SERVICES LTD 17-Nov-22 BIONICAL SOLUTIONS LTD 03-Nov-22 BIONICAL SOLUTIONS LTD 11-Nov-22 BISHOP BEWICK CATHOLIC EDUACTION TRUST 01-Nov-22 BISHOP REWICK CATHOLIC EDUACTION TRUST 01-Nov-22 BISHOP BEWICK CATHOLIC EDUACTION TRUST 17-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 11-Nov-22 BLOOM PROCUREMENT SERVICES 04-Nov-22 BLOOM PROCUREMENT SERVICES 11-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 04-Nov-22 BLOOM PROCUREMENT SERVICES

8724398 revenue 3KES1 8716487 revenue 3KES1 8716486 revenue 3KES1 8732515 revenue 1MG10 8732515 revenue 1MG20 8732515 revenue 1MK10 8732515 revenue 1MM20 8739552 revenue 1MG10 8733830 revenue 3KES1 8730184 revenue 1KENB 8703366 Capital 2HF01 8723381 revenue 1E465 8729592 revenue 1KF07 8729575 revenue 1KF07 8709407 revenue 1KF07 8709404 revenue 1KF07 8724428 revenue 1KF07 8733895 revenue 1KE07 8733910 revenue 1KF07 8733908 revenue 1KF07 8731460 revenue 1KE07 8717360 revenue 1EJ13 8728586 revenue 1EJ17 8719645 revenue 1F20C 8715001 revenue 1KE25 8745741 revenue 1KE25 8743784 revenue 1KB40 8744462 revenue 1KEMC 8736380 revenue 1KEMC 1V303 8731584 revenue 8735862 revenue 1V303 8710946 revenue 1V303 8734057 revenue 1V303 8737124 revenue 1MM10 8741870 revenue 1MM10 8737205 revenue 1ML07 8743046 revenue 1KR05 8735062 revenue 1ML03 8718969 revenue 1MI.03 8734987 revenue 1E228 8726850 revenue 1E201 8726853 revenue 1F201 8726855 revenue 1F201 8726856 revenue 1F201 8726858 revenue 1E201 8726861 revenue 1F201 8726863 revenue 1E201 8726865 revenue 1E201 1F201 8726867 revenue 8726869 revenue 1E201 8726849 revenue 1F201 8726854 revenue 1F201 8726857 revenue 1F201 8726868 revenue 1E201 8739142 revenue 1MX22 8729675 revenue 1MR64 1FT04 8739196 revenue 8729656 revenue 1FT04 8734662 revenue 1EA15 8729969 revenue 1EA15 2HF01 8734662 Capital 2HE01 8739197 Capital 8739196 Capital 2HE01 8729668 Capital 2HF01 8729969 Capital 2HF01

City Transport Stock 505.21 City Transport Stock 509.21 City Transport Stock 306.15 Nursing Care OP 48080.37 Residential Care OP 19182 44 Nursing Care LD 3884 76 Residential Care MH -1863.75 Nursing Care OP 3944.64 City Transport Stock 591.3 Fleet Workshops OH 674.2 Capital Citywide 2500 Castle Nursery Willow Ave 259.64 **Banqueting Suite** 1095.86 **Banqueting Suite** 1269 **Banqueting Suite** 282.3 **Banqueting Suite** 401.1 **Banqueting Suite** 250.77 **Banqueting Suite** 564 6 **Banqueting Suite** 859.5 **Banqueting Suite** 780.97 Banqueting Suite 403 56 Stock Services 6403.33 4852.68 Publications SEN EY Panel Inclusion Fund 440 Biffa HWRC Contract 84075.15 Biffa HWRC Contract 83123.29 Citybuild Stores O/H 10014.89 Highways 4568.71 Highways 2073.79 Cycle to Work Scheme 1125 Cycle to Work Scheme 705.81 Cycle to Work Scheme 2082 5 Cycle to Work Scheme 2282 5 Nursing Care MH 6720 Nursing Care MH 7860.6 PH -Obesity and phys activity 2000 700.2 **District Heating** PH - NHS Health Checks 300 PH - NHS Health Checks 800 SEN Teaching Support (NonSALT) 26724 ISB PVI Nurseries 19782 ISB PVI Nurseries 1348.2 **ISB PVI Nurseries** 14412.6 ISB PVI Nurseries 2310 25 ISB PVI Nurseries 6181.87 ISB PVI Nurseries 34618 5 ISB PVI Nurseries 35641.41 ISB PVI Nurseries 1978.2 ISB PVI Nurseries 1964 07 ISB PVI Nurseries 13600.12 **ISB PVI Nurseries** 252 **ISB PVI Nurseries** 495 ISB PVI Nurseries 346.5 **ISB PVI Nurseries** 378 Fair Cost of Care 30000 CSC Training 315 650 Policy Policy 42735 5 Newcastle City Learning Main 420 Newcastle City Learning Main 4725 Capital Citywide 624 25 Capital Citywide 2365.4 Capital Citywide 19390.16 Capital Citywide 350 Capital Citywide 1000

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

General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Economic Development **Revenue Expenditure** Fairer Housing Unit **Revenue Expenditure** Major Projects Capital Expenditure Revenue Expenditure Transport Transport Revenue Expenditure **Revenue Expenditure** Transport Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services **Revenue Expenditure** Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

ICT

11-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 11-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 11-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 17-Nov-22 BLOOM PROCUREMENT SERVICES 11-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 11-Nov-22 BLOOM PROCUREMENT SERVICES 11-Nov-22 BLOOM PROCUREMENT SERVICES 25-Nov-22 BLOOM PROCUREMENT SERVICES 25-Nov-22 BLOOM PROCUREMENT SERVICES 03-Nov-22 BLOOM PROCUREMENT SERVICES 30-Nov-22 BLUE LINE TAXIS 30-Nov-22 BLUE LINE TAXIS 10-Nov-22 BLUE LINE TAXIS 03-Nov-22 BLUE LINE TAXIS 02-Nov-22 BLUE SKY TRUST 15-Nov-22 BLUEBIRD CARE (NEWCASTLE) 15-Nov-22 BLUEBIRD CARE (NEWCASTLE) 15-Nov-22 BLUEBIRD CARE (NEWCASTLE) 11-Nov-22 BM BLINDS 07-Nov-22 BOC LTD 11-Nov-22 BOLINDA DIGITAL LTD 11-Nov-22 BOLINDA DIGITAL LTD 11-Nov-22 BOLINDA DIGITAL LTD 17-Nov-22 BOLINDA DIGITAL LTD 30-Nov-22 BOLINDA DIGITAL LTD 11-Nov-22 BOOTS PHARMACY 30-Nov-22 BOOTS PHARMACY 08-Nov-22 BOWLAND LODGE 08-Nov-22 BOWLAND LODGE

8739197 revenue 1HRA3 8739196 revenue 1HRA3 8739207 revenue 1HRA3 8739207 revenue 1HRA9 8729667 revenue 1HDTG 8729675 revenue 1HRA3 8739197 revenue 1EJ10 8734662 revenue 1KR58 8739197 revenue 1KR01 8729656 revenue 1KR01 8734662 revenue 1DTS1 8729654 revenue 1DO50 8739197 revenue 1V688 8734662 revenue 1FN29 8729675 revenue 1VH17 8729675 Capital 2CAPI 8734662 revenue 1KFAV 8734662 revenue 1KE85 8744248 revenue 1V093 8744248 revenue 1KTC1 8729656 revenue 1KE09 8729656 revenue 1V093 8729675 revenue 1KE09 8729675 revenue 1V001 8729675 revenue 1V093 8740720 revenue 1MK60 8747098 revenue 1MK60 8730369 revenue 1VH22 8729602 revenue 1MD62 8728722 revenue 1ML06 8737111 revenue 1MG50 8737115 revenue 1MH50 8737117 revenue 1MH50 8714833 revenue 1E20D 8710749 revenue 1KENB 8734935 revenue 1EJ13 8734939 revenue 1EJ13 8734941 revenue 1EI13 8734943 revenue 1EJ13 8734945 revenue 1EJ13 8734896 revenue 1ML11 8734911 revenue 1ML11 8734894 revenue 1ML11 1MI 11 8734895 revenue 8734898 revenue 1ML11 8734899 revenue 1ML11 8734900 revenue 1ML11 8734904 revenue 1MI 11 8734905 revenue 1ML11 8734149 revenue 1MI11 8734099 revenue 1ML11 8734100 revenue 1MI11 8734103 revenue 1ML11 8734107 revenue 1MI11 8734110 revenue 1ML11 8734108 revenue 1MI11 8734101 revenue 1ML11 8734102 revenue 1ML11 8734104 revenue 1ML11 8734105 revenue 1MI 11 8734106 revenue 1ML11 8734109 revenue 1ML11 8732525 revenue 1MG20 8732525 revenue 1MH20

8734662 revenue

1HRA3

Misc Feasibility Study/Survey 5574.94 Misc Feasibility Study/Survey 4620 Misc Feasibility Study/Survey 1811.43 Misc Feasibility Study/Survey 1450 HRA - Demolition Revenue Exp 400 Tenant Involvement Network 4383.36 Misc Feasibility Study/Survey 5678.95 Digital Newcastle 137165 Specialist Repairs & Mntce Wks 6050 Responsive Maintenance 2677.5 Responsive Maintenance 2677.5 **I&D** Property Services 55000 Asset Transfers 12500 LDF - Other LDF Work 2842.1 Culture & Creative Zone 6142 Brownfield Hsing Development 1289.07 Capital Investment 7000 Flood Management 6660 3844.96 Traffic Management Clean Air Zone Transport Remit 8232 Highway Design 28800 6063.84 City Bridge Clean Air Zone Transport Remit 11172 City Bridge 9733.86 5732.48 Transport Development Clean Air Zone Transport Remit 27917.32 Ind Day Care LD 622 Ind Day Care LD 550 Temporary Accommodation Prem 616.33 273.8 Support to CIC PH Sexual Health Advice etc 15190.35 Home Care-Spot Purchased OP 757.23 Home Care PD 752 Home Care PD 752 Special Schools InYear Top Ups 410 Fleet Workshops OH 339.92 Stock Services 290 Stock Services 304.82 Stock Services 321.95 Stock Services 275.71 Stock Services 1638.57 PH - Smoking & Tobacco 500.14 PH - Smoking & Tobacco 506.78 PH - Smoking & Tobacco 659.74 PH - Smoking & Tobacco 565 75 PH - Smoking & Tobacco 701.55 PH - Smoking & Tobacco 1078.71 PH - Smoking & Tobacco 410.77 PH - Smoking & Tobacco 597.28 PH - Smoking & Tobacco 685 PH - Smoking & Tobacco 327.77 PH - Smoking & Tobacco 417.79 PH - Smoking & Tobacco 445.65 PH - Smoking & Tobacco 262.05 PH - Smoking & Tobacco 565.26 PH - Smoking & Tobacco 288.64 PH - Smoking & Tobacco 332 61 PH - Smoking & Tobacco 534.09 PH - Smoking & Tobacco 701.76 PH - Smoking & Tobacco 462.09 PH - Smoking & Tobacco 562 56 PH - Smoking & Tobacco 603.28 PH - Smoking & Tobacco 485.67 Residential Care OF 21400.8 9854.13 Residential Care PD

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Operations Revenue Expenditure Children's Social Care **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Local Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Museums, Arts and Culture Revenue Expenditure

08-Nov-22 BOWLAND LODGE 08-Nov-22 BOWLAND LODGE 25-Nov-22 BRAMBLEDOWN LANDSCAPE SERVICES LTD 15-Nov-22 BRAMPTON COURT 15-Nov-22 BRAMPTON COURT 22-Nov-22 BRAMPTON COURT 08-Nov-22 BRIARDENE MH 08-Nov-22 BRIARDENE MH 08-Nov-22 BRIARDENE MH 22-Nov-22 BRIARWOOD CARE HOME 22-Nov-22 BRIARWOOD CARE HOME 22-Nov-22 BRIDGE VIEW 22-Nov-22 BRIDGE VIEW 01-Nov-22 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 01-Nov-22 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 01-Nov-22 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY 01-Nov-22 BRIGHT MINDS 01-Nov-22 BRIGHT MINDS 01-Nov-22 BRIGHT MINDS 30-Nov-22 BRISTOL STREET VAUXHALL NEWCASTLE 29-Nov-22 BRITISH GAS 28-Nov-22 BRITISH GAS TRADING LTD 23-Nov-22 BRITISH GAS TRADING LTD 15-Nov-22 BRITISH GAS TRADING LTD 11-Nov-22 BRITISH TELECOM PLC 17-Nov-22 BRITISH TELECOM PLC 16-Nov-22 BRITISH TELECOM PLC 25-Nov-22 BROADWAY MEDICAL CENTRE 22-Nov-22 BROCKWELL COURT 22-Nov-22 BROCKWELL COURT 08-Nov-22 BROOKE HOUSE CARE HOME 10-Nov-22 BROWN & ILLINGWORTH LTD 10-Nov-22 BROWN & ILLINGWORTH LTD 23-Nov-22 BROWN & ILLINGWORTH LTD 17-Nov-22 BROWN & ILLINGWORTH LTD 24-Nov-22 BROWN & ILLINGWORTH LTD 24-Nov-22 BROWN & ILLINGWORTH LTD 30-Nov-22 BROWN MEMORIALS 18-Nov-22 BROXAP LTD 03-Nov-22 BROXAP LTD 03-Nov-22 BROXAP LTD 08-Nov-22 BRUNSWICK HOUSE 08-Nov-22 BRUNSWICK HOUSE 08-Nov-22 BRUNSWICK HOUSE 08-Nov-22 BRUNSWICK HOUSE 25-Nov-22 BRUNTON RESIDENTIAL 23-Nov-22 BRUSH TECHNOLOGY LTD 23-Nov-22 BRUSH TECHNOLOGY LTD 17-Nov-22 BRUSH TECHNOLOGY LTD 17-Nov-22 BRUSH TECHNOLOGY LTD 01-Nov-22 BRUSH TECHNOLOGY LTD 03-Nov-22 BSI 04-Nov-22 BSS (UK) NEWCASTLE 18-Nov-22 BSS (UK) NEWCASTLE 09-Nov-22 BST NEWCASTLE CIC

8732525 revenue 1MM20 8744269 revenue 1KVWC 8737073 revenue 1MG10 8737074 revenue 1MM20 8741810 revenue 1MG10 8741810 revenue 1MG20 8741810 revenue 1MH10 8741810 revenue 1MH20 8741810 revenue 1MK10 8741810 revenue 1MM10 8741926 revenue 1MG10 8741926 revenue 1MM10 8732538 revenue 1MG10 8732538 revenue 1MG20 8732538 revenue 1MH10 8741874 revenue 1MG20 8741874 revenue 1MG20 8741884 revenue 1MG10 8741884 revenue 1MG10 8726988 revenue 1F201 8726986 revenue 1E201 8726987 revenue 1EEP5 8727005 revenue 1E201 8727003 revenue 1F201 8727004 revenue 1FEP5 8729474 revenue 3KES1 8746907 revenue 1MF01 8745637 revenue 1KR05 8742632 revenue 1DV01 8736388 revenue 1DT10 8717283 revenue 1KKU5 166115 8739072 revenue 8738323 revenue 1KKU5 8744929 revenue 1ML03 8741866 revenue 1MG20 8741866 revenue 1MG20 8732552 revenue 1MG10 8732552 revenue 1MG20 8732552 revenue 1MH10 8732552 revenue 1MK10 8728592 revenue 1HRA8 8728591 revenue 1HRA8 8742861 revenue 1KR59 8738816 revenue 1KR59 8742862 revenue 1KR59 8742863 revenue 1KR59 8748696 revenue 1KE27 8723003 revenue 1KVWC 8714134 revenue 1KEMC 8728587 revenue 1KEMC 8732545 revenue 1MG10 8732545 revenue 1MG20 8732545 revenue 1MH10 8732582 revenue 1MG10 8744815 revenue 1VH33 8742556 revenue 1KW34 8742557 revenue 1KW34 8716575 revenue 1KE69 8718162 revenue 1KW27 8716538 revenue 1KW00 8729390 revenue 1EJ13 8729697 revenue 1KVEM 8734807 revenue 1KVEM 8733386 revenue 1DF66

8732525 revenue

1MM10

Nursing Care MH	
	2637.84
Residential Care MH	22925.88
Minor Works Contracts	7145.57
Nursing Care OP	8064
Residential Care MH	5540.64
Nursing Care OP	36543.93
Residential Care OP	57541.08
Nursing Care PD	7527.6
Residential Care PD	2778.04
Nursing Care LD	2927.04
Nursing Care MH	6690.84
Nursing Care OP	836.76
Nursing Care MH	836.76
Nursing Care OP	71435.22
Residential Care OP	44826.97
Nursing Care PD	8697.48
Residential Care OP	2835.32
Residential Care OP	-1195.72
Nursing Care OP	3456.32
Nursing Care OP	-643.8
ISB PVI Nurseries	5024.56
ISB PVI Nurseries	630
2Yr Old Learning & Childcare	7895.07
ISB PVI Nurseries	4394.43
ISB PVI Nurseries	882
2Yr Old Learning & Childcare	12281.85
City Transport Stock	833.28
16 Plus & Care Leavers	264.96
District Heating	810.73
Charlotte Sq	320.36
Riversdales Court Ind Est	413.57
Civic Centre Control	3076.85
Civic Centre Control	2150
Civic Centre Control	5595.02
PH - NHS Health Checks	768
Residential Care OP	6760.69
Residential Care OP	-699.88
Nursing Care OP	75912.75
Residential Care OP	11739.37
	11/59.5/
	2000 10
Nursing Care PD	2899.16
Nursing Care LD	3048
Nursing Care LD HRA - Investment Related Expe	3048 508.4
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe	3048 508.4 741
Nursing Care LD HRA - Investment Related Expe	3048 508.4
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe	3048 508.4 741
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp	3048 508.4 741 267.4
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp	3048 508.4 741 267.4 982.9
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp	3048 508.4 741 267.4 982.9 604.8 499
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead	3048 508.4 741 267.4 982.9 604.8 499 350
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Exthl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts	3048 508.4 741 267.4 982.9 604.8 499 350 617
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Nursing Care OP	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Nursing Care OP	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Nursing Care OP Residential Care OP	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care OP	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 2899.16 2899.16 2510.28
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Exthl Contract Mgt Exp Ad Hoc Exthl Contract Mgt Exp Ad Hoc Exthl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Highways Nursing Care OP Residential Care OP Nursing Care PD	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 2899.16
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PO Homes for Ukraine Scheme Investment in Neighbourhoods	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 2899.16 2510.28 1096 2113.8
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Investment in Neighbourhoods Investment in Neighbourhoods	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 2899.16 2510.28 1096 2113.8 2113.8
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Highways Nursing Care OP Residential Care OP Nursing Care OP Homes for Ukraine Scheme Investment in Neighbourhoods Investment in Neighbourhoods City Centre Cleansing	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 2899.16 2510.28 1096 2113.8 2113.8
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care OP Homes for Ukraine Scheme Investment in Neighbourhoods Investment in Neighbourhoods City Centre Cleansing Localised Working East	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 250128 1096 2113.8 2113.8 2113.8 1944
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Nursing Care OP Residential Care OP Nursing Care OP Iomes for Ukraine Scheme Investment in Neighbourhoods Investment in Neighbourhoods City Centre Cleansing Localised Working East Localised Working	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 2899.16 2510.28 1096 2113.8 2113.8 1944 1761.5 2113.8
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Highways Nursing Care OP Residential Care OP Nursing Care OP Nursing Care OP Homes for Ukraine Scheme Investment in Neighbourhoods Investment in Neighbourhoods City Centre Cleansing Localised Working Estock Services	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 2899.16 2510.28 1096 2113.8 2113.8 2113.8
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Highways Nursing Care OP Residential Care OP Nursing Care OP Nursing Care OP Homes for Ukraine Scheme Investment in Neighbourhoods Investment in Neighbourhoods Investment in Neighbourhoods City Centre Cleansing Localised Working East Localised Working	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 250127.59 8995.16 2510.28 1096 2113.8 2113.8 1944 1761.5 2113.8 2650 1531.66
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Nursing Care OP Residential Care OP Nursing Care OP Nursing Care OP Nursing Care OP Nursing Care OP Homes for Ukraine Scheme Investment in Neighbourhoods City Centre Cleansing Localised Working East Localised Working Stock Services Mechanical Stand Alone Works	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 2510.28 1096 2113.8 2113.8 2113.8 1944 1761.5 2113.8 2153.66 827.32
Nursing Care LD HRA - Investment Related Expe HRA - Investment Related Expe Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp Bereavement Services Overhead Minor Works Contracts Highways Highways Nursing Care OP Residential Care OP Nursing Care OP Nursing Care OP Homes for Ukraine Scheme Investment in Neighbourhoods Investment in Neighbourhoods Investment in Neighbourhoods City Centre Cleansing Localised Working East Localised Working	3048 508.4 741 267.4 982.9 604.8 499 350 617 1480 711 50127.59 8995.16 250127.59 8995.16 2510.28 1096 2113.8 2113.8 1944 1761.5 2113.8 2650 1531.66

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

Operations **Revenue Expenditure Communities Team** Revenue Expenditure **Communities Team** Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Maior Projects Capital Expenditure Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operational HR **Revenue Expenditure** Operational HR Revenue Expenditure

Adult Social Care

Revenue Expenditure

23-Nov-22 BUCHER MUNICIPAL LIMITED 21-Nov-22 BUILDING FUTURES EAST 29-Nov-22 BUILDING FUTURES EAST 30-Nov-22 BUILDING FUTURES EAST 30-Nov-22 BUILDING FUTURES FAST 24-Nov-22 BUILDING FUTURES EAST 16-Nov-22 BUILDING FUTURES EAST 09-Nov-22 BUILDING FUTURES EAST 10-Nov-22 BUILDING SURVEYORS LTD 25-Nov-22 BUILDROUTE LIMITED 03-Nov-22 BUNZL GREENHAM 25-Nov-22 BUNZL GREENHAM 25-Nov-22 BUNZL GREENHAM 25-Nov-22 BUNZL GREENHAM 25-Nov-22 BUNZL GREENHAM 17-Nov-22 BUNZL GREENHAM 17-Nov-22 BUNZL GREENHAM 07-Nov-22 BUNZL GREENHAM 30-Nov-22 BUNZL GREENHAM 21-Nov-22 BUNZL GREENHAM 21-Nov-22 BLINZI GREENHAM 24-Nov-22 BUNZL GREENHAM 24-Nov-22 BUNZL GREENHAM 24-Nov-22 BUNZL GREENHAM 24-Nov-22 BUNZL GREENHAM 04-Nov-22 BLINZL GREENHAM 04-Nov-22 BUNZL GREENHAM 18-Nov-22 BUNZI GREENHAM 18-Nov-22 BUNZL GREENHAM 16-Nov-22 BUNZL GREENHAM 09-Nov-22 BUNZL GREENHAM 01-Nov-22 BUNZI GREENHAM 03-Nov-22 BUNZL GREENHAM 01-Nov-22 BUSY BEES GREAT PARK NURSERY 01-Nov-22 BUSY BEES GREAT PARK NURSERY 25-Nov-22 BYKER HALL N H (FELLINGATE CC LTD) 22-Nov-22 BYKER HALL N H (FELLINGATE CC LTD) 24-Nov-22 BYKER LODGE 23-Nov-22 C J ELECTRA TECH LTD 23-Nov-22_C_M_PROPERTY SERVICES 02-Nov-22 C M PROPERTY SERVICES 17-Nov-22 C4 SIGHTCARE NEWCASTLE LTD 14-Nov-22 C4 SIGHTCARE NEWCASTLE LTD 04-Nov-22 CALDERDALE CARE HOME

8728405 revenue 3KES1 8740553 revenue 1FW23 8747281 revenue 1FW23 8728530 revenue 1KL84 8727314 revenue 1KI 84 8743496 revenue 1FN25 8729993 revenue 1FN25 8733339 revenue 1FN25 8733883 Capital 2CAPI 8744833 revenue 1KVWC 8729344 revenue 1FA15 8726626 revenue 1KGT3 8726021 revenue 1KH1I 8726023 revenue 1KHT2 8726023 revenue 1KHTZ 8718403 revenue 1KFB4 8718407 revenue 1KH32 8719183 revenue 1EI20 8729515 revenue 1KG09 8707487 revenue 1KGT1 8716456 revenue 1KH32 8723617 revenue 1KFWC 8683521 revenue 1KH54 8742896 revenue 1KH97 8723615 revenue 1KHK8 8705638 revenue 1EI20 8711834 revenue 1KF18 8712102 revenue 1KFR1 8711959 revenue 1KES1 1KFW6 8711953 revenue 8716468 revenue 1KG06 8712179 revenue 1KG09 8712148 revenue 1KH34 8708157 revenue 1KH35 8712108 revenue 1KH94 8716457 revenue 1KH96 8708170 revenue 1KH97 8708164 revenue 1KH97 8709701 revenue 1KH98 8711955 revenue 1KHC5 8722941 revenue 1KG13 8722899 revenue 1KG45 8722889 revenue 1KH54 8722880 revenue 1KH61 8723332 revenue 1KH71 8712100 revenue 1KH92 8722732 revenue 1KHT4 8712561 revenue 1KH92 8707489 revenue 1EI20 8713366 revenue 1KW00 8727037 revenue 1F201 8727036 revenue 1EEP5 8744726 revenue 1MG10 8741854 revenue 1MG10 8741854 revenue 1MG20 8741854 revenue 1MH10 8741854 revenue 1MK10 8741854 revenue 1MG30 8743504 revenue 1MG26 8736394 revenue 1KR8L 8739021 revenue 1KBRM 8724387 revenue 1KBRM 8735825 revenue 1FP30 8735824 revenue 1FP30 8730458 revenue 1MG50

City Transport Stock 542.47 Walker 300 Walker 3000 Out of Scope Open Space 366 Out of Scone Onen Snace 366 ESF - Community Led Local Dev 1252.66 ESF - Community Led Local Dev 1385.07 ESF - Community Led Local Dev 12460.93 Canital Investment 1197.8 Minor Works Contracts 2176 Newcastle City Learning Main 472.5 Lingey House Primary 265.86 Kilbourn & Burnfoot 259.11 Walker Resource Centre 226.87 Walker Res Ctre Consumables 1294.93 Walbottle Village Primary Sch 360.7 Mountfield Primary School 497.08 City Library and Hub 816 Throckley Primary School 672.12 Parkhead Winlaton 268 39 Mountfield Primary School 551 27 Welford Day Centre 256.15 Gosforth Junior High 258.98 Jesmond Park Academy 1249.2 Dewley Court 265.88 City Library and Hub 449.68 Ravenswood Primary 381.84 Kenton School Academy 623.72 Walker Technology College 588.66 689.96 Jesmond Park School 265.42 Milecastle Primary Schoo Throckley Primary School 504 94 303 66 Ravenswood Primary St Albans Primary 255.12 Kenton Comprehensive 538.86 Walker School 460.76 537.15 Jesmond Park Academy Jesmond Park Academy 386.4 Grainger Market 279.2 Allendale Road Cleaning 253.52 1041.73 Westerhope Primary School Wingrove Primary 1376.2 Gosforth Junior High 540.88 Gosforth Central Middle 863 36 Charles Parsons Cleaning 353 92 Gosforth High 1190.94 Kenton Centre 548.77 Gosforth High 320.6 City Library and Hub 903.47 Localised Working 723.05 **ISB PVI Nurseries** 55989.06 2Yr Old Learning & Childcare 2924.25 Nursing Care OP 55000 Nursing Care OP -36297.45 **Residential Care OP** 147835.8 Nursing Care PD 6635.08 6271 01 Nursing Care I D Deferred Payments-OP 3048 Byker Lodge Resource Centre OP 297.88 Wide District Heating 285 Sub Contractors R & M 4755 Sub Contractors R & M 2903.5 Occupational Health 413.95 Occupational Health 368 7519.31 Home Care-Spot Purchased OP

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

Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure **Communities** Team Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure

Education

Education

Education

Finance

Operations

Operations

04-Nov-22 CALDERDALE CARE HOME 04-Nov-22 CALDERDALE CARE HOME 04-Nov-22 CALDERDALE CARE HOME 29-Nov-22 CALDERDALE CARE HOME 29-Nov-22 CALDERDALE CARE HOME 29-Nov-22 CALDERDALE CARE HOME 29-Nov-22 CALDERDALE CARE HOME 08-Nov-22 CAMBIAN CHILDCARE LTD 07-Nov-22 CAMBIAN CHILDCARE LTD 07-Nov-22 CAMBIAN CHILDCARE LTD 07-Nov-22 CAMBIAN CHILDCARE LTD 17-Nov-22 CAMPBELLS MINI BUS HIRE 23-Nov-22 CAMPBELLS MINI BUS HIRE 16-Nov-22 CAMPBELLS MINI BUS HIRE 16-Nov-22 CAMPBELLS MINI BUS HIRE 29-Nov-22 CAMPHILL VILLAGE COMMUNITY LIMITED 01-Nov-22 CAMPHILL VILLAGE COMMUNITY LIMITED 04-Nov-22 CAPABILITIES/ECBO TEAM 04-Nov-22 CAPABILITIES/ECBO TEAM 04-Nov-22 CAPABILITIES/ECBO TEAM 23-Nov-22 CARD PROCESSING ADVISORY SERVICE 29-Nov-22 CARE SOLUTIONS LTD 29-Nov-22 CARE SOLUTIONS LTD 01-Nov-22 CARE SOLUTIONS LTD 01-Nov-22 CARE SOLUTIONS LTD 29-Nov-22 CARE SOLUTIONS LTD 01-Nov-22 CARE SOLUTIONS LTD 08-Nov-22 CARE UK COMMUNITY PARTNERSHIP LTS 08-Nov-22 CARE UK COMMUNITY PARTNERSHIP LTS 08-Nov-22 CARE VISIONS 30-Nov-22 CARE-ABILITY 24-Nov-22 CARE-ABILITY 03-Nov-22 CARELINE HOMECARE LTD 03-Nov-22 CARELINE HOMECARE LTD 03-Nov-22 CARELINE HOMECARE LTD 03-Nov-22 CARELINE HOMECARE LTD 29-Nov-22 CARELINE HOMECARE LTD 03-Nov-22 CARELINE LIFESTYLES LTD 22-Nov-22 CARELINE LIFESTYLES LTD 29-Nov-22 CARELINE LIFESTYLES LTD 16-Nov-22 CAREUK247 HOME CARE LTD 21-Nov-22 CARING HANDS 02-Nov-22 CARPET DISCOUNT CENTRE LTD 18-Nov-22 CARRS BILLINGTON AGRICULTURE 29-Nov-22 CARRS BILLINGTON AGRICULTURE 15-Nov-22 CARTER BROWN ASSOCIATES 25-Nov-22 CASTLEDENE 07-Nov-22 CASTLEDENE 21-Nov-22 CASTLEDENE 04-Nov-22 CASTRIAN GROUP LTD 04-Nov-22 CASTRIAN GROUP LTD 04-Nov-22 CASTRIAN GROUP LTD 04-Nov-22 CASTRIAN GROUP LTD

8730458 revenue 1MH50 8730458 revenue 1MK50 8730458 revenue 1MM50 8747054 revenue 1MG50 8747054 revenue 1MH50 8747054 revenue 1MK50 8747054 revenue 1MM50 8732555 revenue 1MK20 8731643 revenue 1MC02 8731644 revenue 1MC02 8731642 revenue 1MC02 8739102 revenue 1MC20 8742614 revenue 1F212 8738426 revenue 1E212 8738444 revenue 1F212 8746977 revenue 1MK50 8726751 revenue 1MK50 8730537 revenue 1MW03 8730537 revenue 1VH20 8730537 revenue 1MW04 8742935 revenue 1FE51 Finance 8746994 revenue 1MK50 8746963 revenue 1MK50 8726766 revenue 1MK50 8726737 revenue 1MK50 8746963 revenue 1MK50 8726737 revenue 1MK50 8732540 revenue 1MG20 8732540 revenue 1MG20 8732557 revenue 1MM20 8732390 revenue 1MK21 8732387 revenue 1MX01 1MG50 8729396 revenue 8729396 revenue 1MH50 8729396 revenue 1MK51 8729396 revenue 1MM50 8746903 revenue 1MG50 8729416 revenue 1MG10 8729416 revenue 1MH10 8729416 revenue 1MK20 1MM10 8729416 revenue 8729416 revenue 1MM20 8741831 revenue 1MH10 8741831 revenue 1MH20 8741831 revenue 1MK20 8741831 revenue 1MM10 8741831 revenue 1MM20 8747037 revenue 1MG10 8747037 revenue 1MH10 8747037 revenue 1MK20 8747037 revenue 1MM10 8747037 revenue 1MM20 8737150 revenue 1MM50 8740562 revenue 1FW20 Ouseburn 8728737 revenue 1MF01 8734870 revenue 3KES1 8734874 revenue 3KES1 8737361 revenue 1MD68 8744766 revenue 1MK21 8731601 revenue 1MK21 8740623 revenue 1MK21 8730456 revenue 1MG50 8730456 revenue 1MH50 8730456 revenue 1MK50 8730456 revenue 1MM50

246.68 Home Care PD Supported Living LD 3064.2 Home Care MH 1422.88 Home Care-Spot Purchased OP 6455.81 Home Care PD 246 68 Supported Living LD 2359.8 Home Care MH 1422.88 Residential Care LD 18900 Ind Sector Placements 18200 Ind Sector Placements 26628 Ind Sector Placements 19440 In-House Foster Carer Costs 500 Transport Special 3550 Transport Special 4375 Transport Special 3710 Supported Living LD 6809.36 Supported Living LD 6809.36 Foodworks Enterprise 2377 96 AMIF Step Project 763.31 Foodworks Training 163.36 875 96 Supported Living LD 20209.72 Supported Living LD 155678.79 Supported Living LD 20209.72 174376.88 Supported Living LD Supported Living LD -6578.75 Supported Living LD -7767.32 **Residential Care OP** 5514.52 **Residential Care OP** -736.76 30324.76 Residential Care MH 505.54 Castle Dene Resource Centre LD Welford Resource Centre LD 261.03 18374 7 Home Care-Snot Purchased OP Home Care PD 2360.7 Home Care LD -673.96 Home Care MH 1118.17 Home Care-Spot Purchased OP 109254 Nursing Care OP 629.6 Nursing Care PD 2324.07 Residential Care LD 16425.6 1515.68 Nursing Care MH Residential Care MH 4189.92 Nursing Care PD 1642.92 Residential Care PC 7585.6 Residential Care I D 40750 76 Nursing Care MH 25563.36 Residential Care MH 8092.16 Nursing Care OP 629.6 Nursing Care PD -14335.83**Residential Care LD** 20451.19 Nursing Care MH 1515.68 Residential Care MH 4189.92 Home Care MH 963.5 1500 16 Plus & Care Leavers 1136 City Transport Stock 466.17 340 79 City Transport Stock Legal Fees Care 3012.75 Castle Dene Resource Centre LD 273.12 Castle Dene Resource Centre LD 432.73 707 56 Castle Dene Resource Centre LD Home Care-Spot Purchased OP 7217.48 880.64 Home Care PD Supported Living LD 856.68 Home Care MH 211.32 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Assistant Chief Executive Children, Education and Skills Children, Education and Skills Public Health Public Health Public Health Public Health **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service Public Health Service Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children. Education and Skills Children, Education and Skills ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations&Regulatory Services Children, Education and Skills Children Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Communities Team Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Leisure Capital Expenditure Leisure Capital Expenditure Capital Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Onerations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Capital Expenditure Early Help and Family Support **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Fairer Housing Unit

Revenue Income

Leisure

Leisure

ICT

ICT

29-Nov-22 CASTRIAN GROUP LTD 29-Nov-22 CASTRIAN GROUP LTD 29-Nov-22 CASTRIAN GROUP LTD 29-Nov-22 CASTRIAN GROUP LTD 14-Nov-22 CATHOLIC FELLOWSHIP ST BERNADETTE CLUB 04-Nov-22 CAWTHORNE PSYCHOLOGICAL SERVICES LTD 09-Nov-22 CAWTHORNE PSYCHOLOGICAL SERVICES LTD 08-Nov-22 CC GRASS (UK) LTD 08-Nov-22 CC GRASS (UK) LTD 16-Nov-22 CC GRASS (UK) LTD 16-Nov-22 CC GRASS (UK) LTD 11-Nov-22 CDW LTD 22-Nov-22 CEDARDS END 01-Nov-22 CENTRAL HIGH SCHOOL 17-Nov-22 CENTRE WEST (NEWCASTLE) 17-Nov-22 CENTRE WEST (NEWCASTLE) 17-Nov-22 CENTRE WEST (NEWCASTLE) 17-Nov-22 CERTAS ENERGY UK LTD 22-Nov-22 CESTRIA HOUSE 22-Nov-22 CESTRIA HOUSE 22-Nov-22 CESTRIA HOUSE 01-Nov-22 CHADCA EARLY YEARS PLAYGROUP CIC 01-Nov-22 CHADCA EARLY YEARS PLAYGROUP CIC 04-Nov-22 CHARLETON FENCING LTD 22-Nov-22 CHARLTON COURT 22-Nov-22 CHARLTON COURT 15-Nov-22 CHASE PARK NEURO CENTRE 08-Nov-22 CHASE PARK NEURO CENTRE 11-Nov-22 CHELSEA & WESTMINSTER NHS FOUNDATION TRU 08-Nov-22 CHICHESTER COURT CARE HOME 08-Nov-22 CHICHESTER COURT CARE HOME 24-Nov-22 CHILD POVERTY ACTION GROUP 09-Nov-22 CHILDSPLAY NURSERY 01-Nov-22 CHILDSPLAY NURSERY 30-Nov-22 CHILL OUT TIME CHILDCARE 04-Nov-22 CHILL OUT TIME CHILDCARE 04-Nov-22 CHILL OUT TIME CHILDCARE 22-Nov-22 CHILL OUT TIME CHILDCARE 01-Nov-22 CHILL OUT TIME CHILDCARE 30-Nov-22 CHIPPINDALE PLANT LTD 30-Nov-22 CHIPPINDALE PLANT LTD 30-Nov-22 CHIPPINDALE PLANT LTD 01-Nov-22 CHOICE CHILDCARE LTD 01-Nov-22 CHOICE CHILDCARE LTD 04-Nov-22 CHOICES AND VOICES CARE LTD 11-Nov-22 CHRISTINE HOWARD-DAVIS 08-Nov-22 CHRISTMAS LODGE LIMITED 08-Nov-22 CHRISTMAS LODGE LIMITED 01-Nov-22 CHURCH VIEW DAY NURSERY 01-Nov-22 CHURCH VIEW DAY NURSERY 23-Nov-22 CISTOR LTD (UK) 11-Nov-22 CITIZENS ADVICE BUREAU 23-Nov-22 CITY & GUILDS 15-Nov-22 CITY & GUILDS 30-Nov-22 CITY AND KENT CLEANING LTD 03-Nov-22 CITY AND KENT CLEANING LTD 03-Nov-22 CITY AND KENT CLEANING LTD 22-Nov-22 CITY AND KENT CLEANING LTD 16-Nov-22 CITY AND KENT CLEANING LTD 11-Nov-22 CITY OF SUNDERLAND COLLEGE 02-Nov-22 CIVICA UK LTD

8747052 revenue 1MG50 8747052 revenue 1MH50 8747052 revenue 1MK50 8747052 revenue 1MM50 8735915 revenue 1FW/24 8729949 revenue 1MD68 8730111 revenue 1MD68 8732653 Capital 2CAPI 8732654 Capital 2CAPI 8738436 Capital 2CAPI 8738437 Capital 2CAPI 8726025 revenue 1CX50 8741880 revenue 1MK20 8726968 revenue 1E201 8739070 revenue 1KLM3 8738997 revenue 1KLM3 8739001 revenue 1KLM3 8735044 revenue 1KEMC 8741802 revenue 1MG20 8741802 revenue 1MH20 8741802 revenue 1MM20 8727082 revenue 1E201 8727081 revenue 1EEP5 8707880 revenue 1KVWC 8741806 revenue 1MG20 8741806 revenue 1MG20 8737119 revenue 1MM20 8732556 revenue 1MG10 8732556 revenue 1MH10 8732556 revenue 1MK10 8732556 revenue 1MM10 8732556 revenue 1MK10 8734988 revenue 1MI02 8732549 revenue 1MG20 8732549 revenue 1MG20 8743633 revenue 1VH25 8733234 revenue 1F20C 8727144 revenue 1E201 8748513 revenue 1FFG9 8730361 revenue 1EEG5 8730360 revenue 1FEG5 8741975 revenue 1F20C 8727044 revenue 1FEP5 8730276 revenue 1KESY 8730277 revenue 1KESY 8730278 revenue 1KESY 8727047 revenue 1E201 8727046 revenue 1EEP5 8712767 revenue 1MB26 8714840 revenue 1V073 8732570 revenue 1MK20 8732570 revenue 1MK20 8727077 revenue 1F201 8727076 revenue 1EEP5 8723326 Capital 2CITC 8730334 revenue 1EEG9 8742713 revenue 1FA15 8735798 revenue 1FA15 8733231 revenue 1KKK1 8719740 revenue **1KKK1** 8720363 revenue 16661 8674094 revenue 1ККК1 8730166 revenue 1KKK1 8730246 revenue 1KVWC 8728631 revenue 1VH19

Home Care-Spot Purchased OP 1238.01 Home Care PD -1761.28 Supported Living LD 856.68 Home Care MH 211.32 Walkergate 1000 Legal Fees Care 655.55 Legal Fees Care 1058.4 Capital Investment 181275.83 Capital Investment 264511 38 Capital Investment 297083.8 Capital Investment 338136.37 Technical Refresh 143829 Residential Care LD 9709.24 ISB PVI Nurseries 11162.7 Holiday Activities & Food Prog 1260 Holiday Activities & Food Prog 850.3 Holiday Activities & Food Prog 1140 Highways 1026 Residential Care OP 41927.8 Residential Care PD 2899.16 Residential Care MH 3048 ISB PVI Nurseries 1752.13 2Yr Old Learning & Childcare 3077.42 Minor Works Contracts 2805.89 Residential Care OP 2919.64 **Residential Care OP** -862.32 Residential Care MH 840 Nursing Care OP 1225.25 Nursing Care PD 10915.49 6782.24 Nursing Care LD Nursing Care MH 8874.32 Nursing Care LD -638.04 PH-Sexual Hith-STI Test/Treat 629 67 Residential Care OP 5414.8 Residential Care OP -608.28 Welfare Rights Services 365 SEN EY Panel Inclusion Fund 421.87 **ISB PVI Nurseries** 13832.57 C&FN North 630 C&FN Outer West 1312.5 C&FN Outer West 2450 SEN EY Panel Inclusion Fund 420 2Yr Old Learning & Childcare 6089.66 Snot Hires 319.2 Snot Hires 298.2 Spot Hires 504 ISB PVI Nurseries 17944.44 2Yr Old Learning & Childcare 14209.97 Complaints&Customer Relations 708 75 Historic Monuments 1000 Residential Care LD 4300 Residential Care LD -63.64 ISB PVI Nurseries 17216.53 2Yr Old Learning & Childcare 1684.29 IT Services 17040 C&FN North 2000 Newcastle City Learning Main 492 Newcastle City Learning Main 1426.2 Cleaning Direct O/H 1132.8 Cleaning Direct O/H 787 1 Cleaning Direct O/H 6375 Cleaning Direct O/H 295 Cleaning Direct O/H 1002 Minor Works Contracts 2300 CBL Regional Fund 2960 Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Public Health Service Public Health Service Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Place Place Place Place ASC & Integrated Services Operations & Reg Services Place Assistant Chief Executive Assistant Chief Executive Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services

Education **Revenue Expenditure** Education Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Transnort Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education **Revenue Expenditure** Local Services Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Adult Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Transport Capital Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure

Parking

Parking

Transport

28-Nov-22 CLAIRE ANDERSON T/A THE BEAUTY ROOM 01-Nov-22 CLAIRE ANDERSON T/A THE BEAUTY ROOM 02-Nov-22 CLASSIC MASONRY LTD 02-Nov-22 CLASSIC MASONRY LTD 04-Nov-22 CLEAR CHANNEL LIK LTD 04-Nov-22 CLEVELAND CABLE COMPANY LTD 11-Nov-22 CLYDE CHEMIST 10-Nov-22 CLYDE CHEMIST 02-Nov-22 CN ELECTRICAL SERVICES 03-Nov-22 CN ELECTRICAL SERVICES 18-Nov-22 CN ELECTRICAL SERVICES 17-Nov-22 CN ELECTRICAL SERVICES 03-Nov-22 CN ELECTRICAL SERVICES 02-Nov-22 CN ELECTRICAL SERVICES 03-Nov-22 CN ELECTRICAL SERVICES 03-Nov-22 CN ELECTRICAL SERVICES 03-Nov-22 CN ELECTRICAL SERVICES 18-Nov-22 CN ELECTRICAL SERVICES 01-Nov-22 CO OPERATIVE CHILDCARE 01-Nov-22 CO OPERATIVE CHILDCARE 01-Nov-22 CO OPERATIVE CHILDCARE 22-Nov-22 COBLE HOUSE AKARI CARE LTD 21-Nov-22 COCHRAN SERVICES LTD 24-Nov-22 COLAS LTD 11-Nov-22 COLAS LTD 25-Nov-22 COLAS LTD 15-Nov-22 COLAS LTD 29-Nov-22 COMFORT CALL LTD 01-Nov-22 COMFORT CALL LTD 01-Nov-22 COMEORT CALL LTD 01-Nov-22 COMFORT CALL LTD 15-Nov-22 COMFORT HOUSE 22-Nov-22 COMFORT HOUSE 22-Nov-22 COMFORT HOUSE 04-Nov-22 COMMERCIAL COVERINGS LTD 15-Nov-22 COMMONPLACE DIGITAL LTD 03-Nov-22 COMMUNITY CATERNG INITIATIVE LTD 14-Nov-22 COMMUNITY CATERNG INITIATIVE LTD 24-Nov-22 COMMUNITY HEALTH PARTNERSHIPS (CHP) 29-Nov-22 COMMUNITY INTEGRATED CARE

8745702 revenue 1FA15 8726834 revenue 1EA15 8712679 revenue 1KI 84 8712680 revenue 1KL84 8725716 revenue 1V203 8712512 revenue 1KELH 8712512 revenue 1KEL4 8712513 revenue 1KELH 8712513 revenue 1KFI4 8734841 revenue 1ML11 8734124 revenue 1MI11 8718109 revenue 1EA15 8712657 revenue 1KE21 8712658 revenue 1KE1B 8712661 revenue 1KE1K 8712653 revenue 1KE1R 8712659 revenue 1KE1S 8712656 revenue 1KFWC 8735015 revenue 1KEWA 8739211 revenue 1V204 8712673 revenue 1V204 8718106 revenue 1FRAE 8712654 revenue 1DR03 8712655 revenue 1DR03 8712664 revenue 1DR03 8735016 revenue 1DE50 8727094 revenue 1F201 8727092 revenue 1E201 8727093 revenue 1EEP5 8741811 revenue 1MM20 1KR05 8733193 revenue 8740643 Capital 2CAPI 1KE05 8716572 revenue 8743539 revenue 1KE05 8737378 revenue 1KE05 8747067 revenue 1MG55 8747067 revenue 1MK50 8747067 revenue 1MM50 8747065 revenue 1MG55 8747065 revenue 1MK50 1MG55 8747066 revenue 8747066 revenue 1MK50 8747066 revenue 1MM50 8726786 revenue 1MG55 8726786 revenue 1MM50 8726783 revenue 1MG55 8726783 revenue 1MK50 8726784 revenue 1MG55 8726784 revenue 1MK50 8726784 revenue 1MM50 8726785 revenue 1MG55 8726785 revenue 1MK50 8726785 revenue 1MM50 8737069 revenue 1MK20 8741808 revenue 1MG20 8741808 revenue 1MK20 8720751 revenue 1KVWC 8729651 Capital 2CAPI 8729335 revenue 1FW23 8735891 revenue 1FW23 8740921 revenue 10054 8740920 revenue 1CC54 1CC54 8740919 revenue 8740918 revenue 10056 8746962 revenue 1MK50

Newcastle City Learning Main 300 Newcastle City Learning Main 500 Out of Scope Open Space 1865 Out of Scope Open Space 565 **Bus Shelter Contract** 15020 32 Traffic Sig Newcastle Maintce 498.67 Traffic Sig - Non Local Auth 498.67 Traffic Sig Newcastle Maintce 316.65 Traffic Sig - Non Local Auth 316.65 PH - Smoking & Tobacco 451.77 PH - Smoking & Tobacco 330.76 Newcastle City Learning Main 3480 Brunswick Recycling Centre 360 Connie Lewcock House R&M 1240 Welford Day Centre R&M 1365 Walbottle Waste Recycle R&M 1920 Byker HH Waste Recycling R&M 1370 Condercum Road Depot 990 Newington Road East Depot 7912.4 Car Parking Infrastructure 413.15 Car Parking Infrastructure 2275 Shieldfield 2640 Grainger Market 780 Grainger Market 780 Grainger Market 835 i6- Charlotte Square NEC 6250 ISB PVI Nurseries 19287.12 **ISB PVI Nurseries** 346.49 2Yr Old Learning & Childcare 2422.71 2762.16 Residential Care MH District Heating 852 Capital Investment 63185.08 Winter Maintenance 27691 74 Winter Maintenance 46791.88 Winter Maintenance 21106.68 Extra Care Housing 20322.46 Supported Living LD 1122.24 Home Care MH 5697.08 Extra Care Housing 34290.56 Supported Living LD 1047.04 29767.02 Extra Care Housing 2445.82 Supported Living LD Home Care MH 179.96 Extra Care Housing 29244 65 Home Care MH 2122 12 Extra Care Housing 34560.5 Supported Living LD 777.1 Extra Care Housing 29787.47 Supported Living LD 2425.37 Home Care MH 179.96 Extra Care Housing 23469.65 Supported Living LD 1122.24 Home Care MH 5680.72 Residential Care LD 10810.8 **Residential Care OF** 78531.99 **Residential Care LD** 2778.04 Minor Works Contracts 1918 Capital Investment 17500 Walker 300 Walker 300 661 53 Kenton Library and Hub Kenton Library and Hub 1287.61 Kenton Library and Hub 298.84 Walker Churchwalk LIFT 678.29 Supported Living LD 106289.56 ASC & Integrated Services Children, Education and Skills Place Children, Education and Skills Operations & Reg Services Children, Education and Skills **Operations & Reg Services** Operations&Regulatory Services Operations&Regulatory Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services HRA Income **Operations & Reg Services** Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Development Management Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Capital Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Other Rents Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure

Parking

Parking

Parking

ICT

ICT

29-Nov-22 COMMUNITY INTEGRATED CARE 29-Nov-22 COMMUNITY INTEGRATED CARE 01-Nov-22 COMMUNITY INTEGRATED CARE 01-Nov-22 COMMUNITY INTEGRATED CARE 01-Nov-22 COMMUNITY INTEGRATED CARE 29-Nov-22 COMMUNITY INTEGRATED CARE 29-Nov-22 COMMUNITY INTEGRATED CARE 01-Nov-22 COMMUNITY INTEGRATED CARE 01-Nov-22 COMMUNITY INTEGRATED CARE 01-Nov-22 COMMUNITY TRANSPORT NEWCASTLE EAST 04-Nov-22 COMMUNITY TRANSPORT NEWCASTLE EAST 07-Nov-22 COMPASS FOSTERING NORTH LTD 21-Nov-22 COMPLETE WEED CONTROL 08-Nov-22 COMPUTACENTER (UK) LTD 08-Nov-22 COMPUTACENTER (UK) LTD 08-Nov-22 COMPUTACENTER (UK) LTD 08-Nov-22 COMPUTACENTER (UK) LTD 04-Nov-22 CONFIDENCE CARE AND SUPPORT LIMITED 04-Nov-22 CONFIDENCE CARE AND SUPPORT LIMITED 04-Nov-22 CONFIDENCE CARE AND SUPPORT LIMITED 29-Nov-22 CONFIDENCE CARE AND SUPPORT LIMITED 29-Nov-22 CONFIDENCE CARE AND SUPPORT LIMITED 29-Nov-22 CONFIDENCE CARE AND SUPPORT LIMITED 21-Nov-22 CONNECTED VOICE 21-Nov-22 CONNECTED VOICE 21-Nov-22 CONNECTED VOICE 21-Nov-22 CONNECTEDVOICE BUSINESS 21-Nov-22 CONNECTEDVOICE BUSINESS 30-Nov-22 CONTINENTAL SPORTS LTD 17-Nov-22 COOL BREEZE AIR COND & REERIGERATION 02-Nov-22 COOL BREEZE AIR COND & REFRIGERATION 25-Nov-22 COOL BREEZE AIR COND & REFRIGERATION 17-Nov-22 COOL BREEZE AIR COND & REERIGERATION 17-Nov-22 COOL BREEZE AIR COND & REFRIGERATION 01-Nov-22 COOPERATIVE CHILDCARE 01-Nov-22 COOPERATIVE CHILDCARE 01-Nov-22 COOPERATIVE CHILDCARE 04-Nov-22 COQUET TRUST 04-Nov-22 COOUET TRUST 04-Nov-22 COQUET TRUST 04-Nov-22 COOUET TRUST 04-Nov-22 COOUET TRUST 29-Nov-22 COQUET TRUST 29-Nov-22 COQUET TRUST 29-Nov-22 COOLIET TRUST 29-Nov-22 COQUET TRUST 29-Nov-22 COQUET TRUST 29-Nov-22 COQUET TRUST 29-Nov-22 COOLIET TRUST 01-Nov-22 COQUET TRUST 01-Nov-22 COQUET TRUST 01-Nov-22 COQUET TRUST 29-Nov-22 COOUET TRUST 01-Nov-22 COQUET TRUST 01-Nov-22 COOUET TRUST 02-Nov-22 CORDALE INDUSTRIAL SERVICES LIMITED 15-Nov-22 CORDALE INDUSTRIAL SERVICES LIMITED 11-Nov-22 CORDALE INDUSTRIAL SERVICES LIMITED 23-Nov-22 CORDALE INDUSTRIAL SERVICES LIMITED 22-Nov-22 CORDALE INDUSTRIAL SERVICES LIMITED 09-Nov-22 CORDALE INDUSTRIAL SERVICES LIMITED 29-Nov-22 CORDALE INDUSTRIAL SERVICES LIMITED 22-Nov-22 CORDINGLEY HOUSE 22-Nov-22 CORDINGLEY HOUSE 07-Nov-22 CORE ASSETS FOSTERINGLTD

8746962 revenue 1MK54 8746993 revenue 1MK50 8726736 revenue 1MK50 8726736 revenue 1MK54 8726765 revenue 1MK50 8746962 revenue 1MK50 8746993 revenue 1MK50 8726736 revenue 1MK50 8726765 revenue 1MK50 8726610 revenue 1E212 8730173 revenue 1V030 8731614 revenue 1MC22 8740725 revenue 1KEFA 8731558 revenue 1E836 8731558 revenue 1V204 8731561 Capital 2CITC 8731559 Capital 2CITC 8730457 revenue 1MG50 8730457 revenue 1MH50 8730457 revenue 1MM50 8747053 revenue 1MG50 8747053 revenue 1MH50 8747053 revenue 1MM50 8740568 revenue 1MG88 8740560 revenue 1MG88 8740561 revenue 1MG88 8740198 revenue 1MG40 8740198 revenue 1MG40 8747099 revenue 1KBM0 8721726 revenue 1V118 8714140 revenue 1KR8L 8731996 revenue 1KKX1 8723012 revenue 16621 8723011 revenue 1KKX1 8727089 revenue 1E201 8727087 revenue 1E201 8727088 revenue 1EEP5 8730459 revenue 1MH50 8730459 revenue 1MK50 8730459 revenue 1MK51 1MK55 8730459 revenue 8730459 revenue 1MM50 8747059 revenue 1MH50 8747059 revenue 1MK50 1MK51 8747059 revenue 8747059 revenue 1MK55 8747059 revenue 1MM50 8746985 revenue 1MK50 8746985 revenue 1MM50 8726778 revenue 1MK50 8726759 revenue 1MK50 8726759 revenue 1MM50 8746985 revenue 1MK50 8726778 revenue 1MK50 8726759 revenue 1MK50 8717482 revenue 1H5A2 8736231 revenue 1V204 8735093 revenue 1D711 8742665 revenue 1DQ99 8740896 revenue 1DT15 8733220 revenue 1D7W5 8746075 revenue 1V075 8741825 revenue 1MK20 8741825 revenue 1MK20 8731624 revenue 1MC13

Dom Care Own Tenancy LD 7765.32 Supported Living LD 24315 Supported Living LD 106289.56 Dom Care Own Tenancy LD 7765.32 Supported Living LD 19859 38 Supported Living LD -1839.88 Supported Living LD -1231.88 Supported Living LD -1839.88 Supported Living LD -1231.88 Transport Special 23674.68 Development Management 330 IND Sector Foster Carer Costs 9259.96 Grounds Maintenance 2400 Careers & Guidance Team 1077.24 Car Parking Infrastructure 547.97 IT Services 42246 IT Services 1936 Home Care-Spot Purchased OP 3909.44 Home Care PD 7159.35 Home Care MH 70.44 Home Care-Snot Purchased OP 3909 44 Home Care PD 10382.05 Home Care MH 70.44 VCS infrastructure 36750 VCS infrastructure 36750 VCS infrastructure 38500 Direct Payments OP 1980.6 Direct Payments OP -423.44 Public & Educ O/H 324.6 Grainger Town Multi Storey 3000 Wide District Heating 532 Civic Centre Direct Costs 5609.97 Civic Centre Direct Costs 655 Civic Centre Direct Costs 2368 ISB PVI Nurseries 11957.57 **ISB PVI Nurseries** 355.5 18295.86 2Yr Old Learning & Childcare Home Care PD 986.16 Supported Living LD 6410.04 Home Care LD 14665.88 Home Care Family/Carer LD -7868.04 Home Care MH 1338.38 Home Care PD 986.16 Supported Living LD 6410.04 Home Care I D 15922.69 Home Care Family/Carer LD 5071.68 1338.38 Home Care MH Supported Living LD 264076.13 Home Care MH 3566.92 Supported Living LD 98360.1 Supported Living LD 237771.44 Home Care MH 3566.92 -11643.36 Supported Living LD Supported Living LD -1552.4 Supported Living LD -11194.94 Housing Shops Net Rent 335 Car Parking Infrastructure 710 Moulton Court Blakelaw 320 S&M Management 375 Chillingham Rd Ind Est 365 Byker Hill Ind Est 375 Guildhall 1475 **Residential Care LD** 7288.96 Residential Care LD -438.8 Post 18 Staving Put -2300.87 Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Corporate Budgets Place HRA Expenditure ASC & Integrated Services Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Place Place Place Place Place Place Place ASC & Integrated Services Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Children Education and Skills Children. Education and Skills Children, Education and Skills Public Health Service Place

Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Development Management Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property Revenue Expenditure General Management **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Transport Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Fairer Housing Unit Revenue Expenditure

07-Nov-22 CORE ASSETS FOSTERINGLTD 25-Nov-22 CORE CATERING LTD 25-Nov-22 CORE CATERING LTD 30-Nov-22 CORE CATERING LTD 30-Nov-22 CORE CATERING LTD 04-Nov-22 CORE CATERING LTD 14-Nov-22 CORE CATERING LTD 14-Nov-22 CORE CATERING LTD 01-Nov-22 CORINTHIA LTD 10-Nov-22 CORINTHIA LTD 17-Nov-22 CORNERSTONE PROPERTY INVESTMENT GROUP 07-Nov-22 CORNERSTONE UK 07-Nov-22 CORONA ENERGY 23-Nov-22 CORONA ENERGY 29-Nov-22 COSGROVE COSTING AGENCY 22-Nov-22 COTSWOLD SPA RETIREMENT HOTELS 22-Nov-22 COTSWOLD SPA RETIREMENT HOTELS 08-Nov-22 COUNTRYWIDE CARE HOMES 08-Nov-22 COUNTRYWIDE CARE HOMES 08-Nov-22 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 08-Nov-22 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 25-Nov-22 COUPE LINE LTD 29-Nov-22 COUPE LINE LTD 08-Nov-22 CRAGHALL 08-Nov-22 CRAGHALL 22-Nov-22 CRANLEA N H 16-Nov-22 CREATIVE CONCERN LTD 30-Nov-22 CREATIVE SPACE MANAGEMENT - THE CORE 30-Nov-22 CREATIVE SPACE MANAGEMENT - THE CORE 14-Nov-22 CREATIVE SPACE MANAGEMENT - THE LUMEN 25-Nov-22 CREATIVE SPACE MANAGEMENT LTD 30-Nov-22 CREATIVE SPACE MANAGEMENT LTD 30-Nov-22 CREATIVE SPACE MANAGEMENT LTD 22-Nov-22 CREATIVE SPACE MANAGEMENT LTD 10-Nov-22 CREATIVE SPACE MANAGEMENT LTD 15-Nov-22 CREATIVE SUPPORT LTD 15-Nov-22 CREATIVE SUPPORT LTD 15-Nov-22 CREATIVE SUPPORT LTD 29-Nov-22 CREATIVE SUPPORT LTD 01-Nov-22 CREATIVE SUPPORT LTD 11-Nov-22 CRELLING HARNESSES LTD 25-Nov-22 CREO COMMUNICATION 22-Nov-22 CROFTDENE CARE HOME 22-Nov-22 CROFTDENE CARE HOME 22-Nov-22 CROETDENE CARE HOME 18-Nov-22 CROSSLING LTD 10-Nov-22 CROSSLING LTD 10-Nov-22 CROSSLING LTD 16-Nov-22 CROSSLING LTD 07-Nov-22 CROSSLING LTD 11-Nov-22 CROWDGUARD LIMITED 30-Nov-22 CSOLUTIONS NORTH EAST LTD 01-Nov-22 CULVERDENE DAY NURSERY 01-Nov-22 CULVERDENE DAY NURSERY 01-Nov-22 CULVERDENE DAY NURSERY 21-Nov-22 CURIOUS 12 LTD 25-Nov-22 CUSTOM FLOORING

8731624 revenue 1MC22 8741989 revenue 1KVWC 8741999 revenue 1KVWC 8732779 revenue 1KBM0 8732760 revenue 1KBM0 8712994 revenue 1KVWC 8735656 revenue 1KBM0 8714202 revenue 1KBM0 8697341 revenue 1FRAW 8725748 revenue 1V073 8738993 revenue 1MD67 8731615 revenue 1MC22 8722536 revenue 3KS01 8742631 revenue 1V075 8746315 revenue 1HCIS 8741816 revenue 1MG10 8741816 revenue 1MG10 8732539 revenue 1MG10 8732539 revenue 1MG10 8732529 revenue 1MG20 8732529 revenue 1MG20 8744603 revenue 1KEMC 8746265 revenue 1KEMC 8732509 revenue 1MG20 8732509 revenue 1MG30 8741913 revenue 1MG20 8718998 revenue 1V093 8731581 revenue 1V606 8731556 revenue 1V606 8735959 revenue 1V608 8729310 revenue 1DF71 8733898 revenue 1DF71 8731582 revenue 1V606 8729311 revenue 1DF71 8713185 revenue 1DF71 8737125 revenue 1MK51 8737126 revenue 1MK51 8737127 revenue 1MK51 8746976 revenue 1MM50 8726750 revenue 1MM50 8724430 revenue 1E212 8744834 revenue 1EI9G 8741882 revenue 1MG10 8741882 revenue 1MG20 8741882 revenue 1MG10 8720809 revenue 1KB21 8720886 revenue 1KB40 8720864 revenue 1KR01 8720859 revenue 1KR01 8720860 revenue 1KR01 8720861 revenue 1KR01 8720881 revenue 1KR01 8720862 revenue 1KR01 8720876 revenue 1KR10 8713512 revenue 1KR01 8713531 revenue 1KR01 8713540 revenue 1KKX1 8731161 revenue 1KELA 8723393 revenue 1D506 8744835 revenue 1DZQ1 8727122 revenue 1F201 8727120 revenue 1E201 8727121 revenue 1EEP5 8740391 revenue 1MP18 8745470 revenue 1VA09

IND Sector Foster Carer Costs	31864.4
Minor Works Contracts	986.5
Minor Works Contracts	278
Public & Educ O/H	504
Public & Educ O/H	289.3
Minor Works Contracts	475
Public & Educ O/H	1963.5
Public & Educ O/H	1303.04
Premises Contracts	4900
Historic Monuments	980
S17 Children in Need	3990
IND Sector Foster Carer Costs	3444
Utilities Control	202329.11
Guildball	
Guildian	1161.72
HRA Insurance Services	325
Nursing Care OP	2596.2
Nursing Care OP	-644.08
Nursing Care OP	3302
Nursing Care OP	-627.8
Residential Care OP	2626.84
Residential Care OP	-851.04
Highways	2467.89
Highways	6568.35
Residential Care OP	24089.48
Deferred Payments-OP	3048
Residential Care OP	68020.24
Clean Air Zone Transport Remit	20457.75
The Core Building	9878.26
The Core Building	19078.53
The Lumen (Office A)	3948.8
High Bridge Studios & Gallery	6687.5
High Bridge Studios & Gallery	274.01
	12432.13
The Core Building	
High Bridge Studios & Gallery	4341.66
High Bridge Studios & Gallery	856.03
Home Care LD	275.36
Home Care LD	275.36
Home Care LD	275.36
Home Care MH	24452.12
Home Care MH	24452.16
Transport Special	767
BIPC DCMS Funded Proj	320
Nursing Care OP	2625.2
Residential Care OP	595.32
Nursing Care OP	-757.12
Apprentices O/H	316.35
Citybuild Stores O/H	260
Responsive Maintenance	629
Responsive Maintenance	433
Responsive Maintenance	433
Responsive Maintenance	433
Responsive Maintenance	299
	499
Responsive Maintenance Voids	499
rolds	002
Responsive Maintenance	588
Responsive Maintenance	450.62
Civic Centre Direct Costs	459.6
Traffic Sig General O/H	570.36
Events	2341
Quayside Market	5043.5
ISB PVI Nurseries	7840.27
ISB PVI Nurseries	693
2Yr Old Learning & Childcare	10026
Shine Project (Womens HIV)	305
Woolsington Hse - Brunel Tce	12000

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

Adult Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Legal Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure

ICT

22-Nov-22 CYGNET(DH) 14-Nov-22 DAISY HILL BOXING CLUB 03-Nov-22 DALECARE LTD 29-Nov-22 DALECARE LTD 01-Nov-22 DALECARE LTD 01-Nov-22 DALECARE LTD 11-Nov-22 DALROD 11-Nov-22 DALROD 22-Nov-22 DALROD 22-Nov-22 DALROD 22-Nov-22 DALROD 22-Nov-22 DALROD 22-Nov-22 DALROD 18-Nov-22 DALROD 18-Nov-22 DALROD 18-Nov-22 DALROD 18-Nov-22 DALROD 18-Nov-22 DALROD 18-Nov-22 DALROD 03-Nov-22 DALROD 15-Nov-22 DALROD 01-Nov-22 DAME ALLANS JUNIOR SCHOOL 04-Nov-22 DATASTOR 04-Nov-22 DATASTOR 24-Nov-22 DATATANK LTD 17-Nov-22 DATTO EUROPE LTD 08-Nov-22 DAV HOMES LTD 08-Nov-22 DAV HOMES LTD 09-Nov-22 DAVID THOMPSON IR35 10-Nov-22 DAVID JOHNSON TAXIS 11-Nov-22 DAWSONGROUP VANS LTD 18-Nov-22 DAWSONGROUP VANS LTD 10-Nov-22 DAWSONGROUP VANS LTD 09-Nov-22 DAWSONGROUP VANS LTD

8741853 revenue	1MM20	Residential Care MH
8735932 revenue	1FW24	Walkergate
8729398 revenue	1MG10	Nursing Care OP
8729398 revenue	1MG50	Home Care-Spot Purchased OP
8729398 revenue	1MH50	Home Care PD
8729398 revenue	1MK51	Home Care LD
8729398 revenue	1MM50	Home Care MH
8746900 revenue	1MG50	Home Care-Spot Purchased OP
8747018 revenue	1MG50	Home Care-Spot Purchased OP
8747018 revenue	1MH50	Home Care PD
8747018 revenue	1MM50	Home Care MH
8747068 revenue	1MG55	Extra Care Housing
8747068 revenue	1MM50	Home Care MH
8726787 revenue	1MG55	Extra Care Housing
8726787 revenue	1MM50	Home Care MH
8718080 Capital	2HE01	Capital Citywide
8721763 Capital	2HE01	Capital Citywide
8733322 Capital	2HE01	Capital Citywide
8733322 Capital 8733323 Capital	2HE01	Capital Citywide
8733324 Capital	2HE01	Capital Citywide
8733378 Capital	2HE01	
		Capital Citywide
8733444 Capital	2HE01	Capital Citywide
8722502 Capital	2HE01	Capital Citywide
8722503 Capital	2HE01	Capital Citywide
8722504 Capital	2HE01	Capital Citywide
8722505 Capital	2HE01	Capital Citywide
8722506 Capital	2HE01	Capital Citywide
8722507 Capital	2HE01	Capital Citywide
8704061 revenue	1KVWC	Minor Works Contracts
8736299 revenue	1KR01	Responsive Maintenance
8727038 revenue	1E201	ISB PVI Nurseries
8730314 revenue	1FJX1	Legal Services
8728626 revenue	1DTS1	I&D Property Services
8723974 revenue	1CR01	Revs and Bens Supp&Svs
8739089 revenue	1CL20	ICT Services to Schools
8732544 revenue	1MG10	Nursing Care OP
8732544 revenue	1MG10	Nursing Care OP
8730492 revenue	1MK60	Ind Day Care LD
8730536 revenue	1MK60	Ind Day Care LD
8718297 revenue	1KESY	Spot Hires
8731772 revenue	1KESY	Spot Hires
8733851 revenue	1KESY	Spot Hires
8733852 revenue	1KESY	Spot Hires
8733853 revenue	1KESY	Spot Hires
8733854 revenue	1KESY	Spot Hires
8733855 revenue	1KESY	Spot Hires
8733856 revenue	1KESY	Spot Hires
8733857 revenue	1KESY	Spot Hires
8733858 revenue	1KESY	Spot Hires
8733859 revenue	1KESY	Spot Hires
8733860 revenue	1KESY	Spot Hires
8731735 revenue	1KESY	Spot Hires
8731736 revenue	1KESY	Spot Hires
8731737 revenue	1KESY	Spot Hires
8731738 revenue	1KESY	Spot Hires
8731739 revenue	1KESY	Spot Hires
8731740 revenue	1KESY	Spot Hires
8731741 revenue	1KESY	Spot Hires
8731742 revenue	1KESY	Spot Hires
8731743 revenue	1KESY	Spot Hires
8731744 revenue	1KESY	Spot Hires
8731745 revenue	1KESY	Spot Hires
8731746 revenue	1KESY	Spot Hires
8731747 revenue	1KESY	Spot Hires
8731748 revenue	1KESY	Spot Hires

11790.2

2000

140.88

36087.35

6366 18

3988.86

2390.16

104516

30770.17

651.57

-4032.49

25589.26

27511.5

26127.03

4565.58

2150

327

350

2200

400

750

1775

2875

750

1775

350

2200

400

1338

866.07

1407.4

604 84

17500

17280

7579.24

-685.44

440

877.5

835.94

317.4

416.64

258.85

333.87

333 87

596.75

318.99

349.06

385.33

385.33

501.27

323.95

307.52

503.44

385.33

385.33

279.62

279.66

323.95

323 95

488.87

287.99

333.87

318.99

620

55959.51

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

Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Capital Expenditure Adult Social Care Revenue Expenditure

09-Nov-22 DAWSONGROUP VANS LTD 15-Nov-22 DEAFBLIND ENABLEMENT LTD 15-Nov-22 DEAEBLIND ENABLEMENT LTD 17-Nov-22 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 22-Nov-22 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 29-Nov-22 DECKE (NEWCASTLE) LTD 29-Nov-22 DECKE (NEWCASTLE) LTD 25-Nov-22 DECKE (NEWCASTLE) LTD 25-Nov-22 DECKE (NEWCASTLE) LTD 08-Nov-22 DEERNESS FENCING & LANDSCAPING LTD 03-Nov-22 DELL22 22-Nov-22 DEMENTIA CARE PARTNERSHIP 25-Nov-22 DEMON DRILLERS LTD 30-Nov-22 DEMON DRILLERS LTD 08-Nov-22 DEMON DRILLERS LTD 08-Nov-22 DENE PARK HOUSE AKARICARE 08-Nov-22 DENECROFT 22-Nov-22 DENESIDE COURT CARE HOME 18-Nov-22 DENNIS EAGLE LTD 23-Nov-22 DENNIS EAGLE LTD 04-Nov-22 DENNIS EAGLE LTD 16-Nov-22 DENNIS FAGLE LTD 18-Nov-22 DENNIS EAGLE LTD 23-Nov-22 DENTON TRAVEL 23-Nov-22 DENTON TRAVEL 17-Nov-22 DENTON TRAVEL

8731749 revenue	1KESY	Spot Hires
8731750 revenue	1KESY	Spot Hires
8731751 revenue	1KESY	Spot Hires
8731752 revenue	1KESY	Spot Hires
8731753 revenue	1KESY	Spot Hires
8731754 revenue	1KESY	Spot Hires
8731755 revenue	1KESY	Spot Hires
8731756 revenue	1KESY	Spot Hires
8731757 revenue	1KESY	Spot Hires
8731758 revenue	1KESY	Spot Hires
8731759 revenue 8731760 revenue	1KESY 1KESY	Spot Hires Spot Hires
8731760 revenue	1KESY 1KESY	Spot Hires
8731762 revenue	1KESY	Spot Hires
8731763 revenue	1KESY	Spot Hires
8731764 revenue	1KESY	Spot Hires
8731765 revenue	1KESY	Spot Hires
8731766 revenue	1KESY	Spot Hires
8731767 revenue	1KESY	Spot Hires
8731768 revenue	1KESY	Spot Hires
8731769 revenue	1KESY	Spot Hires
8731770 revenue	1KESY	Spot Hires
8731771 revenue	1KESY	Spot Hires
8737099 revenue	1MH50	Home Care PD
8737100 revenue	1MH50	Home Care PD
8739195 revenue	1MC20	In-House Foste
8740550 revenue	1MC20	In-House Foste
8746846 revenue	1KL28	Carnegie Build
	1EA04	Heaton ASB
8735033 revenue	1KVWC	Minor Works
8735032 revenue	1KVWC	Minor Works
8733428 revenue	1KR01 1MB14	Responsive Ma
8729360 revenue 8741914 revenue	1MG20	Social Care Str Residential Ca
8722073 revenue	1MG20	Residential Ca
8700988 revenue	1MG20	Residential Ca
8741914 revenue	1MG20	Residential Ca
8722073 revenue	1MG20	Residential Ca
8700988 revenue	1MG20	Residential Ca
8730102 revenue	1KVWC	Minor Works
8731884 revenue	1KVWC	Minor Works
8710283 revenue	1KVWC	Minor Works
8732527 revenue	1MG10	Nursing Care (
8732527 revenue	1MG20	Residential Ca
8732527 revenue	1MH10	Nursing Care F
8732527 revenue	1MH20	Residential Ca
8732527 revenue	1MM10	Nursing Care N
8732527 revenue	1MG30	Deferred Paym
8732516 revenue	1MG20	Residential Ca
8741852 revenue	1MG10	Nursing Care C
8741852 revenue	1MK20	Residential Ca
8741852 revenue	1MM10 1MK20	Nursing Care N
8741852 revenue 8731474 revenue	1KESW	Residential Ca Fleet & Mainte
8725631 revenue	3KES1	
8716517 revenue	3KES1	City Transport City Transport
8738371 revenue	3KES1	City Transport City Transport
8731474 Capital	2CAPI	Capital Investr
8742525 revenue	1MK60	Ind Day Care L
8742526 revenue	1MK60	Ind Day Care L
8736234 revenue	1MK60	Ind Day Care L
8736204 revenue	1MK60	Ind Day Care L
8736233 revenue	1MK60	Ind Day Care L
8736206 revenue	1MK60	Ind Day Care L
8736232 revenue	1MK60	Ind Day Care L

lires	287.99
lires	287.99
lires	287.99
lires	333.87
lires	349.06
lires	349.06
lires	385.33
lires	385.33
lires	385.33
lires	349.06
lires lires	349.06 385.33
lires	385.33
lires	349.06
lires	349.06
lires	287.99
lires	349.06
lires	385.33
lires	349.06
lires	781.2
lires	571.02
lires	442.86
lires	412.92
Care PD	4510
Care PD	1870
use Foster Carer Costs	475
use Foster Carer Costs	380
gie Building	790.35
n ASB	1359.92
Works Contracts	4501.67
Works Contracts	3153
nsive Maintenance	233650.61
Care Strategic Mngment ential Care OP	499 8300.76
ential Care OP	8300.76
ential Care OP	8300.76
ential Care OP	-1243.6
ential Care OP	-1243.6
ential Care OP	-1243.6
Works Contracts	760
Works Contracts	3766.92
Works Contracts	600
ig Care OP	40271.96
ential Care OP	23182.02
ig Care PD	3614.8
ential Care PD	2778.04
ng Care MH	2927.04
ed Payments-OP	2927.04
ential Care OP	20796.17
ig Care OP	6916.56
ential Care LD	26288.88
ig Care MH	12844.56
ential Care LD	-720.88
& Maintce Internal SLA	306
ansport Stock	308.24
ansport Stock	289.62
ransport Stock I Investment	457.2 55
iy Care LD	325
iy Care LD	625
iy Care LD	2032
ly Care LD	360
y Care LD	325
y Care LD	360
y Care LD	325

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

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

17-Nov-22 DENTON TRAVEL 22-Nov-22 DENTON TRAVEL 10-Nov-22 DENTON TRAVEL 29-Nov-22 DENTON TRAVEL 23-Nov-22 DENTON TRAVEL 23-Nov-22 DENTON TRAVEL 17-Nov-22 DENTON TRAVEL 02-Nov-22 DENTON TRAVEL 02-Nov-22 DENTON TRAVEL 02-Nov-22 DENTON TRAVEL 02-Nov-22 DENTON TRAVEL 30-Nov-22 DENTON TRAVEL 21-Nov-22 DENTON TRAVEL

8736208 revenue	1MK60	Ind Day Care LD
8741691 revenue	1MK60	Ind Day Care LD
8731576 revenue	1MK60	Ind Day Care LD
8707530 revenue	1MK60	Ind Day Care LD
8740521 revenue	1MD67	S17 Children in Need
8742098 revenue	1MD67	S17 Children in Need
8739165 revenue	1MC20	In-House Foster Carer Costs
8739133 revenue	1MC20	In-House Foster Carer Costs
8739067 revenue	1MC20	In-House Foster Carer Costs
8739153 revenue	1MC20	In-House Foster Carer Costs
8739164 revenue	1MC20	In-House Foster Carer Costs
8739191 revenue	1MC20	In-House Foster Carer Costs
8739190 revenue	1MC20	In-House Foster Carer Costs
8739189 revenue	1MC20	In-House Foster Carer Costs
8739126 revenue	1MC20	In-House Foster Carer Costs
8739130 revenue	1MC20	In-House Foster Carer Costs
8739131 revenue	1MC20	In-House Foster Carer Costs
8739069 revenue	1MC20	In-House Foster Carer Costs
8739068 revenue	1MC20	In-House Foster Carer Costs
8739149 revenue	1MC20	In-House Foster Carer Costs
8739151 revenue	1MC20	In-House Foster Carer Costs
8739125 revenue	1MC20	In-House Foster Carer Costs
8739143 revenue	1MC20	In-House Foster Carer Costs
8739083 revenue	1MC20	In-House Foster Carer Costs
8739090 revenue	1MC20	In-House Foster Carer Costs
8739132 revenue	1MC20	In-House Foster Carer Costs
8739129 revenue	1MC20	In-House Foster Carer Costs
8739081 revenue	1MC20 1MC20	In-House Foster Carer Costs
8739091 revenue 8739128 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8739128 revenue 8728634 revenue	1MC20	In-House Foster Carer Costs
8728640 revenue	1MC20	In-House Foster Carer Costs
8728643 revenue	1MC20	In-House Foster Carer Costs
8728572 revenue	1MC20	In-House Foster Carer Costs
8748713 revenue	1MC20	In-House Foster Carer Costs
8748665 revenue	1MC20	In-House Foster Carer Costs
8748695 revenue	1MC20	In-House Foster Carer Costs
8748430 revenue	1MC20	In-House Foster Carer Costs
8748711 revenue	1MC20	In-House Foster Carer Costs
8748716 revenue	1MC20	In-House Foster Carer Costs
8748714 revenue	1MC20	In-House Foster Carer Costs
8748694 revenue	1MC20	In-House Foster Carer Costs
8748639 revenue	1MC20	In-House Foster Carer Costs
8748648 revenue	1MC20	In-House Foster Carer Costs
8748679 revenue	1MC20	In-House Foster Carer Costs
8748630 revenue	1MC20	In-House Foster Carer Costs
8748625 revenue	1MC20	In-House Foster Carer Costs
8748657 revenue	1MC20	In-House Foster Carer Costs
8748717 revenue	1MC20	In-House Foster Carer Costs
8748692 revenue	1MC20	In-House Foster Carer Costs
8748596 revenue	1MC20	In-House Foster Carer Costs
8748635 revenue	1MC20	In-House Foster Carer Costs
8748656 revenue	1MC20	In-House Foster Carer Costs
8748661 revenue	1MC20	In-House Foster Carer Costs
8748543 revenue	1MC20	In-House Foster Carer Costs
8748641 revenue	1MC20	In-House Foster Carer Costs
8748539 revenue	1MC20	In-House Foster Carer Costs
8748709 revenue	1MC20	In-House Foster Carer Costs
8748640 revenue	1MC20	In-House Foster Carer Costs
8740419 revenue	1MC20	In-House Foster Carer Costs
8740375 revenue 8740348 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8740348 revenue 8740418 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8740392 revenue	1MC20 1MC20	In-House Foster Carer Costs
8740592 revenue 8740517 revenue	1MC20 1MC20	In-House Foster Carer Costs
STADITY IEACUINE	101020	House Foster carer costs

625
1260
4250
325
315
415
450
405
700
500
650
850
1000
500
550
550
255
440
600
600
450
400
400
400
400
550
800
500
850
550
800
800
3300
850
450
450
450 405
450
450 405 500
450 405 500 975
450 405 500 975 650
450 405 500 975
450 405 500 975 650 850
450 405 500 975 650 850 1000
450 405 500 975 650 850 1000 500
450 405 500 975 650 850 1000 500
450 405 500 975 650 850 1000 550
450 405 500 975 650 850 1000 550 550
450 405 500 975 650 850 1000 500 550 550 255
450 405 500 975 650 850 1000 550 550
450 405 500 975 650 850 1000 550 550 255 550
450 405 500 975 650 850 1000 550 550 255 550 600
450 405 500 975 650 850 1000 550 550 255 550 600 600
450 405 500 975 650 850 500 550 550 255 550 600 600 810
450 405 500 975 650 850 500 550 550 255 550 600 600 810
450 405 500 975 650 850 500 550 550 255 550 600 600 810 450
450 405 500 975 650 850 500 550 550 255 550 600 600 810 450 650
450 405 500 975 650 850 500 550 550 255 550 600 600 810 450
450 405 500 975 650 850 500 550 550 600 600 810 450 650 400
450 405 500 975 650 850 500 550 550 600 600 810 450 650 400 400
450 405 500 975 650 850 550 550 255 550 600 600 810 450 650 400 400 550
450 405 500 975 650 850 500 550 550 600 600 810 450 650 400 400
450 405 500 975 650 850 550 550 255 550 600 600 810 450 650 400 400 550 400
450 405 500 975 650 850 500 550 550 600 600 810 450 650 400 450 650 400 810 810 810 810 810 810 810 810 810 8
450 405 500 975 650 850 500 550 550 600 600 810 450 650 400 450 650 400 800 550
450 405 500 975 650 850 500 550 550 600 600 810 450 650 400 450 650 400 810 810 810 810 810 810 810 810 810 8
450 405 500 975 650 850 550 550 600 600 600 600 650 450 650 400 450 650 810 550 850 800 850 850 850
450 405 500 975 650 850 550 550 600 600 600 810 650 450 650 400 550 800 550 550 650 810 550 550 650 810 550 800 80
450 405 500 975 650 850 500 550 550 600 600 810 450 400 400 550 650 400 810 800 550 550 550 550 600 600 810 810 810 800 550 810 800 850 850 850 850 850 850 850 850 85
450 405 500 975 650 850 500 550 550 600 600 810 450 400 400 550 650 400 810 800 550 550 550 550 600 600 810 810 810 800 550 810 800 850 850 850 850 850 850 850 850 85
450 405 500 975 650 850 500 550 550 550 600 600 810 450 400 400 550 550 550 550 550 550 55
450 405 500 975 6500 850 550 550 600 600 600 600 810 450 400 400 550 400 800 550 400 800 550 400 800 550 400 800 550 800 800 800 800 800 800 800 8
450 405 500 975 650 850 550 550 600 600 810 650 400 400 550 800 850 850 850 550 650 400 400 550 800 550 550 650 400 550 550 550 550 550 550 550 550 5
450 405 500 975 6500 850 550 550 600 600 600 600 810 450 400 400 550 400 800 550 400 800 550 400 800 550 400 800 550 800 800 800 800 800 800 800 8
4500 4055 5000 9755 6500 5000 5500 2555 5500 6000 8100 4500 4000 5500 4000 5500 4000 5500 4000 5500 4000 5500
450 405 500 975 650 850 550 550 600 600 810 650 400 400 550 800 850 850 850 550 650 400 400 550 800 550 550 650 400 550 550 550 550 550 550 550 550 5

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income

Education

Education

Education

Education

21-Nov-22 DENTON TRAVEL 24-Nov-22 DENTON TRAVEL 03-Nov-22 DENTON TRAVEL 03-Nov-22 DENTON TRAVEL 16-Nov-22 DENTON TRAVEL 09-Nov-22 DENTON TRAVEL 09-Nov-22 DENTON TRAVEL 29-Nov-22 DENTON TRAVEL 17-Nov-22 DENTON TRAVEL 24-Nov-22 DENTON TRAVEL 09-Nov-22 DENTON TRAVEL 29-Nov-22 DENTON TRAVEL 24-Nov-22 DENTON TRAVEL 29-Nov-22 DENTON YOUTH & CONMMUNITY PROJECT 07-Nov-22 DERE STREET BARRISTERS 30-Nov-22 DERE STREET BARRISTERS 30-Nov-22 DERE STREET BARRISTERS 22-Nov-22 DERE STREET BARRISTERS 10-Nov-22 DHL PARCEL UK LIMITED PARCEL DIVISION 10-Nov-22 DIAMOND PEOPLE (NE) LTD 15-Nov-22 DIGITAL ID LTD 03-Nov-22 DIMENSIONS 29-Nov-22 DIMENSIONS 29-Nov-22 DIMENSIONS 29-Nov-22 DIMENSIONS 29-Nov-22 DIMENSIONS 01-Nov-22 DIMENSIONS 01-Nov-22 DIMENSIONS 01-Nov-22 DIMENSIONS 29-Nov-22 DIMENSIONS 29-Nov-22 DIMENSIONS 01-Nov-22 DIMENSIONS 01-Nov-22 DIMENSIONS 30-Nov-22 DIMENSIONS (UK) LTD 22-Nov-22 DIRECT CARS FOREST HALL LTD 11-Nov-22 DISABILITY NORTH PAYROLL 11-Nov-22 DISABILITY NORTH PAYROLL 21-Nov-22 DISABILITY NORTH PAYROLL 11-Nov-22 DISABILITY NORTH PAYROLL 21-Nov-22 DISABILITY NORTH PAYROLL 21-Nov-22 DISABILITY NORTH PAYROLL 21-Nov-22 DISABILITY NORTH PAYROLL

8740520 revenue 1MC20 8740519 revenue 1MC20 8740396 revenue 1MC20 8740378 revenue 1MC20 8740393 revenue 1MC20 8740397 revenue 1MC20 8740349 revenue 1MC20 8740350 revenue 1MC20 8740395 revenue 1MC20 8740381 revenue 1MC20 8740398 revenue 1MC20 8740352 revenue 1MC20 8740363 revenue 1MC20 8740489 revenue 1MC20 8740405 revenue 1MC20 8740359 revenue 1MC20 8740367 revenue 1MC20 8740380 revenue 1MC20 8740497 revenue 1MC20 8740368 revenue 1MC20 8740522 revenue 1MD67 8729363 revenue 1MC20 8729317 revenue 1MC20 8738244 revenue 1MC20 8733312 revenue 1MC20 8733330 revenue 1MC20 8740366 revenue 1MC20 8739031 revenue 1E212 8743530 revenue 1E212 8733331 revenue 1F212 8747271 revenue 1E212 8743877 revenue 1E25R 8747293 revenue 1FW/09 8731378 revenue 1MM94 8748471 revenue 1MD68 8748483 revenue 1MD68 8741601 revenue 1MD68 8734146 revenue 1EI17 8717941 revenue 1KENB 8675341 revenue 1KJ42 8729409 revenue 1MK55 8746996 revenue 1MK50 8746965 revenue 1MK50 8746965 revenue 1MK54 1MK55 8747031 revenue 8726768 revenue 1MK50 8726739 revenue 1MK50 8726739 revenue 1MK54 8746996 revenue 1MK50 8746965 revenue 1MK50 8726768 revenue 1MK50 8726739 revenue 1MK50 8728723 revenue 1MK50 8737098 revenue 1MK60 8723568 revenue 1MG40 8723568 revenue 1MH40 1MG40 8740042 revenue 8740042 revenue 1MH40 8740042 revenue 1MK40 8740042 revenue 1MK43 8740042 revenue 1MM40 8725229 revenue 1MK40 8740042 revenue 1MG40 8740042 revenue 1MH40 8740042 revenue 1MK40

In-House Foster Carer Costs

Transport Special

Transport Special

Transport Special

Transport Special

AP Inclusion Panel

Legal Fees Care

Legal Fees Care

Legal Fees Care

Publications

Denton & Westerhone

Mental Capacity Act

Fleet Workshops OH

Security Consultancy

Supported Living LD

Direct Payments OP

Direct Payments PD

Direct Payments OP

Direct Payments PD

Direct Payments LD

Direct Payments MH

Direct Payments LD

Direct Payments OP

Direct Payments PD

Direct Payments LD

Carers Support Payments LD

Ind Day Care LD

Home Care Family/Carer LD

Dom Care Own Tenancy LD

Home Care Family/Carer LD

Dom Care Own Tenancy LD

S17 Children in Need

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

Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Parking Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Dir of ASC & Integrated Syces Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Major Projects Canital Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Economic Development Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Fairer Housing Unit Capital Expenditure

21-Nov-22 DISABILITY NORTH PAYROLL 21-Nov-22 DISABILITY NORTH PAYROLL 14-Nov-22 DISABILITY NORTH PAYROLL 18-Nov-22 DORMAKABA UK LTD 08-Nov-22 DOVECOTE 08-Nov-22 DOVECOTE 02-Nov-22 DP GROUNDWORK PLANT & COMMERCIAL LTD 09-Nov-22 DPC SCREEDING LTD 14-Nov-22 DR RYAN HOUSE RESIDENTS 03-Nov-22 DURHAM CARE LINE LTD 03-Nov-22 DURHAM CARE LINE LTD 22-Nov-22 DURHAM CARE LINE LTD 22-Nov-22 DURHAM CARE LINE LTD 08-Nov-22 DURHAM CARE LINE LTD 29-Nov-22 DURHAM CARE LINE LTD 29-Nov-22 DURHAM CARE LINE LTD 22-Nov-22 DURHAM CARE LINE LTD 03-Nov-22 DURHAM COUNTY COUNCIL 10-Nov-22 DURHAM COUNTY COUNCIL 10-Nov-22 DURHAM COUNTY COUNCIL 10-Nov-22 DURHAM COUNTY COUNCIL 11-Nov-22 DURHAM COUNTY COUNCIL 15-Nov-22 DURHAM COUNTY COUNCIL 03-Nov-22 DURHAM TEES CARE 03-Nov-22 DURHAM TEES CARE 29-Nov-22 DURHAM TEES CARE 29-Nov-22 DURHAM TEES CARE 07-Nov-22 DUTY OF CARE LIMITED 30-Nov-22 DWF LAW LLP 30-Nov-22 DWF LAW LLP 15-Nov-22 DWF LAW LLP 16-Nov-22 DWF LAW LLP 02-Nov-22 DWFIAWIIP 11-Nov-22 EAGLES COMMUNITY ARENA 25-Nov-22 EARLEY ORNAMENTALS LTD 01-Nov-22 EARLEY ORNAMENTALS LTD 28-Nov-22 EARTH DOCTORS LTD T/A BIG RIVER BAKERY 11-Nov-22 EASIBATHE 25-Nov-22 EASIBATHE 09-Nov-22 EASIBATHE 18-Nov-22 EASIBATHE 25-Nov-22 EASIBATHE 25-Nov-22 EASIBATHE 25-Nov-22 EASIBATHE 17-Nov-22 FASIBATHE 24-Nov-22 EASIBATHE 10-Nov-22 FASIBATHE 10-Nov-22 EASIBATHE 10-Nov-22 EASIBATHE 10-Nov-22 EASIBATHE 29-Nov-22 FASIBATHE 29-Nov-22 EASIBATHE 29-Nov-22 EASIBATHE 29-Nov-22 EASIBATHE 03-Nov-22 EASIBATHE

8740042 revenue 1MM40 8740042 revenue 1MD66 8737211 revenue 1MD66 8731269 revenue 1V204 8732528 revenue 1MG20 8732528 revenue 1MG20 8728555 Capital 2N101 8659583 revenue 1KR10 8735914 revenue 1FW/23 8729422 revenue 1MK20 8729422 revenue 1MM20 8741851 revenue 1MK20 8741851 revenue 1MM20 8732551 revenue 1MM20 8747043 revenue 1MK20 8747043 revenue 1MM20 8741851 revenue 1MK20 8722659 revenue 1MR08 8734213 revenue 1MG70 8734214 revenue 1MG70 8733758 revenue 1MG70 8729115 revenue 1MA01 8736295 revenue 1KR56 8729431 revenue 1MG50 8729431 revenue 1MH50 8747057 revenue 1MG50 8747057 revenue 1MH50 8731641 revenue 1MC02 8738242 revenue 1DX02 1DY42 8747076 revenue 1DY42 8736416 revenue 8738239 revenue 10X02 2CAPI 8719558 Capital 8725221 revenue 1KLM3 8743925 revenue 1KEFA 8668243 revenue 1KEHA 8745378 revenue 1FN33 8729173 Capital 2HE01 8728590 Capital 2HF01 8714305 Capital 2HE01 1HRA8 8722512 revenue 8744951 revenue 1KR12 8744975 revenue 1KR12 8740898 revenue 1KR53 8717746 revenue 1KR12 8723750 revenue 1KVEE 8716088 revenue 1KM1C 8705745 revenue 1KR12 8705746 revenue 1KR12 8712633 revenue 1KR12 8712634 revenue 1KR12 8712636 revenue 1KR12 8712637 revenue 1KR12 8712638 revenue 1KR12 8712640 revenue 1KR12 8712642 revenue 1KR12 8712643 revenue 1KR12 8712644 revenue 1KR12 8712647 revenue 1KR12 8712651 revenue 1KR12 8744949 revenue 1KR12 8744950 revenue 1KR12 8744953 revenue 1KR12 8744976 revenue 1KR12 8705744 Capital 2N101

Direct Payments MH -2195.8 CWD Care Packages 72243.48 **CWD** Care Packages 300 Car Parking Infrastructure 268 Residential Care OP 2340.16 Residential Care OP -783 24 Capital Grants 3541.67 Voids 1787 Walker 300 Residential Care LD 8853.6 Residential Care MH 1391.04 **Residential Care LD** 16660.39 Residential Care MH 7160.6 Residential Care MH 23038.08 **Residential Care LD** 9000 Residential Care MH 1391.04 Residential Care LD -173.6 Director of ASC&IS 10000 Equipt & Adaptations OP 2929.21 Equipt & Adaptations OP 9551.24 633.85 Equipt & Adaptations OP ASC&IntegratedServicesDirector 20000 Communal Area & Cyclical Mntce 9279.44 Home Care-Spot Purchased OP 18835.6 6068 Home Care PD Home Care-Spot Purchased OP 11867.8 Home Care PD 2091.6 Ind Sector Placements 15384.12 Eldon Square 634.98 **Ouavside Sheds** 748.2 Quayside Sheds 2227.2 Eldon Square 3934.6 Canital Investment 654 Holiday Activities & Food Prog 310 Grounds Maintenance 4557.96 Arbor Team 3907.44 Place Innovation Programme 300 Capital Citywide 3756.08 Capital Citywide 3464.03 Capital Citywide 2621.68 HRA - Investment Related Expe 295 DDA 3029.45 DDA 309.8 Disabled Installations 46960.82 3243 Electrical Stand Alone Works 1935 Voids 2.5 Central 578.36 DDA 718.39 DDA 559 57 DDA 769.16 DDA 830.56 DDA 336.27 DDA 440.57 DDA 293.82 DDA 361.46 DDA 499.61 DDA 300 338 16 568.68 DDA DDA 804.4 255 92 DDA 341 99 516.95 DDA DDA 407.09 Capital Grants 2025.45 Place Place Place ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Corporate Budgets Place Place Children, Education and Skills Housing Revenue Account **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Housing Revenue Account ASC & Integrated Services **Operations & Reg Services** Place Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Finance Finance Place Place Place Place Place Assistant Chief Executive Place Place Place Place Place Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

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

ICT

ICT

ICT

ICT

ICT

ICT

ICT

03-Nov-22 EASIBATHE 09-Nov-22 EASIBATHE 09-Nov-22 EASIBATHE 22-Nov-22 EASTBOURNE HOUSE CARE HOME 22-Nov-22 EASTBOLIENE HOLISE CARE HOME 02-Nov-22 EDE ENERGY 11-Nov-22 EDF ENERGY 1 LTD 17-Nov-22 EDF ENERGY 1 LTD 17-Nov-22 EDF ENERGY 1 LTD 25-Nov-22 EDMUNDSON ELECTRICAL LTD 03-Nov-22 EDMUNDSON ELECTRICAL LTD 11-Nov-22 EDUCATION NETWORK LTD 11-Nov-22 EDUCATION NETWORK LTD 21-Nov-22 EDUCATION NETWORK LTD 24-Nov-22 EDUCATION NETWORK LTD 04-Nov-22 EDUCATION NETWORK LTD 22-Nov-22 EDUCATION NETWORK LTD 18-Nov-22 EDUCATION NETWORK LTD 03-Nov-22 EDWARD SKINNER LTD 11-Nov-22 EE LTD 11-Nov-22 FE LTD 11-Nov-22 EE LTD 11-Nov-22 EE LTD 04-Nov-22 FE LTD 02-Nov-22 EFFECTIVE SECURITY SERVICES T/A PROFESSI 29-Nov-22 EGBERT H TAYLOR & CO LTD 04-Nov-22 ELDERS COUNCIL OF NEWCASTLE 22-Nov-22 ELECTIONS PAYMENT BACS 02-Nov-22 ELITE POWDER COATINGS LTD 18-Nov-22 ELIAY RESEARCH 08-Nov-22 ELLA MCCAMBRIDGE 08-Nov-22 ELLA MCCAMBRIDGE 08-Nov-22 FLLA MCCAMBRIDGE 08-Nov-22 ELLA MCCAMBRIDGE 04-Nov-22 ELLA MCCAMBRIDGE 01-Nov-22 ELMFIELD NURSERY 01-Nov-22 ELMEIELD NURSERY 22-Nov-22 ELPHA LODGE 11-Nov-22 EMPEROR SCAFFOLDING NELTD 25-Nov-22 EMPEROR SCAFFOLDING NE LTD 04-Nov-22 EMPEROR SCAFFOLDING NE LTD 24-Nov-22 ENCORE ENVELOPES 24-Nov-22 ENCORE ENVELOPES 04-Nov-22 ENCYCLOPAEDIA BRITANNICA (UK) LTD 21-Nov-22 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP 28-Nov-22 ENERGY REBATE GRANTS 28-Nov-22 ENERGY REBATE GRANTS 28-Nov-22 ENERVEO LIMITED 07-Nov-22 ENERVEO LIMITED 30-Nov-22 ENERVEO LIMITED 01-Nov-22 ENERVEO LIMITED 23-Nov-22 ENGIE POWER LTD 18-Nov-22 ENGIE URBAN ENERGY LTD 10-Nov-22 ENGIE LIRBAN ENERGY LTD 10-Nov-22 ENGIE URBAN ENERGY LTD 01-Nov-22 ENTER CIC 23-Nov-22 ENTERPRISE RENT-A-CAR UK 23-Nov-22 ENTERPRISE RENT-A-CAR LIK 30-Nov-22 ENTERPRISE RENT-A-CAR UK 30-Nov-22 ENTERPRISE RENT-A-CAR UK 30-Nov-22 ENTERPRISE RENT-A-CAR UK 30-Nov-22 ENTERPRISE RENT-A-CAR UK

8728639 Capital 2N101 8724265 Capital 2N101 8733358 Capital 2N101 8741857 revenue 1MG20 8741857 revenue 1MG20 8717270 revenue 1KR59 8734614 revenue 1MW02 8738749 revenue 1MW02 8725375 revenue 3KS01 8729555 revenue 1KELA 8714164 revenue 1KELA 8730664 revenue 1F228 8730665 revenue 1F228 8740819 revenue 1E228 8743616 revenue 1F228 8729672 revenue 1E228 8741768 revenue 1F228 8731414 revenue 1F228 8729349 Capital 2HE01 8735017 revenue 1CN00 8735073 revenue 1CN00 8735074 revenue 1CN00 8735077 revenue 1CN00 8718326 revenue 1CN00 8728642 revenue 1VP23 8725225 Capital 2HE01 8728758 revenue 1MG88 8741703 revenue 1FK03 1KEMC 8704927 revenue 8725192 Capital 2CAPI 1MG20 8732520 revenue 8732520 revenue 1MH20 1MK20 8732520 revenue 8732520 revenue 1MM20 8730127 revenue 1VH33 8727056 revenue 1E201 8727055 revenue 1EEP5 8741875 revenue 1MM20 8719908 revenue 1KVWC 8733977 revenue 1KVWC 8730320 revenue 1KVWC 8742512 revenue 1CP17 8742529 revenue 1CP17 8715041 revenue 1FI13 8740828 revenue 1E323 8747295 revenue 1CSES 8747298 revenue 1CSFS 8729990 Capital 2CAPI 2CAPI 8712711 Capital 8732393 Capital 2CAPI 8698555 Capital 2CAPI 8742932 revenue 1DR16 8733978 revenue 1FT88 8733885 Capital 2CAPI 8733238 Capital 2CAPI 8733239 Capital 2CAPI 2CAPI 8721874 Canital 8733240 Capital 2CAPI 8726654 revenue 1E20P 8742989 revenue 1KESY 1KESY 8742990 revenue 8729254 revenue 1KESY 8729255 revenue 1KESY 8729256 revenue 1KESY 8729257 revenue 1KESY

Capital Grants 1086.72 Capital Grants 4802.44 Capital Grants 8225.23 Residential Care OP 2724.24 Residential Care OF -639 36 Ad Hoc Extnl Contract Mgt Exp 498 54 Nature's Landscape 253.99 Nature's Landscape 251.98 Utilities Control 23261.53 Traffic Sig General O/H 326.3 Traffic Sig General O/H 573.4 SEN Teaching Support (NonSALT) 792.75 SEN Teaching Support (NonSALT) 594.72 SEN Teaching Support (NonSALT) 792.75 SEN Teaching Support (NonSALT) 792.75 SEN Teaching Support (NonSALT) 509.76 SEN Teaching Support (NonSALT) 792.75 SEN Teaching Support (NonSALT) 594 72 Capital Citywide 13012 Mobile Telecommunications 1262.4 14927 25 Mohile Telecommunications Mobile Telecommunications 952.5 Mobile Telecommunications 8303.66 Mobile Telecommunications 1262.4 External Grants 558 Capital Citywide 12130.96 VCS infrastructure 3814 **Municipal Elections** 760 Highways 722 Capital Investment 3450 Residential Care OP 135741.95 Residential Care PC 2899.16 Residential Care I D 828 33 Residential Care MH 2899.16 Homes for Ukraine Scheme 2588.54 ISB PVI Nurseries 3212.4 2Yr Old Learning & Childcare 668.38 Residential Care MH 9991.88 Minor Works Contracts 600 Minor Works Contracts 600 1300 Minor Works Contracts **Digital Printing** 290 **Digital Printing** 587 Stock Services 3800 School Organisation 315 HSF Fuel Support 600 HSF Fuel Support 600 Capital Investment 3852.75 Capital Investment 543.3 Capital Investment 489.12 Capital Investment 9797.53 11-15Clayton St&31-37NelsonSt 1971.67 PSDS-Low Carbon Skills Fund 15217.13 Capital Investment 2250 Capital Investment 6000 Capital Investment 11025 Canital Investment 949 94 Capital Investment 1500 High Needs Post16 Funding 931 Spot Hires 1491.29 1443 18 Snot Hires Spot Hires 1767 669.6 Spot Hires Spot Hires 392.19 392.19 Spot Hires

Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729258 revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729259 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729260 revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729261 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729262 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729263 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729264 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729265 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729266 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK 30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729267 revenue	1KESY 1KESY	Spot Hires	716.1 455.08
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729268 revenue 8729269 revenue	1KESY 1KESY	Spot Hires Spot Hires	455.08 716.1
	•		30-Nov-22 ENTERPRISE RENT-A-CAR UK		1KESY 1KESY	Spot Hires	716.1
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729270 revenue 8729271 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729271 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729272 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729273 revenue	1KESY	Spot Hires	266.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729275 revenue	1KESY	Spot Hires	860.25
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729276 revenue	1KESY	Spot Hires	468.72
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729277 revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729278 revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729279 revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729280 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729281 revenue	1KESY	Spot Hires	270.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729286 revenue	1KESY	Spot Hires	312.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729482 revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729483 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729484 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729485 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729486 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729487 revenue	1KESY	Spot Hires	1488
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729488 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729489 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729490 revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729491 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729492 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729493 revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8729494 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8734882 revenue	1KESY	Spot Hires	1767
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ENTERPRISE RENT-A-CAR UK	8734883 revenue	1KESY	Spot Hires	1767
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22 ENTERPRISE RENT-A-CAR UK	8734519 revenue	1KESY	Spot Hires	4165.88
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22 ENTERPRISE RENT-A-CAR UK	8739480 revenue	1KESY	Spot Hires	1923.06
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22 ENTERPRISE RENT-A-CAR UK	8739481 revenue	1KESY	Spot Hires	1923.06
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22 ENTERPRISE RENT-A-CAR UK	8739482 revenue	1KESY	Spot Hires	1003.3
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 ENTERPRISE RENT-A-CAR UK	8733418 revenue	1KESY	Spot Hires	2002.59
Operations & Reg Services Operations & Reg Services	Operations Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	09-Nov-22 ENTERPRISE RENT-A-CAR UK 17-Nov-22 ENTROTEC LTD	8733419 revenue 8719129 revenue	1KESY 1KVWC	Spot Hires Minor Works Contracts	2002.59 3557.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22 ENTROTEC LTD 17-Nov-22 ENTROTEC LTD	8719129 revenue 8719130 revenue	1KVWC 1KVWC	Minor Works Contracts	2207.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 ENTROTEC LTD	8726605 revenue	1KVWC 1KVEE	Electrical Stand Alone Works	2118.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 ENTROTEC LTD	8714284 revenue	1KR20	M&E Electrical	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22 ENVIROBLAST	8724490 revenue	1KR58	Specialist Repairs & Mntce Wks	4950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22 ENVIROBLAST	8738785 revenue	1KVWC	Minor Works Contracts	2950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 ENVIROBLAST	8724491 revenue	1KR58	Specialist Repairs & Mntce Wks	980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 ENVIROBLAST	8724492 revenue	1KR58	Specialist Repairs & Mntce Wks	1720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 ENVIROBLAST	8724493 revenue	1KR58	Specialist Repairs & Mntce Wks	1450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 ENVIROBLAST	8724494 revenue	1KR58	Specialist Repairs & Mntce Wks	1850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 ENVIROBLAST	8724495 revenue	1KR58	Specialist Repairs & Mntce Wks	2695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22 ENVIROVENT LTD	8725750 revenue	1KR01	Responsive Maintenance	1057.64
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 EON NEXT ENERGY	8728549 revenue	1DT15	Chillingham Rd Ind Est	987.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 EOTHEN HOMES LTD	8741917 revenue	1MG20	Residential Care OP	8904.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 EOTHEN HOMES LTD	8741872 revenue	1MG20	Residential Care OP	8856.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 EOTHEN HOMES LTD	8741872 revenue	1MG20	Residential Care OP	-1258.88
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22 EPAPLUS	8732588 revenue	1EA15	Newcastle City Learning Main	1950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EQUAL PARTNERSHIPS LTD	8747001 revenue	1MK50	Supported Living LD	10175.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EQUAL PARTNERSHIPS LTD	8747001 revenue	1MK51	Home Care LD	-336

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 EQUAL PARTNERSHIPS LTD	8726771 revenue	1MK50	Supported Living LD	9048.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 EQUAL PARTNERSHIPS LTD	8726771 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 EQUAL PARTNERSHIPS LTD	8747001 revenue	1MK50	Supported Living LD	-485.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 EQUAL PARTNERSHIPS LTD	8726771 revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25-Nov-22 EQUANS REGENERATION LIMITED	8744793 Capital	2HE01	Capital Citywide	49178.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17-Nov-22 EQUANS REGENERATION LIMITED	8718203 Capital	2HE01	Capital Citywide	4237.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17-Nov-22 EQUANS REGENERATION LIMITED	8721713 Capital	2HE01	Capital Citywide	5136.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16-Nov-22 EQUANS REGENERATION LIMITED	8718257 Capital	2HE01	Capital Citywide	5306.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14-Nov-22 EQUANS REGENERATION LIMITED	8731696 Capital	2HE01	Capital Citywide	422389.11
Place	Fairer Housing Unit	Capital Expenditure	25-Nov-22 EQUANS REGENERATION LIMITED	8725455 Capital	2N101	Capital Grants	5279.68
Place	Fairer Housing Unit	Capital Expenditure	25-Nov-22 EQUANS REGENERATION LIMITED	8737156 Capital	2N101	Capital Grants	8209.78
Place	Fairer Housing Unit	Capital Expenditure	23-Nov-22 EQUANS REGENERATION LIMITED	8725460 Capital	2N101	Capital Grants	11916.42
Place	Fairer Housing Unit	Capital Expenditure	23-Nov-22 EQUANS REGENERATION LIMITED	8725461 Capital	2N101	Capital Grants	6721.33
Place	Fairer Housing Unit	Capital Expenditure	07-Nov-22 EQUANS REGENERATION LIMITED	8730633 Capital	2N101	Capital Grants	5085.35
Place	Fairer Housing Unit	Capital Expenditure	21-Nov-22 EQUANS REGENERATION LIMITED	8740625 Capital	2N101	Capital Grants	752.13
Place	Fairer Housing Unit	Capital Expenditure	21-Nov-22 EQUANS REGENERATION LIMITED	8740025 Capital 8740702 Capital	2N101 2N101	Capital Grants	7001.58
Place	Fairer Housing Unit	Capital Expenditure	21-Nov-22 EQUANS REGENERATION LIMITED	8740702 Capital 8740726 Capital	2N101 2N101	Capital Grants	338.68
Place	Fairer Housing Unit		24-Nov-22 EQUANS REGENERATION LIMITED	8725454 Capital	2N101 2N101	Capital Grants	5755.12
Place	-	Capital Expenditure	24-Nov-22 EQUANS REGENERATION LIMITED		2N101 2N101		6471.93
	Fairer Housing Unit	Capital Expenditure		8725458 Capital		Capital Grants	6477.47
Place	Fairer Housing Unit	Capital Expenditure	24-Nov-22 EQUANS REGENERATION LIMITED	8725505 Capital	2N101	Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 EQUANS REGENERATION LIMITED	8727281 Capital	2N101	Capital Grants	7708.54
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 EQUANS REGENERATION LIMITED	8727282 Capital	2N101	Capital Grants	1470.95
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 EQUANS REGENERATION LIMITED	8727283 Capital	2N101	Capital Grants	8044.56
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 EQUANS REGENERATION LIMITED	8727284 Capital	2N101	Capital Grants	6146.55
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 EQUANS REGENERATION LIMITED	8727285 Capital	2N101	Capital Grants	6465.87
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 EQUANS REGENERATION LIMITED	8727287 Capital	2N101	Capital Grants	12863.43
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 EQUANS REGENERATION LIMITED	8727288 Capital	2N101	Capital Grants	6502.81
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 EQUANS REGENERATION LIMITED	8727289 Capital	2N101	Capital Grants	2272.66
Place	Fairer Housing Unit	Capital Expenditure	18-Nov-22 EQUANS REGENERATION LIMITED	8725462 Capital	2N101	Capital Grants	6866.18
Place	Fairer Housing Unit	Capital Expenditure	18-Nov-22 EQUANS REGENERATION LIMITED	8725507 Capital	2N101	Capital Grants	5901.9
Place	Fairer Housing Unit	Capital Expenditure	16-Nov-22 EQUANS REGENERATION LIMITED	8725464 Capital	2N101	Capital Grants	7181.09
Place	Comm Dev & Property Portfolio	Capital Expenditure	15-Nov-22 ESH CONSTRUCTION	8734495 Capital	2FT14	Property Services	154651.78
Place	Major Projects	Capital Expenditure	16-Nov-22 ESH CONSTRUCTION	8738100 Capital	2CAPI	Capital Investment	70909.43
Place	Transport	Capital Expenditure	15-Nov-22 ESH CONSTRUCTION	8737214 Capital	2CAPI	Capital Investment	199679.47
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22 ESPA COLLEGE	8739580 revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8741923 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8741922 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8741921 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8741924 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8741920 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8746982 revenue	1MK20 1MK50	Supported Living LD	107011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8726756 revenue	1MK50	Supported Living LD	107011.8
							-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8741923 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	-438.8 -438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8741922 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 ESPA LTD - EUROPEAN SERVICES FOR	8741921 revenue	1MK20	Residential Care LD	-631.8
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22 EUROVENT HYGIENE SERVICES LTD	8723023 revenue	1KE1C	Castle Dene Centre R&M	660
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 EVENT COVER PRODUCTIONS LTD	8743719 revenue	1DZQ1	Quayside Market	1327.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 EVERYDAY CARE AND SUPPORT	8729399 revenue	1MG50	Home Care-Spot Purchased OP	40490.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 EVERYDAY CARE AND SUPPORT	8729399 revenue	1MH50	Home Care PD	4686.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 EVERYDAY CARE AND SUPPORT	8729399 revenue	1MM50	Home Care MH	1399.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EVERYDAY CARE AND SUPPORT	8746899 revenue	1MG50	Home Care-Spot Purchased OP	100907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EVERYDAY CARE AND SUPPORT	8747019 revenue	1MG50	Home Care-Spot Purchased OP	32607.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EVERYDAY CARE AND SUPPORT	8747019 revenue	1MH50	Home Care PD	1937.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EVERYDAY CARE AND SUPPORT	8747070 revenue	1MG55	Extra Care Housing	24747.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EVERYDAY CARE AND SUPPORT	8747070 revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EVERYDAY CARE AND SUPPORT	8747070 revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EVERYDAY CARE AND SUPPORT	8747069 revenue	1MG55	Extra Care Housing	20691.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 EVERYDAY CARE AND SUPPORT	8747069 revenue	1MM50	Home Care MH	5654.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 EVERYDAY CARE AND SUPPORT	8726789 revenue	1MG55	Extra Care Housing	26224.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 EVERYDAY CARE AND SUPPORT	8726789 revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 EVERYDAY CARE AND SUPPORT	8726789 revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 EVERYDAY CARE AND SUPPORT	8726788 revenue	1MG55	Extra Care Housing	19464.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 EVERYDAY CARE AND SUPPORT	8726788 revenue	1MM50	Home Care MH	7819.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 EXCEL REFRIGERATION & CATERING EQUIPMENT	8734067 revenue	1KFH7	St Charles Primary	297.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 EXCEL REFRIGERATION & CATERING EQUIPMENT	8735662 revenue	1KFH7	St Charles Primary	271.84
operations & neg services	a denicies serv and civic ivigifit	Nevenue Experiurure	25 NOV-22 EAGLE NEI NIGENATION & CATENING EQUIPIVIENT	6755002 Tevenue	TU11/	St Charles Frinary	271.84

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

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

30-Nov-22 EXCEL REFRIGERATION & CATERING FOUIPMENT 24-Nov-22 EXCEL REFRIGERATION & CATERING EQUIPMENT 22-Nov-22 EXCEL REFRIGERATION & CATERING EQUIPMENT 18-Nov-22 EXCEL REFRIGERATION & CATERING EQUIPMENT 18-Nov-22 EXCEL REFRIGERATION & CATERING EQUIPMENT 10-Nov-22 EXCEL REFRIGERATION & CATERING EQUIPMENT 10-Nov-22 EXCEL REFRIGERATION & CATERING EQUIPMENT 01-Nov-22 EXCEL REFRIGERATION & CATERING EQUIPMENT 01-Nov-22 EXCELSIOR ACADEMY 01-Nov-22 EXCELSIOR ACADEMY 22-Nov-22 EXECUTIVE CARE GROUP 11-Nov-22 EYRE & ELLISTON LTD T/A EGS 25-Nov-22 EYRE & ELLISTON LTD T/A EGS 23-Nov-22 EYRE & ELLISTON LTD T/A EGS 23-Nov-22 EYRE & ELLISTON LTD T/A EGS 02-Nov-22 EYRE & ELLISTON LTD T/A EGS 02-Nov-22 EYRE & ELLISTON LTD T/A EGS 30-Nov-22 EYRE & ELLISTON LTD T/A EGS 24-Nov-22 EYRE & ELLISTON LTD T/A EGS 24-Nov-22 EYRE & ELLISTON LTD T/A EGS 24-Nov-22 EYRE & ELLISTON LTD T/A EGS 04-Nov-22 EYRE & ELLISTON LTD T/A EGS 15-Nov-22 EYRE & ELLISTON LTD T/A EGS 15-Nov-22 EYRE & ELLISTON LTD T/A EGS 18-Nov-22 EYRE & FILISTON LTD T/A EGS 18-Nov-22 EYRE & ELLISTON LTD T/A EGS 18-Nov-22 EYRE & ELLISTON LTD T/A EGS 18-Nov-22 EYRE & ELLISTON LTD T/A EGS 18-Nov-22, EYRE & ELLISTON LTD T/A EGS 18-Nov-22 EYRE & ELLISTON LTD T/A EGS

8735795 revenue 1KF07 8710282 revenue 1KF07 **Banqueting Suite** 8741666 revenue 1KFW1 8734078 revenue 1KFJ3 8734079 revenue 1KEI3 8723885 revenue 1KFG8 8734068 revenue 1KFJ3 8726612 revenue 1KFA5 8726845 revenue 1E201 ISB PVI Nurseries 8726844 revenue 1E201 ISB PVI Nurseries 8741838 revenue 1MM20 Residential Care MH 8716550 revenue 1KVEE 8730083 revenue 1KVFF 8716558 revenue 1KVFF 8717569 revenue 1KVFF 8716552 revenue 1KVEE 8716561 revenue 1KVEE 8716560 revenue 1KVEE 8714317 revenue 1KVEE 8729366 revenue 1KR7E Electrical East 8729377 revenue 1KR7F Electrical East 8727342 revenue 1KVEE 8727304 revenue 1KVEE 8727306 revenue 1KVEE 8727308 revenue 1KVFF 8727307 revenue 1KVFF 8727305 revenue 1KVFF 8723677 revenue M&E Electrical 1KR20 8723762 revenue 1KVEE 8713771 revenue 1KVFF 8728308 revenue 1KVEE 8729368 revenue 1KR20 M&F Electrica 1KR20 M&F Electrica 8727330 revenue 1KVEE 8729519 revenue 8728307 revenue 1KVEE 8725695 revenue 1KR20 M&E Electrical 8727301 revenue 1KVFF 8725697 revenue 1KVFF 8714052 revenue 1KVFF 8713772 revenue 1KVEE 8713777 revenue 1KVFF 8713442 revenue 1KVFF 8713411 revenue 1KVEE 8717767 revenue 1KVEE 8713787 revenue 1KVFF 8713806 revenue 1KVEE 8701644 revenue 1KR20 M&E Electrica 8727296 revenue 1KVEE 8722738 revenue 1KR20 M&F Electrica 8727298 revenue 1KR20 M&E Electrical 8722704 revenue 1KVFF 8731292 revenue 1KVEE 8723668 revenue 1KVFF 8722710 revenue 1KVFF 8722709 revenue 1KVFF 8722750 revenue 1KVEE 1KVFF 8727297 revenue 8727299 revenue 1KVEE 8727311 revenue 1KVEE 8722747 revenue 1KVEE 8722699 revenue 1KVFF 8730649 revenue 1KVEE 8727328 revenue 1KVEE 8722705 revenue 1KVFF 1KVEE 8720799 revenue

484 **Banqueting Suite** 17625 Mary Astell Academy 458.8 West Denton Primary 1286 257 52 West Denton Primary St Cuthberts Prim Kenton 586 West Denton Primary 286.32 Monkchester Rd Nursery School 468.75 2720.02 693 3258.24 Electrical Stand Alone Works 306.17 Electrical Stand Alone Works 1882.56 Electrical Stand Alone Works 1399.24 Electrical Stand Alone Works 1386 Electrical Stand Alone Works 950.02 Electrical Stand Alone Works 334.96 Electrical Stand Alone Works 3862.5 Electrical Stand Alone Works 698.5 1458.14 4312 32 Electrical Stand Alone Works 687.51 Electrical Stand Alone Works 355.9 Electrical Stand Alone Works 3363.75 342.56 Electrical Stand Alone Works Electrical Stand Alone Works 514.19 Electrical Stand Alone Works 2134.5 430.68 Electrical Stand Alone Works 320 539.4 Electrical Stand Alone Works 1464.55 Electrical Stand Alone Works 405.62 430 35 Electrical Stand Alone Works 999 Electrical Stand Alone Works 338.96 478.98 Electrical Stand Alone Works 396.3 Electrical Stand Alone Works 284.9 Electrical Stand Alone Works 1378.96 Electrical Stand Alone Works 282.15 Electrical Stand Alone Works 368.08 Electrical Stand Alone Works 251.04 Electrical Stand Alone Works 424.64 Electrical Stand Alone Works 855.67 Electrical Stand Alone Works 574 Electrical Stand Alone Works 382 400 Electrical Stand Alone Works 1125 317.56 2305.8 Electrical Stand Alone Works 619.92 Electrical Stand Alone Works 321.71 Electrical Stand Alone Works 462.86 Electrical Stand Alone Works 2355.13 Electrical Stand Alone Works 4618.17 Electrical Stand Alone Works 2244.99 Electrical Stand Alone Works 624 Electrical Stand Alone Works 297.92 Electrical Stand Alone Works 327.73 Electrical Stand Alone Works 1478.47 Electrical Stand Alone Works 269.84 Electrical Stand Alone Works 623.4 887.04 Electrical Stand Alone Works Electrical Stand Alone Works 995.18 1004.43 Electrical Stand Alone Works

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

ICT

ICT

Adult Social Care

Revenue Expenditure

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

18-Nov-22 EYRE & ELLISTON LTD T/A EGS 10-Nov-22 EYRE & ELLISTON LTD T/A EGS 10-Nov-22 EYRE & ELLISTON LTD T/A EGS 16-Nov-22 EYRE & ELLISTON LTD T/A EGS 16-Nov-22 EYRE & ELLISTON LTD T/A EGS 09-Nov-22 EYRE & ELLISTON LTD T/A EGS 09-Nov-22 EYRE & ELLISTON LTD T/A EGS 08-Nov-22 FAIRBURN MEWS HELATH CARE 08-Nov-22 FAIRFIELD HOUSE 15-Nov-22 FAIRHOLME 15-Nov-22 FAIRHOLME 22-Nov-22 FAIRHOLME 24-Nov-22 FAIRHURST LLP 10-Nov-22 FAIRMAN CHEMISTS LTD 22-Nov-22 FALMOUTH HOUSE 04-Nov-22 FAMILY PSYCHOLOGY UK LTD 11-Nov-22 FARAH CHEMISTS LTD 10-Nov-22 FARAH CHEMISTS LTD 30-Nov-22 FASD NETWORK UK 18-Nov-22 FAST LANE CONSULTING EDUCATION SERVICES 11-Nov-22 FAWDON PARK PHARMACY 10-Nov-22 FAWDON PARK PHARMACY 08-Nov-22 FELLINGATE CARE CENTRE 14-Nov-22 FENHAM ASSOCIATION OF RESIDENTS 14-Nov-22 FENHAM ASSOCIATION OF RESIDENTS 18-Nov-22 FENHAM ASSOCIATION OF RESIDENTS 09-Nov-22 FENHAM PLAYGROUP LTD 01-Nov-22 FENHAM PLAYGROUP LTD 01-Nov-22 FENHAM PLAYGROUP LTD 08-Nov-22 FERGUSON LODGE 11-Nov-22 FHS FOOD SAFETY LTD 24-Nov-22 FIDUS INFORMATION SECURITY LTD 24-Nov-22 FIDUS INFORMATION SECURITY LTD 02-Nov-22 FIRST ADVANTAGE EUROPE 30-Nov-22 FIRST ADVANTAGE EUROPE 04-Nov-22 FIRST ADVANTAGE EUROPE 04-Nov-22 FIRST AID NORTH EAST LTD 04-Nov-22 FIRST CALL HEALTHCARE 04-Nov-22 FIRST CALL HEALTHCARE 29-Nov-22 FIRST CALL HEALTHCARE 29-Nov-22 FIRST CALL HEALTHCARE 30-Nov-22 FIRST FACE TO FACE LTD 22-Nov-22 FITZROY SUPPORT 22-Nov-22 FITZROY SUPPORT 07-Nov-22 FIVE RIVERS CHILD CARE LTD 07-Nov-22 FIVE RIVERS CHILD CARE LTD 07-Nov-22 FIVE RIVERS CHILD CARE LTD 11-Nov-22 FLEET FACTORS LTD 25-Nov-22 FLEET FACTORS LTD 25-Nov-22 FLEET FACTORS LTD 04-Nov-22 FLEET FACTORS LTD 18-Nov-22 FLEET FACTORS LTD 18-Nov-22 FLEET FACTORS LTD 25-Nov-22 ELEETCLEAR 08-Nov-22 FLEMING COURT 15-Nov-22 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 15-Nov-22 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 10-Nov-22 FLOW (NE) CIC

8722748 revenue 8722698 revenue 8727302 revenue 8722754 revenue 8722702 revenue 8722752 revenue 8722753 revenue 8720797 revenue 8734137 revenue 8729517 revenue 8717571 revenue 8717766 revenue 8713423 revenue 8713790 revenue 8732567 revenue 8732531 revenue 8737146 revenue 8737147 revenue 8741887 revenue 8738211 revenue 8734150 revenue 8741822 revenue 8730237 revenue 8734844 revenue 8734151 revenue 8728756 revenue 8718184 revenue 8734842 revenue 8734125 revenue 8732546 revenue 8735934 revenue 8735933 revenue 8733962 revenue 8733236 revenue 8726949 revenue 8726948 revenue 8732512 revenue 8734990 revenue 8731493 revenue 8731411 revenue 8728619 revenue 8747095 revenue 8728618 revenue 8730243 revenue 8730453 revenue 8730453 revenue 8747046 revenue 8747046 revenue 8748260 revenue 8741916 revenue 8741916 revenue 8731646 revenue 8731617 revenue 8731617 revenue 8716514 revenue 8729477 revenue 8729481 revenue 8724408 revenue 8738375 revenue 8728406 revenue 8734809 revenue 8732558 revenue 8737080 revenue 8737080 revenue 8734030 revenue

1KVFF

1KVEE

1KVFF

1KVEE

1KVFF

1KVEE

1KVEE

1KVWC

1KVFF

1KVEE

1KR7F

1KVEE

1KR20

1KVEM

1MM10

1MM20

1MK20

1MK20

1MK20

1V030

1MI 11

1MG20

1MD68

1ML11

1ML11

1E652

1E318

1ML11

1MI 11

1MG10

1FW25

1FW26

1KIM3

1E20C

1E201

1EEP5

1MG20

1D500

1CX50

1CX50

1D521

1D521

1D521

1MC21

1MG50

1MH50

1MG50

1MH50

1FN17

1MK20

1MK20

1MC02

1MC13

1MC22

3KES1

3KES1

3KES1

3KES1

3KES1

3KES1

1KF41

1MG20

1MH50

1MH50

1MK60

Electrical Stand Alone Works 435.37 Electrical Stand Alone Works 570 Electrical Stand Alone Works 2122.71 Electrical Stand Alone Works 3492.24 Electrical Stand Alone Works 618 64 Electrical Stand Alone Works 1558 5 Electrical Stand Alone Works 4949.12 Minor Works Contracts 699 Electrical Stand Alone Works 691.71 Electrical Stand Alone Works 1618.75 Electrical East 1484.61 Electrical Stand Alone Works 648.89 M&E Electrical 393.05 Mechanical Stand Alone Works 855.69 Nursing Care MH 12662.76 Residential Care MH 7971.56 Residential Care LD 756 Residential Care LD 756 Residential Care LD 839.66 **Development Management** 13230 PH - Smoking & Tobacco 400.05 Residential Care OP 4208.24 1029.42 Legal Fees Care PH - Smoking & Tobacco 510.78 PH - Smoking & Tobacco 406.35 Virtual School 300 Informatics & Insights Team 1000 PH - Smoking & Tobacco 677.66 PH - Smoking & Tobacco 567.97 3839.6 Nursing Care OP West Fenham 850 Wingrove 850 Holiday Activities & Food Prog 2400 SEN EY Panel Inclusion Fund 1124.99 ISB PVI Nurseries 3709.12 2Yr Old Learning & Childcare 4386.37 113980.14 Residential Care OP Food Safety & Training 1014 Technical Refresh 725 Technical Refresh 13000 634.54 Hackney Carriage & Privte Hire Hackney Carriage & Privte Hire 967.25 Hackney Carriage & Privte Hire 5575.38 Fostering Unit 790 17592 63 Home Care-Snot Purchased OP Home Care PD 986 16 Home Care-Spot Purchased OP 11217.63 Home Care PD 986.16 ERDF-Community Led Local Dev 7530.63 Residential Care LD 7070.76 Residential Care LD -2299.96 Ind Sector Placements 26040 Post 18 Staying Put 3094 IND Sector Foster Carer Costs 2959.84 City Transport Stock 285.39 City Transport Stock 321.66 City Transport Stock 387 City Transport Stock 264.54 City Transport Stock 395 City Transport Stock 749 Domestic Refuse Collection 759 Residential Care OP 21919.16 Home Care PD 9819.48 Home Care PD -273.4 360 Ind Day Care LD

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

Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Communities Team Revenue Expenditure Revenue Expenditure Strategy & Commissioning Unit **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure

Transport

Transport

Education

Education

Education

Education

ICT

ICT

Transport

Transnort

Operations

15-Nov-22_EM_STEELSTOCK LTD 01-Nov-22_EM_STEELSTOCK LTD 17-Nov-22 FOCUS EDUCATION (NEWCASTLE) LTD 03-Nov-22 FOCUS EDUCATION (NEWCASTLE) LTD 11-Nov-22 FOOTSTEPS CHILDRENS SERVICES LTD 02-Nov-22 FOOTSTEPS CHILDRENS SERVICES LTD 01-Nov-22 FOOTSTEPS CHILDRENS SERVICES LTD 01-Nov-22 FOOTSTEPS CHILDRENS SERVICES LTD 01-Nov-22 FOOTSTEPS CHILDRENS SERVICES LTD 11-Nov-22 FORD AND SLATER BIRTLEY 11-Nov-22 FORD AND SLATER BIRTLEY 25-Nov-22 FORD AND SLATER BIRTLEY 17-Nov-22 FORD AND SLATER BIRTLEY 03-Nov-22 FORD AND SLATER BIRTLEY 04-Nov-22 FORD AND SLATER BIRTLEY 18-Nov-22 FORD AND SLATER BIRTLEY 16-Nov-22 FORD AND SLATER BIRTLEY 11-Nov-22 FORD MOTOR COMPANY 11-Nov-22 FORD MOTOR COMPANY 23-Nov-22 FORD MOTOR COMPANY 02-Nov-22 FORD MOTOR COMPANY 24-Nov-22 FORD MOTOR COMPANY 03-Nov-22 FORD MOTOR COMPANY 04-Nov-22 FORD MOTOR COMPANY 10-Nov-22 FORD MOTOR COMPANY 16-Nov-22 FORD MOTOR COMPANY 02-Nov-22 FORENSIC TESTING SERVICE LTD 04-Nov-22 FORENSIC TESTING SERVICE LTD 22-Nov-22 EORESIGHT RESIDENTIAL LTD 22-Nov-22 FORESIGHT RESIDENTIAL LTD 07-Nov-22 FOSTER CARES LTD 07-Nov-22 FOSTERING PEOPLE LTD 30-Nov-22 FOSTERING UNDER NEWCASTLE (FUN) 02-Nov-22 FOUNDATION FUTURES 02-Nov-22 FOUNDATION FUTURES 04-Nov-22 FOUNDATION FUTURES 03-Nov-22 FREEMAN CATERING BUTCHERS 14-Nov-22 EREEMAN OF NEWCASTLE UPON TYNE 14-Nov-22 FREEMAN OF NEWCASTLE UPON TYNE 14-Nov-22 FREEMAN OF NEWCASTLE UPON TYNE 14-Nov-22 ERFEMAN OF NEWCASTLE LIPON TYNE 03-Nov-22 FRIENDS OF FAWDON COMMUNITY LIBRARY 10-Nov-22 FULL CONTROL NETWORKS DISTRIBUTION LTD 07-Nov-22 FUSION PR CREATIVE 25-Nov-22 G & B CIVIL ENGINEERING LTD 25-Nov-22 G & B CIVIL ENGINEERING LTD 30-Nov-22 G & B CIVIL ENGINEERING LTD 23-Nov-22 G.M.S. 23-Nov-22 G.M.S. 24-Nov-22 G.M.S. 30-Nov-22 GALTEC SOLUTIONS 25-Nov-22 GAP GROUP LTD 15-Nov-22 GAP GROUP I TD 08-Nov-22 GARDEN LODGE 08-Nov-22 GARDEN LODGE 08-Nov-22 GARDEN LODGE 11-Nov-22 GARDINER SECURITY LTD 04-Nov-22 GARDINER SECURITY LTD 22-Nov-22 GARVALD HOME FARM 22-Nov-22 GARVALD HOME FARM 17-Nov-22 GAS DIRECT LIMITED

8736399 revenue	1KEMC	Highways
8711247 revenue	1KEMC	Highways
8734890 revenue	1E31B	PFI Full Services
8721902 revenue	1E31B	PFI Full Services
8734209 revenue	1EA15	Newcastle City Learning Mair
8728649 revenue	1EA15	Newcastle City Learning Mair
8727001 revenue	1E201	ISB PVI Nurseries
8726982 revenue	1EEP5	2Yr Old Learning & Childcare
8727002 revenue	1EEP5	2Yr Old Learning & Childcare
8716479 revenue	3KES1	City Transport Stock
8717517 revenue	3KES1	City Transport Stock
8740427 revenue	3KES1	City Transport Stock
8718294 revenue	3KES1	City Transport Stock
8712581 revenue	3KES1	City Transport Stock
8712721 revenue	3KES1	City Transport Stock
8725603 revenue	3KES1	City Transport Stock
8730260 revenue	3KES1	City Transport Stock
8718282 revenue	3KES1	City Transport Stock
8718284 revenue	3KES1	City Transport Stock
8718283 revenue	3KES1	City Transport Stock
8718292 revenue	3KES1	City Transport Stock
8716501 revenue	3KES1	City Transport Stock
8716502 revenue	3KES1	City Transport Stock
8728397 revenue	3KES1	City Transport Stock
8710416 revenue	3KES1	City Transport Stock
8730268 revenue	3KES1	City Transport Stock
8710968 revenue	3KES1	City Transport Stock
8712737 revenue	3KES1	City Transport Stock
8716495 revenue	3KES1	City Transport Stock
8738322 revenue 8725654 revenue	3KES1 1MD68	City Transport Stock Legal Fees Care
8730238 revenue	1MD68	
8741820 revenue	1MH20	Legal Fees Care Residential Care PD
8741820 revenue 8741820 revenue	1MH20 1MH20	Residential Care PD
8731618 revenue	1MC22	IND Sector Foster Carer Costs
8731620 revenue	1MC22	IND Sector Foster Carer Costs
8748444 revenue	1MB14	Social Care Strategic Mngmei
8728693 revenue	1E25R	AP Inclusion Panel
8728694 revenue	1E25R	AP Inclusion Panel
8720348 revenue	1E25R	AP Inclusion Panel
8717837 revenue	1E464	Castle Nursery Shieldfield
8735908 revenue	1KL73	Town Moor Account
8735909 revenue	1KL84	Out of Scope Open Space
8735910 revenue	1KLPT	NCC Payment Ncle Parks Trus
8735960 revenue	1DW07	Fenham Barracks
8729304 revenue	1FW11	Fawdon & West Gosforth
8725702 revenue	1CX50	Technical Refresh
8718865 revenue	1MR89	TF Early Help Assessment
8731583 revenue	1KVEM	Mechanical Stand Alone Wor
8731675 revenue	1KVEM	Mechanical Stand Alone Wor
8738782 revenue	1KBRM	Sub Contractors R & M
8743058 revenue	1KVWC	Minor Works Contracts
8743102 revenue	1KVWC	Minor Works Contracts
8743101 revenue	1KVWC	Minor Works Contracts
8734912 revenue	1CX50	Technical Refresh
8737016 revenue	1KELH	Traffic Sig Newcastle Maintce
8736286 revenue	1KELH	Traffic Sig Newcastle Maintce
8732519 revenue	1MG20	Residential Care OP
8732519 revenue	1MH20	Residential Care PD
8732519 revenue	1MM20	Residential Care MH
8716151 revenue	1KR20	M&E Electrical
8711958 revenue	1KR20	M&E Electrical
8741889 revenue	1MK20	Residential Care LD
8741889 revenue	1MK20	Residential Care LD
8734595 revenue	1KB41	Central Stores

407.5 977.5 569750.7 661.5 2665 in 2782 in 370.35 5343.59 8722.62 512.56 489.61 265.52 431.53 695.09 1448.79 517.68 255 366.69 1363.63 270 1550 43 506.06 351 254.33 361.98 279.71 1083.69 272.23 330.24 632.32 333.8 277.8 4896 -438.8 ts 16178.08 ts 6800.08 ent 3000 960 1200 1363.23 287.44 7308.72 15250 ust 1376.97 30792 62 2000 852 1742 orks 35556.73 11899.38 orks 5873 3160 590 660 396.41 525 ce 630 P 116731.12 2899.16 3048 426 74 832.94 3104 -367.8 10.8 **Operations & Reg Services Operations & Reg Services** Place Place **Operations & Reg Services** Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Place **Operations & Reg Services** Operations & Regulatory Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills

Operations Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure**

08-Nov-22 GAS DIRECT LIMITED 14-Nov-22 GAS DIRECT LIMITED 17-Nov-22 GAS DIRECT LIMITED 17-Nov-22 GAS DIRECT LIMITED 18-Nov-22 GAS SAFE REGISTER 30-Nov-22 GATESHEAD CENTRAL TAXIS 03-Nov-22 GATESHEAD CENTRAL TAXIS 24-Nov-22 GATESHEAD COLLEGE 01-Nov-22 GATESHEAD HOUSING COMPANY 08-Nov-22 GB LOCKING SYSTEMS LTD 30-Nov-22 GB LUBRICANTS 04-Nov-22 GEE TEE BULB COMPANY 04-Nov-22 GEE TEE BULB COMPANY 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD

8732421 revenue 1KENB 8735104 revenue 1KENB 8734595 revenue 1KELA 8734595 revenue 1KEMC 8731413 revenue 1KR21 8739020 revenue 1E212 8729236 revenue 1E212 8743837 revenue 1KB06 8726688 revenue 1KELK 8723020 revenue 1KBAA 8733849 revenue 3KES1 8719754 revenue 1KEFA 8719753 revenue 1KEFA 8742615 revenue 1MG02 8742616 revenue 1MG02 8742617 revenue 1MG01 8737220 revenue 1MG02 8737219 revenue 1MG02 8742615 revenue 1VH22 8742616 revenue 1VH22 8742617 revenue 1VH22 8737220 revenue 1VH22 8742615 revenue 1MB14 8742615 revenue 1MB22 8742615 revenue 1MB30 8742615 revenue 1MC20 8742615 revenue 1MC41 8742615 revenue 1MD62 8742615 revenue 1MC06 1MB05 8742615 revenue 1MB14 8742616 revenue 8742616 revenue 1MB22 8742616 revenue 1MB30 8742616 revenue 1MC20 8742616 revenue 1MC41 8742616 revenue 1MD62 8742616 revenue 1MC06 8742616 revenue 1MB05 8742617 revenue 1MB14 8742617 revenue 1MB22 8742617 revenue 1MB30 8742617 revenue 1MD62 8742617 revenue 1MC06 8742617 revenue 1MB05 8737220 revenue 1MB14 8737220 revenue 1MB22 8737220 revenue 1MB30 8737220 revenue 1MC20 8737220 revenue 1MD62 8737220 revenue 1MC06 8737220 revenue 1MB05 8737219 revenue 1MB14 8737219 revenue 1MB22 8737219 revenue 1MB30 8737219 revenue 1MC20 8737219 revenue 1MD62 1ME02 8737219 revenue 8737219 revenue 1MC06 8737219 revenue 1MB05 8742615 revenue 1E465 8742615 revenue 1F46H 8742615 revenue 1E463 8742615 revenue 1E464 8742616 revenue 1F465 8742617 revenue 1F462

Fleet Workshops OH 314.94 Fleet Workshops OH 314.94 Traffic Sig General O/H 8.55 82.01 Highways M&E Gas Servicing 328 5 Transport Special 26059.8 Transport Special 28060.9 Citybuild Training 4000 Traffic Sig Gateshead Maintce 750 Building Contracts 280 City Transport Stock 418.2 Grounds Maintenance 8765 Grounds Maintenance 468 Community Health & Social Care 691.4 Community Health & Social Care 575.42 Care Management OP 1119.18 Community Health & Social Care 1119.18 Community Health & Social Care 1134.93 Temporary Accommodation Prem 204.23 Temporary Accommodation Prem 786.45 Temporary Accommodation Prem 891 15 Temporary Accommodation Prem 1169.61 Social Care Strategic Mngment 3352.77 Initial Response Service 2555.25 Long Term Social Work Teams 10097.16 In-House Foster Carer Costs 1135.17 Bedeburn Short Break Unit 463.02 Support to CIC 155.61 Airey Terrace 5494.54 Children With Disabilities 1518.12 3347.77 Social Care Strategic Mngment Initial Response Service 2664 52 10451 73 Long Term Social Work Teams In-House Foster Carer Costs 1155.86 Bedeburn Short Break Unit 405.62 Support to CIC 105.23 3572.92 Airey Terrace Children With Disabilities 1489.31 Social Care Strategic Mngment 3342.27 Initial Response Service 2664.52 10378.96 Long Term Social Work Teams Support to CIC 210.46 Airey Terrace 1099.56 Children With Disabilities 1489.31 3342 27 Social Care Strategic Mngment Initial Response Service 2847.52 Long Term Social Work Teams 10170.28 In-House Foster Carer Costs 1135.17 Support to CIC 199.6 Airey Terrace 5514.27 Children With Disabilities 1178.19 Social Care Strategic Mngment 4010.72 Initial Response Service 2847.52 Long Term Social Work Teams 12447.46 In-House Foster Carer Costs 227.03 Support to CIC 224.48 16 Plus Staffing Team 1177 91 Airey Terrace 818.28 Children With Disabilities 1472.73 Castle Nursery Willow Ave 723.54 1929 44 Castle Nurserv Montagu Castle Nurserv Rvehill 1272.3 Castle Nursery Shieldfield 1112.54 Castle Nursery Willow Ave 112.81 Castle Nursery Dunstanburgh 317.76 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Finance Finance Finance **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Revenues and Benefits Revenue Expenditure **Revenues and Benefits Revenue Expenditure** Revenues and Benefits **Revenue Expenditure** Business Management Revenue Expenditure **Business Management Revenue Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management Revenue Expenditure** Legal Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services **Revenue Expenditure** Local Services Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure

23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD

8742617 revenue 1F46H 8742617 revenue 1E463 8737220 revenue 1F465 8737220 revenue 1E46H 8737220 revenue 1F463 8737220 revenue 1F464 8737219 revenue 1E465 8737219 revenue 1E46H 8737219 revenue 1F463 8737219 revenue 1E464 8742615 revenue 10500 8742616 revenue 1CS00 8737220 revenue 10500 8742615 revenue 1MR52 8742616 revenue 1MR52 8742617 revenue 1MR52 8737220 revenue 1MR52 8737220 revenue 16541 8737219 revenue 1MR52 8737219 revenue 1KSA1 8742615 revenue 1FIX1 8742616 revenue 1FJX1 8742617 revenue 1FJX1 8737220 revenue 1FIX1 8737219 revenue 1FIX1 8742615 revenue 1KE41 8742615 revenue 1KEG4 8742615 revenue 1KW33 8742615 revenue 1KW00 8742615 revenue 1KE18 8742616 revenue 1KE41 8742616 revenue 1KEG4 8742616 revenue 1KW33 8742616 revenue 1KW00 8742616 revenue 1KE18 8742617 revenue 1KE41 8742617 revenue 1KEG4 8742617 revenue 1KW33 8742617 revenue 1KW00 8742617 revenue 1KE18 8737220 revenue 1KF41 8737220 revenue 1KEG4 8737220 revenue 1KW33 8737220 revenue 1KW00 8737220 revenue 1KF18 8737219 revenue 1KE41 8737219 revenue 1KEG4 8737219 revenue 1KW33 8737219 revenue 1KW00 8737219 revenue 1KE18 8742615 revenue 1KENG 8742616 revenue 1KENG 8742617 revenue 1KENG 8737220 revenue 1KENG 8737219 revenue 1KENG 8742615 revenue 1KR01 8742615 revenue 1KVWC 8742615 revenue 1KB40 8742616 revenue 1KR01 8742616 revenue 1KVWC 8742616 revenue 1KB40 8742617 revenue 1KR01 8742617 revenue 1KVWC 8742617 revenue 1KB40 8737220 revenue 1KR01

Castle Nursery Montagu 342.32 Castle Nursery Ryehill 347.27 Castle Nursery Willow Ave 583.5 Castle Nursery Montagu 459.02 Castle Nursery Ryehill 1488 99 Castle Nursery Shieldfield 451.24 Castle Nurserv Willow Ave 739.1 Castle Nursery Montagu 342.32 Castle Nurserv Rvehill 649.9 Castle Nurserv Shieldfield 77.8 Revs and Bens Staffing 1567.76 Revs and Bens Staffing 1075.03 Revs and Bens Staffing 3426.67 **CES/ASCIS Business Support** 1798.05 **CES/ASCIS Business Support** 2183.19 **CES/ASCIS Business Support** 2374.99 **CES/ASCIS Business Support** 1165.26 Business Support 598.26 **CES/ASCIS Business Support** 923.39 Business Support 598.26 3869 15 Legal Services Legal Services 2394.12 Legal Services 3772.09 Legal Services 2981.3 3377.47 Legal Services Domestic Refuse Collection 5943.5 Blue Bin Recycling Scheme 4645.02 Waste Strategy Transition 5511.08 Localised Working 2026.85 Walbottle Recycling Centre 606.24 Domestic Refuse Collection 7167.28 Blue Bin Recycling Scheme 3717.06 Waste Strategy Transition 5829 77 Localised Working 2337.06 Walbottle Recycling Centre 387.89 Domestic Refuse Collection 6958.94 Blue Bin Recycling Scheme 3741.14 Waste Strategy Transition 5979.08 Localised Working 1995.39 Walbottle Recycling Centre 517.19 Domestic Refuse Collection 7546.04 Blue Bin Recycling Scheme 3183.37 Waste Strategy Transition 5570.17 Localised Working 2892.02 Walbottle Recycling Centre 517 85 Domestic Refuse Collection 6290.56 Blue Bin Recycling Scheme 3485.07 Waste Strategy Transition 6225.02 Localised Working 2198 16 Walbottle Recycling Centre 476.52 MOT 1611.34 мот 805.67 мот 805.67 MOT -391.95 мот 805.67 **Responsive Maintenance** 2517.95 Minor Works Contracts 978 54 Citybuild Stores O/H 3508.11 Responsive Maintenance 2016.5 Minor Works Contracts 530.78 2901 92 Citybuild Stores O/H Responsive Maintenance 1368.62 1170.98 Minor Works Contracts Citybuild Stores O/H 3360.04 2765.74 Responsive Maintenance

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

ICT

ICT

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Public Protection & Neighbourh Capital Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Comm Dev & Property Portfolio Canital Expenditure Education Schools Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Integrated Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Canital Expenditure Revenue Expenditure Transport Public Health Revenue Expenditure Strategy & Commissioning Unit **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 23-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Nov-22 GEOMETRIC RESULTS INTERNATIONAL LTD 11-Nov-22 GET CARTER TAXIS 25-Nov-22 GET CARTER TAXIS 25-Nov-22 GET CARTER TAXIS 29-Nov-22 GET CARTER TAXIS 11-Nov-22 GILLS OF BYKER 23-Nov-22 GILLS OF BYKER 15-Nov-22 GILLS OF BYKER 14-Nov-22 GILLS OF BYKER 30-Nov-22 GLAZING FILMS & BLINDS LTD 30-Nov-22 GLAZING FILMS & BLINDS LTD 09-Nov-22 GLEEDS MANAGEMENT SERVICES LIMITED 01-Nov-22 GO FAR PLAYGROUP 24-Nov-22 GO NORTH EAST 14-Nov-22 GO NORTH EAST 14-Nov-22 GO NORTH EAST 22-Nov-22 GOMPELS HEALTHCARE LTD 03-Nov-22 GOMPELS HEALTHCARE LTD 07-Nov-22 GOTT TECHNICAL SERVICES LTD 07-Nov-22 GOTT TECHNICAL SERVICES LTD 07-Nov-22 GPS INSTALLATIONS LTD 11-Nov-22 GPS INSTALLATIONS LTD 07-Nov-22 GPS INSTALLATIONS LTD 07-Nov-22 GPS INSTALLATIONS LTD 09-Nov-22 GPS INSTALLATIONS LTD 18-Nov-22 GRAINGER DELIVERY 07-Nov-22 GRAND HOTEL GOSFORTH PARK 03-Nov-22 GRANGE DAY CENTRE 04-Nov-22 GREAT NORTH CARE HOME 04-Nov-22 GREAT NORTH CARE HOME 04-Nov-22 GREAT NORTH CARE HOME 29-Nov-22 GREAT NORTH CARE HOME 01-Nov-22 GREAT NORTH CARE HOME 11-Nov-22 GREEN SCHOOLS ONLINE 22-Nov-22 GREEN TREE NURSERY 01-Nov-22 GREEN TREE NURSERY 01-Nov-22 GREEN TREE NURSERY 25-Nov-22 GREENS SCAFFOLDING SERVICES LTD 25-Nov-22 GREENS SCAFFOLDING SERVICES LTD 02-Nov-22 GREENS SCAFFOLDING SERVICES LTD 03-Nov-22 GREENS SCAFFOLDING SERVICES LTD

8737220 revenue 1KVWC 8737220 revenue 1KB40 8737219 revenue 1KR01 8737219 revenue 1KB40 8742615 Capital 2CAPI 8742616 Capital 2CAPI 8742617 Capital 2CAPI 8737220 Capital 2CAPI 8737219 Capital 2CAPI 8742615 revenue 1V030 8742616 revenue 1V030 8737219 revenue 1V030 8742615 revenue 1KEMC 8742616 revenue 1KEMC 8742617 revenue 1KEMC 8737220 revenue 1KEMC 8737219 revenue 1KEMC 8742615 revenue 1MR95 8742616 revenue 1MR95 8742617 revenue 1MR95 8737220 revenue 1MR95 8737219 revenue 1MR95 8734496 revenue 1E212 8744871 revenue 1E212 8744876 revenue 1F212 8746858 revenue 1E212 8735072 revenue 1KR3C 8742902 revenue 1KR01 8736306 revenue 1KR01 1DY50 8726584 revenue 8727155 revenue 1EA15 8727154 revenue 1EA15 2FT14 8732376 Capital 8726957 revenue 1EEP5 8723753 revenue 1V301 8735560 revenue 1V006 8735561 revenue 1V006 8724268 revenue 1MG25 8729339 revenue 1KKY2 8731551 revenue 1KENB 8731552 revenue 1KENB 8697433 revenue 1FEG5 8718154 revenue 1F23C 8726651 revenue 1CX50 8728745 Canital 2CITC 8723008 revenue 1KF12 8720329 revenue 1MR95 8731404 revenue 1MB33 8729348 revenue 1MG60 8730455 revenue 1MG50 8730455 revenue 1MH50 8730455 revenue 1MK50 8747051 revenue 1MG50 8747051 revenue 1MH50 8747051 revenue 1MK50 8746979 revenue 1MK50 1MK50 8726753 revenue 8722775 revenue 1F909 8741945 revenue 1E20C 8727080 revenue 1E201 1FFP5 8727079 revenue 8744869 revenue 1KR01 8734753 revenue 1KR01 8723071 revenue 1KR01 8723072 revenue 1KR01

Minor Works Contracts 1170.98 Citybuild Stores O/H 3011.74 **Responsive Maintenance** 1785.08 Citybuild Stores O/H 3806.08 Canital Investment 523 28 Capital Investment 523 28 Capital Investment 1569.84 Capital Investment 488.39 Capital Investment 34.89 Development Management 2200.7 **Development Management** 1089.35 Development Management 653.61 Highways 6227.98 Highways 6546.58 Highways 6455.85 Highways 3948.84 Highways 4578.9 PH - COVID-19 Test and Trace 2566.78 PH - COVID-19 Test and Trace 2580.45 PH - COVID-19 Test and Trace 2566.78 PH - COVID-19 Test and Trace 2774 16 PH - COVID-19 Test and Trace 2555.46 Transport Special 14190.85 Transport Special 14011.02 Transport Special 13872.02 Transport Special 14251.85 Planned Central 3697.89 Responsive Maintenance 2552.4 **Responsive Maintenance** 5006.75 Misc Corporate Estates 1531.61 Newcastle City Learning Main 390.7 Newcastle City Learning Main 753.2 3320.5 Property Services 2Yr Old Learning & Childcare 4817.85 Travel office Travel Passes 2500 **Bus Service Provision** 2434 5207.28 **Bus Service Provision** Connie Lewcock House OP 483.96 Allendale Accomodation 594.9 Fleet Workshops OH 808.29 Fleet Workshops OH 505.1 C&FN Outer West 2399 Cruddas Park EY SEND Centre 260 Technical Refresh 950 IT Services 22500 Road Activities Permit Scheme 1095 PH - COVID-19 Test and Trace 793 Family Valued 945 Dav Care OP 4671.81 Home Care-Spot Purchased OP 1003.36 Home Care PD 2060.52 Supported Living LD 7818.92 Home Care-Spot Purchased OP 6568.3 Home Care PD 2060.52 Supported Living LD 8805.08 Supported Living LD 1836.44 1836 44 Supported Living LD ChillinghamRd-OuseburnLrngTrst 275 SEN EY Panel Inclusion Fund 800 ISB PVI Nurseries 848 56 2Yr Old Learning & Childcare 1462.12 Responsive Maintenance 324 280 Responsive Maintenance Responsive Maintenance 824 Responsive Maintenance 1184 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place ASC & Integrated Services **Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Operations & Reg Services Place Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Local Services Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure**

03-Nov-22 GREENS SCAFFOLDING SERVICES LTD 03-Nov-22 GREENS SCAFFOLDING SERVICES LTD 04-Nov-22 GREENS SCAFFOLDING SERVICES LTD 04-Nov-22 GREENS SCAFFOLDING SERVICES LTD 04-Nov-22 GREENS SCAFEOLDING SERVICES LTD 08-Nov-22 GREENS SCAFFOLDING SERVICES LTD 18-Nov-22 GREENS SCAFFOLDING SERVICES LTD 18-Nov-22 GREENS SCAFFOLDING SERVICES LTD 10-Nov-22 GREENS SCAFFOLDING SERVICES LTD 29-Nov-22 GREENS SCAFFOLDING SERVICES LTD 01-Nov-22 GREENS SCAFFOLDING SERVICES LTD 04-Nov-22 GREEN-TECH 02-Nov-22 GREG FINCH 23-Nov-22 GUSTHARTS 14-Nov-22 GUSTHARTS 22-Nov-22 H S JACKSON & SON LTD 16-Nov-22 H S JACKSON & SON LTD 22-Nov-22 HADRIAN HEALTHCARE GROUP 22-Nov-22 HADRIAN HEALTHCARE GROUP 22-Nov-22 HADRIAN HEALTHCARE GROUP 22-Nov-22 HADRIAN HEALTHCARE GROUP 08-Nov-22 HADRIAN HOUSE WALLSEND 08-Nov-22 HADRIAN HOUSE WALLSEND 08-Nov-22 HADRIAN HOUSE WALLSEND 08-Nov-22 HADRIAN HOUSE WALLSEND 25-Nov-22 HADRIAN SCHOOL 30-Nov-22 HADRIAN WINDOW SYSTEMS 11-Nov-22 HAKO MACHINES LTD 17-Nov-22 HAKO MACHINES LTD 02-Nov-22 HAKO MACHINES LTD 24-Nov-22 HAKO MACHINES LTD 03-Nov-22 HALES GROUP 03-Nov-22 HALES GROUP 03-Nov-22 HALES GROUP 03-Nov-22 HALES GROUP 29-Nov-22 HALES GROUP 11-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 25-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 17-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 02-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 04-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 04-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 18-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 16-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 14-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 14-Nov-22 HANDMADE SPECIALITY PRODUCTS LTD 22-Nov-22 HARMONY HOUSE 03-Nov-22 HART DOOR SYSTEMS LTD 18-Nov-22 HASKEL SCHOOL 25-Nov-22 HATTON TRAFFIC MANAGEMENT LTD 17-Nov-22 HATTON TRAFFIC MANAGEMENT LTD 15-Nov-22 HATTON TRAFFIC MANAGEMENT LTD 10-Nov-22 HAVEN POWER LTD 22-Nov-22 HAWDON CONTRACT SERVICES LTD 01-Nov-22 HAWDON CONTRACT SERVICES LTD 25-Nov-22 HAWTHORN BOARDING KENNELS 25-Nov-22 HAWTHORN BOARDING KENNELS 22-Nov-22 HB CLARK & CO (SUCCESSORS)LTD

8714159 revenue 1KR01 8714176 revenue 1KR01 8714293 revenue 1KR01 8714177 revenue 8714294 revenue 1KR10 8722569 revenue 8723073 revenue 8727160 revenue 1KVWC 8723070 revenue 1KR01 8747326 revenue 1KR01 8682295 revenue 1KR01 8714273 revenue 1KEFA 8728709 revenue 1EI17 8743084 revenue 1KB40 8735664 revenue 8741602 revenue 1KEMC 8724432 revenue 1KEMC 8741829 revenue 1MG10 8741829 revenue 8741829 revenue 1MG10 8741829 revenue 8732548 revenue 8732548 revenue 8732548 revenue 1MG10 8732548 revenue 1MG20 8744636 revenue 1MX01 8732417 revenue 1KVWC 8730288 revenue 3KES1 8730291 revenue 3KES1 8712756 revenue 8733420 revenue 8729401 revenue 1MG50 1MH50 8729432 revenue 8729432 revenue 1MK50 8729432 revenue 8746895 revenue 1MG50 8730554 revenue 1KFP9 8730553 revenue 1KFR6 8730556 revenue 8731571 revenue 1KFW3 1KFW6 8720335 revenue 8735070 revenue 1KFP6 8730552 revenue 1KFR6 8718966 revenue 1KFS1 8719157 revenue 1KEN7 8717590 revenue 8718848 revenue 8729564 revenue 1KFS1 8735564 revenue 1KER6 8735563 revenue 1KFR6 8741897 revenue 8716576 revenue 1KVWC 8739581 revenue 1F20A 8726894 revenue 1KVWC 8740447 revenue 1V006 8730354 revenue 1V006 8730356 revenue 1V006 8725189 revenue 1V006 8725191 revenue 1V006 8733892 revenue 1DT17 1VH22 8737027 revenue 8727129 revenue 1VH22 8744859 revenue 8744857 revenue 1MG92 8741678 revenue 1KF07

1KR10

1KR01

1KR01

1KR10

1MG20

1MG20

1MG10

1MG20

3KES1

3KES1

1MM50

1KFR6

1KFW3

1KFW6

1MM20

1MG92

618 Responsive Maintenance Responsive Maintenance 413 **Responsive Maintenance** 280 1484 Voids Voids 280 Responsive Maintenance 267 Responsive Maintenance 267 Minor Works Contracts 2203.6 Responsive Maintenance 457 Responsive Maintenance 872 Responsive Maintenance 356 Grounds Maintenance 395 Publications 320.73 Citybuild Stores O/H 260.66 Voids 417.3 Highways 327.25 Highways 11065 Nursing Care OP 4676.36 Residential Care OP 6014.72 Nursing Care OP -721.16 Residential Care OP -1280.04 Nursing Care OP 2533.08 Residential Care OF 7942.32 Nursing Care OP -836.76 Residential Care OP -2315.6 Welford Resource Centre LD 750 Minor Works Contracts 36529 City Transport Stock 498.83 City Transport Stock 265.87 City Transport Stock 295.61 City Transport Stock 404.75 Home Care-Spot Purchased OP 11119.21 1939 04 Home Care PD Supported Living LD 898.11 Home Care MH 563.52 Home Care-Spot Purchased OP 104516 Gosforth Academy 782.26 Benfield Comp 275.5 Benfield Comp 594.5 Gosforth East Middle 290 Jesmond Park School 745.1 Walbottle Campus 522 Benfield Comp 870 Walker Technology College 290 Gosforth Junior High Academy 261 Gosforth Fast Middle 319 Jesmond Park School 745.1 Walker Technology College 1035.68 Benfield Comp 493.04 Benfield Comp 671 2880.12 Residential Care MH Minor Works Contracts 6572 1744.69 SB Independent Schools Minor Works Contracts 351.05 Bus Service Provision 615 **Bus Service Provision** 5363.9 **Bus Service Provision** 3656.9 Bus Service Provision 3656.9 Bus Service Provision 3656.9 Walker Riverside Indust Park 2839.71 Temporary Accommodation Prem 735 17 Temporary Accommodation Prem 2009.04 **Financial Safeguarding** 260 **Financial Safeguarding** 356.67 Banqueting Suite 610.44

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

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

09-Nov-22 HB CLARK & CO (SUCCESSORS)LTD 09-Nov-22 HB CLARK & CO (SUCCESSORS)LTD 15-Nov-22 HC ONE 08-Nov-22 HC ONE 08-Nov-22 HC ONE 08-Nov-22 HC ONE 08-Nov-22 HC ONE 25-Nov-22 HCL SAFETY LTD 08-Nov-22 HCRG CARE SERVICES LTD 15-Nov-22 HEADWAY ARTS 11-Nov-22 HEALTH ASSURED LTD 25-Nov-22 HEALTH ASSURED LTD 11-Nov-22 HEALTH DIAGNOSTICS LTD 03-Nov-22 HEALTH WORKS NEWCASTLE 22-Nov-22 HEALTH WORKS NEWCASTLE 16-Nov-22 HEALTH WORKS NEWCASTLE 01-Nov-22 HEALTH WORKS NEWCASTLE 01-Nov-22 HEALTH WORKS NEWCASTLE 16-Nov-22 HEALTH WORKS NEWCASTLE 16-Nov-22 HEALTH WORKS NEWCASTLE 24-Nov-22 HEALTHWATCH NEWCASTLE 22-Nov-22 HEATHERFIELD 22-Nov-22 HEATHERFIELD 22-Nov-22 HEATHERFIELD 22-Nov-22 HEATHERFIELD 25-Nov-22 HEATON COMMUNITY CENTRE 11-Nov-22 HEATON COMMUNITY CENTRE 11-Nov-22 HEATON COMMUNITY CENTRE 01-Nov-22 HEATON COMMUNITY CENTRE 01-Nov-22 HEATON COMMUNITY CENTRE 01-Nov-22 HEATON COMMUNITY CENTRE 02-Nov-22 HEATON HALL CHILDRENS HALL 22-Nov-22 HEATON HALL CHILDRENS HALL 22-Nov-22 HEATON HALL CHILDRENS HALL 16-Nov-22 HEATON HALL CHILDRENS HALL 09-Nov-22 HEATON HALL CHILDRENS HALL 01-Nov-22 HEATON NURSERY SCHOOL 01-Nov-22 HEATON NURSERY SCHOOL 02-Nov-22 HEATON STANNINGTON ASSOCIATION FOOTBALL 04-Nov-22 HELPING HANDS (NEWCASTLE BRANCH) 04-Nov-22 HELPING HANDS (NEWCASTLE BRANCH 04-Nov-22 HELPING HANDS (NEWCASTLE BRANCH) 29-Nov-22 HELPING HANDS (NEWCASTLE BRANCH) 29-Nov-22 HELPING HANDS (NEWCASTLE BRANCH) 29-Nov-22 HELPING HANDS (NEWCASTLE BRANCH 04-Nov-22 HELPING HANDS COMMUNITY CARE LTD 16-Nov-22 HEXHAM PRIORY SCHOOL 29-Nov-22 HE TRUST LIMITED 01-Nov-22 HF TRUST LIMITED 29-Nov-22 HF TRUST LIMITED 01-Nov-22 HF TRUST LIMITED 03-Nov-22 HIGH LEVEL CONTRACTS 09-Nov-22 HIGH LEVEL CONTRACTS 22-Nov-22 HIGHVIEW HOUSE CARE HOME 09-Nov-22 HILL & SMITH LTD 08-Nov-22 HILLTOP LODGE

8733251 revenue 1KF07 8733252 revenue 1KF07 8737153 revenue 1MK20 8732580 revenue 1MG10 8732580 revenue 1MG20 8732580 revenue 1MK20 8732580 revenue 1MM20 8726641 revenue 1V204 8732719 revenue 1MI03 8737118 revenue 1MK60 8731679 revenue 1FP55 8743723 revenue 1FP55 8730604 revenue 1ML03 8728569 revenue 1EEG4 8741944 revenue 1F20C 8738110 revenue 1E25P 8727084 revenue 1F201 8727083 revenue 1FFP5 8738450 revenue 1ML04 8738451 revenue 1ML04 8743489 revenue 1MR81 8741828 revenue 1MG10 8741828 revenue 1MH20 8741828 revenue 1MM20 8741828 revenue 1MG10 8744305 revenue 1MD62 8734211 revenue 1FA04 8734210 revenue 1EA15 8727105 revenue 1F201 1E201 8727103 revenue 8727104 revenue 1EEP5 8728520 revenue 1MC16 8741994 revenue 1MC02 8741994 revenue 1MC16 8738167 revenue 1MC16 8733308 revenue 1MC16 8727143 revenue 1F201 8727142 revenue 1EEP5 8728247 revenue 1FW17 8730454 revenue 1MG50 8730454 revenue 1MH50 8730454 revenue 1MK50 8747048 revenue 1MG50 8747048 revenue 1MH50 1MK50 8747048 revenue 8706661 revenue 1MG50 8706661 revenue 1MH50 8706661 revenue 1MK50 8706661 revenue 1MK51 8706661 revenue 1MM50 8730460 revenue 1MG50 8730460 revenue 1MH50 8730460 revenue 1MK50 8730460 revenue 1MK51 8730460 revenue 1MM50 8738106 revenue 1E211 8746988 revenue 1MK50 8726762 revenue 1MK50 8746988 revenue 1MK50 8726762 revenue 1MK50 1KVWC 8700871 revenue 8732904 revenue 1KVWC 8741858 revenue 1MK20 8714298 revenue 1KEMC 8732568 revenue 1MG10

Banqueting Suite 1476.33 Banqueting Suite 1060.2 **Residential Care LD** 702 Nursing Care OP 41382.27 Residential Care OP 36978 39 Residential Care LD 2899.16 Residential Care MH 3048 Car Parking Infrastructure 336 PH - NHS Health Checks 492 Ind Day Care LD 375.68 Wellbeing & Health 400 Wellbeing & Health 400 PH - NHS Health Checks 2037.24 C&FN Inner West 5000 SEN EY Panel Inclusion Fund 800 Strengthen Inclusion Bespoke 46249.95 ISB PVI Nurseries 1110.37 2Yr Old Learning & Childcare 4093.95 PH - Health Improvement 46665.75 PH - Health Improvement 46665.75 52294 89 Local Healthwatch Nursing Care OP 11250.4 25699.37 Residential Care PD Residential Care MH 3997.68 Nursing Care OP -3489.56 Support to CIC 960 Heaton ASB 1250 Newcastle City Learning Main 550 4453.3 ISB PVI Nurseries ISB PVI Nurseries 252 2Yr Old Learning & Childcare 2924.25 Heaton Hall Road 2172.93 Ind Sector Placements 58 31 Heaton Hall Road 987.95 Heaton Hall Road 1235.17 Heaton Hall Road 625.76 3677.84 ISB PVI Nurseries 2Yr Old Learning & Childcare 1587.45 Manor Park 1316 Home Care-Spot Purchased OP 419.76 3149.5 Home Care PD Supported Living LD 4077.27 Home Care-Spot Purchased OP 419.76 Home Care PD 1463 19 Supported Living LD 1583.4 Home Care-Spot Purchased OP 16150.2 1084.72 Home Care PD Supported Living LD 422.64 845.28 Home Care LD Home Care MH 739.76 18306.12 Home Care-Spot Purchased OP Home Care PD 271.18 Supported Living LD 422.64 Home Care LD 845.28 Home Care MH 739.76 SB Olea-Extra District Recoup 18667 10795 28 Supported Living LD Supported Living LD 10795.28 Supported Living LD -1657.4 Supported Living LD -1657.4 Minor Works Contracts 2442 21 Minor Works Contracts 7752.14 **Residential Care LD** 22109.24 Highways 866.63 Nursing Care OP 2705.29 ASC & Integrated Services Place Place Place Place Place Place Place Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services HRA Expenditure Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Place Place Place **Operations & Reg Services** Housing Revenue Account Housing Revenue Account **Operations & Reg Services** Operations & Reg Services

Adult Social Care Revenue Income Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Place Director Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Parking Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure

08-Nov-22 HILLTOP LODGE 25-Nov-22 HIRST SIGNS LTD 25-Nov-22 HIRST SIGNS LTD 30-Nov-22 HIRST SIGNS LTD 03-Nov-22 HIRST SIGNS LTD 04-Nov-22 HIRST SIGNS LTD 04-Nov-22 HIRST SIGNS LTD 01-Nov-22 HKG LEISURE & EVENTS T/A PRETTY PICTURE 23-Nov-22 HM PRISON & PROBATION SERVICE 23-Nov-22 HM PRISON & PROBATION SERVICE 02-Nov-22 HM PRISON & PROBATION SERVICE 24-Nov-22 HM PRISON & PROBATION SERVICE 24-Nov-22 HM PRISON & PROBATION SERVICE 17-Nov-22 HMCTS 25-Nov-22 HODGSON SAYERS LTD 25-Nov-22 HODGSON SAYERS LTD 04-Nov-22 HODGSON SAYERS LTD 10-Nov-22 HODGSON SAYERS LTD 22-Nov-22 HOLMESIDE RESIDENTIAL CARE HOME 22-Nov-22 HOLMESIDE RESIDENTIAL CARE HOME 03-Nov-22 HOMES TOGETHER LTD 22-Nov-22 HOMES TOGETHER LTD 18-Nov-22 HOMES TOGETHER LTD 29-Nov-22 HOMES TOGETHER LTD 22-Nov-22 HOMES TOGETHER LTD 09-Nov-22 HOPE THERAPIES 18-Nov-22 HOPESPRING EDUCATION NEWCASTLE 24-Nov-22 HOPWELLS 08-Nov-22 HOPWELLS 08-Nov-22 HOPWELLS 28-Nov-22 HOUNSLOW LANGUAGE SERVICE LTD 28-Nov-22 HOUNSLOW LANGUAGE SERVICE LTD 15-Nov-22 HOUSING AND CARE 21 15-Nov-22 HOUSING AND CARE 21 15-Nov-22 HOUSING AND CARE 21 08-Nov-22 HOUSING PAYMENTS BACS 24-Nov-22 HOVAL LTD 24-Nov-22 HOVAL LTD 25-Nov-22 HOWDENS JOINERY 30-Nov-22 HOWDENS JOINERY 21-Nov-22 HOWDENS IOINERY 21-Nov-22 HOWDENS JOINERY 03-Nov-22 HOWDENS JOINERY 15-Nov-22 HOWDENS JOINERY 15-Nov-22 HOWDENS IOINERY 15-Nov-22 HOWDENS JOINERY 15-Nov-22 HOWDENS JOINERY 18-Nov-22 HOWDENS JOINERY 09-Nov-22 HOWDENS JOINERY 09-Nov-22 HOWDENS JOINERY 22-Nov-22 HOWDON CARE CENTRE 07-Nov-22 HSL COMPLIANCE LTD 28-Nov-22 HSL COMPLIANCE LTD 04-Nov-22 HUSQVARNA CONSTRUCTION PRODUCTS LTD 08-Nov-22 HUSQVARNA CONSTRUCTION PRODUCTS LTD 08-Nov-22 HUSQVARNA CONSTRUCTION PRODUCTS LTD 30-Nov-22 HUTCHINSON ENVIRONMENTAL SOLUTIONS 10-Nov-22 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16-Nov-22 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 10-Nov-22 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 11-Nov-22 HYPERKLEAN

8732568

8726939

8726940

8728498

8709409

8710284

8711943

8726822

8742636

8742637

8728629

8742634

8742635

8739088

8725180

8724315

8710578

8712663

8741903

8741903

8729429

8741900

8739576

8747056

8741900

8733430

8739583

8732488

8732369

8732371

8745489

8745490

8737142

8737143

8737144

8732703

8732674

8732675

8724666

8728526

8717279

8716589

8739907

8724667

8726628

8726649

8714131

8708821

8716588

8736427

8683611

8723344

8714304

8714335

8741862

8731266

8744885

8714281

8732480

8732480

8738267

8718936

8718051

8718938

8730395

revenue	1MG10	Nursing Care OP	-1414.4
revenue	1KEMC	Highways	288
revenue	1KEMC	Highways	576
revenue	1KEMC 1KEMC	Highways	454 250.29
revenue		Highways	
revenue	1KEMC	Highways	266.3 728.56
revenue	1KEMC	Highways Christman Market	
revenue	1DR08	Christmas Market	10000
revenue	1ME01 1ME01	Secure Accom (YJ)	9210 22330
revenue	1ME01	Secure Accom (YJ) Secure Accom (YJ)	22330 9517
revenue	1ME01	Secure Accom (YJ)	9210
revenue	1ME01	Secure Accom (YJ)	9210
revenue	1V101	Bus Lane Enforcement	5000
revenue	1KVWC	Minor Works Contracts	10714.75
revenue	1KVWC	Minor Works Contracts	4888
revenue	1KVWC	Minor Works Contracts	9239.1
revenue	1KVWC	Minor Works Contracts	650.99
revenue	1MG20	Residential Care OP	2671.44
revenue	1MG20	Residential Care OP	-1613.76
revenue	1MK60	Ind Day Care LD	606.48
revenue	1MK20	Residential Care LD	3833.2
revenue	1MK10	Nursing Care LD	563.52
revenue	1MK60	Ind Day Care LD	494.88
revenue	1MK20	Residential Care LD	-438.8
revenue	1MD62	Support to CIC	315
revenue	1F20A	SB Independent Schools	12837.67
revenue	1E463	Castle Nursery Ryehill	252.81
revenue	1KFW3	Gosforth East Middle	307.7
revenue	1KFW3	Gosforth East Middle	431.4
revenue	1E220	School Effectiveness	280
revenue	1E220	School Effectiveness	280
revenue	1MG50	Home Care-Spot Purchased OP	643.2
revenue	1MG50	Home Care-Spot Purchased OP	2457.84
revenue	1MG50	Home Care-Spot Purchased OP	675.36
revenue	1HCIS	HRA Insurance Services	260
revenue	1KBM0	Public & Educ O/H	1438
revenue	1KBM0	Public & Educ O/H	1278.69
revenue	1KR01	Responsive Maintenance	1041.41
revenue	1KR01	Responsive Maintenance	660.24
revenue	1KR01	Responsive Maintenance	320
revenue	1KR01	Responsive Maintenance	1506.15
revenue	1KR01	Responsive Maintenance	909.11
revenue	1KR01	Responsive Maintenance	688.31
revenue	1KR01	Responsive Maintenance	1889.13
revenue	1KR01	Responsive Maintenance	1958.14
revenue	1KR01	Responsive Maintenance	1135.83
revenue	1KR01	Responsive Maintenance	412.94
revenue	1KR01	Responsive Maintenance	1291.29
revenue	1KR01	Responsive Maintenance	857.02
revenue	1KVWC	Minor Works Contracts	1214.6
revenue	1KR01	Responsive Maintenance	1118.66
revenue	1KR01	Responsive Maintenance	1068.53
revenue	1KR01	Responsive Maintenance	1038.53
revenue	1MG10	Nursing Care OP	2580.4
revenue	1KR56	Communal Area & Cyclical Mntce	2253.56
revenue	1KR56	Communal Area & Cyclical Mntce	1940.54
revenue	1KEMC	Highways	390.49
revenue	1KELH	Traffic Sig Newcastle Maintce	360
revenue	1KEL4	Traffic Sig - Non Local Auth	360
revenue	1KE1K	Welford Day Centre R&M	840
Capital	2HE01	Capital Citywide	27800
Capital	2HE01	Capital Citywide	295
revenue	1KR56	Communal Area & Cyclical Mntce	6030
revenue	1KBM0	Public & Educ O/H	395

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

Repairs & Construction Service **Revenue Expenditure** Education Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenues and Benefits Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Parking Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure **Communities** Team Revenue Expenditure **Communities Team** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure

30-Nov-22 HYPERKLEAN 04-Nov-22 | CAN 25-Nov-22 ICI CONTRACT DIRECT 07-Nov-22 ID RESIDENTIAL LTD 18-Nov-22 ID RESIDENTIAL LTD 07-Nov-22 IDEAL FOSTERING 25-Nov-22 IDOX SOFTWARE LTD 30-Nov-22 IDOX SOFTWARE LTD 15-Nov-22 IDS FIRE & SECURITY 11-Nov-22 IEG4 LIMITED 11-Nov-22 IFZW MAINTENANCE LTD 22-Nov-22 IFZW MAINTENANCE LTD 09-Nov-22 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 25-Nov-22 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 02-Nov-22 INDESPENSION LTD 24-Nov-22 INDESPENSION LTD 09-Nov-22 INDIGO MULTIMEDIA 18-Nov-22 INSPIRED SUPPORT LTD 21-Nov-22 INTEGRATED SKILLS LIMITED 23-Nov-22 INTEGRATED UTILITY SERVICES 08-Nov-22 INTEGRATED UTILITY SERVICES 02-Nov-22 INTEGRATED WATER SERVICES

8732625 r	evenue	1KBM0	Public & Educ O/
8730646 r	evenue	1E220	School Effectiver
8744362 r	evenue	1KR51	Decoration Allow
8731653 r	evenue	1MC02	Ind Sector Placer
8739584 r	evenue	1E20A	SB Independent
8731621 r	evenue	1MC22	IND Sector Foste
8733227 r	evenue	1KS02	Business Manage
8734787 r	evenue	1KS02	Business Manage
8725706 r	evenue	1DE50	i6- Charlotte Squ
8717281 r	evenue	1CR01	Revs and Bens Su
8725393 r	evenue	1KE27	Bereavement Ser
8741784 r	evenue	1KE27	Bereavement Ser
8733465 r	evenue	1V101	Bus Lane Enforce
8732670 r	evenue	1V096	Clean Air Zone Pa
8716179 r	evenue	3KES1	City Transport St
8734527 r		3KES1	City Transport St
8732637 r		1RB48	Other Corporate
8739559 r			Ind Day Care LD
8739560 r			Ind Day Care LD
8739561 r	evenue	1MK60	Ind Day Care LD
8739562 r			Ind Day Care LD
8739563 r			Ind Day Care LD
8739564 r			Ind Day Care LD
8739565 r			Ind Day Care LD
8739566 r			Ind Day Care LD
8739567 r			Ind Day Care LD
8739568 r			Ind Day Care LD
8739569 r			Ind Day Care LD
8739570 r			Ind Day Care LD
8739571 r			Ind Day Care LD
8739572 r			Ind Day Care LD
8739573 r			Ind Day Care LD
8739574 r		1MK60	Ind Day Care LD
8739575 r			Ind Day Care LD
8682486 r			Street Services N
8742904 r			District Heating
8732680 r			District Heating
8728653 r 8728653 r			Minories Centre Connie Lewcock
8728653 r			Byker Lodge Res
8728653 r			Castle Dene Reso
8728653 r			Welford Resourc
8728653 r			Temporary Accor
8728653 r			Nature's Landsca
8728653 r			Community Build
8728653 r		1KL28	Carnegie Building
8728653 r		1MC05	Slatyford Lane
8728653 r		1MC41	Bedeburn Short
8728653 r			Support to CIC
8728653 r			Heaton Hall Road
8728653 r			Stotts Road
8728653 r		1MC06	Airey Terrace
8728653 r	evenue	1E462	Castle Nursery D
8728653 r			Castle Nursery W
8728653 r	evenue		Castle Nursery M
8728653 r			Castle Nursery R
8728653 r			Castle Nursery Sh
8728653 r			Retained Buildin
8728653 r			C&FN East
8728653 r			C&FN Inner Wes
8728653 r			C&FN Outer Wes
8728653 r			C&FN North
8728653 r	evenue	1EA06	Westgate ASB
8728653 r	evenue	1EA04	Heaton ASB
8728653 r	evenue	1E323	School Organisat

)/н	395
eness	430
owances	15551.27
ements	15400
t Schools	2642.95
ter Carer Costs	4400
gement	2000
gement	27460
uare NEC	1704.69
Supp&Svs	22500
ervices Overhead	642
ervices Overhead	13422.4
cement	741.9
Parking Remit	12155
Stock	297.5
Stock	335.77
e Items	840
)	560
)	1120
)	280
)	840
)	280
)	1328
)	1960
)	1120
)	840
)	560
)	944
)	840
)	1400
)	840
)	840
)	840
)	560
	296
Management	3885
3	3885
g e Building Costs	232.89
k House OP	178.29
source Centre OP	178.29
	98.7
source Centre LD	190.65
rce Centre LD	
ommodation Prem	394.38 60.48
cape	
ildings R&M	314.7
ng	85.17
	91.29
t Break Unit	107.88
	47.52
ad	52.41
	47.64
	118.44
Dunstanburgh	74.98
Willow Ave	124.47
Montagu	49.5
Ryehill	120.66
Shieldfield	44.19
ngs	259.4
	156.69
est	125.19
est	556.41
	41.05
	74.25
	59.4
ation	136.83

HRA Expenditure Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Housing Revenue Account **Operations & Reg Services** Children, Education and Skills Special Services **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Operations **Revenue Expenditure** Education Schools Revenue Expenditure

Parking

02-Nov-22 INTEGRATED WATER SERVICES 18-Nov-22 INTEGRATED WATER SERVICES 18-Nov-22 INTEGRATED WATER SERVICES 11-Nov-22 INTEGRATED WATER SERVICES 02-Nov-22 INTEGRATED WATER SERVICES 09-Nov-22 INTEGRATED WATER SERVICES 02-Nov-22 INTEGRATED WATER SERVICES 22-Nov-22 INTEGRATED WATER SERVICES 18-Nov-22 INTEGRATED WATER SERVICES 02-Nov-22 INTEGRATED WATER SERVICES 02-Nov-22 INTEGRATED WATER SERVICES 07-Nov-22 INTERACT CARE LTD 07-Nov-22 INTERACT CARE LTD 29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD 21-Nov-22 INTERNATIONAL LANGUAGE CENTRE 24-Nov-22 INTERNATIONAL LANGUAGE CENTRE 03-Nov-22 INTERNATIONAL LANGUAGE CENTRE 07-Nov-22 INVESTING IN CHILDREN CIC 30-Nov-22 ISOLER LTD 30-Nov-22 ISOLER LTD 24-Nov-22 IT ASSIST (NORTH EAST)

8728653 revenue 1HP01 8728653 revenue 1CC52 8728653 revenue 1KE27 8728653 revenue 1EJ08 8728653 revenue 1KI 84 8728653 revenue 1KF18 8728653 revenue 1KL61 8728653 revenue 1KE21 8728651 revenue 1KI 61 8728655 revenue 1KL61 8718145 revenue 1KEWA 8728653 revenue 1KEWB 8728653 revenue 1KEWC 8728653 revenue 1KEWA 8728653 revenue 1KEWI 8728653 revenue 1KEWQ 8728652 revenue 1FRAW 8728653 revenue 1V204 8728653 revenue 1KR05 8715174 revenue 1KR56 8728653 revenue 1DF46 8728653 revenue 1DE48 8728653 revenue 1DE49 8728653 revenue 1DE50 1DF71 8728653 revenue 8728653 revenue 1DR03 8728653 revenue 1KKX1 8728653 revenue 1KKY2 8728653 revenue 1FRAA 1V075 8728653 revenue 8728653 revenue 1FRAE 8728653 revenue 1DO9Y 8728653 revenue 1DY54 8728653 revenue 1DV01 8728653 revenue 1FRAP 8728653 revenue 1DR16 8741541 revenue 1FRAA 8728668 revenue 1KKX1 8728653 revenue 1V073 8728653 revenue 1ML09 8731639 revenue 1MC02 8731638 revenue 1MC02 8746999 revenue 1MK50 8746970 revenue 1MK50 1MK55 8746970 revenue 8726770 revenue 1MK50 8726744 revenue 1MK50 8726744 revenue 1MK55 8746999 revenue 1MK50 8746970 revenue 1MK50 8726770 revenue 1MK50 8726744 revenue 1MK50 8740382 revenue 1VH20 8740406 revenue 1VH20 8740360 revenue 1VH20 8740383 revenue 1VH20 8740379 revenue 1VH20 8740384 revenue 1VH20 8740385 revenue 1VH20 8740595 revenue 1VH20 8729330 revenue 1VH20 8731631 revenue 1MC02 8738188 Capital 2HE01 8732677 revenue 1KE1C 8742524 revenue 1F909

686.79 Comm. Centres - Citywide Outer West Library Hub 74.25 Bereavement Services Overhead 53.31 Repairs & Maintenance 69.9 Out of Scope Open Space 1897.62 Walbottle Recycling Centre 58.55 Parks R&M 821.93 Brunswick Recycling Centre 16.16 Parks R&M 282.3 Parks R&M 282.75 Newington Road East Depot 311.04 Newington Road West Depot 182.34 Condercum Road Depot 82.44 Newington Road East Depot 221.78 Leazes Lane Depot 48.69 Sandhills Depot 49.47 Premises Contracts 4492.15 Car Parking Infrastructure 209.13 District Heating 79.68 Communal Area & Cyclical Mntce 1662.6 i2- Byker NEC 58 98 i8 - Lynwood NEC 61.14 i4- Quavside NEC 65.52 i6- Charlotte Square NEC 67.98 High Bridge Studios & Gallery 129.28 Grainger Market 77.76 Civic Centre Direct Costs 149.04 Allendale Accomodation 300.39 Westgate 119.55 Guildhall 268.59 Shieldfield 44.19 John Marley Centre 229.06 Blackfriars 65.85 Charlotte So 39.3 Area West Regen Centre 289.25 11-15Clayton St&31-37NelsonSt 43.86 Westgate 300.08 Civic Centre Direct Costs 1366.41 Historic Monuments 62.64 PH - Drugs and alcohol 37.11 23234.2 Ind Sector Placements Ind Sector Placements 38744 Supported Living LD 35695.62 Supported Living LD 4930.8 Home Care Family/Carer LD 954 Supported Living LD 35765.72 Supported Living LD 4930.8 Home Care Family/Carer LD 954 Supported Living LD -1044 Supported Living LD -573.2 Supported Living LD -1044 Supported Living LD -573.2 AMIF Step Project 410 AMIE Step Project 410 AMIF Step Project 410 AMIF Step Project 410 680 AMIF Step Project AMIF Step Project 410 AMIF Step Project 900 AMIF Step Project 430 AMIF Step Project 430 12800 Ind Sector Placements 14358.79 Capital Citywide Castle Dene Centre R&N 409.81 ChillinghamRd-OuseburnLrngTrst 700

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

Health and Safety **Revenue Expenditure** Local Services Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Revenue Expenditure Transport Public Health Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services **Revenue Expenditure** Communities Team Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Public Safety Regulations Revenue Expenditure Early Help and Family Support Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Parking Revenue Expenditure Transport Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Transport Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure

ICT

16-Nov-22 IT TRAINING SOLUTIONS 23-Nov-22 J & B RECYCLING LTD 03-Nov-22 J KELLY PLANT HIRE 10-Nov-22 J KELLY PLANT HIRE 15-Nov-22 LL P TRANSPORT 25-Nov-22 J T DOVE LTD 23-Nov-22 J T DOVE LTD 23-Nov-22 | T DOVE LTD 03-Nov-22 J T DOVE LTD 04-Nov-22 | T DOVE LTD 09-Nov-22 J T DOVE LTD 30-Nov-22 J T DOVE LTD 14-Nov-22 J&J WHITTAKER (CHEMIST) LTD 11-Nov-22 JAB TECHNOLOGIES LTD 30-Nov-22 JAMES TAYLOR 22-Nov-22 JANE PERCY HOUSE 22-Nov-22 JANE PERCY HOUSE 16-Nov-22 JBT WASTE SERVICES LTD 14-Nov-22 IC MAINTENANCE SERVICES LTD 07-Nov-22 JC MAINTENANCE SERVICES LTD 09-Nov-22 JC MAINTENANCE SERVICES LTD 03-Nov-22 JC MAINTENANCE SERVICES LTD 17-Nov-22 JC MAINTENANCE SERVICES LTD 03-Nov-22 IC MAINTENANCE SERVICES LTD 07-Nov-22 JC MAINTENANCE SERVICES LTD 17-Nov-22 JC MAINTENANCE SERVICES LTD 22-Nov-22 IC MAINTENANCE SERVICES I TD 25-Nov-22 JC MAINTENANCE SERVICES LTD 14-Nov-22 JC MAINTENANCE SERVICES LTD 10-Nov-22 JCT CONSULTANCY 29-Nov-22 JENNY ARCHER POWER 29-Nov-22 JENNY ARCHER POWER 17-Nov-22 JESMOND HEALTH PARTNERSHIP 01-Nov-22 JESMOND NURSERY LTD 01-Nov-22 JESMOND NURSERY LTD 01-Nov-22 JESMOND PARK ACADEMY 14-Nov-22 JIMMY ANDREW MORRISON 11-Nov-22 JLA FIRE & SECURITY LIMITED 25-Nov-22 II A FIRE & SECURITY LIMITED 18-Nov-22 JLA FIRE & SECURITY LIMITED 24-Nov-22 JOBLING PURSER LTD 04-Nov-22 JOHN DAVIDSON PIPES LTD 11-Nov-22 JOHN FLOWERS FLAT & INDUSTRIAL LTD 29-Nov-22 JOHN KESSON (LIFTING EQUIPMENT) LTD 30-Nov-22 JOHN NIXON LTD 30-Nov-22 JOHN NIXON LTD 30-Nov-22 JOHN NIXON LTD 24-Nov-22 JOHN NIXON LTD 01-Nov-22 JOHNSON CONTROLS 01-Nov-22 JOHNSON CONTROLS 01-Nov-22 IOHNSON CONTROLS 21-Nov-22 JONES LANG LASALLE LTD(JLL) 03-Nov-22 JOURNEY ENTERPRISES LTD 03-Nov-22 JOURNEY ENTERPRISES LTD 29-Nov-22 IOURNEY ENTERPRISES LTD 29-Nov-22 JOURNEY ENTERPRISES LTD 30-Nov-22 JTM SERVICE 18-Nov-22 JTM SERVICE 10-Nov-22 JTM SERVICE

8738176 revenue 1FP40 8742937 revenue 1KE64 8725622 revenue 1KESY 8730271 revenue 1KESY 8737151 revenue 1MK60 8729250 revenue 1MW02 8725363 revenue 1KR10 8744307 revenue 1KVWC 8697545 revenue 1KVWC 8723354 revenue 1KVWC 8723362 revenue 1KVW0 8708619 revenue 1KR1F 8711848 revenue 1KVWC 8665919 revenue 1KB40 8712479 revenue 1KR10 8678261 revenue 1KVWC 8692194 revenue 1KVWC 8728611 revenue 1KEMC 8735616 revenue 1ML11 8730204 revenue 1CM00 8735758 revenue 1KKX1 8741895 revenue 1MH20 8741895 revenue 1MH20 8731594 revenue 1MW02 8735064 revenue 1KL17 8717603 revenue 1EEG5 8728496 revenue 1FEG5 8711810 revenue 1KE21 8718157 revenue 1KE1W 8711811 revenue 1KEWA 8728234 revenue 1V204 8736304 revenue 1KR01 8741659 revenue 1KVWC 8728346 revenue 1DF71 8735063 revenue 1DR03 8723450 revenue 1V092 8735103 revenue 1MB26 8730062 revenue 1MB26 8739030 revenue 1MI.03 8727133 revenue 1E201 8727132 revenue 1EEP5 8726823 revenue 1E31B 8735669 revenue 1D533 8718894 revenue 1EEG5 8738254 revenue 1 KI 84 8722396 revenue 1V204 8740710 revenue 1KEMC 8714153 revenue 1KEMC 8734479 revenue 1KVWC 8743806 revenue 1KELA 8731733 revenue 1KESY 8731734 revenue 1KESY 8733832 revenue 1KESY 8725172 revenue 1KKX1 8714258 revenue 1KKX1 8714259 revenue 1KKX1 8716398 revenue 1KKX1 8740304 revenue 1V608 8729405 revenue 1MK60 8729405 revenue 1MM60 8747027 revenue 1MK60 8747027 revenue 1MM60 8729174 Capital 2HE01 8719046 Capital 2HF01 2HF01 8714248 Capital

Health & Safety Team	750
Obriens Recycling Contract	23889.23
Spot Hires	272
Spot Hires	272
Ind Day Care LD	600
Nature's Landscape	296.58
Voids	309.91
Minor Works Contracts	269.25
Minor Works Contracts	370.66
Minor Works Contracts	710.1
Minor Works Contracts	669.6
Response East	323.4
Minor Works Contracts	294.9
Citybuild Stores O/H	920
Voids	269.24
Minor Works Contracts	490
Minor Works Contracts	435.24
Highways	318.18
PH - Smoking & Tobacco	302.71
IT Management & Admin	8500
Civic Centre Direct Costs	1015
Residential Care PD	4840.72
Residential Care PD	-898.76
Nature's Landscape	260.88
Community Buildings R&M C&FN Outer West	418.8 360.82
C&FN Outer West	255
	255 272.75
Brunswick Recycling Centre WillowAv Community Nursery R&M	450
Newington Road East Depot	430
Car Parking Infrastructure	255
Responsive Maintenance	38625.07
Minor Works Contracts	2873.2
High Bridge Studios & Gallery	4874.4
Grainger Market	381.5
UTMC	530
Complaints&Customer Relations	777
Complaints&Customer Relations	1239.5
PH - NHS Health Checks	408
ISB PVI Nurseries	8051.91
2Yr Old Learning & Childcare	584.77
PFI Full Services	2055.08
Dog Warden	720
C&FN Outer West	561
Out of Scope Open Space	365.74
Car Parking Infrastructure	282.19
Highways	325.45
Highways	755
Minor Works Contracts	7328.77
Traffic Sig General O/H	1318
Spot Hires	378
Spot Hires	378
Spot Hires	630
Civic Centre Direct Costs	325.82
Civic Centre Direct Costs Civic Centre Direct Costs	558.4 738.4
Civic Centre Direct Costs Civic Centre Direct Costs	738.4 784.55
	402085
The Lumen (Office A) Ind Day Care LD	402085 3443.28
Day Care LD Day Care MH	3443.28 236.64
Ind Day Care LD	3443.28
Day Care MH	236.64
Capital Citywide	6679.04
Capital Citywide	5972.8
Capital Citywide	2818.8

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

Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Parking Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure

30-Nov-22_ITM SERVICE 08-Nov-22 JUBILEE MEWS 08-Nov-22 JUBILEE MEWS 08-Nov-22 JUBILEE MEWS 04-Nov-22 ILLUE HATELELD 18-Nov-22 JULIE HATFIELD 23-Nov-22 K.S. COACHES 17-Nov-22 K.S. COACHES 09-Nov-22 K.S. COACHES 29-Nov-22 K.S. COACHES 23-Nov-22 KA SOCIALCARE LTD IR35 14-Nov-22 KAJIMA NEWCASTLE LIBRARIES LTD 09-Nov-22 KARBON HOMES LTD 10-Nov-22 KARBON HOMES LTD 07-Nov-22 KARNHEATH LTD 04-Nov-22 KATELL LTD 25-Nov-22 KD BUILDING SOLUTIONS LTD 17-Nov-22 KD BUILDING SOLUTIONS LTD 17-Nov-22 KD BUILDING SOLUTIONS LTD 04-Nov-22 KD BUILDING SOLUTIONS LTD 10-Nov-22 KD BUILDING SOLUTIONS LTD 09-Nov-22 KD BUILDING SOLUTIONS LTD 03-Nov-22 KD CARE SERVICES 03-Nov-22 KD CARE SERVICES 03-Nov-22 KD CARE SERVICES 03-Nov-22 KD CARE SERVICES 29-Nov-22 KD CARE SERVICES 10-Nov-22 KEITHS COACHES LTD 01-Nov-22 KEITHS COACHES LTD 16-Nov-22 KELTIC CLOTHING 08-Nov-22 KENDAL HOUSE 08-Nov-22 KENDAL HOUSE 09-Nov-22 KENMOR CEILINGS & PARTITIONS LTD 09-Nov-22 KENMOR CEILINGS & PARTITIONS LTD 08-Nov-22 KENSINGTON RESIDENTIAL HOME 08-Nov-22 KENSINGTON RESIDENTIAL HOME 08-Nov-22 KENSINGTON RESIDENTIAL HOME 22-Nov-22 KENTON HALL N H 15-Nov-22 KENTON MANOR NURSING HOME 15-Nov-22 KENTON MANOR NURSING HOME 22-Nov-22 KENTON MANOR NURSING HOME 01-Nov-22 KENTON PARK NURSERY SCHOOL 01-Nov-22 KENTON PARK NURSERY SCHOOL 23-Nov-22 KENTON SCHOOL ACADEMY TRUST 23-Nov-22 KENTON SCHOOL ACADEMY TRUST 30-Nov-22 KEVIN FOSTER FUNERAL SERVICES LTD 03-Nov-22 KEY ENTERPRISES (1983) LTD 03-Nov-22 KEY ENTERPRISES (1983) LTD 29-Nov-22 KEY ENTERPRISES (1983) LTD 29-Nov-22 KEY ENTERPRISES (1983) LTD 15-Nov-22 KEYRING LIVING SUPPORT NETWORKS 15-Nov-22 KEYRING LIVING SUPPORT NETWORKS

8743779 revenue 1KR56 8732532 revenue 1MG10 8732532 revenue 1MK20 8732532 revenue 1MM10 8725657 revenue 1MB26 8725701 revenue 1MB26 8742649 revenue 1E212 8739016 revenue 1E212 8733325 revenue 1E212 8746724 revenue 1E212 8743030 revenue 1MM94 8730107 revenue 1EJ20 8733229 revenue 1MK50 8733906 revenue 1MF01 8730202 revenue 1KVWC 8714292 revenue 1KR20 8728495 revenue 1KI 84 8719112 revenue 1KI 84 8730335 revenue 1KL84 8714166 revenue 1KL84 8714330 revenue 1KI 84 8714311 revenue 1KL84 8729430 revenue 1MG50 8729430 revenue 1MH50 8729430 revenue 1MK50 8729430 revenue 1MM50 8746896 revenue 1MG50 8733886 revenue 1E212 8726592 revenue 1E212 8726593 revenue 1F212 8726594 revenue 1E212 8726595 revenue 1E212 1F212 8726596 revenue 8738273 revenue 1V105 8732564 revenue 1MK20 8732564 revenue 1MK20 8712054 revenue 1KR01 8712072 revenue 1KR01 8732518 revenue 1MG10 8732518 revenue 1MG20 8732518 revenue 1MH10 8741908 revenue 1MG10 8741908 revenue 1MG20 8741908 revenue 1MH10 1MH20 8741908 revenue 8741908 revenue 1MM10 8741908 revenue 1MM20 8741931 revenue 1MG10 8737090 revenue 1MG10 8737091 revenue 1MG10 8741849 revenue 1MG10 8741849 revenue 1MG20 8741849 revenue 1MK20 8741849 revenue 1MM20 8727075 revenue 1F201 8727074 revenue 1EEP5 8743026 revenue 1F20T 8743027 revenue 1E20T 8749606 revenue 1EA51 8729437 revenue 1MK60 1MM60 8729437 revenue 8747062 revenue 1MK60 8747062 revenue 1MM60 8737227 revenue 1MM60 8737229 revenue 1MM60 Day Care MH

Communal Area & Cyclical Mntce	1929.88 4746.44
Nursing Care OP Residential Care LD	4746.44 3091.96
Nursing Care MH	27134
Complaints&Customer Relations	336
Complaints&Customer Relations	412.2
Transport Special	825
Mental Capacity Act	256 325730.17
City Library and Hub Supported Living LD	325730.17 496.2
16 Plus & Care Leavers	529.14
Minor Works Contracts	579
M&E Electrical	259
Out of Scope Open Space	1975
Out of Scope Open Space	6590
Out of Scope Open Space	2475
Out of Scope Open Space	350
Out of Scope Open Space	600
Out of Scope Open Space	387
Home Care-Spot Purchased OP	7804.32
Home Care PD	-3381.12
Supported Living LD Home Care MH	2394.96 2836.46
Home Care-Spot Purchased OP	107897
Transport Special	2846.55
Transport Special	2280.9
Transport Special	3173.1
Transport Special	2475
Transport Special	2677.2
Transport Special	2923.05
Supervision & Enforcement	479.35
Residential Care LD	3848.82
Residential Care LD Responsive Maintenance	-627.8 2056.54
Responsive Maintenance	1152
Nursing Care OP	3735.92
Residential Care OP	5798.32
Nursing Care PD	3735.92
Nursing Care OP	57741.66
Residential Care OP	37238.69
Nursing Care PD	3735.92
Residential Care PD	2899.16
Nursing Care MH	4572.68
Residential Care MH	15117.05
Nursing Care OP Nursing Care OP	1673.52 5913.6
Nursing Care OP	5913.6
Nursing Care OP	93295.66
Residential Care OP	46231.33
Residential Care LD	2899.16
Residential Care MH	-6270.73
ISB PVI Nurseries	2383.29
2Yr Old Learning & Childcare	2970.41
ARC / ARP Top Up Funding	9200
ARC / ARP Top Up Funding	1600
Love2Learn Membership	826.5
Ind Day Care LD Day Care MH	2751.5 2671.68
Ind Day Care LD	3415.6
Day Care MH	3157.44
Day Care MH	395.78
Day Care MH	1813.9

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

Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Development Management Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Development Management Revenue Expenditure Transport Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Major Projects Major Projects Canital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Capital Expenditure Maior Projects Capital Expenditure Maior Projects Major Projects Capital Expenditure Major Projects **Capital Expenditure** Major Projects Capital Expenditure

15-Nov-22 KEYRING LIVING SUPPORT NETWORKS 18-Nov-22 KEYS CHILDCARE LTD 15-Nov-22 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 22-Nov-22 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 09-Nov-22 KID N PLAY I TD 22-Nov-22 KIDS 1ST DAY NURSERY LTD - JESMOND 01-Nov-22 KIDS 1ST DAY NURSERY LTD - JESMOND 01-Nov-22 KIDS 1ST DAY NURSERY LTD - JESMOND 22-Nov-22 KIDS 1ST-GOSEORTH 01-Nov-22 KIDS 1ST-GOSFORTH 01-Nov-22 KIDS 1ST-GOSEORTH 01-Nov-22 KIDS OT 25-Nov-22 KIDS OT 07-Nov-22 KINETIC INSIGHT LTD 15-Nov-22 KINGS CHAMBERS 17-Nov-22 KINGS CHAMBERS 03-Nov-22 KINGSTON PARK COMMUNITY ASSOCIATION 03-Nov-22 KINGSTON PARK COMMUNITY ASSOCIATION 01-Nov-22 KINGSTON PARK PLAYGROUP 01-Nov-22 KINGSTON PARK PLAYGROUP 08-Nov-22 KIRKWOOD COURT 08-Nov-22 KIRKWOOD COURT 08-Nov-22 KIRKWOOD COURT 23-Nov-22 KLINGER UNITED KINGDOM 11-Nov-22 KOMPASS (UK) LTD 30-Nov-22 KONE PLC 08-Nov-22 L&S ENGINEERS 15-Nov-22 LA TAXIS 15-Nov-22 LA TAXIS 29-Nov-22 LA TAXIS 10-Nov-22 LADDERSTORE LTD 01-Nov-22 LADYBIRD CHILDRENS NURESRY 01-Nov-22 LADYBIRD CHILDRENS NURESRY 28-Nov-22 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 28-Nov-22 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 01-Nov-22 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 01-Nov-22 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 01-Nov-22 LADYBIRD@ALL SAINTS 01-Nov-22 LADYBIRD@ALL SAINTS 01-Nov-22 LADYBIRDS CHILDRENS NURSERY 01-Nov-22 LADYBIRDS CHILDRENS NURSERY 01-Nov-22 LADYBIRDS CHILDRENS NURSERY 22-Nov-22 LANCHESTER COURT CARE HOME 22-Nov-22 LANCHESTER COURT CARE HOME 22-Nov-22 LANCHESTER COLIRT CARE HOME 22-Nov-22 LANCHESTER COURT CARE HOME 25-Nov-22 LANDMARK CHAMBERS 09-Nov-22 LANDMARK CHAMBERS 25-Nov-22 LANES GROUP PLC 28-Nov-22 LANES GROUP PLC 11-Nov-22 LANES GROUP PLC 23-Nov-22 LANES GROUP PLC 30-Nov-22 LANES GROUP PLC 18-Nov-22 LANES GROUP PLC 15-Nov-22 LD NORTH FAST 30-Nov-22 LDA DESIGN CONSULTING LTD 30-Nov-22 LDA DESIGN CONSULTING LTD

8737230 revenue 1MM60 8739582 revenue 1F20A 8737102 revenue 1MM10 8741855 revenue 1MM10 8733243 revenue 1F20C 8741941 revenue 1F20C 8726954 revenue 1E201 8726953 revenue 1EEP5 8741943 revenue 1F20C 8727042 revenue 1E201 8727041 revenue 1EEP5 8726629 revenue 1E320 8731416 revenue 1E25A 8718958 revenue 1KLFA 8737315 revenue 1MD68 8739082 revenue 1V030 8729501 revenue 1FW06 8729510 revenue 1FW15 8727086 revenue 1E201 8727085 revenue 1EEP5 8732543 revenue 1MG10 8732543 revenue 1MG20 8732543 revenue 1MK20 8731587 revenue 1KR05 8725245 revenue 1EI9G 8744905 revenue 1KKX1 8731951 revenue 1KEMC 8737270 revenue 1MK60 8737265 revenue 1 MK60 1MK60 8746308 revenue 8725413 revenue 1KELA 8726937 revenue 1E201 1FFP5 8726936 revenue 8744946 revenue 1EA65 8745483 revenue 1EA65 8726978 revenue 1E201 8726977 revenue 1EEP5 8727110 revenue 1E201 8727109 revenue 1FEP5 8727100 revenue 1E201 8727098 revenue 1E201 8727099 revenue 1FEP5 8741843 revenue 1MK20 8741843 revenue 1MM10 1MM20 8741843 revenue 8741843 revenue 1MK20 8744345 revenue 1V030 8730307 Capital 2CAPI 8726719 revenue 1KF27 8729985 revenue 1KR8L 8723016 revenue **1KKX1** 8725447 revenue 1DF48 8737268 revenue 1DF48 8723017 revenue 1DY50 8737148 revenue 1MK60 8743920 Capital 2CAPI 2CAPI 8743928 Capital 8743919 Capital 2CAPI 8743923 Capital 2CAPI 8743917 Capital 2CAPI 8744839 Capital 2CAPI 2CAPI 8743918 Capital 2CAPI 8744838 Capital 8743921 Capital 2CAPI 8743916 Capital 2CAPI

Day Care MH 1056.6 SB Independent Schools 3412.5 Nursing Care MH 1537.92 Nursing Care MH 6064.8 SEN EY Panel Inclusion Fund 562 5 SEN EY Panel Inclusion Fund 550 ISB PVI Nurseries 24840.73 2Yr Old Learning & Childcare 1462.12 SEN EY Panel Inclusion Fund 2150 ISB PVI Nurseries 15577.44 2Yr Old Learning & Childcare 5208.03 SAR Team 600 Alternative Provision 450 On the Move 8000 Legal Fees Care 3750 **Development Management** 2700 Castle 1840 Kingston Pk Sth&Newbiggin Hall 1840 ISB PVI Nurseries 593.46 2Yr Old Learning & Childcare 576.49 Nursing Care OP 3048 Residential Care OP 110829.99 Residential Care LD 6096 District Heating 1037.32 **BIPC DCMS Funded Proj** 5745 Civic Centre Direct Costs 1440.96 Highways 464.43 Ind Day Care LD 281.2 Ind Day Care LD 1325 Ind Day Care LD 1325 Traffic Sig General O/H 487.5 ISB PVI Nurseries 812.47 2Yr Old Learning & Childcare 4302.82 Apprenticeship Plus 500 Apprenticeship Plus 1000 ISB PVI Nurseries 6012.31 2Yr Old Learning & Childcare 3216.67 ISB PVI Nurseries 989.09 2Yr Old Learning & Childcare 1629.22 **ISB PVI Nurseries** 2684.6 ISB PVI Nurseries 382.5 2Yr Old Learning & Childcare 2631.82 **Residential Care LD** 18546.44 Nursing Care MH 5782.48 Residential Care MH 13900 Residential Care LD -867.24 Development Management 2500 Capital Investment 2800 Bereavement Services Overhead 540 Wide District Heating 448.9 Civic Centre Direct Costs 450 i8 - Lynwood NEC 935 1565 i8 - Lynwood NEC Misc Corporate Estates 260 Ind Day Care LD 1198.2 Capital Investment 5277.5 Canital Investment 3410 Capital Investment 8470 Capital Investment 4028 Capital Investment 1478 Canital Investment 2738 Capital Investment 17952 Capital Investment 1554 Capital Investment 9970 Capital Investment 2364

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

Capital Expenditure Major Projects Major Projects Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Communities Team Revenue Expenditure Education Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

30-Nov-22 LDA DESIGN CONSULTING LTD 30-Nov-22 LDA DESIGN CONSULTING LTD 22-Nov-22 LEA GREEN (MALHOTRA) 22-Nov-22 LEA GREEN (MALHOTRA) 22-Nov-22 LEA GREEN (MALHOTRA) 11-Nov-22 LEAZES HOMES 25-Nov-22 LEAZES HOMES 04-Nov-22 LEAZES HOMES 18-Nov-22 LEAZES HOMES 21-Nov-22 LEEDS CITY COUNCIL 25-Nov-22 LEES CLEANING CONTRACTORS LLP 07-Nov-22 LEES CLEANING CONTRACTORS LLP 22-Nov-22 LEES CLEANING CONTRACTORS LLP 16-Nov-22 LEES CLEANING CONTRACTORS LLP 25-Nov-22 LEES CLEANING CONTRACTORS LLP 07-Nov-22 LEES CLEANING CONTRACTORS LLP 22-Nov-22 LEES CLEANING CONTRACTORS LLP 16-Nov-22 LEES CLEANING CONTRACTORS LLP 10-Nov-22 LEES CLEANING CONTRACTORS LLF 15-Nov-22 LENORE CARE HOME 15-Nov-22 LENORE CARE HOME 15-Nov-22 LENORE CARE HOME 15-Nov-22 LENORE CARE HOME 22-Nov-22 LENORE CARE HOME 22-Nov-22 LENORE CARE HOME 15-Nov-22 LENORE SPECIALIST CARE LTD 08-Nov-22 LENORE SPECIALIST CARE LTD 08-Nov-22 LEONARD CHESHIRE FOUNDATION 22-Nov-22 LETTERBOX DISTRIBUTIONS 17-Nov-22 LEXON GB LTD 25-Nov-22 LEXTOX 02-Nov-22 LEXTOX 03-Nov-22 LIBERDADE COMMUNITY DEVELOPMENT TRUST 29-Nov-22 LIBERDADE COMMUNITY DEVELOPMENT TRUST 07-Nov-22 LIBRARIES CONNECTED 23-Nov-22 LIDL GREAT BRITAIN LIMITED 23-Nov-22 LIDL GREAT BRITAIN LIMITED 03-Nov-22 LIFEWAYS COMMUNITY CARE 03-Nov-22 LIFEWAYS COMMUNITY CARE 04-Nov-22 LIFEWAYS COMMUNITY CARE 29-Nov-22 LIFEWAYS COMMUNITY CARE 29-Nov-22 LIFEWAYS COMMUNITY CARE 29-Nov-22 LIFEWAYS COMMUNITY CARE 29-Nov-22 LIFEWAYS COMMUNITY CARE 01-Nov-22 LIFEWAYS COMMUNITY CARE 04-Nov-22 LIFEWAYS COMMUNITY CARE 29-Nov-22 LIFEWAYS COMMUNITY CARE 29-Nov-22 LIFEWAYS COMMUNITY CARE 01-Nov-22 LIFEWAYS COMMUNITY CARE 03-Nov-22 LIFEWAYS GROUP 29-Nov-22 LIFEWAYS GROUP 03-Nov-22 LINCOLN HEALTHCARE GROUP LTD 29-Nov-22 LINCOLN HEALTHCARE GROUP LTD 29-Nov-22 LINCOLN HEALTHCARE GROUP LTD 01-Nov-22 LINCOLN HEALTHCARE GROUP LTD

8743922 Capital 2CAPI Capital Investment 8729137 Capital 2CAPI Capital Investment 8741867 revenue 1MG10 Nursing Care OP 8741867 revenue 1MG20 **Residential Care OP** 8741929 revenue 1MG10 Nursing Care OP 8734675 revenue 1MK52 LD Concierge Schemes 8744557 revenue 1MK52 LD Concierge Schemes 8730112 revenue 1MK52 LD Concierge Schemes 8739530 revenue 1MK52 LD Concierge Schemes 8740386 revenue 1MN20 Asy Seekers Families 8731798 revenue 1E31G BSF Phase 1 8731953 revenue 1E31B PELEUII Services PFI Full Services 8724318 revenue 1E31B 8731799 revenue 1E31H BSF Phase 2 8731798 revenue 1KG72 Thomas Bewick 8731953 revenue 1KG09 Throckley Primary School 8724318 revenue 1KG13 Westerhope Primary School 8731799 revenue 1КН54 Gosforth Junior High 8719959 revenue Minor Works Contracts 1KVWC 8737105 revenue 1MK20 Residential Care LD 8737106 revenue 1MK20 Residential Care I D 8737107 revenue Residential Care LD 1MK20 Residential Care MH 8737108 revenue 1MM20 8741856 revenue 1MK20 Residential Care LD 8741856 revenue 1MM20 Residential Care MH 8737145 revenue 1MM50 Home Care MH 8732711 revenue 1MM50 Home Care MH 8732576 revenue 1MG10 Nursing Care OP 8732576 revenue 1MH10 Nursing Care PD 1MH20 8732576 revenue Residential Care PD Nursing Care LD 8732576 revenue 1MK10 8732576 revenue 1MH10 Nursing Care PD 1MH20 8732576 revenue Residential Care PD 8732576 revenue 1MK10 Nursing Care LD 8741933 revenue 1FW21 Parklands 8673319 revenue 1E45C Admissions & Info Team 8744299 revenue 1MD68 Legal Fees Care 8726030 revenue 1MD68 Legal Fees Care 8729419 revenue 1MK60 Ind Day Care LD 8747040 revenue 1MK60 Ind Day Care LD 1EJ9E 8718971 revenue Grants and Funding 8743092 revenue 1KFAR Street Services Management 8743091 revenue 1KFAR Street Services Management 8729417 revenue 1MK50 Supported Living LD 1MK55 Home Care Family/Carer LD 8729417 revenue 8730463 revenue 1MK50 Supported Living LD Supported Living LD 8746972 revenue 1MK50 8747000 revenue 1MK50 Supported Living LD 8747038 revenue 1MK50 Supported Living LD 8747038 revenue 1MK55 Home Care Family/Carer LD 8726746 revenue 1MK50 Supported Living LD 8730463 revenue 1MK50 Supported Living LD 8746972 revenue 1MK50 Supported Living LD 8747000 revenue 1MK50 Supported Living LD 8726746 revenue 1MK50 Supported Living LD 8729426 revenue 1MM50 Home Care MH 1MM50 8747047 revenue Home Care MH 8729411 revenue 1MG50 Home Care-Spot Purchased OP 8729411 revenue Home Care PD 1MH50 8729411 revenue 1MK50 Supported Living LD 8729411 revenue 1MK51 Home Care I D 8729411 revenue 1MM50 Home Care MH 8746905 revenue Home Care-Spot Purchased OP 1MG50 8746966 revenue 1MK54 Dom Care Own Tenancy LD 8726740 revenue 1MK54 Dom Care Own Tenancy LD

1848 4291.83 112307.87 9476 836 76 5667.45 5667.45 5667.45 5667 45 261.03 158 133 158 183 270 595 695 210 555 460.6 723.8 1381.8 1381.8 7343.52 2447.84 1275.12 6048 7271.92 73756.12 10034.36 4967.96 -2670.28 -438.8 -353.8 288 427.89 576.33 277.67 1455 825 2794.28 1000 1000 3166.52 7639.8 21685.4 125562.38 21685.4 3166.52 7639.8 111320.04 -502.4 -2804.93 -502.4 -2767.64 11524.05 11524.05 1396.51 906.96 1250.31 493.08 -1382.84 109254 5915.76 5915.76 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Public Health Service Assistant Chief Executive Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Public Health Service Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place Place Place Place Children, Education and Skills Place ASC & Integrated Services

Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Policy and Performance Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Business Management Revenue Expenditure Public Safety Regulations Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Economic Development Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure

Education

Transport

Transnort

Transport

Transport

Transport

Transport

Transport

Transport

29-Nov-22 LINCOLN HEALTHCARE GROUP LTD 01-Nov-22 LINCOLN HEALTHCARE GROUP LTD 22-Nov-22 LINDISFARNE CARE HOME - THROCKLEY 22-Nov-22 LINDISFARNE CARE HOME - THROCKLEY 22-Nov-22 LINDISEARNE CARE HOME - THROCKLEY 22-Nov-22 LINDISFARNE CARE HOME - THROCKLEY 15-Nov-22 LINKAGE COMMUNITY TRUST 15-Nov-22 LINKAGE COMMUNITY TRUST 15-Nov-22 LINKAGE COMMUNITY TRUST 22-Nov-22 LINKAGE COMMUNITY TRUST 22-Nov-22 LINKAGE COMMUNITY TRUST 02-Nov-22 LINSKILL TRADING LIMITED 02-Nov-22 LISA SLATER SLT 29-Nov-22 LISA SLATER SLT 01-Nov-22 LITTLE ANGELS 01-Nov-22 LITTLE ANGELS 25-Nov-22 LITTLE BEARS CHAPEL HOUSE 22-Nov-22 LITTLE BEARS CHAPEL HOUSE 22-Nov-22 LITTLE BEARS CHILDRENS DAY NURSERY 09-Nov-22 LITTLE BEARS CHILDRENS DAY NURSERY 01-Nov-22 LITTLE BEARS CHILDRENS DAY NURSERY 01-Nov-22 LITTLE BEARS CHILDRENS DAY NURSERY 01-Nov-22 LITTLE LEARNERS (NE) 01-Nov-22 LITTLE LEARNERS (NE) 01-Nov-22 LITTLE LEARNERS (NE) 01-Nov-22 LITTLE LEARNERS (NE) 03-Nov-22 LIVABILITY 29-Nov-22 LIVABILITY 29-Nov-22 LIVABILITY 29-Nov-22 LIVABILITY 01-Nov-22 LIVABILITY 01-Nov-22 LIVABILITY 11-Nov-22 LIVERPOOL LINIVERSITY HOSPITALS NHS FOUND 23-Nov-22 LIVING WAGE FOUNDATION 25-Nov-22 LLOYD WORRALL LTD 25-Nov-22 LLOYD WORRALL LTD 17-Nov-22 LLOYD WORRALL LTD 11-Nov-22 LLOYDS PHARMACY 11-Nov-22 LLOYDS PHARMACY 10-Nov-22 LLOYDS PHARMACY 10-Nov-22 LLOYDS PHARMACY 10-Nov-22 LLOYDS PHARMACY 10-Nov-22 LLOYDS PHARMACY 07-Nov-22 LONGBOAT SPECIAL EDUCATION LTD 30-Nov-22 LOOMIS LIK LTD 24-Nov-22 LORD TECHNICAL LTD 25-Nov-22 LORD TECHNICAL LTD 04-Nov-22 LOVE COLOUR LTD 10-Nov-22 LOWER DALES TRAINING 30-Nov-22 LYNGSOE SYSTEMS LIMITED 08-Nov-22 LYRECO UK LTD 30-Nov-22 LYRECO UK LTD 11-Nov-22 M & M CITY NEWS 08-Nov-22 M A D COMMUNICATIONS 11-Nov-22 M I MAPP LTD 07-Nov-22 M J MAPP LTD 30-Nov-22 M I MAPP I TD 30-Nov-22 M J MAPP LTD 22-Nov-22 M J MAPP LTD 22-Nov-22 M J MAPP LTD 22-Nov-22 M I MAPP I TD 22-Nov-22 M J MAPP LTD 02-Nov-22 MA EDUCATION LTD 16-Nov-22 MACHINERY SERVICES NORTH EAST LTD 23-Nov-22 MAINTEL EUROPE LIMITED

8746966 revenue 1MK54 8726740 revenue 1MK54 8741844 revenue 1MG10 8741844 revenue 1MG20 8741844 revenue 1MM10 8741928 revenue 1MG10 8737070 revenue 1MK51 8737071 revenue 1MK51 8737072 revenue 1MK51 8741809 revenue 1MK20 8741809 revenue 1MK20 8728292 revenue 1E558 8728689 revenue 1F25A 8747188 revenue 1E25A 8727091 revenue 1F201 8727090 revenue 1EEP5 8744783 revenue 1MD62 8741940 revenue 1F20C 8741939 revenue 1E20C 8733237 revenue 1E20C 8727027 revenue 1F201 8727026 revenue 1EEP5 8727033 revenue 1E201 8727031 revenue 1E201 8727032 revenue 1EEP5 8727096 revenue 1EEP5 8729428 revenue 1MK51 8746978 revenue 1MK50 8747004 revenue 1MK50 1MK51 8747050 revenue 8726752 revenue 1MK50 8726774 revenue 1MK50 1MI03 8720037 revenue 8742657 revenue 1FT04 8725359 revenue 1KR20 8725451 revenue 1KR20 8725356 revenue 1KR20 8734831 revenue 1ML11 8734833 revenue 1MI 11 8734153 revenue 1ML11 8734115 revenue 1MI11 8734154 revenue 1ML11 8734152 revenue 1ML11 8731650 revenue 1MC02 8734075 revenue 1KI51 8732423 revenue 1KR8I 8734171 revenue 1KEMC 8730103 revenue 1KR10 8731240 revenue 1KEHA 8731327 revenue 1EJ20 8710772 revenue 1MR52 8735802 revenue 1D521 8734947 revenue 1EI13 8711321 revenue 1FN13 8718065 revenue 1VA02 8729660 revenue 1VA05 8747073 revenue 1V201 8742011 revenue 1V201 8741613 revenue 1V201 8741614 revenue 1V201 8741615 revenue 1V201 8741616 revenue 1V201 8723370 revenue 1MB32 8734160 revenue 1KEMC 8742879 revenue 1MG01

Dom Care Own Tenancy LD -73.88 Dom Care Own Tenancy LD -73.88 Nursing Care OP 45641.91 **Residential Care OP** 59870.68 Nursing Care MH 3884 76 Nursing Care OP 836 76 Home Care LD 1161.6 Home Care LD 1161.6 Home Care I D 290.4 Residential Care LD 3520 Residential Care LD -439.8 SB Music Service 438 Alternative Provision 900 Alternative Provision 1800 ISB PVI Nurseries 9168.6 2Yr Old Learning & Childcare 3550.87 Support to CIC 452.25 SEN EY Panel Inclusion Fund 800 SEN EY Panel Inclusion Fund 1880 SEN EY Panel Inclusion Fund 1265 62 ISB PVI Nurseries 11867 95 2Yr Old Learning & Childcare 4037.92 ISB PVI Nurseries 3214.57 ISB PVI Nurseries 409.5 2Yr Old Learning & Childcare 4386.37 2Yr Old Learning & Childcare 6433.35 Home Care LD 7674.68 Supported Living LD 10069.64 Supported Living LD 37952.8 7674.68 Home Care LD Supported Living LD 10069.64 Supported Living LD 37952.8 PH - NHS Health Checks 255 Policy 480 M&E Electrical 640 M&E Electrica 424.1 M&E Electrica 303.8 PH - Smoking & Tobacco 272.96 PH - Smoking & Tobacco 419.62 PH - Smoking & Tobacco 270.99 PH - Smoking & Tobacco 257.71 PH - Smoking & Tobacco 294.41 PH - Smoking & Tobacco 307.77 Ind Sector Placements 22653.56 360 Cash in Transit Wide District Heating 504 Highways 705.42 Voids 2200 Arbor Team 3393 City Library and Hub 480 **CES/ASCIS Business Support** 287.24 Hackney Carriage & Privte Hire 1054.98 Stock Services 581.05 Skills Hub Growth Fund 2123.97 Coniston House 23089.69 Allerdale House - Parkway 32900.94 Eldon Square Bus Station 17135 Eldon Square Bus Station 19341.34 Eldon Square Bus Station 17135 **CES Strategy Unit** 1650 Highways 1201 Care Management OP 38.25 ASC & Integrated Services Assistant Chief Executive Children, Education and Skills Finance Finance HRA Expenditure HRA Expenditure HRA Income **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

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

23-Nov-22 MAINTEL EUROPE LIMITED 23-Nov-22 MAINTEL EUROPE LIMITED

8742879 revenue 1MM01 8742879 revenue 1MG63 8742879 revenue 1MB20 8742879 revenue 1MG25 8742879 revenue 1MG26 8742879 revenue 1MX01 8742879 revenue 1MX06 8742879 revenue 1VH22 8742879 revenue 1VH26 8742879 revenue 1MW03 8742879 revenue 1MM23 8742879 revenue 1KL17 8742879 revenue 1MB22 8742879 revenue 1MC41 8742879 revenue 1MF02 8742879 revenue 1MC14 8742879 revenue 1MC06 8742879 revenue 1MC15 8742879 revenue 1EP91 8742879 revenue 1EPYD 8742879 revenue 1F462 8742879 revenue 1E465 8742879 revenue 1E463 8742879 revenue 1F464 8742879 revenue 1F302 8742879 revenue 1FA06 8742879 revenue 1FA15 8742879 revenue 1E317 8742879 revenue 1E240 8742879 revenue 1F245 8742879 revenue 1E263 8742879 revenue 1CR01 8742879 revenue 10500 8742879 revenue 1HP01 8742879 revenue 1HGA3 8742879 revenue 1H5A2 8742879 revenue 1MR52 8742879 revenue 1KS02 8742879 revenue 1KSCA 8742879 revenue 1MR53 1CC52 8742879 revenue 8742879 revenue 10055 8742879 revenue 1CC57 8742879 revenue 1EJ20 1KE27 8742879 revenue 8742879 revenue 1KFX2 8742879 revenue 1KJ31 8742879 revenue 1KKU5 8742879 revenue 1KFS1 8742879 revenue 1KF07 8742879 revenue 1KFR5 8742879 revenue 1KFB8 8742879 revenue 1KEC1 8742879 revenue 1KFE7 8742879 revenue 1KFP9 8742879 revenue 1KFBL 8742879 revenue 1KEE5 8742879 revenue 1KFJ6 8742879 revenue 1KFR6 8742879 revenue 1EJ53 8742879 revenue 1KEA5 8742879 revenue 1KFC2 8742879 revenue 1KFC4 8742879 revenue 1KFC6 8742879 revenue 1KFC8

12.75 Assess & Care Management MH 12.75 Minories Centre Building Costs ASC Training 16.6 Connie Lewcock House OP 38.25 12 75 Byker Lodge Resource Centre OP Welford Resource Centre LD 38.25 Community Reablement 65.54 Temporary Accommodation Prem 76.5 Housing Advice Centre 25.77 Foodworks Enterprise 43.95 Recovery & Support MH 12.97 Community Buildings R&M 12.75 Initial Response Service 12.75 Bedeburn Short Break Unit 12.75 16 Plus Staffing Team 19.97 Whitbeck Road 12.75 Airey Terrace 8.8 Clapham Avenue 12.75 Playcare Elswick 13.85 Walker Park Play Centre 13.85 Castle Nursery Dunstanburgh 43.06 Castle Nurserv Willow Ave 22.72 Castle Nursery Ryehill 19.07 Castle Nursery Shieldfield 20.66 SENDIASS 12.75 Westgate ASB 57.21 Newcastle City Learning Main 12.75 Education Management 12.75 Sensory Service HI 30.42 12.75 Sensory Service VI SB Security Alarms 12.75 Revs and Bens Supp&Svs 433.72 Revs and Bens Staffing 12 75 Comm. Centres - Citywide 12.75 D.H - Cruddas Park 12.75 Housing Shops Net Rent 12.75 **CES/ASCIS Business Support** 157.27 Business Management 6.37 **Corporate Charges** 69.53 Care First 12.75 Outer West Library Hub 12.75 West End Library and Hub 38.69 Gosforth Library and Hub 12.75 City Library and Hub 15.13 94 73 **Bereavement Services Overhead** School Meals Overhead 17.02 Security - Manned Guards 50.74 Civic Centre Control 556.93 Walker Technology College 16.6 Bangueting Suite 151.32 St Marys RC School 16.6 Grange First School 16.6 Beech Hill Primary School 18.37 Moorside Comm Prim 17.04 Gosforth Academy 18.21 13.08 Byker Lodge English Martyrs RC Primary Sch 18 35 Cragside Primary School 21.01 Benfield Comp 20.7 High Heaton Library and Hub 63.75 Monkchester Rd Nurserv School 16 76 Regent Farm First 13.86 South Gosforth First 13.45 Archibald First School 13.66 Gosforth Park First 37.09 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services **Revenue Expenditure** Local Services Revenue Expenditure

ICT

ICT

23-Nov-22 MAINTEL EUROPE LIMITED 23-Nov-22 MAINTEL ELIROPE LIMITED 23-Nov-22 MAINTEL EUROPE LIMITED

8742879 revenue 1KFE1 8742879 revenue 1KFG6 8742879 revenue 1KFG8 8742879 revenue 1KFH1 8742879 revenue 1KEH5 8742879 revenue 1KFJ3 8742879 revenue 1KFJ7 8742879 revenue 1KFJ8 8742879 revenue 1KFL6 8742879 revenue 1KFT3 8742879 revenue 1KHD8 8742879 revenue 1KJ94 8742879 revenue 1KFB6 8742879 revenue 1EI01 8742879 revenue 1FI44 8742879 revenue 1EJ56 8742879 revenue 1EJ63 8742879 revenue 1EJ66 8742879 revenue 1EJ71 8742879 revenue 1EJ74 8742879 revenue 1E175 8742879 revenue 1KF08 8742879 revenue 1KFB1 8742879 revenue 1KFB4 8742879 revenue 1KFB7 8742879 revenue 1KFB9 8742879 revenue 1KECL 8742879 revenue 1KFE3 8742879 revenue 1KFE6 8742879 revenue 1KFE9 8742879 revenue 1KFF2 8742879 revenue 1KFF3 8742879 revenue 1KEE7 8742879 revenue 1KFF8 8742879 revenue 1KFG3 8742879 revenue 1KFG5 8742879 revenue 1KFG7 8742879 revenue 1KFG9 8742879 revenue 1KFH2 8742879 revenue 1KFH6 8742879 revenue 1KFJ4 8742879 revenue 1KE15 8742879 revenue 1KE19 8742879 revenue 1KFK2 **1KEK3** 8742879 revenue 1KFK4 8742879 revenue 8742879 revenue 1KFK6 8742879 revenue 1KFK7 8742879 revenue 1KFL1 8742879 revenue 1KFL2 8742879 revenue 1KFN7 8742879 revenue 1KFP4 8742879 revenue 1KFT1 8742879 revenue 1KFT4 8742879 revenue 1KFWC 8742879 revenue 1KJ01 8742879 revenue 1KI51 8742879 revenue 16174 8742879 revenue **1KKX3** 8742879 revenue 1CC24 8742879 revenue 1CCTP 8742879 revenue 1KE23 8742879 revenue 1KL6D 8742879 revenue 1KI 6F 8742879 revenue 1KE15

Broadwood Primary School 17.16 Nth Fawdon Primary 13.02 St Cuthberts Prim Kenton 13.63 St Marks RC Primary 13.35 Westgate Hill Foster 12 97 West Denton Primary 13.5 Hotspur Primary 31.49 Ravenswood Primary 19.05 **Byker Primary** 17.39 Sir Charles Parsons School 17.24 Heaton Park Depot 12.75 Security Services Delegated 38.25 Cheviot Primary School 18.56 Administration 105.97 Jesmond Branch Library 12.75 Libraries and Hubs Income 12.75 Denton Burn Library and Hub 12.75 Fenham Library and Hub 12.75 Blakelaw Branch Library 12.75 Newbiggin Hall Branch Library 12.75 Newburn Library and Hub 25 5 Gosforth Civic Hall 68.31 Lemington Riverside Primary 25.86 Walbottle Village Primary Sch 14.12 20.02 Farne Primary School Knop Law Primary School 40.53 Connie Lewcock House 12.75 Bridgewater Centre 18.33 Hawthorn Primary 13.26 17.05 St Josephs RC Prim Stocksfield Ave Prim 29.78 St Bedes RC Primary 13.03 St Michaels Primary 137 St Cuthberts Prim Walbottle 27.79 Kingston Park 22.64 Mountfield Primary School 13.33 Our Lady & St Annes RC Primary 16.6 St. John Vianney RC Primary 20.11 St Pauls C of E Prim 12.79 Archbishop Runcie C of E First 12.83 Benton Park Primary 13.18 Christ Church C of E Primary 17.24 St Albans RC Primary 17.67 St Catherines RC Pri 46.55 97 74 St Lawrences BC Prim St Oswalds RC Prim 14.02 St Vincents RC Prim 17.26 Tyne View Primary 19.48 West Walker Primary 13.31 Chillingham Rd Prim 13.14 Gosforth Junior High Academy 12.75 St Cuthberts Academy 33.37 Hadrian School 13.29 Thomas Bewick Cateri 18 Welford Day Centre 46.03 Security Overheads 12.75 Cash in Transit 6 37 Coin Room 25.5 FSCM - Corporate Credit Card 12.75 Telecoms 320.27 1511 77 Telephones Project Sandhills 41 General Expenditure - West 12.75 General Expenditure - East 79.36 25.5 Waste Disposal Byker

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

Local Services Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Public Protection & Neighbourh Capital Expenditure Public Protection & Neighbourh Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure

Parking

Parking

Parking

Transport

Transnort

Transport

Transport

Transport

Transport

Education

23-Nov-22 MAINTEL EUROPE LIMITED 07-Nov-22 MALIK PROPERTY GROUP 17-Nov-22 MALLATITE LTD 08-Nov-22 MANOR HOUSE 08-Nov-22 MANOR HOUSE 03-Nov-22 MANUS REVIEW AND CONSULTING LIMITED 01-Nov-22 MAPLE LODGE NURSERY 01-Nov-22 MAPLE LODGE NURSERY 10-Nov-22 MARCHBANK FREE SCHOOL 15-Nov-22 MARINE MANAGEMENT ORGANISATION 15-Nov-22 MARINE MANAGEMENT ORGANISATION 11-Nov-22 MARMAX PRODUCTS I TD 11-Nov-22 MARMAX PRODUCTS LTD 14-Nov-22 MARSHALLS GROUP PLC 30-Nov-22 MARSHALLS MONO LTD 14-Nov-22 MARSHALLS MONO LTD 25-Nov-22 MATRIX DIAGNOSTICS LTD 11-Nov-22 MAUN MOTORS 11-Nov-22 MAUN MOTORS 17-Nov-22 MAYNARDS TRAVEL

8742879 revenue 1KKP1 8742879 revenue 1KI 60 8742879 revenue 1KI 64 8742879 revenue 1KL6H 8742879 revenue 1KI 6M 8742879 revenue 1KEWB 8742879 revenue 1KEW0 8742879 revenue 1KEWA 8742879 revenue 1KFW/I 8742879 revenue 1KEWJ 8742879 revenue 1KEWK 8742879 revenue 1KEWM 8742879 revenue 1V204 8742879 revenue 1V132 8742879 revenue 1V206 8742879 revenue 1D521 8742879 revenue 1D520 8742879 revenue 1KR8I 8742879 revenue 1KBAA 8742879 revenue 1KR8E 8742879 revenue 1KBA0 8742879 revenue 1KTDX 8742879 revenue 1DE46 8742879 revenue 1DE48 8742879 revenue 1DF49 8742879 revenue 1DE50 8742879 revenue 1DR03 8742879 revenue 1KKX1 8742879 revenue 1KKY2 8742879 revenue 1V607 8742879 revenue 1FRAA 8742879 revenue 1DY50 8742879 revenue 1DY54 8742879 revenue 1DT10 8742879 revenue 1FRAP 8742879 revenue 1DF32 8742879 revenue 1D08M 8742879 revenue 1DT14 8742879 revenue 1DV10 8742879 revenue 1V030 8742879 revenue 1V072 8742879 revenue 1VH06 8742879 revenue 1DF10 8742879 revenue 1KL0A 1KI 7A 8742879 revenue 8742879 revenue 1 KI RO 8731541 revenue 1MN20 8719146 revenue 1KEMC 8732547 revenue 1MH10 8732547 revenue 1MH10 8722680 revenue 1VP22 8726971 revenue 1E201 8726970 revenue 1FEP5 8733891 revenue 1F211 8736361 Capital 2CAPI 8736383 Capital 2CAPI 1KEMC 8730221 revenue 8730220 revenue 1KEMC 8735565 revenue 1KEMC 8743718 revenue 1KEMC 8735635 revenue 1KEMC 8732449 revenue 1MD7A 8734525 revenue 1KESY 8734526 revenue 1KESY 1E212 8739008 revenue

Public Conv O/H 12.75 Parks - Premises Costs 196.22 Heaton Park Building 25.94 Tyne Riverside Country Park 12.75 Ouseburn Park 93 1 Newington Road West Depot 163.84 Condercum Road Depot 12.75 Newington Road East Depot 25.5 Leazes Lane Depot 70.11 Other Grounds Depot 31.55 Other Cleansing Depot 29.35 Ayton Street Depot 25.5 Car Parking Infrastructure 316.77 Quayside Multi Storey 18.01 Shop Mobility 49.72 Hackney Carriage & Privte Hire 12.97 Trading Standards 12.75 Wide District Heating 12.75 **Building Contracts** 12.75 Build Surv Team 38.25 Capital & Minor O/H 12 75 12.75 Architecture Building Design i2- Byker NEC 66.55 i8 - Lynwood NEC 25.5 i4- Quayside NEC 59.6 i6- Charlotte Square NEC 39.42 Grainger Market 25.5 **Civic Centre Direct Costs** 162.34 Allendale Accomodation 38.25 12.75 Lab Space Building 12.75 Westgate Misc Corporate Estates 42.1 Blackfriars 35 23 -1.23 **Riversdales Court Ind Est** Area West Regen Centre 42.1 NGI Visitor Info Ctr 63.19 S&M Brian Roycroft 12.75 Walker Riverside Ind Units 25.5 Anderson House 12.75 Development Management 27.23 Historic Environment 12.75 FHU Capital Programme Team 12.75 Theatre Royal Contribution 12.75 Leisure Concession Contract 468 48 Newburn Activity Centre 25 5 Football Development 12.75 Asy Seekers Families 1800 Highways 893.3 Nursing Care PD 2948 4 -1385.4 Nursing Care PD Community Safety Team 7250 ISB PVI Nurseries 10911.09 2Yr Old Learning & Childcare 292.42 SB Olea-Extra District Recourt 769.23 Capital Investment 3873.5 Capital Investment 884.5 434 Highways Highways 500 Highways 368 Highways 8412 6655 Highways 794 MST - Child Abuse & Neglect Spot Hires 2400 Spot Hires 2400 10132.5 Transport Specia

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

Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Onerations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Operations **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Maior Projects Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

09-Nov-22 MAYNARDS TRAVEL 29-Nov-22 MAYNARDS TRAVEL 29-Nov-22 MAYNARDS TRAVEL 29-Nov-22 MC DROP DEAD FRED IR35 17-Nov-22 MCCONECHY'S TYRE & AUTO CENTRES 30-Nov-22 MCCONECHY'S TYRE & AUTO CENTRES 04-Nov-22 MCCONECHY'S TYRE & AUTO CENTRES 15-Nov-22 MCCONECHY'S TYRE & AUTO CENTRES 09-Nov-22 MCCONECHY'S TYRE & AUTO CENTRES 08-Nov-22 MEADBANK CARE HOME 08-Nov-22 MEADBANK CARE HOME 22-Nov-22 MEADOW PARK 22-Nov-22 MEADOW PARK 11-Nov-22 MEDICENTRE NEWCASTLE LTD 30-Nov-22 MEDICENTRE NEWCASTLE LTD 28-Nov-22 MEKLEC CARS 09-Nov-22 MEKLEC CARS 04-Nov-22 MEKLEC CARS 04-Nov-22 MEKLEC CARS 22-Nov-22 MELDAN HOUSE 22-Nov-22 MELDAN HOUSE 22-Nov-22 MELROSE HOUSE CULLERCOATS LTD 22-Nov-22 MELTON HOUSE 22-Nov-22 MELTON HOUSE 18-Nov-22 MELTON HOUSE 18-Nov-22 MELTON HOUSE 18-Nov-22 MELTON HOUSE 03-Nov-22 MENTAL HEALTH CONCERN 18-Nov-22 MENTAL HEALTH CONCERN 29-Nov-22 MERCARI FOODS 03-Nov-22 MERIT HOME CARE SERVICES 29-Nov-22 MERIT HOME CARE SERVICES 01-Nov-22 MERIT HOME CARE SERVICES 03-Nov-22 METALPOINT LTD 11-Nov-22 METASTREET LTD 25-Nov-22 METCALFE NORTH EAST LTD 25-Nov-22 MGM LTD 14-Nov-22 MGM LTD 25-Nov-22 MGM LTD 30-Nov-22 MGM LTD 03-Nov-22 MGM LTD 29-Nov-22 MGM LTD 29-Nov-22 MGM LTD 04-Nov-22 MH SOUTHERN & CO LTD 03-Nov-22 MHA CARE GROUP 29-Nov-22 MHA CARE GROUP 30-Nov-22 MICHAEL GRUBB STUDIO LTD 16-Nov-22 MICROFORM IMAGING LTD 16-Nov-22 MICROFORM IMAGING LTD 11-Nov-22 MIKI Z 22-Nov-22 MILLDENE CARE HOME 22-Nov-22 MILLDENE CARE HOME 22-Nov-22 MILLDENE CARE HOME

8733304 revenue 1E212 8746845 revenue 1E212 8747182 revenue 1E212 8746924 revenue 1E558 8739104 revenue 1KESY 8748671 revenue 1KESY 8730242 revenue 1KESY 8735920 revenue 1KESY 8733319 revenue 1KESY 8732569 revenue 1MG20 8732569 revenue 1MG20 8741833 revenue 1MG20 8741833 revenue 1MG20 8734829 revenue 1ML11 8734156 revenue 1MI 11 8745417 revenue 1MK60 8733342 revenue 1MC20 8730495 revenue 1F212 8730497 revenue 1E212 8741898 revenue 1MK20 8741898 revenue 1MK20 8741896 revenue 1MM20 8741864 revenue 1MG10 8741864 revenue 1MG20 8739554 revenue 1MG10 8739555 revenue 1MG10 8739556 revenue 1MG10 8729408 revenue 1MM60 8739553 revenue 1MH50 8743736 revenue 1KF07 8729403 revenue 1MG50 8729403 revenue 1MH50 8729403 revenue 1MK51 8729403 revenue 1MM50 8746893 revenue 1MG50 8747072 revenue 1MG55 8747072 revenue 1MM50 8747071 revenue 1MG55 8747071 revenue 1MK50 8747071 revenue 1MM50 1MG55 8726790 revenue 8726790 revenue 1MK50 8726790 revenue 1MM50 8726791 revenue 1MG55 8726791 revenue 1MM50 8723584 revenue 1KVWC 8731455 revenue 1D528 8734218 revenue 1KVWC 8740994 revenue 1KF27 8712016 revenue 1KE1V 8728300 revenue 1KVWC 8736303 revenue 1KBRM 8705661 revenue 1KVWC 8716583 revenue 1KR10 8716582 revenue 1KR10 8712456 revenue 1KVWC 8729410 revenue 1MK51 8747032 revenue 1MK51 8745418 Capital 2CAPI 8729441 revenue 1EJ13 1FI13 8729442 revenue 8722107 revenue 1DE06 8741861 revenue 1MG10 8741861 revenue 1MK10 8741861 revenue 1MK20

Transport Special 10132.5 Transport Special 9238.5 Transport Special 10132.5 SB Music Service 3192 Snot Hires 3585 13 Spot Hires 3858.9 Spot Hires 6947.24 Spot Hires 3083 Snot Hires 2726.8 Residential Care OP 2895.36 **Residential Care OP** -1852.52 Residential Care OP 2277.44 **Residential Care OP** -627.8 PH - Smoking & Tobacco 701.27 PH - Smoking & Tobacco 323.73 Ind Day Care LD 1260 In-House Foster Carer Costs 1500 Transport Special 1746.56 Transport Special 1260 Residential Care LD 15271.8 Residential Care I D -471 56 Residential Care MH 2390.92 19805.94 Nursing Care OP Residential Care OP 10481.95 Nursing Care OP 3944.64 Nursing Care OP 2948.4 Nursing Care OP 5916.96 Day Care MH 422.1 Home Care PD 1372 1746.64 Banqueting Suite Home Care-Spot Purchased OP 37324.58 Home Care PD 368.99 Home Care I D 5584 72 Home Care MH 619.64 Home Care-Spot Purchased OP 100907 Extra Care Housing 18759.67 Home Care MH 8943.4 Extra Care Housing 24254.4 Supported Living LD 1204.04 Home Care MH 3017.96 25584.52 Extra Care Housing Supported Living LD 1544.3 Home Care MH 3017.96 Extra Care Housing 19192.66 8148 71 Home Care MH Minor Works Contracts 1740 Property Licensing 1000 Minor Works Contracts 324.67 **Bereavement Services Overhead** 378 Allendale Road Depot R&M 375 Minor Works Contracts 5527.79 Sub Contractors R & M 30966.59 Minor Works Contracts 7368 Voids 2830 Voids 1510 Minor Works Contracts 304.2 Home Care I D 747 2 Home Care I D 747 2 Capital Investment 9191.88 Stock Services 730 97 688 77 Stock Services Collaborative Woman 2500 Nursing Care OP 11794.63 Nursing Care LD 4114.2 Residential Care LD 3934.44

Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure

22-Nov-22 MILLDENE CARE HOME 09-Nov-22 MILLERS DENE DAY CARE 01-Nov-22 MILLERS DENE FAMILY CENTRE 01-Nov-22 MILLERS DENE FAMILY CENTRE 01-Nov-22 MILLERS DENE FAMILY CENTRE 03-Nov-22 MILLFIELD CONSTRUCTION SOLUTIONS LTD 09-Nov-22 MILLIN CHARITY 08-Nov-22 MILTON LODGE 16-Nov-22 MIND OF MY OWN 22-Nov-22 MINSTER PATHWAYS LTD 22-Nov-22 MINSTER PATHWAYS LTD 25-Nov-22 MINSTER SELF DRIVE LTD 25-Nov-22 MINSTER SELF DRIVE LTD 11-Nov-22 MINTEL GROUP LTD 25-Nov-22 MINTEL GROUP LTD 10-Nov-22 MISCELLANEOUS PAYMENTS BACS 11-Nov-22 MISCELLANEOUS PAYMENTS BACS 25-Nov-22 MISCELLANEOUS PAYMENTS BACS 25-Nov-22 MISCELLANEOUS PAYMENTS BACS 23-Nov-22 MISCELLANEOUS PAYMENTS BACS 17-Nov-22 MISCELLANEOUS PAYMENTS BACS 07-Nov-22 MISCELLANEOUS PAYMENTS BACS 30-Nov-22 MISCELLANEOUS PAYMENTS BACS 30-Nov-22 MISCELLANEOUS PAYMENTS BACS 30-Nov-22 MISCELLANEOUS PAYMENTS BACS 30-Nov-22 MISCELLANEOUS PAYMENTS BACS 21-Nov-22 MISCELLANEOUS PAYMENTS BACS 28-Nov-22 MISCELLANEOUS PAYMENTS BACS 28-Nov-22 MISCELLANEOUS PAYMENTS BACS 28-Nov-22 MISCELLANEOUS PAYMENTS BACS 24-Nov-22 MISCELLANEOUS PAYMENTS BACS 24-Nov-22 MISCELLANEOUS PAYMENTS BACS 24-Nov-22 MISCELLANEOUS PAYMENTS BACS 03-Nov-22 MISCELLANEOUS PAYMENTS BACS 03-Nov-22 MISCELLANEOUS PAYMENTS BACS 03-Nov-22 MISCELLANEOUS PAYMENTS BACS 03-Nov-22 MISCELLANEOUS PAYMENTS BACS 04-Nov-22 MISCELLANEOUS PAYMENTS BACS 15-Nov-22 MISCELLANEOUS PAYMENTS BACS 15-Nov-22 MISCELLANEOUS PAYMENTS BACS 22-Nov-22 MISCELLANEOUS PAYMENTS BACS 08-Nov-22 MISCELLANEOUS PAYMENTS BACS 08-Nov-22 MISCELLANEOUS PAYMENTS BACS

8741861 revenue 1MM10 Nursing Care MH 8733291 revenue 1E20C SEN EY Panel Inclusion Fund 8727115 revenue 1E201 ISB PVI Nurseries 8727113 revenue **ISB PVI Nurseries** 1E201 8727114 revenue 1FEP5 2Yr Old Learning & Childcare 8722718 revenue 1KVWC Minor Works Contracts 8733343 revenue 1FN25 ESF - Community Led Local Dev 8732530 revenue 1MK20 Residential Care LD 8730174 revenue 1MB05 Children With Disabilities 8741824 revenue 1MH20 Residential Care PD 8741824 revenue 1MH20 Residential Care PD 8725623 revenue 1KESY Spot Hires 8725624 revenue 1KESY Spot Hires 8730405 revenue 1EJ9G **BIPC DCMS Funded Proj** 8731392 revenue 1EI9G **BIPC DCMS Funded Proj** 8733926 revenue 1MG01 Care Management OP 8733926 revenue 1MK10 Nursing Care LD 8733926 revenue 1MK55 Home Care Family/Carer LD 8733926 revenue 1MM01 Assess & Care Management MH 8733926 revenue 1MN30 Asylum Seekers Adults 8734680 revenue 1VH33 Homes for Likraine Scheme 8734681 revenue Homes for Ukraine Scheme 1VH33 8734683 revenue 1VH33 Homes for Ukraine Scheme 8734692 revenue 1VH33 Homes for Ukraine Scheme 8734693 revenue 1VH33 Homes for Ukraine Scheme 8734694 revenue 1VH33 Homes for Ukraine Scheme 8734696 revenue 1VH33 Homes for Ukraine Scheme 8734698 revenue 1VH33 Homes for Ukraine Scheme 8734699 revenue 1VH33 Homes for Ukraine Scheme 8738395 revenue 1VH33 Homes for Ukraine Scheme 8738406 revenue 1VH33 Homes for Ukraine Scheme 8738404 revenue 1VH33 Homes for Likraine Scheme 8734682 revenue 1VH33 Homes for Likraine Scheme 8734684 revenue 1VH33 Homes for Ukraine Scheme 8734686 revenue 1VH33 Homes for Ukraine Scheme 8734688 revenue 1VH33 Homes for Ukraine Scheme 8734690 revenue Homes for Ukraine Scheme 1VH33 8734697 revenue 1VH33 Homes for Ukraine Scheme 8726703 revenue 1VH33 Homes for Ukraine Scheme 8738397 revenue 1VH33 Homes for Ukraine Scheme 8738400 revenue 1VH33 Homes for Ukraine Scheme 8738399 revenue 1VH33 Homes for Ukraine Scheme 8738398 revenue 1VH33 Homes for Ukraine Scheme 8734691 revenue 1VH33 Homes for Ukraine Scheme 1VH33 8738394 revenue Homes for Likraine Scheme 8738402 revenue 1VH33 Homes for Ukraine Scheme 8738403 revenue 1VH33 Homes for Ukraine Scheme 8738401 revenue 1VH33 Homes for Ukraine Scheme 8738405 revenue 1VH33 Homes for Likraine Scheme 8738407 revenue 1VH33 Homes for Ukraine Scheme 8726696 revenue 1VH33 Homes for Ukraine Scheme 8726699 revenue 1VH33 Homes for Ukraine Scheme 8726702 revenue 1VH33 Homes for Ukraine Scheme 8726706 revenue 1VH33 Homes for Ukraine Scheme 8726690 revenue 1VH33 Homes for Ukraine Scheme 8726691 revenue 1VH33 Homes for Ukraine Scheme 1VH33 Homes for Likraine Scheme 8726692 revenue 8726698 revenue 1VH33 Homes for Ukraine Scheme Homes for Ukraine Scheme 8726704 revenue 1VH33 8726708 revenue 1VH33 Homes for Ukraine Scheme 8734676 revenue 1VH33 Homes for Likraine Scheme 8734678 revenue 1VH33 Homes for Ukraine Scheme 8734689 revenue 1VH33 Homes for Ukraine Scheme 8726689 revenue 1VH33 Homes for Ukraine Scheme 8726693 revenue 1VH33 Homes for Ukraine Scheme

8003.96

5679.54

6725 77

2327.52

3964.4

14911

5078

722.4

722.4

8500

9750

4.27

6.21

2.2

4.14

42.56

350

350

350

350

350

350

350

350

350 350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

350

-1138.96

10439.24

562.5

472.5

ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education **Revenue Expenditure** Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools **Revenue Expenditure**

Education Schools

Revenue Expenditure

08-Nov-22 MISCELLANEOUS PAYMENTS BACS 08-Nov-22 MISCELLANEOUS PAYMENTS BACS 08-Nov-22 MISCELLANEOUS PAYMENTS BACS 08-Nov-22 MISCELLANEOUS PAYMENTS BACS 18-Nov-22 MISCELLANEOUS PAYMENTS BACS 18-Nov-22 MISCELLANEOUS PAYMENTS BACS 18-Nov-22 MISCELLANEOUS PAYMENTS BACS 18-Nov-22 MISCELLANEOUS PAYMENTS BACS 10-Nov-22 MISCELLANEOUS PAYMENTS BACS 10-Nov-22 MISCELLANEOUS PAYMENTS BACS 16-Nov-22 MISCELLANEOUS PAYMENTS BACS 16-Nov-22 MISCELLANEOUS PAYMENTS BACS 16-Nov-22 MISCELLANEOUS PAYMENTS BACS 16-Nov-22 MISCELLANEOUS PAYMENTS BACS 14-Nov-22 MISCELLANEOUS PAYMENTS BACS 09-Nov-22 MISCELLANEOUS PAYMENTS BACS 09-Nov-22 MISCELLANEOUS PAYMENTS BACS 29-Nov-22 MISCELLANEOUS PAYMENTS BACS 01-Nov-22 MISCELLANEOUS PAYMENTS BACS 10-Nov-22 MISCELLANEOUS PAYMENTS BACS 28-Nov-22 MISCELLANEOUS PAYMENTS BACS 30-Nov-22 MISCELLANEOUS PAYMENTS BACS

8726694 revenue	1VH33	Homes for Ukraine Scheme
8726697 revenue	1VH33	Homes for Ukraine Scheme
8726701 revenue	1VH33	Homes for Ukraine Scheme
8726707 revenue	1VH33	Homes for Ukraine Scheme
8734677 revenue	1VH33	Homes for Ukraine Scheme
8738396 revenue	1VH33	Homes for Ukraine Scheme
8734695 revenue	1VH33	Homes for Ukraine Scheme
8734701 revenue	1VH33	Homes for Ukraine Scheme
8733926 revenue	1MX06	
8733926 revenue	1VH33	Community Reablement
		Homes for Ukraine Scheme
8734679 revenue	1VH33	Homes for Ukraine Scheme
8734687 revenue	1VH33	Homes for Ukraine Scheme
8734700 revenue	1VH33	Homes for Ukraine Scheme
8738408 revenue	1VH33	Homes for Ukraine Scheme
8734685 revenue	1VH33	Homes for Ukraine Scheme
8726695 revenue	1VH33	Homes for Ukraine Scheme
8726700 revenue	1VH33	Homes for Ukraine Scheme
8747208 revenue	1VH33	Homes for Ukraine Scheme
8719086 revenue	1VH33	Homes for Ukraine Scheme
8719088 revenue	1VH33	Homes for Ukraine Scheme
8719094 revenue	1VH33	Homes for Ukraine Scheme
8726705 revenue	1VH33	Homes for Ukraine Scheme
8726710 revenue	1VH33	Homes for Ukraine Scheme
8726709 revenue	1VH33	Homes for Ukraine Scheme
8726711 revenue	1VH33	Homes for Ukraine Scheme
8726712 revenue	1VH33	Homes for Ukraine Scheme
8733926 revenue	1EM10	Youth Justice Service
8733926 revenue	1MD62	Support to CIC
8733926 revenue	1MD66	CWD Care Packages
8733926 revenue	1MD67	S17 Children in Need
8733926 revenue	1MD70	Multi Systemic Therapies
8733926 revenue	1MF01	16 Plus & Care Leavers
8733926 revenue	1MN20	Asy Seekers Families
8733926 revenue	1MF02	16 Plus Staffing Team
8733926 revenue	1MR67	CSC Charity Accounts
8733926 revenue	1MD7A	MST - Child Abuse & Neglect
8733926 revenue	1MR68	Greggs & Brough Charitable Tr
8733926 revenue	1EEG4	C&FN Inner West
8733926 revenue	1EEG5	C&FN Outer West
8745725 revenue	1E558	SB Music Service
8748380 revenue	1EFWG	Education Food Holidays Grant
8748381 revenue	1EFWG	Education Food Holidays Grant
8748382 revenue	1EFWG	Education Food Holidays Grant
8748382 revenue	1EFWG	Education Food Holidays Grant
8748384 revenue	1EFWG	Education Food Holidays Grant
8748385 revenue	1EFWG	Education Food Holidays Grant
8748386 revenue	1EFWG	Education Food Holidays Grant
8748388 revenue	1EFWG	Education Food Holidays Grant
8748389 revenue	1EFWG	Education Food Holidays Grant
8748390 revenue	1EFWG	Education Food Holidays Grant
8748391 revenue	1EFWG	Education Food Holidays Grant
8748392 revenue	1EFWG	Education Food Holidays Grant
8748393 revenue	1EFWG	Education Food Holidays Grant
8748394 revenue	1EFWG	Education Food Holidays Grant
8748395 revenue	1EFWG	Education Food Holidays Grant
8748396 revenue	1EFWG	Education Food Holidays Grant
8748397 revenue	1EFWG	Education Food Holidays Grant
8748398 revenue	1EFWG	Education Food Holidays Grant
8748399 revenue	1EFWG	Education Food Holidays Grant
8748400 revenue	1EFWG	Education Food Holidays Grant
8748400 revenue	1EFWG	Education Food Holidays Grant
8748401 revenue	1EFWG	Education Food Holidays Grant
8748402 revenue 8748403 revenue	1EFWG 1EFWG	Education Food Holidays Grant Education Food Holidays Grant
		,
8748404 revenue 8748405 revenue	1EFWG	Education Food Holidays Grant
o/48405 revenue	1EFWG	Education Food Holidays Grant

350
350
350
350
350
350
350
350
2.76
42.09
350
350
350
350
350
350
350
350
350
350
350
700
700
350
1400
350
1.38
290.1
3.28
118.34
3.28
117.48
31.84
0.82
7.38
15.92
11.48
1.38
2.07
2527
3960
3195
1815
2505
1545
4410
2550
9780
2685
1695
1680
1350
1575
6045
855
1110
735
765
303
1110
930
5700
1440
2115
1140
1140

Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748406 revenue	1EFWG	Education Food Holidays Grant	4020
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748408 revenue	1EFWG	Education Food Holidays Grant	510
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748409 revenue	1EFWG	Education Food Holidays Grant	2196
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748410 revenue	1EFWG	Education Food Holidays Grant	4005
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748411 revenue	1EFWG	Education Food Holidays Grant	2296.12
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748414 revenue	1EFWG	Education Food Holidays Grant	990
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748415 revenue	1EFWG	Education Food Holidays Grant	5040
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748416 revenue	1EFWG	Education Food Holidays Grant	4665
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748417 revenue	1EFWG	Education Food Holidays Grant	1215
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748633 revenue	1EFWG	Education Food Holidays Grant	1800
Children, Education and Skills	Education Schools	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745431 revenue	1EFWG	Education Food Holidays Grant	10339.2
Children, Education and Skills	Education Schools	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745430 revenue	1EFWG	Education Food Holidays Grant	85500
Children, Education and Skills	Education Schools	Revenue Expenditure	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733932 revenue	1E20V	Mainstream Schools Top Ups	387.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11-Nov-22 MISCELLANEOUS PAYMENTS BACS	8735053 revenue	1RB03	Insurance Provision	1050
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25-Nov-22 MISCELLANEOUS PAYMENTS BACS	8744861 revenue	1RB03	Insurance Provision	1265
	1						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25-Nov-22 MISCELLANEOUS PAYMENTS BACS	8744864 revenue	1RB03	Insurance Provision	465.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17-Nov-22 MISCELLANEOUS PAYMENTS BACS	8739118 revenue	1RB03	Insurance Provision	983.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17-Nov-22 MISCELLANEOUS PAYMENTS BACS	8739121 revenue	1RB03	Insurance Provision	591.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07-Nov-22 MISCELLANEOUS PAYMENTS BACS	8731783 revenue	1RB03	Insurance Provision	820.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07-Nov-22 MISCELLANEOUS PAYMENTS BACS	8731782 revenue	1RB03	Insurance Provision	1043
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07-Nov-22 MISCELLANEOUS PAYMENTS BACS	8731784 revenue	1RB03	Insurance Provision	1820.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07-Nov-22 MISCELLANEOUS PAYMENTS BACS	8731785 revenue	1RB03	Insurance Provision	850
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07-Nov-22 MISCELLANEOUS PAYMENTS BACS	8731786 revenue	1RB03	Insurance Provision	615.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30-Nov-22 MISCELLANEOUS PAYMENTS BACS	8748684 revenue	1RB03	Insurance Provision	638
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745645 revenue	1RB03	Insurance Provision	2218
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745646 revenue	1RB03	Insurance Provision	4436
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745648 revenue	1RB03	Insurance Provision	1426
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745652 revenue	1RB03	Insurance Provision	584
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745649 revenue	1RB03	Insurance Provision	2391.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745650 revenue	1RB03	Insurance Provision	275
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745647 revenue	1RB03	Insurance Provision	477
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04-Nov-22 MISCELLANEOUS PAYMENTS BACS	8730600 revenue	1RB03	Insurance Provision	339.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04-Nov-22 MISCELLANEOUS PAYMENTS BACS	8730594 revenue	1RB03	Insurance Provision	1080
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04-Nov-22 MISCELLANEOUS PAYMENTS BACS	8730589 revenue	1RB03	Insurance Provision	12405
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04-Nov-22 MISCELLANEOUS PAYMENTS BACS	8730599 revenue	1RB03	Insurance Provision	3559
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04-Nov-22 MISCELLANEOUS PAYMENTS BACS	8730592 revenue	1RB03	Insurance Provision	895.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04-Nov-22 MISCELLANEOUS PAYMENTS BACS	8730591 revenue	1RB03	Insurance Provision	5889.9
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04-Nov-22 MISCELLANEOUS PAYMENTS BACS	8730593 revenue	1RB03	Insurance Provision	1607.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04-Nov-22 MISCELLANEOUS PAYMENTS BACS	8730598 revenue	1RB03	Insurance Provision	375
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22-Nov-22 MISCELLANEOUS PAYMENTS BACS	8742004 revenue	1RB03	Insurance Provision	280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8734070 revenue	1RB03	Insurance Provision	2024
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8734071 revenue	1RB03	Insurance Provision	313.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16-Nov-22 MISCELLANEOUS PAYMENTS BACS	8738393 revenue	1RB03	Insurance Provision	860
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14-Nov-22 MISCELLANEOUS PAYMENTS BACS	8735952 revenue	1RB03	Insurance Provision	7000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14-Nov-22 MISCELLANEOUS PAYMENTS BACS	8735929 revenue	1RB03	Insurance Provision	403.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733459 revenue	1RB03	Insurance Provision	3162.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29-Nov-22 MISCELLANEOUS PAYMENTS BACS	8746958 revenue	1RB03	Insurance Provision	560
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01-Nov-22 MISCELLANEOUS PAYMENTS BACS	8727151 revenue	1RB03	Insurance Provision	434.5
	Corporate Budgets	Revenue Expenditure	01-Nov-22 MISCELLANEOUS PAYMENTS BACS	8727151 Tevenue	1RB03	Insurance Provision	1322.5
Corporate Budgets		•			1RB03		2750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01-Nov-22 MISCELLANEOUS PAYMENTS BACS	8727152 revenue		Insurance Provision	209.16
Finance	Revenues and Benefits	Revenue Expenditure	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733926 revenue	1CS17	Crisis Support	
HRA Expenditure	General Management	Revenue Expenditure	25-Nov-22 MISCELLANEOUS PAYMENTS BACS	8744844 revenue	1HCIS	HRA Insurance Services	3250
HRA Expenditure	General Management	Revenue Expenditure	07-Nov-22 MISCELLANEOUS PAYMENTS BACS	8731795 revenue	1HCIS	HRA Insurance Services	510
HRA Expenditure	General Management	Revenue Expenditure	07-Nov-22 MISCELLANEOUS PAYMENTS BACS	8731773 revenue	1HCIS	HRA Insurance Services	4750
HRA Expenditure	General Management	Revenue Expenditure	24-Nov-22 MISCELLANEOUS PAYMENTS BACS	8743936 revenue	1HCIS	HRA Insurance Services	4650
HRA Expenditure	General Management	Revenue Expenditure	08-Nov-22 MISCELLANEOUS PAYMENTS BACS	8732672 revenue	1HCIS	HRA Insurance Services	1500
HRA Expenditure	General Management	Revenue Expenditure	08-Nov-22 MISCELLANEOUS PAYMENTS BACS	8732673 revenue	1HCIS	HRA Insurance Services	1397.88
HRA Expenditure	General Management	Revenue Expenditure	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733926 revenue	1HRA8	HRA - Investment Related Expe	2.07
HRA Expenditure	General Management	Revenue Expenditure	16-Nov-22 MISCELLANEOUS PAYMENTS BACS	8738361 revenue	1HCIS	HRA Insurance Services	3500
HRA Expenditure	General Management	Revenue Expenditure	16-Nov-22 MISCELLANEOUS PAYMENTS BACS	8738357 revenue	1HE01	HRA NHD Mngmnt - Citywide	838.32
HRA Expenditure	General Management	Revenue Expenditure	16-Nov-22 MISCELLANEOUS PAYMENTS BACS	8738354 revenue	1HE01	HRA NHD Mngmnt - Citywide	380.57
HRA Expenditure	General Management	Revenue Expenditure	16-Nov-22 MISCELLANEOUS PAYMENTS BACS	8738356 revenue	1HE01	HRA NHD Mngmnt - Citywide	873.84
HRA Expenditure	General Management	Revenue Expenditure	09-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733486 revenue	1HCIS	HRA Insurance Services	7500
HRA Expenditure	General Management	Revenue Expenditure	09-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733487 revenue	1HCIS	HRA Insurance Services	1177.03
HRA Expenditure	General Management	Revenue Expenditure	01-Nov-22 MISCELLANEOUS PAYMENTS BACS	8726659 revenue	1HE01	HRA NHD Mngmnt - Citywide	350.63
	0	•				e .	

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

Parking Revenue Income Parking Revenue Income Parking Revenue Income Parking Revenue Income Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team Revenue Expenditure **Democratic Services Revenue Expenditure** Special Services **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Operations **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transnort Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Fairer Housing Unit Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

10-Nov-22 MISCELLANEOUS PAYMENTS BACS 10-Nov-22 MISCELLANEOUS PAYMENTS BACS 10-Nov-22 MISCELLANEOUS PAYMENTS BACS 10-Nov-22 MISCELLANEOUS PAYMENTS BACS 11-Nov-22 MISCELLANEOUS PAYMENTS BACS 17-Nov-22 MISCELLANEOUS PAYMENTS BACS 21-Nov-22 MISCELLANEOUS PAYMENTS BACS 21-Nov-22 MISCELLANEOUS PAYMENTS BACS 10-Nov-22 MISCELLANEOUS PAYMENTS BACS 16-Nov-22 MISCELLANEOUS PAYMENTS BACS 29-Nov-22 MISCELLANEOUS PAYMENTS BACS 23-Nov-22 MISCELLANEOUS PAYMENTS BACS 07-Nov-22 MISCELLANEOUS PAYMENTS BACS 07-Nov-22 MISCELLANEOUS PAYMENTS BACS 28-Nov-22 MISCELLANEOUS PAYMENTS BACS 22-Nov-22 MISCELLANEOUS PAYMENTS BACS 22-Nov-22 MISCELLANEOUS PAYMENTS BACS 22-Nov-22 MISCELLANEOUS PAYMENTS BACS 22-Nov-22 MISCELLANEOUS PAYMENTS BACS 10-Nov-22 MISCELLANEOUS PAYMENTS BACS 14-Nov-22 MISCELLANEOUS PAYMENTS BACS 01-Nov-22 MISCELLANEOUS PAYMENTS BACS 25-Nov-22 MISCELLANEOUS PAYMENTS BACS 24-Nov-22 MISCELLANEOUS PAYMENTS BACS 08-Nov-22 MISCELLANEOUS PAYMENTS BACS 11-Nov-22 MISCELLANEOUS PAYMENTS CHQ 25-Nov-22 MISCELLANEOUS PAYMENTS CHQ 17-Nov-22 MISCELLANEOUS PAYMENTS CHQ 04-Nov-22 MISCELLANEOUS PAYMENTS CHQ 22-Nov-22 MISCELLANEOUS PAYMENTS CHO 10-Nov-22 MISCELLANEOUS PAYMENTS CHO 15-Nov-22 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 15-Nov-22 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 15-Nov-22 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 30-Nov-22 MOBIUS NETWORKS LTD 11-Nov-22 MOLINEUX PHARMACY 30-Nov-22 MOLINEUX PHARMACY 11-Nov-22 MONKCHESTER COMMUNITY ASSOCIATION 14-Nov-22 MONKCHESTER COMMUNITY ASSOCIATION 23-Nov-22 MONKCHESTER COMMUNITY ASSOCIATION 08-Nov-22 MONUMENT DESIGN & BUILD LTD 11-Nov-22 MOORES FURNITURE GROUP LTD 22-Nov-22 MOORFIELD HOUSE 22-Nov-22 MOORFIELD HOUSE 22-Nov-22 MOORFIELD HOUSE 11-Nov-22 MORROW PHARMACY LTD 10-Nov-22 MORROW PHARMACY LTD 25-Nov-22 MOTORMAN LTD 09-Nov-22 MUCKLELLP 03-Nov-22 MY HOMECARE DURHAM 29-Nov-22 MY HOMECARE DURHAM 23-Nov-22 NAL LTD 23-Nov-22 NALITE 22-Nov-22 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD 23-Nov-22 NATIONAL GOVERNORS ASSOCIATION 21-Nov-22 NATIONAL RESIDENTIAL LANDLORD ASSOCIATIO 03-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE 16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE

8733926 revenue 1V101 8733926 revenue 1V105 8733926 revenue 1V103 8733926 revenue 1V104 8735014 revenue 1KR10 8739071 revenue 1KR59 8740603 revenue 1KR59 8740604 revenue 1KR59 8733926 revenue 1KR59 8738094 revenue 1KR59 8746944 revenue 1KR59 8742509 revenue 1FN29 8731789 revenue 1FN32 8731788 revenue 1FN33 8745429 revenue 1FN29 8742056 revenue 1FN32 8742057 revenue 1FN32 8742058 revenue 1FN32 8742055 revenue 1FN32 8734148 revenue 1FN32 8735799 revenue 1FN29 8726732 revenue 1FN29 8744820 revenue 1MR99 8743368 revenue 1MR99 8732739 revenue 1MR99 8735054 revenue 1RB03 8744863 revenue 1RB03 8739120 revenue 1RB03 8730590 revenue 1RB03 1RB03 8742006 revenue 1RB03 8734072 revenue 8737120 revenue 1MG50 1MG50 8737121 revenue 8737122 revenue 1MG50 8732671 revenue 1V092 8734839 revenue 1ML11 8734126 revenue 1MI 11 8734619 revenue 1FW23 8735913 revenue 1FW23 8742927 revenue 1FK02 8732707 revenue 1HP01 8729684 revenue 1KVWC 8741812 revenue 1MG10 8741812 revenue 1MG20 8741927 revenue 1MG10 8734910 revenue 1ML11 8734098 revenue 1ML11 8733831 revenue 3KES1 8733384 revenue 1F867 8729400 revenue 1MG50 8729400 revenue 1MH50 8729400 revenue 1MK50 8729400 revenue 1MK51 8729400 revenue 1MM50 8746897 revenue 1MG50 8743056 revenue 1KELA 8743056 revenue 1KFI4 8742065 revenue 1E652 8742939 revenue 1E325 8735775 revenue 1VH08 1MB04 8729235 revenue 8738164 revenue 1MC05 8738164 revenue 1MC41 8738164 revenue 1MC16 8738164 revenue 1MC53

Bus Lane Enforcement 4.14 Supervision & Enforcement 4.83 off Street Car Parking 2.76 On Street Car Parking 1.38 1122 61 Voids Ad Hoc Extnl Contract Mgt Exp 607.6 Ad Hoc Extnl Contract Mgt Exp 406 Ad Hoc Extnl Contract Mgt Exp 269.84 Ad Hoc Extnl Contract Mgt Exp 10.31 Ad Hoc Extnl Contract Mgt Exp 328 Ad Hoc Extnl Contract Mgt Exp 2298 Culture & Creative Zone 2500 NoTCA - Places & Spaces 780 Place Innovation Programme 780 Culture & Creative Zone 255.85 NoTCA - Places & Spaces 780 9197 54 Culture & Creative Zone Culture & Creative Zone 5000 Contain Outbreak Mangt Fund 1940.74 Contain Outbreak Mangt Fund 2395.2 Contain Outbreak Mangt Fund 3000 Insurance Provision 524 Insurance Provision 807.1 Insurance Provision 1870 Insurance Provision 1826 817.48 Insurance Provision Insurance Provision 744 Home Care-Spot Purchased OP 2882 65 1225 5 Home Care-Snot Purchased OP Home Care-Spot Purchased OP 2767.88 UTMC 1686.8 PH - Smoking & Tobacco 1250.13 PH - Smoking & Tobacco 1914.52 Walker 689 Walker 300 Members Allowance And Expense 300 Comm. Centres - Citywide 3195 Minor Works Contracts 2422.4 Nursing Care OP 28810.56 Residential Care OF 11596.64 Nursing Care OP 836 76 PH - Smoking & Tobacco 1082.92 PH - Smoking & Tobacco 475.36 City Transport Stock 1190 Academy Conversion Costs 546 Home Care-Spot Purchased OP 7696.19 Home Care PD 7709.32 Supported Living LD 904.72 5431.51 Home Care LD Home Care MH 3242.64 Home Care-Spot Purchased OP 107897 Traffic Sig General O/H 0.02 Traffic Sig - Non Local Auth 1601 23 Virtual School 500 **Governor Services** 1232 Rent Deposit Fund 850 1143 75 Childrens Standards Unit Slatvford Lane 236 Bedeburn Short Break Unit 236 Heaton Hall Road 236 Stotts Road 236 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services Children, Education and Skills Finance Finance Public Health Service Place **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Strategy & Commissioning Unit Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Public Health Revenue Expenditure Maior Projects Capital Expenditure Parking Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure

16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE 25-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE 07-Nov-22 NATURAL ABILITY 10-Nov-22 NATURAL RESOURCE MANAGEMENT 11-Nov-22 NCFE 29-Nov-22 NEARBY GROUP LIMITED T/A NODA TAXIS 23-Nov-22 NEAT ACADEMY TRUST 23-Nov-22 NEAT ACADEMY TRUST 23-Nov-22 NEAT ACADEMY TRUST 23-Nov-22 NEAT ACADEMY TRUST 22-Nov-22 NEAT ACADEMY TRUST 22-Nov-22 NEAT ACADEMY TRUST 09-Nov-22 NEAT ACADEMY TRUST 01-Nov-22 NEAT ACADEMY TRUST 30-Nov-22 NEC SOFTWARE SOLUTIONS UK LTD 30-Nov-22 NEC SOFTWARE SOLUTIONS UK LTD 15-Nov-22 NELSON TRUST 25-Nov-22 NETWORK RAIL 11-Nov-22 NETWORK TICKETING LTD 03-Nov-22 NEW BEGINNINGS (N.E.) LTD 29-Nov-22 NEW BEGINNINGS (N.E.) LTD 01-Nov-22 NEW BEGINNINGS (N.E.) LTD 01-Nov-22 NEW BEGINNINGS (N.E.) LTD 03-Nov-22 NEW BEGINNINGS (N.E.) LTD 29-Nov-22 NEW BEGINNINGS (N.E.) LTD 29-Nov-22 NEW BEGINNINGS (N.E.) LTD 29-Nov-22 NEW BEGINNINGS (N.E.) LTD 01-Nov-22 NEW BEGINNINGS (N.E.) LTD 01-Nov-22 NEW BEGINNINGS (N.E.) LTD 15-Nov-22 NEW LEAF ASP LTD 15-Nov-22 NEW LEAF ASP LTD 03-Nov-22 NEW PROSPECTS ASSOCIATION LTD 29-Nov-22 NEW PROSPECTS ASSOCIATION LTD

8738164 revenue 1MC06 Airey Terrace 8737051 revenue 1MC05 Slatyford Lane 8737051 revenue 1MC41 Bedeburn Short Break Unit 8737051 revenue Heaton Hall Road 1MC16 8737051 revenue 1MC53 Stotts Road 8737051 revenue 1MC06 Airey Terrace 8744747 revenue 1MB38 Commissioning Team 8731585 revenue 1MK50 Supported Living LD 8733890 revenue 1KF23 Sandhills 8734208 revenue 1EA15 Newcastle City Learning Main 8746205 revenue 1FA15 Newcastle City Learning Main 8743024 revenue 1E20T ARC / ARP Top Up Funding 8743025 revenue 1F20T ARC / ARP Top Up Funding 8743012 revenue 1E20T ARC / ARP Top Up Funding 8743013 revenue 1F20T ARC / ARP Top Up Funding 8741936 revenue 1E20C SEN EY Panel Inclusion Fund 8741782 revenue 1E20T ARC / ARP Top Up Funding 8733233 revenue 1F20C SEN EY Panel Inclusion Fund 8726848 revenue ISB PVI Nurseries 1E201 8726880 revenue 1E201 ISB PVI Nurseries 8726886 revenue ISB PVI Nurseries 1F201 8726895 revenue ISB PVI Nurseries 1E201 8726846 revenue 1E201 ISB PVI Nurseries 8726878 revenue 1E201 ISB PVI Nurseries 8726884 revenue 1F201 ISB PVI Nurseries 8726892 revenue 1E201 ISB PVI Nurseries 8726847 revenue 1FEP5 2Yr Old Learning & Childcare 8726879 revenue 1EEP5 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare 8726885 revenue 1EEP5 1EEP5 2Yr Old Learning & Childcare 8726893 revenue Revs and Bens Staffing 8734505 revenue 1CS00 8734504 revenue 1CS14 Revs & Bens Small Grants 1MI 09 PH - Drugs and alcohol 8737149 revenue 8744879 Capital 2CAPI Capital Investment Travel office Travel Passes 8735075 revenue 1V301 8729420 revenue 1MH50 Home Care PD 8729420 revenue 1MK50 Supported Living LD 8729420 revenue 1MK51 Home Care LD 8729420 revenue 1MM50 Home Care MH 8747041 revenue 1MH50 Home Care PD 8747041 revenue 1MK50 Supported Living LD 8747041 revenue 1MK51 Home Care LD 8747041 revenue 1MM50 Home Care MH 8746974 revenue 1MK50 Supported Living LD 1MK50 8747002 revenue Supported Living LD 8726748 revenue 1MK50 Supported Living LD Supported Living LD 8726772 revenue 1MK50 8729420 revenue 1MK50 Supported Living LD 8747041 revenue 1MK50 Supported Living LD 8746974 revenue 1MK50 Supported Living LD 8747002 revenue 1MK50 Supported Living LD 8726748 revenue 1MK50 Supported Living LD 8726772 revenue 1MK50 Supported Living LD 8737251 revenue 1E25A Alternative Provision 8737252 revenue 1E25A Alternative Provision 8729436 revenue 1MH50 Home Care PD 8729436 revenue 1MK50 Supported Living LD 8729436 revenue 1MK51 Home Care LD 8729436 revenue Home Care Family/Carer LD 1MK55 8747061 revenue 1MH50 Home Care PD Supported Living LD 8747061 revenue 1MK50 8747061 revenue 1MK51 Home Care LD Home Care Family/Carer LD 8747061 revenue 1MK55 8747009 revenue 1MK50 Supported Living LD 8746987 revenue 1MK50 Supported Living LD

236 236 236 236 236 236 117772 976.4 450.4 628 807.6 8400 2400 2000 38058 840 5468.66 2812.5 10774.12 2967.3 16567 42 10632.82 3402 1386 1165.5 1008 4637.02 4386.37 2339.4 9065.17 300 2614.06 5357 97823.63 393.42 704.4 22697.56 12186.12 915.72 704.4 29130.46 12186.12 915.72 521799.02 42149 48 521270.72 49767.02 -522 -522 -15148.88 -416.6-15148.88 -416.6 460 460 1972.32 -4349 67 10337.07 10988.64 2007.54 -3293.07 10284.24 10988.64 95844 226695.68 ASC & Integrated Services Assistant Chief Executive Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Children, Education and Skills Children, Education and Skills Workforce & Inclusion Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services**

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Communities Team Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Museums Arts and Culture Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operational HR Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure

Legal Services

Revenue Expenditure

29-Nov-22 NEW PROSPECTS ASSOCIATION LTD 01-Nov-22 NEW PROSPECTS ASSOCIATION LTD 01-Nov-22 NEW PROSPECTS ASSOCIATION LTD 01-Nov-22 NEW PROSPECTS ASSOCIATION LTD 03-Nov-22 NEW PROSPECTS ASSOCIATION LTD 03-Nov-22 NEW PROSPECTS ASSOCIATION LTD 29-Nov-22 NEW PROSPECTS ASSOCIATION LTD 01-Nov-22 NEW PROSPECTS ASSOCIATION LTD 01-Nov-22 NEW PROSPECTS ASSOCIATION LTD 01-Nov-22 NEW PROSPECTS ASSOCIATION LTD 22-Nov-22 NEW WARLANDS FARM SHORT BREAKS 21-Nov-22 NEWCASTLE COMMUNITY ASSET TRUST 02-Nov-22 NEWCASTLE COMMUNITY ASSET TRUST 11-Nov-22 NEWCASTLE DOG & CAT SHELTER & ANIMAL 22-Nov-22 NEWCASTLE DOG & CAT SHELTER & ANIMAL 16-Nov-22 NEWCASTLE DOG & CAT SHELTER & ANIMAL 11-Nov-22 NEWCASTLE FLOORING LTD 11-Nov-22 NEWCASTLE FLOORING LTD 07-Nov-22 NEWCASTLE FLOORING LTD 21-Nov-22 NEWCASTLE FLOORING LTD 21-Nov-22 NEWCASTLE FLOORING LTD 21-Nov-22 NEWCASTLE FLOORING LTD 04-Nov-22 NEWCASTLE FLOORING LTD 15-Nov-22 NEWCASTLE FLOORING LTD 22-Nov-22 NEWCASTLE FLOORING LTD 10-Nov-22 NEWCASTLE FLOORING LTD 10-Nov-22 NEWCASTLE FLOORING LTD 10-Nov-22 NEWCASTLE FLOORING LTD 01-Nov-22 NEWCASTLE FLOORING LTD 29-Nov-22 NEWCASTLE GATESHEAD INITIATIVE 30-Nov-22 NEWCASTLE GATESHEAD INITIATIVE 07-Nov-22 NEWCASTLE GATESHEAD INITIATIVE 04-Nov-22 NEWCASTLE GATESHEAD INITIATIVE 10-Nov-22 NEWCASTLE NE1 LTD 01-Nov-22 NEWCASTLE PREPARATORY SCHOOL 01-Nov-22 NEWCASTLE SCHOOL FOR BOYS 11-Nov-22 NEWCASTLE SPORTS INJURY CLINIC 29-Nov-22 NEWCASTLE LINIVERSITY STUDENTS LINION 25-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT 21-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT 21-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT 21-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT 21-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT 28-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT 28-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT 25-Nov-22 NEWCASTLE/ NTYNESIDE LIET CO LTD 25-Nov-22 NEWCASTLE/ NTYNESIDE LIFT CO LTD 21-Nov-22 NEWCASTLE/ NTYNESIDE LIFT CO LTD 21-Nov-22 NEWCASTLE/ NTYNESIDE LIFT CO LTD 03-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST 16-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST 01-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST 01-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST 30-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST

8746987 revenue 1MK54 8726780 revenue 1MK50 8726761 revenue 1MK50 8726761 revenue 1MK54 8729436 revenue 1MK51 8729436 revenue 1MK55 8747061 revenue 1MK51 8747061 revenue 1MK55 8747009 revenue 1MK50 8746987 revenue 1MK50 8746987 revenue 1MK54 8726780 revenue 1MK50 8726761 revenue 1MK50 8726761 revenue 1MK54 8741871 revenue 1MK20 8740699 revenue 1FW03 8728302 revenue 1F46H 8734621 revenue 10533 8741547 revenue 1D533 8738195 revenue 1D533 8734981 revenue 1KVWC 8734982 revenue 1KVWC 8731592 revenue 1KVWC 8738826 revenue 1KR12 8738829 revenue 1KR12 8738831 revenue 1KR12 8729098 revenue 1KR12 8729103 revenue 1KR12 8729104 revenue 1KR12 1KR12 8729105 revenue 1KR12 8729107 revenue 8729109 revenue 1KR12 1KR12 8729110 revenue 8729111 revenue 1KR12 8736246 revenue 1KVWC 8738827 revenue 1KR12 8731567 revenue 1KR12 8732616 revenue 1KR12 8732617 revenue 1KR12 8726952 revenue 1KVWC 8746209 revenue 1KF07 8731554 revenue 1V607 8730677 revenue 1FN10 8729994 revenue 1FN10 10506 8733756 revenue 8727135 revenue 1E201 8727095 revenue 1E201 8735001 revenue 1FP30 8747395 revenue 1F791 8744634 revenue 1CC57 8740711 revenue 10053 8740712 revenue 1CC55 8740714 revenue 10055 8740713 revenue 1CC57 8745659 revenue 10053 8745658 revenue 1CC55 8744629 revenue 10054 8744632 revenue 10056 8740716 revenue 1CC54 8740717 revenue 1CC56 1MG70 8719938 revenue 8738332 revenue 1MG01 1E201 8727112 revenue 8727111 revenue 1EEP5 8748334 revenue 1FA51

Dom Care Own Tenancy LD 36878.92 Supported Living LD 69249.59 Supported Living LD 228854.08 Dom Care Own Tenancy LD 36878.92 Home Care I D -541 2 Home Care Family/Carer LD -253.68 Home Care LD -541.2 Home Care Family/Carer LD -253.68 Supported Living LD -4394 72 Supported Living LD -11427.81 Dom Care Own Tenancy LD -2612.2Supported Living LD -11319.92 Supported Living LD -9881.49 Dom Care Own Tenancy LD -2612.2 **Residential Care LD** 1028.62 Blakelaw 2400 Castle Nursery Montagu 1109.09 Dog Warden 862.4 Dog Warden 800.8 Dog Warden 1293.6 Minor Works Contracts 500 Minor Works Contracts 500 Minor Works Contracts 4014.6 DDA 254.44 DDA 567.4 DDA 522.05 DDA 291.83 DDA 329.12 DDA 408.57 DDA 254.44 DDA 291.63 DDA 385.86 270 53 DDA DDA 391.39 Minor Works Contracts 500 DDA 328.82 DDA 428.48 DDA 288.27 DDA 288.57 Minor Works Contracts 320 1090.13 **Banqueting Suite** Lab Space Building 2200 Policy Strat&Com-Specialists 6468.23 Policy Strat&Com-Specialists 17500 Events 10000 ISB PVI Nurseries 17391.67 ISB PVI Nurseries 7195.7 Occupational Health 3826.9 Kaleidrascope 30000 Gosforth Library and Hub 37506.18 East End Library and Hub 21036.34 West End Library and Hub 48267.38 4627.26 West End Library and Hub Gosforth Library and Hub 36973.71 East End Library and Hub 21426.64 West End Library and Hub 45248.33 39660.87 Kenton Library and Hub Walker Churchwalk LIFT 17169.19 Kenton Library and Hub 38125.82 Walker Churchwalk LIFT 16709.09 288423.28 Equipt & Adaptations OP Care Management OP 26169 **ISB PVI Nurseries** 25120.38 2Yr Old Learning & Childcare 526.3 653.58 Coroner

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

Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services **Revenue Expenditure** Legal Services Revenue Expenditure Legal Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Organisational Development Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Capital Expenditure Transport Transport Capital Expenditure Capital Expenditure Transport Transport Capital Expenditure Capital Expenditure Transport Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure

Parking

Parking

Parking

Parking

Parking

24-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST 10-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST 21-Nov-22 NEWSHOUND 11-Nov-22 NEXUS 18-Nov-22 NEXUS 14-Nov-22 NEXUS 11-Nov-22 NHS BUSINESS SERVICES AUTHORITY 24-Nov-22 NHS FOUNDATION TRUST 24-Nov-22 NHS FOUNDATION TRUST 15-Nov-22 NHS NORTH OF ENGLAND COMMISSIONING UNIT 04-Nov-22 NHS NORTH TYNESIDE CCG 29-Nov-22 NHS NORTH TYNESIDE CCG 04-Nov-22 NODA TAXIS LTD 04-Nov-22 NODA TAXIS LTD 15-Nov-22 NODA TAXIS LTD 15-Nov-22 NODA TAXIS LTD 15-Nov-22 NODA TAXIS LTD 22-Nov-22 NODA TAXIS LTD 22-Nov-22 NODA TAXIS LTD 08-Nov-22 NODA TAXIS LTD 08-Nov-22 NODA TAXIS LTD 17-Nov-22 NODA TAXIS LTD 30-Nov-22 NODA TAXIS LTD 15-Nov-22 NODA TAXIS LTD 22-Nov-22 NODA TAXIS LTD 22-Nov-22 NODA TAXIS LTD 08-Nov-22 NODA TAXIS LTD 01-Nov-22 NODA TAXIS LTD 01-Nov-22 NODA TAXIS I TD 22-Nov-22 NODA TAXIS LTD 08-Nov-22 NODA TAXIS LTD 01-Nov-22 NODA TAXIS LTD 11-Nov-22 NORCHEM HEALTHCARE LTD 11-Nov-22 NORCHEM HEALTHCARE LTD 11-Nov-22 NORCHEM HEALTHCARE LTD 10-Nov-22 NORCHEM HEALTHCARE LTD 01-Nov-22 NORTH EAST THEATRE TRUST LTD 07-Nov-22 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 16-Nov-22 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 18-Nov-22 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 08-Nov-22 NORTH FAST CONCRETE 18-Nov-22 NORTH EAST CONCRETE 10-Nov-22 NORTH EAST REGIONAL EMPLOYERS ORGANISAT 04-Nov-22 NORTH EAST TRAFFIC DATA COLLECTION LTD 18-Nov-22 NORTH EAST TRAFFIC DATA COLLECTION LTD 18-Nov-22 NORTH EAST TRAFFIC DATA COLLECTION LTD 18-Nov-22 NORTH EAST TRAFFIC DATA COLLECTION LTD 02-Nov-22 NORTH EAST TRIMMERS LIMITED 24-Nov-22 NORTH EAST TRIMMERS LIMITED 08-Nov-22 NORTH FASTERN HOUSING ASSOCIATION LTD 08-Nov-22 NORTH EASTERN HOUSING ASSOCIATION LTD 15-Nov-22 NORTH EASTERN HOUSING ASSOCIATION LTD 15-Nov-22 NORTH EASTERN HOUSING ASSOCIATION LTD 07-Nov-22 NORTH LAKES CHILDRENS SERVICES 03-Nov-22 NORTHERN COUNTIES SAFETY GROUP LTD

8743610 revenue 1FA51 8734041 revenue 1FA51 8734039 revenue 1FA51 8734040 revenue 1FA51 8734037 revenue 1EA51 8734038 revenue 1FA51 8739943 revenue 1EJ13 8734985 revenue 1E210 8720304 revenue 1V301 8735789 revenue 1V301 8734751 revenue 1MI.09 8723063 revenue 1MD70 8723064 revenue 1MD7A 8736396 revenue 1ML01 8729202 revenue 1MR95 8747393 revenue 1ML07 8730658 revenue 1MK60 8730656 revenue 1MK60 8731380 revenue 1MH50 8736354 revenue 1MH50 8735823 revenue 1MK60 8725426 revenue 1MH50 8725424 revenue 1MK60 8725259 revenue 1MH50 8717305 revenue 1MK60 8739194 revenue 1MC20 8738448 revenue 1F212 8734914 revenue 1EA15 8740953 revenue 1EA15 1EA15 8740954 revenue 8726832 revenue 1EA15 8726835 revenue 1EA15 1FA15 8725422 revenue 8738324 revenue 1V305 8713020 revenue 1V305 8708832 revenue 1V305 8734830 revenue 1MI11 8734837 revenue 1ML11 8734838 revenue 1MI 11 8734128 revenue 1ML11 8727286 revenue 1FN13 8731636 revenue 1MC02 8737053 revenue 1MD66 8739592 revenue 1F20A 8712205 revenue 1KEMC 8719557 revenue 1KEMC 8734044 revenue 1FP70 8710396 Capital 2CAPI 8710397 Capital 2CAPI 8710399 Capital 2CAPI 8710471 Capital 2CAPI 8719554 Capital 2CAPI 8730171 Capital 2CAPI 8730153 Capital 2DP02 8718951 revenue **1KKX1** 8725452 Capital 2CAPI 1MN30 8732732 revenue 8732733 revenue 1MN30 8732734 revenue 1MN30 8732742 revenue 1MN30 8732818 revenue 1MN30 8736384 revenue 1VH26 8736385 revenue 1VH26 8731647 revenue 1MC02 8714171 revenue 1KB06

702.67 Coroner Coroner 44106 Coronei 54216 Coronei 49953 Coroner 37560 Coronei 39614 Stock Services 421.6 School Transport Mainstream 1548.8 Travel office Travel Passes 6424 Travel office Travel Passes 584 PH - Drugs and alcohol 56738.14 Multi Systemic Therapies 7837.5 MST - Child Abuse & Neglect 10875 PH - Public Health Main 1548.53 PH - COVID-19 Test and Trace 25000 PH -Obesity and phys activity 25000 Ind Day Care LD 315.9 Ind Day Care LD 271.7 Home Care PD 546.2 Home Care PD 551.8 Ind Day Care ID 250.6 Home Care PD 499.8 Ind Day Care LD 280 Home Care PD 403.7 Ind Day Care LD 271.8 In-House Foster Carer Costs 400 Transport Special 800 Newcastle City Learning Main 635.3 Newcastle City Learning Main 792.2 Newcastle City Learning Main 807.6 Newcastle City Learning Main 856.4 Newcastle City Learning Main 738 3 Newcastle City Learning Main 528 2 Travel Office Taxi travel 328.2 Travel Office Taxi travel 279.8 Travel Office Taxi travel 310 PH - Smoking & Tobacco 1052.33 PH - Smoking & Tobacco 516.31 PH - Smoking & Tobacco 359.76 PH - Smoking & Tobacco 915.32 Skills Hub Growth Fund 25000 Ind Sector Placements 15546.4 CWD Care Packages 2088 SB Independent Schools 13091.67 Highways 393 313.6 Highways Strategic HR 1950 Capital Investment 270 Capital Investment 2443 Capital Investment 2443 Capital Investment 360 Capital Investment 4763 Capital Investment 3650 Devt Capital CC 21103 Civic Centre Direct Costs 5350 Capital Investment 8210 Asylum Seekers Adults 351 14 Asylum Seekers Adults 351.14 Asylum Seekers Adults 351.14 Asylum Seekers Adults 341.13 Asylum Seekers Adults 351 14 Housing Advice Centre 341.13 Housing Advice Centre 341.13 Ind Sector Placements 35785.8 Citybuild Training 1770

Place	Major Projects	Capital Expenditure	04-Nov-22 NORTHERN DESIGN LTD	8713364 Capital	2CAPI	Capital Investment	720
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 NORTHERN EDUCATION TRUST	8743016 revenue	1E20T	ARC / ARP Top Up Funding	5200
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 NORTHERN EDUCATION TRUST	8743017 revenue	1E20T	ARC / ARP Top Up Funding	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NORTHERN EDUCATION TRUST	8726906 revenue	1E201	ISB PVI Nurseries	7382.92
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NORTHERN EDUCATION TRUST	8726904 revenue	1E201	ISB PVI Nurseries	819
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NORTHERN EDUCATION TRUST	8726905 revenue	1EEP5	2Yr Old Learning & Childcare	793.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742872 revenue	1KR10	Voids	1273
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742871 revenue	1KR10	Voids	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742869 revenue	1KR10	Voids	405
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742865 revenue	1KR10	Voids	545
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742866 revenue	1KR10	Voids	545
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742870 revenue	1KR10	Voids	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8734984 revenue	1KVWC	Minor Works Contracts	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8740481 revenue	1KVWC	Minor Works Contracts	1248
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8716113 revenue	1KVWC	Minor Works Contracts	798
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8726907 revenue	1KVWC	Minor Works Contracts	9414.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 NORTHERN HERITAGE SERVICES LTD	8745426 revenue	1EJ17	Publications	486.05
Place	Economic Development	Revenue Expenditure	24-Nov-22 NORTHERN LEARNING TRUST	8743500 revenue	1FN25	ESF - Community Led Local Dev	9429.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NORTHERN LIFE CARE LTD	8747007 revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NORTHERN LIFE CARE LTD	8746984 revenue	1MK50	Supported Living LD	35663.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 NORTHERN LIFE CARE LTD	8726777 revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 NORTHERN LIFE CARE LTD	8726758 revenue	1MK50	Supported Living LD	35663.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NORTHERN LIFE CARE LTD	8747007 revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NORTHERN LIFE CARE LTD	8746984 revenue	1MK50	Supported Living LD	-993.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 NORTHERN LIFE CARE LTD	8726777 revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 NORTHERN LIFE CARE LTD	8726758 revenue	1MK50	Supported Living LD	-993.2
Place	Major Projects	Capital Expenditure	09-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8732377 Capital	2CAPI	Capital Investment	660
Place	Transport	Revenue Expenditure	11-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729649 revenue	1KELP	Traffic Sig N Tyne Maintenance	407.66
Place			17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729603 revenue	1KELP 1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729603 revenue	1KEL4 1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD 17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729601 revenue 8729604 revenue	1KELH	0	613.59
Place	Transport	Revenue Expenditure			1KELH	Traffic Sig Newcastle Maintce	
	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729605 revenue		Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729650 revenue	1KELH	Traffic Sig Newcastle Maintce	1021.25
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729600 revenue	1KELH	Traffic Sig Newcastle Maintce	1149.01
Place	Transport	Revenue Expenditure	30-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8746320 revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717480 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717475 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717476 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717477 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717479 revenue	1KELH	Traffic Sig Newcastle Maintce	453.76
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717478 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	04-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729606 revenue	1KEL4	Traffic Sig - Non Local Auth	792.52
Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22 NORTHGATE VEHICLE HIRE LTD	8718313 revenue	1KESY	Spot Hires	356.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 NORTHLEA COURT NH	8741817 revenue	1MG20	Residential Care OP	2828.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22 NORTHUMBERLAND COUNTY COUNCIL	8733902 revenue	1MF01	16 Plus & Care Leavers	264
Children, Education and Skills	Education	Revenue Expenditure	28-Nov-22 NORTHUMBERLAND COUNTY COUNCIL	8745508 revenue	1E558	SB Music Service	367.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10-Nov-22 NORTHUMBERLAND COUNTY COUNCIL	8728732 revenue	1RL50	Treasury Management Expenses	240.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10-Nov-22 NORTHUMBERLAND COUNTY COUNCIL	8728732 revenue	1RL40	External Interest Payable	4748.43
Public Health Service	Public Health	Revenue Expenditure	07-Nov-22 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8731268 revenue	1ML15	PH-Individual Placement&Suppt	12203
Place	Development Management	Revenue Expenditure	30-Nov-22 NORTHUMBERLAND WILDLIFE TRUST	8738204 revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734489 revenue	1V307	Vehicle Salary Sacrifice	9185.4
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734490 revenue	1V307	Vehicle Salary Sacrifice	9727.35
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734491 revenue	1V307	Vehicle Salary Sacrifice	6342.65
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734492 revenue	1V307	Vehicle Salary Sacrifice	7144.9
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734973 revenue	1V307	Vehicle Salary Sacrifice	8306.77
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734974 revenue	1V307	Vehicle Salary Sacrifice	531.92
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734975 revenue	1V307	Vehicle Salary Sacrifice	7392.4
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734976 revenue	1V307	Vehicle Salary Sacrifice	7423.07
Operations & Reg Services	Parking	Revenue Expenditure	25-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8744867 revenue	1V307	Vehicle Salary Sacrifice	2856.92
Operations & Reg Services	Parking	Revenue Expenditure	25-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8744807 revenue	1V309	Electronics Salary Sacrifice	13458.77
Operations & Reg Services	Parking	Revenue Expenditure	23-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8742764 revenue	1V303 1V307	Vehicle Salary Sacrifice	335.84
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8739002 revenue	1V307 1V307	Vehicle Salary Sacrifice	6677.61
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	17-NOV-22 NORTHUMBRIA HEALTHCARE NHS TRUST 17-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8739002 revenue 8739003 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	409.24
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8739003 revenue 8739004 revenue	1V307 1V307	Vehicle Salary Sacrifice	289.46
	Parking		17-NOV-22 NORTHUMBRIA HEALTHCARE NHS TRUST 17-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8739004 revenue 8739006 revenue	1V307 1V307		289.46 731.68
Operations & Reg Services	Faiking	Revenue Expenditure	17-NOV-22 NORTHUIVIBRIA HEALTHCARE INFS TRUST	8/39006 revenue	11301	Vehicle Salary Sacrifice	/31.68

Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8731707 revenue	1V307	Vehicle Salary Sacrifice	4233.99
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8731708 revenue	1V307	Vehicle Salary Sacrifice	8272.4
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8731725 revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8731726 revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8731727 revenue	1V307	Vehicle Salary Sacrifice	7309.89
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8731728 revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8731729 revenue	1V307	Vehicle Salary Sacrifice	370.69
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8731677 revenue	1V309	Electronics Salary Sacrifice	11812.21
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740534 revenue	1V307	Vehicle Salary Sacrifice	315.13
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740535 revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740536 revenue	1V307	Vehicle Salary Sacrifice	303.54
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740539 revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740540 revenue	1V307	Vehicle Salary Sacrifice	456.49
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740551 revenue	1V307	Vehicle Salary Sacrifice	6396.9
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740552 revenue	1V307	Vehicle Salary Sacrifice	9454.9
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740605 revenue	1V307	Vehicle Salary Sacrifice	5786.27
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740606 revenue	1V307	Vehicle Salary Sacrifice	6118.71
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740607 revenue	1V307	Vehicle Salary Sacrifice	10312.9
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740652 revenue	1V307	Vehicle Salary Sacrifice	5482.27
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8740445 revenue	1V309	Electronics Salary Sacrifice	15743.95
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732323 revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732325 revenue	1V307	Vehicle Salary Sacrifice	309.55
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732326 revenue	1V307	Vehicle Salary Sacrifice	458.99
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732327 revenue	1V307	Vehicle Salary Sacrifice	5978.68
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732350 revenue	1V307	Vehicle Salary Sacrifice	6854.7
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732352 revenue	1V307	Vehicle Salary Sacrifice	6418.9
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732353 revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732354 revenue	1V307	Vehicle Salary Sacrifice	7524.4
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732356 revenue	1V307	Vehicle Salary Sacrifice	6323.37
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732357 revenue	1V307	Vehicle Salary Sacrifice	8442.9
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732358 revenue	1V307	Vehicle Salary Sacrifice	7815.9
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732373 revenue	1V307	Vehicle Salary Sacrifice	7788.4
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732374 revenue	1V307	Vehicle Salary Sacrifice	4325.51
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735031 revenue	1V307	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735753 revenue	1V307	Vehicle Salary Sacrifice	6943.71
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735754 revenue	1V307	Vehicle Salary Sacrifice	335.84
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735755 revenue	1V307	Vehicle Salary Sacrifice	6524.56
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735756 revenue	1V307	Vehicle Salary Sacrifice	9627.42
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735759 revenue	1V307	Vehicle Salary Sacrifice	10142.53
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735760 revenue	1V307	Vehicle Salary Sacrifice	5717.76
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735761 revenue	1V307	Vehicle Salary Sacrifice	4710.42
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735762 revenue	1V307	Vehicle Salary Sacrifice	8442.9
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735763 revenue	1V307	Vehicle Salary Sacrifice	6561.35
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735768 revenue	1V307	Vehicle Salary Sacrifice	6807
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735787 revenue	1V307	Vehicle Salary Sacrifice	318.02
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735879 revenue	1V307	Vehicle Salary Sacrifice	462.82
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735881 revenue	1V307	Vehicle Salary Sacrifice	315.13
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735882 revenue	1V307	Vehicle Salary Sacrifice	5066.87
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735883 revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735923 revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735924 revenue	1V307	Vehicle Salary Sacrifice	324.31
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735926 revenue	1V307	Vehicle Salary Sacrifice	299.68
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735864 revenue	1V309	Electronics Salary Sacrifice	5743.66
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8735925 revenue	1V309	Electronics Salary Sacrifice	8387.23
Operations & Reg Services	Parking	Revenue Expenditure	09-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8732324 revenue	1V307	Vehicle Salary Sacrifice	9162.3
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8733755 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	5442
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8733995 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	8008
Public Health Service	Public Health	Revenue Expenditure	09-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8733303 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	5879
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NORTHUMBRIA UNIVERSITY NURSERY LTD	8727119 revenue	1E201	ISB PVI Nurseries	12348.75
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NORTHUMBRIA UNIVERSITY NURSERY LTD	8727118 revenue	1EEP5	2Yr Old Learning & Childcare	1108.14
HRA Expenditure	Special Services	Revenue Expenditure	14-Nov-22 NORTHUMBRIAN WATER	8735842 revenue	1HR01	HRA Comm Areas-Citywide	735.65
Operations & Reg Services	Local Services	Revenue Expenditure	14-Nov-22 NORTHUMBRIAN WATER	8735568 revenue	1KE24	Waste Commission	806.8
Place	Fairer Housing Unit	Revenue Expenditure	28-Nov-22 NORTHUMBRIAN WATER	8743686 revenue	1VA07	Walker Rd & Chesters Grove	651.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 NORWOOD RAVENSWOOD SERVICES LTD	8737152 revenue	1MK60 1MK20	Ind Day Care LD	1513.24 4145.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 NORWOOD RAVENSWOOD SERVICES LTD	8741915 revenue	1IVIK2U	Residential Care LD	4145.24

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

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

22-Nov-22 NORWOOD RAVENSWOOD SERVICES LTD 10-Nov-22 NOVA GROUP LTD 01-Nov-22 NOVA GROUP LTD 03-Nov-22 NOVA INTERNATIONAL LTD 30-Nov-22 NRG LIMITED 21-Nov-22 NRG LIMITED 21-Nov-22 NRG LIMITED 28-Nov-22 NRG LIMITED 03-Nov-22 NRG LIMITED 03-Nov-22 NRG LIMITED 04-Nov-22 NRG LIMITED 15-Nov-22 NRG LIMITED 08-Nov-22 NRG LIMITED 16-Nov-22 NRG LIMITED 16-Nov-22 NRG LIMITED 14-Nov-22 NRG LIMITED 14-Nov-22 NRG LIMITED 14-Nov-22 NRG LIMITED 29-Nov-22 NRG LIMITED 07-Nov-22 NRG LIMITED 21-Nov-22 NRG LIMITED 28-Nov-22 NRG LIMITED 28-Nov-22 NRG LIMITED 03-Nov-22 NRG LIMITED 03-Nov-22 NRG LIMITED 14-Nov-22 NRG LIMITED 29-Nov-22 NRG LIMITED 29-Nov-22 NRG LIMITED 24-Nov-22 NUDGE EDUCATION 16-Nov-22 NUDGE EDUCATION 16-Nov-22 NUDGE EDUCATION 16-Nov-22 NUDGE EDUCATION 16-Nov-22 NUDGE EDUCATION 03-Nov-22 NUDGE EDUCATION LIMITED 21-Nov-22 NUDGE EDUCATION LIMITED 11-Nov-22 NUNSMOOR PHARMACY 10-Nov-22 NUNSMOOR PHARMACY 04-Nov-22 NURTURED CARE NE LTD 29-Nov-22 NURTURED CARE NETTD 02-Nov-22 OGRE STUDIO 18-Nov-22 OLIVE COMPLIANCE LTD 02-Nov-22 OLIVERS TREE SERVICES LTD 25-Nov-22 OLM SYSTEMS LTD 09-Nov-22 OLM SYSTEMS LTD 04-Nov-22 ON A ROLL SANDWICH CO LTD 04-Nov-22 ON A ROLL SANDWICH CO LTD 04-Nov-22 ON A ROLL SANDWICH CO LTD 07-Nov-22 ONE STEP CARE LIMITED 30-Nov-22 ONE STOP HIRE LIMITED 03-Nov-22 ONE STOP HIRE LIMITED 30-Nov-22 ONE STOP HIRE LIMITED 10-Nov-22 ONE STOP HIRE LIMITED 11-Nov-22 OPTIONS MANAGEMENT LTD 18-Nov-22 ORBIS PROPERTY PROTECTION LTD 17-Nov-22 ORBIS PROPERTY PROTECTION LTD 17-Nov-22 ORBIS PROPERTY PROTECTION LTD

8741915 revenue 1MK20 8734077 revenue 1KVWC 8726617 revenue 1KR12 8729118 revenue 1RB48 8747403 revenue 1KEND 8733927 revenue 1KEND 8733987 revenue 1KEND 8738423 revenue 1KEND 8720146 revenue 1KEND 8720154 revenue 1KEND 8730100 revenue 1KFND 8736439 revenue 1KEND 8724256 revenue 1KEND 8731586 revenue 1KEND 8731598 revenue 1KEND 8730496 revenue 1KEND 8729303 revenue 1KFND 8735752 revenue 1KEND 8740556 revenue 1KEND 8723068 revenue 1KVEM 8733921 revenue 1KVFM 8738430 revenue 1KVEM 8741743 revenue 1KVEM 8729350 revenue 1KVEM 8729351 revenue 1KVEM 8729538 revenue 1KVEM 8744904 revenue 1KVEM 8747177 revenue 1KVEM 8743876 revenue 1E25R 1E25R 8738414 revenue 8738329 revenue 1E25R 8738330 revenue 1E25R 1F25R 8738331 revenue 8719933 revenue 1EA01 8738991 revenue 1E25R 8734827 revenue 1ML11 8734116 revenue 1MI11 8730466 revenue 1MG50 8730466 revenue 1MH50 8730466 revenue 1MK51 1MM50 8730466 revenue 8747020 revenue 1MG50 8747020 revenue 1MH50 8747020 revenue 1MK51 1MM50 8747020 revenue 8707574 revenue 1E558 8722485 revenue 1RB48 8712119 revenue 1KEHA 8730358 revenue 1MR02 8733186 revenue 1MR55 8713308 revenue **1KFW2** 8713307 revenue 1KFW3 8713277 revenue 1KFW6 8731654 revenue 1MC02 8729251 revenue 1KESY 8729252 revenue 1KESY 8731176 revenue 1KB40 8732809 revenue 16621 8732811 revenue 1KKX1 8732814 revenue 1KKX1 8732816 revenue 1KKX1 8723914 revenue 1KFS1 8723342 revenue 1HRA9 8723037 revenue 1KR3C 8723038 revenue 1KR3C

Residential Care LD -438.8 Minor Works Contracts 504.08 DDA 540.31 Other Corporate Items 4000 Fleet Fuel Account 5930 Fleet Fuel Account 16694.32 Fleet Fuel Account 5336.22 Fleet Fuel Account 15080.97 Fleet Fuel Account 7048 Fleet Fuel Account 13512.96 Fleet Fuel Account 500 Fleet Fuel Account 17442.05 Fleet Fuel Account 7065.98 Fleet Fuel Account 5897.37 Fleet Fuel Account 16117.42 Fleet Fuel Account 500 Fleet Fuel Account 20069.27 Fleet Fuel Account 7200.68 Fleet Fuel Account 6036.15 Mechanical Stand Alone Works 26944 18 Mechanical Stand Alone Works 27423 64 Mechanical Stand Alone Works 15105.18 27056.07 Mechanical Stand Alone Works Mechanical Stand Alone Works 24805.52 Mechanical Stand Alone Works 24858 Mechanical Stand Alone Works 27631.52 Mechanical Stand Alone Works 12069.6 Mechanical Stand Alone Works 26238.55 AP Inclusion Panel 399.24 AP Inclusion Panel 336.25 **AP Inclusion Panel** 2272.05 AP Inclusion Panel 3483.81 AP Inclusion Panel 1363 23 Supported Internship 252.45 AP Inclusion Panel 2120.58 PH - Smoking & Tobacco 589 392.61 PH - Smoking & Tobacco Home Care-Spot Purchased OP 57034.29 Home Care PD 30293.29 Home Care LD 3051.27 4576.34 Home Care MH Home Care-Spot Purchased OP 64052.71 Home Care PD 13907.95 Home Care I D 5010.68 Home Care MH 6087.59 SB Music Service 296 Other Corporate Items 500 Arbor Team 10200 Financial Management Info 8261 25 Care Management System 23750 Gosforth Central Middle 460.4 Gosforth Fast Middle 555.55 1076.81 Jesmond Park School Ind Sector Placements 17812 Spot Hires 340 Spot Hires 860 Citybuild Stores O/H 1202 Civic Centre Direct Costs 6233 Civic Centre Direct Costs 747.96 Civic Centre Direct Costs 623.3 747 96 Civic Centre Direct Costs Walker Technology College 364 HRA - Demolition Revenue Exp 3400.12 Planned Central 878.1 Planned Central 297.57 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Public Health Service Public Health Service Public Health Service Assistant Chief Executive Corporate Budgets Operations & Reg Services Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Public Health Service Public Health Service Public Health Service Public Health Service Operations & Reg Services **Operations & Reg Services** Place ASC & Integrated Services Finance ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Capital Expenditure Transport Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Income Public Health Revenue Income Public Health **Revenue Expenditure Communities Team** Revenue Expenditure Corporate Budgets Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education **Revenue Expenditure** Public Safety Regulations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure **Revenues and Benefits Revenue Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

17-Nov-22 ORBIS PROPERTY PROTECTION LTD 17-Nov-22 ORIGINAL BAKEHOUSE LTD 11-Nov-22 ORWAK EASI UK LTD 03-Nov-22 OS ECOLOGY LTD 14-Nov-22 OSBORNE RICHARDSON 14-Nov-22 OSBORNE RICHARDSON 02-Nov-22 OUSEBURN COMMUNITY CENTRE 07-Nov-22 OUTDOOR CARE LTD 15-Nov-22 OVIVA LIK LTD 14-Nov-22 OVIVA UK LTD 22-Nov-22 OWEN MUMFORD LTD 08-Nov-22 OWL TREE CHILDRENS CAFE COMMUNITY INTERE 08-Nov-22 OXYGEN FINANCE LIMITED 03-Nov-22 P A MOODY RECYCLING LIMITED 10-Nov-22 PALLADIO EDUCATION 24-Nov-22 PARK SQUARE BARRISTERS 22-Nov-22 PARK VIEW CARE HOME 22-Nov-22 PARK VIEW CARE HOME 22-Nov-22 PARKLANDS NURSING HOME 22-Nov-22 PARKLANDS NURSING HOME 22-Nov-22 PARKVALE 07-Nov-22 PARTNERS IN CARE LTD 08-Nov-22 PARTNERSHIPS IN CARE LTD 08-Nov-22 PARTNERSHIPS IN CARE LTD 02-Nov-22 PARTY B US 07-Nov-22 PASANTE LTD 04-Nov-22 PASANTE LTD 04-Nov-22 PASANTE LTD 25-Nov-22 PATCHWORK PROJECT 30-Nov-22 PATROL 30-Nov-22 PATROL - BUS LANES 10-Nov-22 PATTERSON RYAN WIREWORKERS LTD 15-Nov-22 PAVILION COLIRT CARE HOME 15-Nov-22 PAVILION COURT CARE HOME 22-Nov-22 PAVILION COURT CARE HOME 04-Nov-22 PAY 360 LIMITED 23-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK I TD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 10-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 10-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK I TD 23-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK I TD 23-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD

8723040 revenue 1KR3C 8739115 revenue 1KFR6 8729593 revenue 1KF07 8729671 Capital 2CAPI 8724659 revenue 10500 8735558 revenue 10500 8726614 revenue 1E870 8731632 revenue 1MC02 8735938 revenue 1MI07 8735937 revenue 1ML07 8741726 revenue 1MP12 8732710 revenue 1FW21 8731802 revenue 1RB48 8653050 revenue 1KKK1 8733901 revenue 1F220 8743584 revenue 1D500 8741840 revenue 1MG20 8741840 revenue 1MG20 8741803 revenue 1MH10 8741803 revenue 1MH10 8741881 revenue 1MK20 8731651 revenue 1MC02 8732526 revenue 1MG10 8732526 revenue 1MM10 8728696 revenue 1EI20 8731264 revenue 1MP12 8730337 revenue 1MP12 8730339 revenue 1MP12 8740618 revenue 1KI M3 8746910 revenue 1V205 8746885 revenue 1V101 8714320 revenue 1KEMC 1MH20 8737083 revenue 8737084 revenue 1MH20 8741823 revenue 1MG10 8741823 revenue 1MG20 8741823 revenue 1MH10 1MH20 8741823 revenue 8741823 revenue 1MM20 8721807 revenue 1CR01 8742849 revenue 1MG01 8742849 revenue 1MM01 8742849 revenue 1MN30 8728686 revenue 1MG01 1MK55 8728686 revenue 8728686 revenue 1MM01 8728686 revenue 1MN30 8748755 revenue 1MG01 8748755 revenue 1MG10 8748755 revenue 1MN30 8748755 revenue 1MG97 8733925 revenue 1MN30 8738342 revenue 1MK10 8738342 revenue 1MN30 8728686 revenue 1VH33 8733925 revenue 1VH33 8738342 revenue 1VH33 8742849 revenue 1MB30 8742849 revenue 1MC20 8742849 revenue 1MD62 1MD66 8742849 revenue 8742849 revenue 1MD67 8742849 revenue 1MF01 8742849 revenue 1MN20 8742849 revenue 1MR67

Planned Central 1559.29 Benfield Comp 293.5 **Banqueting Suite** 645 Capital Investment 2092 Food Safety & Training 294 Food Safety & Training 508 Hotspur Childcare Trading 720 Ind Sector Placements 19600 PH -Obesity and phys activity 12500 PH -Obesity and phys activity 12500 MESMAC & SHINE 600 Parklands 2500 Other Corporate Items 5000 Cleaning Direct O/H 300 School Effectiveness 1500 Food Safety & Training 2721.6 Residential Care OP 2780 Residential Care OP -627.8 Nursing Care PD 4376.68 Nursing Care PD -658.12 1982.2 Residential Care I D Ind Sector Placements 16196.68 Nursing Care OP 5597.36 Nursing Care MH 52323.74 City Library and Hub 360 MESMAC & SHINE 1259.3 MESMAC & SHINE 303.48 MESMAC & SHINE 303.48 Holiday Activities & Food Prog 2146 Car Parking Management 4854 Bus Lane Enforcement 1826.4 Highways 1791.5 Residential Care PD 26460 27 Residential Care PD 13042.88 Nursing Care OP 52609.87 **Residential Care OP** 38358.86 Nursing Care PD 7013.45 **Residential Care PD** 3593.92 Residential Care MH 5798.32 Revs and Bens Supp&Svs 1028.52 Care Management OP 90 Assess & Care Management MH 100 Asylum Seekers Adults 2579.45 Care Management OP 50 Home Care Family/Carer LD 120 Assess & Care Management MH 50 Asylum Seekers Adults 11.04 Care Management OP 250 Nursing Care OP 50 Asylum Seekers Adults 149.4 Carers VCS 50 Asylum Seekers Adults -76 400 Nursing Care LD Asylum Seekers Adults 233.76 Homes for Ukraine Scheme 600 Homes for Ukraine Scheme 400 1000 Homes for Likraine Scheme Long Term Social Work Teams 100 In-House Foster Carer Costs 97.5 Support to CIC 2228.02 CWD Care Packages 150 S17 Children in Need 2094.94 16 Plus & Care Leavers 592.25 Asy Seekers Families 470 CSC Charity Accounts 100 Children, Education and Skills Finance HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure **Revenues and Benefits** Revenue Expenditure **Revenues and Benefits Revenue Expenditure** Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure Revenues and Benefits Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Revenue Income Public Safety Regulations Revenue Income Repairs & Construction Service Revenue Expenditure

Parking

23-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK I TD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 10-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 10-Nov-22 PAYPOINT NETWORK LTD 10-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK I TD 02-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 02-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK I TD 10-Nov-22 PAYPOINT NETWORK LTD 10-Nov-22 PAYPOINT NETWORK LTD 10-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK I TD 16-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK LTD 30-Nov-22 PAYPOINT NETWORK LTD 23-Nov-22 PAYPOINT NETWORK LTD

8742849 revenu	1MD7A	MST - Child Ab
8728686 revenu	1MD62	Support to CIC
8728686 revenu	1MD66	CWD Care Pac
8728686 revenu	1MD67	S17 Children i
8728686 revenu	1MD70	Multi Systemio
8728686 revenu	1MF01	16 Plus & Care
8728686 revenu	1MN20	Asy Seekers Fa
8728686 revenu	1MD7A	MST - Child Ab
8728686 revenu	1MR68	Greggs & Brou
8748755 revenu		Support to CIC
8748755 revenu		S17 Children ir
8748755 revenu	1MD70	Multi Systemio
8748755 revenu		16 Plus & Care
8748755 revenu		Asy Seekers Fa
8748755 revenu		, MST - Child Ab
8733925 revenu	1EM10	Youth Justice S
8733925 revenu		Long Term Soc
8733925 revenu		Support to CIC
8733925 revenu		CWD Care Pac
8733925 revenu		S17 Children ir
8733925 revenu		Multi Systemio
8733925 revenu		16 Plus & Care
8733925 revenu		Asy Seekers Fa
8733925 revenu		MST - Child Ab
8738342 revenu		Support to CIC
8738342 revenu		CWD Care Pac
8738342 revenu		S17 Children ir
8738342 revenu		Multi Systemio
8738342 revenu		16 Plus & Care
8738342 revenu		Asy Seekers Fa
8738342 revenu		16 Plus Staffin
8738342 revenu		MST - Child Ab
8738342 revenu		Greggs & Brou
8728686 revenu		C&FN Inner W
8742849 revenu		Crisis Support
8742849 revenu		QCV Vouchers
8728686 revenu		Crisis Support
8728686 revenu		QCV Vouchers
8748755 revenu		Crisis Support
8748755 revenu		QCV Vouchers
8733925 revenu		Crisis Support
8733925 revenu		QCV Vouchers
8738342 revenu		Crisis Support
8738342 revenu		QCV Vouchers
8742849 revenu		HRA - Investm
8728686 revenu		HRA - Investm
8748755 revenu		HRA - Investm
8738342 revenu		HRA - Investm
8742849 revenu		off Street Car I
8728686 revenu		Bus Lane Enfor
8728686 revenu		Supervision &
8728686 revenu		off Street Car I
8728686 revenu		On Street Car I
8748755 revenu		Bus Lane Enfor
8748755 revenu		Supervision &
8748755 revenu		off Street Car I
8748755 revenu 8748755 revenu		On Street Car I
8733925 revenu		Bus Lane Enfor
8733925 revenu 8733925 revenu		Supervision &
8733925 revenu		off Street Car I
8738342 revenu		Bus Lane Enfor
8738342 revenu		off Street Car I
8738342 revenu		On Street Car I
8748755 revenu		Street Enforce
8742849 revenu	1KR59	Ad Hoc Extnl C

MST - Child Abuse & Neglect	25.14
Support to CIC	1858.95
CWD Care Packages S17 Children in Need	67.95 829.67
Multi Systemic Therapies	33.44
16 Plus & Care Leavers	1515
Asy Seekers Families	195
MST - Child Abuse & Neglect	55.36
Greggs & Brough Charitable Tr	600
Support to CIC S17 Children in Need	2894.76 750.7
Multi Systemic Therapies	54.6
16 Plus & Care Leavers	1315.18
Asy Seekers Families	926
MST - Child Abuse & Neglect	76.39
Youth Justice Service	100
Long Term Social Work Teams	19.54
Support to CIC CWD Care Packages	1637.81 100
S17 Children in Need	1233.89
Multi Systemic Therapies	36
16 Plus & Care Leavers	1611.5
Asy Seekers Families	403.5
MST - Child Abuse & Neglect	53.05
Support to CIC	2622.8
CWD Care Packages S17 Children in Need	236 1013.03
Multi Systemic Therapies	50.85
16 Plus & Care Leavers	1706
Asy Seekers Families	80
16 Plus Staffing Team	30
MST - Child Abuse & Neglect	221.96
Greggs & Brough Charitable Tr	600
C&FN Inner West	105
Crisis Support QCV Vouchers	1742
Crisis Support	1455
QCV Vouchers	585.28
Crisis Support	2941
QCV Vouchers	959.5
Crisis Support	1321.5
QCV Vouchers	1873.9
Crisis Support QCV Vouchers	1077 1629.5
HRA - Investment Related Expe	1025.5
HRA - Investment Related Expe	50
HRA - Investment Related Expe	100
HRA - Investment Related Expe	200
off Street Car Parking	3.5
Bus Lane Enforcement	106
Supervision & Enforcement off Street Car Parking	125 10.8
On Street Car Parking	-8.75
Bus Lane Enforcement	99
Supervision & Enforcement	44
off Street Car Parking	7
On Street Car Parking	2.6
Bus Lane Enforcement	69 35
Supervision & Enforcement off Street Car Parking	35
Bus Lane Enforcement	8 105
off Street Car Parking	-1
On Street Car Parking	2.5
Street Enforcement	30
Ad Hoc Extnl Contract Mgt Exp	100

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

Repairs & Construction Service Revenue Expenditure Development Management Revenue Expenditure Health and Safety Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Operations Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

30-Nov-22 PAYPOINT NETWORK LTD 16-Nov-22 PAYPOINT NETWORK LTD 03-Nov-22 PCC SYSTEMS 09-Nov-22 PCC SYSTEMS 25-Nov-22 PCC SYSTEMS 17-Nov-22 PCC SYSTEMS 07-Nov-22 PEAR TREE PROJECTS LTD 07-Nov-22 PEAR TREE PROJECTS LTD 30-Nov-22 PEART ACCESS RAMPS 29-Nov-22 PELE TOWER 01-Nov-22 PELE TOWER 22-Nov-22 PEMBROKE LODGE 22-Nov-22 PEMBROKE LODGE 22-Nov-22 PEMBROKE LODGE 22-Nov-22 PEMBROKE LODGE 24-Nov-22 PENDOWER GOOD NEIGHBOURHOOD PROJECT 30-Nov-22 PENNINGTON CHOICES LTD 21-Nov-22 PEOPLE PLUS GROUP 15-Nov-22 PERCY HEDLEY CENTRE 22-Nov-22 PERCY HEDLEY CENTRE 18-Nov-22 PERCY HEDLEY CENTRE 18-Nov-22 PERCY HEDLEY CENTRE 18-Nov-22 PERCY HEDLEY FOUNDATION 18-Nov-22 PERCY HEDLEY FOUNDATION 22-Nov-22 PERCY HOUSE 30-Nov-22 PERMATT FORK LIFT TRUCKS LTD 24-Nov-22 PERMATT FORK LIFT TRUCKS LTD 23-Nov-22 PERMATT FORK LIFT TRUCKS LTD 29-Nov-22 PERMATT FORK LIFT TRUCKS LTD 09-Nov-22 PERMATT FORK LIFT TRUCKS LTD 08-Nov-22 PES SECURITY 11-Nov-22 PFD (CARLISLE) LTD 25-Nov-22 PFD (CARLISLE) LTD 24-Nov-22 PFD (CARLISLE) LTD 04-Nov-22 PFD (CARLISLE) LTD 22-Nov-22 PHILIP CUSSINS HOUSE 08-Nov-22 PHILIPS COURT NURSING HOME 08-Nov-22 PHILIPS COURT NURSING HOME 30-Nov-22 PHOENIX EYE LTD 30-Nov-22 PHOENIX FYE LTD 30-Nov-22 PHOENIX EYE LTD 18-Nov-22 PHOENIX EYE LTD 16-Nov-22 PHOENIX EYE LTD 23-Nov-22 PHOENIX EYE LTD 23-Nov-22 PHOENIX EYE LTD 02-Nov-22 PHOENIX EYE LTD 30-Nov-22 PHOENIX EYE LTD 30-Nov-22 PHOENIX FYELTD 30-Nov-22 PHOENIX FYE LTD

8748755 revenue 1KR59 8738342 revenue 1KR59 8718191 revenue 1KTDX 8733217 revenue 1KTDX 8733216 revenue 10034 8724322 revenue 1FP40 8731657 revenue 1MC02 8731656 revenue 1MC02 8735947 Capital 2HF01 8747003 revenue 1MM50 8726773 revenue 1MM50 8741886 revenue 1MH20 8741886 revenue 1MM20 8741886 revenue 1MH20 8741886 revenue 1MM20 8743820 revenue 1KLM3 8743802 revenue 1KR56 8740239 revenue 1MG40 8740239 revenue 1MH40 8740239 revenue 1MK40 8740239 revenue 1MM40 8740239 revenue 1MG40 8740239 revenue 1MH40 8740239 revenue 1MD66 8740239 revenue 1F20P 8737085 revenue 1MK60 8741835 revenue 1MG20 8741835 revenue 1MH20 8741835 revenue 1MK20 8741835 revenue 1MG20 8741835 revenue 1MH20 8741835 revenue 1MK20 8739589 revenue 1F20A 8739590 revenue 1E20P 8739585 revenue 1E20A 8739586 revenue 1E20P 8741813 revenue 1MM20 8733412 revenue 1KESY 8735084 revenue 1KENB 8731673 revenue 1KR10 8746286 revenue 1KR10 8733410 revenue 3KES1 8732321 revenue 1ML13 8729591 revenue 1KE07 1KE07 8731482 revenue 8731483 revenue 1KF07 8726615 revenue 1KF07 8741847 revenue 1MG20 8732579 revenue 1MG10 8732579 revenue 1MG10 8737374 revenue 1KI31 8734173 revenue 1KJ31 8734176 revenue 1KI31 8734177 revenue 1KJ31 8734197 revenue 1KI31 8734175 revenue 1KJ31 8734174 revenue 166115 8723887 revenue 1KI31 8693819 revenue 1KJ31 8723889 revenue 1KVWC 8730257 revenue 1KVWC 8718131 revenue 1KVWC 8733328 revenue 1KVEM 8744277 revenue 1KVWC 8740402 revenue 1KVWC

Ad Hoc Extnl Contract Mgt Exp 375 Ad Hoc Extnl Contract Mgt Exp 235 Architecture Building Design 370 Architecture Building Design 1250 North East Community Forest 810 Health & Safety Team 405 Ind Sector Placements 15564.32 Ind Sector Placements 16174.12 Capital Citywide 4390 Home Care MH 500.32 Home Care MH 500.32 **Residential Care PD** 3828.16 Residential Care MH 53576.08 Residential Care PD -438.8 Residential Care MH -1692.8 Holiday Activities & Food Prog 300 Communal Area & Cyclical Mntce 1846.52 Direct Payments OP 19290.12 Direct Payments PD 23174.35 **Direct Payments LD** 34720.88 Direct Payments MH 6581 83 Direct Payments OP -1709.68 Direct Payments PD -1530.4 **CWD** Care Packages 4741.51 High Needs Post16 Funding 491.52 Ind Day Care LD 9517.61 Residential Care OF 4351.92 Residential Care PD 5329.76 Residential Care LD 62618.88 Residential Care OF -627.8 Residential Care PD -438.8 Residential Care I D -2504.32 SB Independent Schools 134623 13 High Needs Post16 Funding 106909.07 SB Independent Schools 146751.68 High Needs Post16 Funding 14301.42 Residential Care MH 4994.32 Spot Hires 379.5 Fleet Workshops OH 350 Voids 3320 Voids 1050 City Transport Stock 348.08 ADDER Programme 415.5 Banqueting Suite 833 19 **Banqueting Suite** 409.6 **Banqueting Suite** 277.24 Banqueting Suite 273.15 Residential Care OP 8697.48 Nursing Care OP 5700 36 Nursing Care OP -726.92 Security - Manned Guards 6769.6 Security - Manned Guards 1363.2 Security - Manned Guards 10529.3 Security - Manned Guards 10564.8 Security - Manned Guards 6390 Security - Manned Guards 2385.6 Civic Centre Control 5112 Security - Manned Guards 10582 55 Security - Manned Guards 2499.2 Minor Works Contracts 295 Minor Works Contracts 1831.8 Minor Works Contracts 1604.6 Mechanical Stand Alone Works 1495 Minor Works Contracts 345 Minor Works Contracts 295 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place Place Place Place Finance **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Public Health Service **Operations & Regulatory Services Operations & Regulatory Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Operations & Reg Services Children, Education and Skills **Operations & Reg Services** Place **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Children. Education and Skills Place Place Finance Finance Assistant Chief Executive Assistant Chief Executive Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Exchequer Services Revenue Expenditure Legal Services Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Transnort Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Public Safety Regulations Revenue Income Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Development Management Revenue Income Development Management Revenue Income Revenues and Benefits **Revenue Expenditure** Revenues and Benefits Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

Revenue Expenditure

ICT

30-Nov-22 PHOENIX FYE LTD 22-Nov-22 PHOENIX EYE LTD 22-Nov-22 PHOENIX EYE LTD 08-Nov-22 PHOENIX EYE LTD 08-Nov-22 PHOENIX EYE LTD 16-Nov-22 PHOENIX EYE LTD 16-Nov-22 PHOENIX EYE LTD 09-Nov-22 PHOENIX EYE LTD 03-Nov-22 PHOENIX EYE LTD 23-Nov-22 PHOENIX EYE LTD 30-Nov-22 PHOENIX FYELTD 22-Nov-22 PHOENIX EYE LTD 08-Nov-22 PHOENIX EYE LTD 10-Nov-22 PHOENIX EYE LTD 09-Nov-22 PHOENIX EYE LTD 02-Nov-22 PHOENIX SOFTWARE LTD 02-Nov-22 PHOENIX SOFTWARE LTD 02-Nov-22 PHOENIX SOFTWARE LTD 15-Nov-22 PHOENIX SOFTWARE LTD 08-Nov-22 PHOENIX SOFTWARE LTD 02-Nov-22 PHOENIX SOFTWARE LTD 02-Nov-22 PHOENIX SOFTWARE LTD 04-Nov-22 PHOENIX SOFTWARE LTD 04-Nov-22 PIRTEK (TYNE & WEAR) 18-Nov-22 PIRTEK (TYNE & WEAR) 01-Nov-22 PLANTPOTS PLAYGROUP 01-Nov-22 PLANTPOTS PLAYGROUP 01-Nov-22 PLANTPOTS PLAYGROUP 25-Nov-22 PLAY & LEISLIRE LTD 29-Nov-22 PLUNKETT TILE COMPANY 03-Nov-22 PMA INTERNATIONAL 25-Nov-22 POLICE AND CRIME COMMISSIONER 01-Nov-22 POLICE AND CRIME COMMISSIONER 30-Nov-22 POLYGON 15-Nov-22 PONTELAND HIGH SCHOOL 15-Nov-22 PONTELAND HIGH SCHOOL 15-Nov-22 PONTELAND HIGH SCHOOL 16-Nov-22 PONTELAND HIGH SCHOOL 08-Nov-22 PONTELAND MANOR 08-Nov-22 PONTELAND MANOR 11-Nov-22 PONTELAND ROAD PHARMACY 10-Nov-22 PONTELAND ROAD PHARMACY 11-Nov-22 PORTAKABIN LIMITED 25-Nov-22 PORTAL PLAN QUEST LTD 01-Nov-22 PORTAL PLAN QUEST LTD 03-Nov-22 POST OFFICE LIMITED 18-Nov-22 POST OFFICE LIMITED 14-Nov-22 POTTERY BANK COMMUNITY CENTRE LTD 14-Nov-22 POTTERY BANK COMMUNITY CENTRE LTD 23-Nov-22 PPG 04-Nov-22 PPG 29-Nov-22 PPG 18-Nov-22 PPL PRS LTD 11-Nov-22 PRAXIS SERVICE 04-Nov-22 PRAXIS SERVICE 22-Nov-22 PREMIER NURSING HOMES LTD 25-Nov-22 PREMIER PAPER GROUP I TD 25-Nov-22 PREMIER PAPER GROUP LTD 25-Nov-22 PREMIER PAPER GROUP LTD 23-Nov-22 PREMIER PAPER GROUP LTD 23-Nov-22 PREMIER PAPER GROUP LTD

8744832	revenue	1KVWC
8742007	revenue	1KVEM
8741758	revenue	1KVWC
8732403	revenue	1KVEM
8732652		1KVEM
	revenue	1KVWC
8723894		1KVWC
8718127		1KVWC
	revenue	1DY85
8741724		1KEMC
8741722		1KEMC
8741723		1KEMC
	revenue	1KEMC
8731570		1KEMC
8732585		1KEMC
	revenue	1CF00
8728747		1CX50
8714097		1CX50
	revenue	1CMSB
8/3/242	revenue	1CL20
8737241	revenue	1CL20
	revenue	1CMSB
8737240 8730494	revenue	1CMSB 1CX50
8730494 8714096		1FJX1
	revenue	1D528
8730082		1MR99
8720094		3KES1
	revenue	3KES1
	revenue	1E201
8726997		1E201
8726998		1EEP5
	revenue	1KEMC
	revenue	1KVWC
8729133	revenue	1E220
	revenue	1D509
8719914	revenue	1V092
8728751	revenue	1KR05
8736436	revenue	1E211
	revenue	1E211
8736438	revenue	1E211
8738101		1E211
	revenue	1MG20
	revenue	1MG20
8734826		1ML11
8734117		1ML11
	revenue	1E323
8744851		1V030
8726713		1V030
	revenue	1CS14
8728697		1CS14
8735892		1FW23
8735893		1FW23
8663774 8714278	revenue	1KVWC 1KVWC
8746917		1KVWC
	revenue	1DE50
8729980		1MN20
8729980		1MN20
8741899		1MG20
8744817		1CP17
8744811		1CP17
8744818		1CP17
8742507		1CP17
8742441		1CP17

8744832 revenue

1KVWC

Minor Works Contracts	1846
Mechanical Stand Alone Works	1527.84
Minor Works Contracts	295
Mechanical Stand Alone Works	1495
Mechanical Stand Alone Works	1495
Minor Works Contracts	295
Minor Works Contracts	1831.8
Minor Works Contracts	1831.8
Higham House	269.1
Highways	738.4
Highways	923
Highways	795.2
	553.8
Highways	
Highways	553.8
Highways	553.8
Payroll	90.09
Technical Refresh	2839.01
Technical Refresh	2445.98
SB ICT Broadband Connectivity	26.16
ICT Services to Schools	911.76
ICT Services to Schools	297
SB ICT Broadband Connectivity	419.12
SB ICT Broadband Connectivity	3405.6
Technical Refresh	248202
Legal Services	90.09
Property Licensing	90.09
Contain Outbreak Mangt Fund	2839.01
City Transport Stock	437.25
City Transport Stock	269.35
ISB PVI Nurseries	7283.96
ISB PVI Nurseries	378
2Yr Old Learning & Childcare	584.85
Highways	2046.1
Minor Works Contracts	3680.58
School Effectiveness	3196.8
Late Night Levy	193823.91
UTMC	50000
District Heating	
	2085
SB Olea-Extra District Recoup	18260.31
SB Olea-Extra District Recoup	18260.31 3994.26
SB Olea-Extra District Recoup SB Olea-Extra District Recoup	18260.31 3994.26 3426.72
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup	18260.31 3994.26 3426.72 3794.05
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP	18260.31 3994.26 3426.72
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup	18260.31 3994.26 3426.72 3794.05
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP	18260.31 3994.26 3426.72 3794.05 2980.68
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP Residential Care OP	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP Residential Care OP PH - Smoking & Tobacco	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP Residential Care OP PI - Smoking & Tobacco PH - Smoking & Tobacco	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95
SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01
SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462
SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 600.95 4030.01 462 1848 308.6 11644
SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Revs & Bens Small Grants Walker	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Revs & Bens Small Grants Walker	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070 300
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Revs & Bens Small Grants Walker Walker Minor Works Contracts	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070 300
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Revs & Bens Small Grants Revs & Bens Small Grants Walker Walker Minor Works Contracts Minor Works Contracts	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 600.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Walker Walker Minor Works Contracts Minor Works Contracts	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Revs & Bens Small Grants Walker Walker Minor Works Contracts Minor Works Contracts	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31 4556.35
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Revs & Bens Small Grants Revs & Bens Small Grants Walker Walker Winor Works Contracts Minor Works Contrac	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 600.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31 4556.35 254.35 254.35
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Revs & Bens Small Grants Revs & Bens Small Grants Walker Walker Winor Works Contracts Minor Works Contracts Minor Works Contracts G- Charlotte Square NEC Asy Seekers Families	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 606.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31 4556.35 254.35 1569.24
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Revs & Bens Small Grants Walker Walker Minor Works Contracts Minor Works Minor Works Contracts Minor Works Minor W	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31 4556.35 254.35 1569.24 1569.24 2613.36
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Revs & Bens Small Grants Walker Walker Minor Works Contracts Minor Works Contracts	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 11644 1070 300 987.48 1239.31 4556.35 254.35 1569.24 1569.24 2613.36 321.81
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Revs & Bens Small Grants Revs & Bens Small Grants Walker Walker Walker Minor Works Contracts Minor Works Contracts Minor Works Contracts Gi- Charlotte Square NEC Asy Seekers Families Residential Care OP Digital Printing	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31 4556.35 254.35 1569.24 1569.24 261.36 321.81
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Walker Walker Walker Minor Works Contracts Minor Works Contracts SAY Seekers Families Residential Care OP Digital Printing Digital Printing Digital Printing	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31 4556.35 254.35 1569.24 1569.24 1569.24 2613.36 321.81 567.03
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Revs & Bens Small Grants Walker Walker Minor Works Contracts Minor Works Minor Work	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31 4556.35 254.35 1569.24 1569.24 2613.36 321.81 567.03 3514.25
SB Olea-Extra District Recoup SB Olea-Extra District Recoup SB Olea-Extra District Recoup Residential Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco School Organisation Development Management Development Management Revs & Bens Small Grants Walker Walker Walker Minor Works Contracts Minor Works Contracts SAY Seekers Families Residential Care OP Digital Printing Digital Printing Digital Printing	18260.31 3994.26 3426.72 3794.05 2980.68 -1345.08 696 600.95 4030.01 462 1848 308.6 11644 1070 300 987.48 1239.31 4556.35 254.35 1569.24 1569.24 1569.24 2613.36 321.81 567.03

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

ICT

ICT

ICT

ICT

ICT

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

23-Nov-22 PREMIER PAPER GROUP LTD 23-Nov-22 PREMIER PAPER GROUP LTD 02-Nov-22 PREMIER TRANSPORT 28-Nov-22 PREMIER TRANSPORT 16-Nov-22 PREMIER TRANSPORT 14-Nov-22 PREMIER TRANSPORT 29-Nov-22 PREMIER TRANSPORT 30-Nov-22 PREMIER WASTE RECYCLING LTD 01-Nov-22 PREMIER WASTE RECYCLING LTD 15-Nov-22 PREMSAFE (SOUTH) LTD 09-Nov-22 PRESTIGE EXECUTIVE LTD 23-Nov-22 PRESTIGE EXECUTIVE LTD 02-Nov-22 PRESTIGE EXECUTIVE LTD 21-Nov-22 PRESTIGE EXECUTIVE LTD 22-Nov-22 PRESTIGE EXECUTIVE LTD 29-Nov-22 PRESTIGE EXECUTIVE LTD 22-Nov-22 PRIMROSE HOUSE 22-Nov-22 PRIMROSE HOUSE 22-Nov-22 PRIMROSE HOUSE 22-Nov-22 PRIMROSE LODGE 22-Nov-22 PRIMROSE LODGE 22-Nov-22 PRIMROSE LODGE 08-Nov-22 PRINCES COURT AKARICARE 23-Nov-22 PRISM MEDICAL UK 04-Nov-22 PRISM MEDICAL UK 09-Nov-22 PRISM MEDICAL UK 09-Nov-22 PRISM MEDICAL UK 18-Nov-22 PRO CATERING EQUIPMENT LTD 25-Nov-22 PRO CATERING EQUIPMENT LTD 07-Nov-22 PROMETHEUS COMPLEX CARE LTD 03-Nov-22 PROSPER LEARNING TRUST 23-Nov-22 PRO-TECH CP 23-Nov-22 PRO-TECH CP 18-Nov-22 PROTECTIVE CARE GROUP 25-Nov-22 PSYCHREP UK LTD 04-Nov-22 PSYCHREP UK LTD 03-Nov-22 PUBLIC SERVICE TRANSFORMATION ACADEMY 18-Nov-22 PURE DATA SOLUTIONS LTD 21-Nov-22 PURE DATA SOLUTIONS LTD 21-Nov-22 PURE DATA SOLUTIONS LTD 25-Nov-22 PURE DATA SOLUTIONS LTD 02-Nov-22 PYROCEL LTD 11-Nov-22 PYROCELLTD 18-Nov-22 PYROCEL LTD 01-Nov-22 PYROCEL LTD 11-Nov-22 PYROCEL LTD 14-Nov-22 QUADIENT FINANCE UK LTD 04-Nov-22 QUAY TIMBER 07-Nov-22 QUAY TIMBER 14-Nov-22 OUAY TIMBER 01-Nov-22 OUAY TIMBER

8742442 revenue 1CP17 **Digital Printing** 8742446 revenue 1CP17 **Digital Printing** 8728558 revenue 1E212 Transport Special 8743506 revenue Transport Special 1E212 8738453 revenue 1F212 Transport Special 8733914 revenue 1E212 Transport Special 8746853 revenue 1E212 Transport Special 8743826 revenue 1DE46 i2- Byker NEC 8719884 revenue 1DF46 i2- Byker NEC 8737339 revenue 1KEMC Highways 8733189 revenue 1MD62 Support to CIC 8742761 revenue 1E212 Transport Special 8728750 revenue 1F212 Transport Special 8738996 revenue 1E212 Transport Special 8741538 revenue 1F212 Transport Special 8747179 revenue 1E212 Transport Special 8741930 revenue 1MG10 Nursing Care OP 8741888 revenue 1MG10 Nursing Care OP 8741888 revenue Nursing Care OP 1MG10 8741815 revenue 1MG10 Nursing Care OP Nursing Care PD 8741815 revenue 1MH10 8741815 revenue Nursing Care OP 1MG10 8732534 revenue 1MG10 Nursing Care OP 8742905 Capital 2N101 **Capital Grants** 8730333 Capital Capital Grants 2N101 8733373 Capital 2N101 **Capital Grants** 8733374 Capital 2N101 Capital Grants 8723345 revenue 1KF07 **Banqueting Suite** 8726675 revenue 1KKX1 Civic Centre Direct Costs 1MC22 8731625 revenue IND Sector Foster Carer Costs 1E20D 8729717 revenue Special Schools InYear Top Ups 8729715 revenue 1E20D Special Schools InYear Top Ups 1F20D 8729719 revenue Special Schools InYear Top Ups 8729718 revenue 1E20D Special Schools InYear Top Ups 8729714 revenue 1E20D Special Schools InYear Top Ups 8729713 revenue 1E20D Special Schools InYear Top Ups 8729712 revenue 1F20D Special Schools InYear Top Ups 8729716 revenue 1E20D Special Schools InYear Top Ups 8729705 revenue 1E25T Commissioned AP Place & Topun 8729706 revenue 1E25T Commissioned AP Place & Topup 8729707 revenue 1E25T Commissioned AP Place & Topup 8729710 revenue 1E25T Commissioned AP Place & Topup 8729708 revenue 1E25T Commissioned AP Place & Topup 8729709 revenue 1E25T Commissioned AP Place & Topup 1E25T Commissioned AP Place & Topup 8729711 revenue 8734187 revenue 1KR05 **District Heating** 8734188 revenue 1KR05 District Heating 8734182 revenue 1MD66 **CWD** Care Packages 8744306 revenue 1MD62 Support to CIC 8730239 revenue 1MD68 Legal Fees Care 8723379 revenue 1MR82 Commisioning And Procurement 8723053 revenue 1KFX2 School Meals Overhead 8740589 revenue 1CX50 Technical Refresh 8740590 revenue 1CX50 **Technical Refresh** 8728493 Capital 2CITC IT Services 8708904 revenue Connie Lewcock House R&M 1KE1B 8717591 revenue 1KVFF Electrical Stand Alone Works 8728246 revenue 1KVEE Electrical Stand Alone Works 8720364 revenue Electrical Stand Alone Works 1KVEE 8722994 revenue 1FRAA Westgate 8722998 revenue 1EG03 Central Post Room 8692507 revenue 1KE27 Bereavement Services Overhead 8731302 revenue 1KEMC Highways 8716112 revenue 1KEMC Highways 8726623 revenue 1KEMC Highways

683.38 292.88 12301.36 12320.35 12594 43 12580.23 12330.35 358.72 412.99 1663.33 650 11570.85 10186.4 11192.88 10075.31 10940.75 836.76 3002.84 -59 5192.4 2596.2 -654.2 3756.4 2884.98 2897.33 2707.37 3437.71 600 456 87360 236600 91791.61 1210781 55 6872.17 63933 20000 26172 105490 8561 21175 417083 20000 4337 20790 157500 2500 15000 13708.44 989 5 351.85 2300 382.5 262.25 319 639.6 906 419 345.72 318.56 1720 1359.9 319.42 320.53 300.47 1136.47 Public Health Service Operations & Reg Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Place Place Place Children, Education and Skills Assistant Chief Executive Children, Education and Skills Place Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services

ASC & Integrated Services

Public Health Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations **Revenue Expenditure** Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Maior Projects Capital Expenditure Transport Capital Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure Communication Services** Revenue Expenditure Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services **Revenue Expenditure** Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services Revenue Expenditure Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services Revenue Expenditure Communication Services **Revenue Expenditure** Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services **Revenue Expenditure** Children's Social Care Revenue Expenditure Place Director Revenue Expenditure Children's Social Care Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

10-Nov-22 OUAYSIDE PHARMACY LTD 18-Nov-22 QUICKCO SUNDERLAND 11-Nov-22 QUICKCO SUNDERLAND 11-Nov-22 QUICKCO SUNDERLAND 11-Nov-22 OLIICKCO SUNDERLAND 11-Nov-22 QUICKCO SUNDERLAND 11-Nov-22 QUICKCO SUNDERLAND 11-Nov-22 QUICKCO SUNDERLAND 17-Nov-22 QUICKCO SUNDERLAND 04-Nov-22 QUICKCO SUNDERLAND 04-Nov-22 QUICKCO SUNDERLAND 10-Nov-22 QUICKCO SUNDERLAND 10-Nov-22 OUICKSILVER 17-Nov-22 B J UTILITY SERVICES LTD 17-Nov-22 R J UTILITY SERVICES LTD 02-Nov-22 R J UTILITY SERVICES LTD 02-Nov-22 R J UTILITY SERVICES LTD 03-Nov-22 B L LITILITY SERVICES LTD 03-Nov-22 R J UTILITY SERVICES LTD 03-Nov-22 R J UTILITY SERVICES LTD 04-Nov-22 R J UTILITY SERVICES LTD 22-Nov-22 B J UTILITY SERVICES LTD 18-Nov-22 R J UTILITY SERVICES LTD 18-Nov-22 R J UTILITY SERVICES LTD 08-Nov-22 RADIS COMMUNITY CARE 29-Nov-22 RADIS COMMUNITY CARE 29-Nov-22 RADIS COMMUNITY CARE 22-Nov-22 RAINBOW PRE-SCHOOL 01-Nov-22 RAINBOW PRE-SCHOOL 01-Nov-22 RAINBOW PRE-SCHOOL 11-Nov-22 RAINTON CONSTRUCTION LTD 11-Nov-22 RAINTON CONSTRUCTION LTD 11-Nov-22 RAINTON CONSTRUCTION LTD 24-Nov-22 RAYBONE DEVELOPMENTS (MINT)LTD 23-Nov-22 REACH PUBLISHING LTD 15-Nov-22 REACH PUBLISHING LTD 22-Nov-22 REACH PUBLISHING LTD 22-Nov-22 REACH PUBLISHING LTD 22-Nov-22 REACH PUBLISHING LTD 08-Nov-22 REACH PUBLISHING LTD 08-Nov-22 REACH PUBLISHING LTD 08-Nov-22 REACH PUBLISHING LTD 08-Nov-22 REACH PUBLISHING LTD 29-Nov-22 REACH PUBLISHING LTD 29-Nov-22 REACH PUBLISHING LTD 15-Nov-22 REACH PUBLISHING LTD 09-Nov-22 REACH PUBLISHING LTD 01-Nov-22 READYPAY LTD 25-Nov-22 READYPAY ITD 30-Nov-22 READYPAY LTD 30-Nov-22 READYPAY LTD 03-Nov-22 READYPAY LTD 14-Nov-22 READYPAY ITD 09-Nov-22 READYPAY LTD 01-Nov-22 READYPAY LTD 03-Nov-22 REAL LIFE OPTIONS 03-Nov-22 REALLIFE OPTIONS

8734158	revenue	1ML11
8731456	revenue	1KENB
8716173	revenue	3KES1
8730262		3KES1
8729253		3KES1
8716485	revenue	3KES1
8716483		3KES1
8717518		3KES1
8720073		3KES1
8712729		3KES1
8710965		3KES1
8730261		3KES1
8733881		1VH21
8730176		1KR01
8730192		1KR01
8730193		1KR01
8730191		1KR01
8723036		1KR01
8712044 8712045		1KR01 1KR01
8719889		1KR01
8719890 8712041		1KR01 1KR01
		1KR01 1KR01
8719891 8742070		1KVEM
8731501		1KVEW
8731259		1KVWC 1KVWC
8732688		1MG50
8746921		1MG50
8746922		1MG50
8741938		1E20C
8727107		1E201
	revenue	1EEP5
8730355		2CAPI
8730355	Capital	2CAPI
8730355	revenue	1KEMC
8710584	revenue	1MF01
8742895	revenue	1FN20
8718811	revenue	1FN20
8732598		1FN20
8732599		1FN20
8732600		1FN20
8732606	revenue	1FN20
8734977		1FN20
8728313		1FN20
8728314		1FN20
8728345		1FN20
8714183		1FN20
8714185		1FN20
8714186	revenue	1FN20
8718807		1FN20
8730659		1FN20
8730661		1FN20 1MC21
8718165 8733248		100C21 1D508
8726965		1D508 1MC20
8744875		10/C20 1E212
8748332		1E212 1E212
8734022		1E212
8729247		1E032 1E212
8735751		1E212 1E212
8719553		1E212 1E212
8726965		1E652
8729414		1MK51
8729414		1MK55

PH - Smoking & Tobacco	285.21
Fleet Workshops OH	634.41
City Transport Stock	307.13
City Transport Stock	330.56
City Transport Stock	652.75
City Transport Stock	374.12
City Transport Stock	352.61
City Transport Stock	447.75
City Transport Stock	890.39
City Transport Stock	401.67
City Transport Stock	1535.15
City Transport Stock	471.19
Supporting Independant Sch	391.12
Responsive Maintenance	1510
Responsive Maintenance	765
Responsive Maintenance	1540
Responsive Maintenance	1490
Responsive Maintenance	655
Responsive Maintenance	2670
Responsive Maintenance	1560
Responsive Maintenance	1590
Responsive Maintenance	1460
Responsive Maintenance	1560
Responsive Maintenance	1420
Mechanical Stand Alone Works	26355
Minor Works Contracts	980
Minor Works Contracts	14360
Home Care-Spot Purchased OP	546
Home Care-Spot Purchased OP	546
Home Care-Spot Purchased OP	546
SEN EY Panel Inclusion Fund	843.75
ISB PVI Nurseries	6483
2Yr Old Learning & Childcare	4386.37
Capital Investment	93723.51
	282262 04
Capital Investment	282363.94
Highways	18375.3
Highways 16 Plus & Care Leavers	18375.3 475
Highways 16 Plus & Care Leavers Communication	18375.3 475 308.98
Highways 16 Plus & Care Leavers Communication Communication	18375.3 475 308.98 347.61
Highways 16 Plus & Care Leavers Communication Communication Communication	18375.3 475 308.98 347.61 502.1
Highways 16 Plus & Care Leavers Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67
Highways 16 Plus & Care Leavers Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34 405.54
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34 405.54 308.98
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34 405.54 308.98 251.05
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 550.04 579.34 405.54 308.98 251.05 540.72 1303.53
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61
Highways 16 Plus & Care Leavers Communication	18375.3 475 308.98 347.61 289.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 984.89
Highways 16 Plus & Care Leavers Communication	18375.3 475 308.98 347.61 229.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 984.89 915.82
Highways 16 Plus & Care Leavers Communication	18375.3 475 308.98 347.61 502.1 228.67 251.05 560.04 579.34 405.54 308.98 2251.05 540.72 1303.53 424.86 630 347.61 984.89 915.82 2900
Highways 16 Plus & Care Leavers Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Formunication Formunication Formunication Fostering Unit Director of Place In-House Foster Carer Costs	18375.3 475 308.98 347.61 289.67 251.05 560.04 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 984.89 915.82 2900
Highways 16 Plus & Care Leavers Communication Fostering Unit Director of Place In-House Foster Carer Costs Transport Special	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 984.89 915.82 2900 78
Highways 16 Plus & Care Leavers Communication Co	18375.3 475 308.98 347.61 502.1 228.07 251.05 560.04 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 984.89 915.82 2900 78 32571 32580.16
Highways 16 Plus & Care Leavers Communication Fostering Unit Director of Place In-House Foster Carer Costs Transport Special	18375.3 475 308.98 347.61 502.1 289.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 984.89 915.82 2900 78
Highways 16 Plus & Care Leavers Communication Co	18375.3 475 308.98 347.61 502.1 228.07 251.05 560.04 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 984.89 915.82 2900 78 32571 32580.16
Highways 16 Plus & Care Leavers Communication Co	18375.3 475 308.98 347.61 229.67 251.05 550.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 984.89 915.82 2900 78 32571 32580.16 2176
Highways 16 Plus & Care Leavers Communication Fostering Unit Director of Place In-House Foster Carer Costs Transport Special Transport Special Transport Special	18375.3 475 308.98 347.61 289.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 994.89 915.82 2900 78 32571 32580.16 2176 30048.7
Highways 16 Plus & Care Leavers Communication Fostering Unit Director of Place In-House Foster Carer Costs Transport Special Virtual School Transport Special Transport Special	18375.3 475 308.98 347.61 229.67 251.05 560.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 984.89 915.82 2900 78 32571 32580.16 2176 30048.7 30014.7
Highways 16 Plus & Care Leavers Communication Co	18375.3 475 308.98 347.61 502.1 228.67 251.05 560.04 405.54 308.98 251.05 540.72 1303.53 442.86 630 347.61 9948.89 915.82 2900 78 32571 32580.16 2176 30048.7 30014.7
Highways 16 Plus & Care Leavers Communication Fostering Unit Director of Place In-House Foster Carer Costs Transport Special Transport Special	18375.3 475 308.98 347.61 289.67 251.05 550.04 579.34 405.54 308.98 251.05 540.72 1303.53 424.86 630 347.61 994.89 915.82 2900 78 32571 32580.16 2176 30048.7 30048.7 30044.7

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Museums, Arts and Culture Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care

04-Nov-22 REAL LIFE OPTIONS 29-Nov-22 REAL LIFE OPTIONS 29-Nov-22 REALLIFE OPTIONS 29-Nov-22 REAL LIFE OPTIONS 29-Nov-22 REAL LIFE OPTIONS 01-Nov-22 REAL LIFE OPTIONS 29-Nov-22 REAL LIFE OPTIONS 01-Nov-22 REAL LIFE OPTIONS 16-Nov-22 REBECCA REID 08-Nov-22 RED HOUSE FARM RESIDENTS TRUST 21-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 03-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 03-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data

8730462 revenue 1MK50 8746998 revenue 1MK50 Supported Living LD 8746969 revenue 1MK50 Supported Living LD 8747035 revenue Home Care LD 1MK51 8747035 revenue 1MK55 Home Care Family/Carer LD 8726743 revenue 1MK50 Supported Living LD 8746969 revenue 1MK50 Supported Living LD 8726743 revenue 1MK50 Supported Living LD 8722787 revenue 1DF06 Collaborative Woman 8732359 revenue 1V033 S106 Rev Monitoring 8740164 revenue 1MK40 Direct Payments LD 8740090 revenue 1MK43 Carers Support Payments LD 8740063 revenue 1MK40 Direct Payments LD 8740063 revenue 1MK40 **Direct Payments LD** 8739989 revenue 1MH40 Direct Payments PD 8739993 revenue 1MK40 Direct Payments LD 8739993 revenue 1MK40 Direct Payments LD 8742458 revenue 1MK43 Carers Support Payments LD 8740105 revenue Direct Payments LD 1MK40 8740105 revenue 1MK40 **Direct Payments LD** 8740030 revenue Direct Payments LD 1MK40 8740030 revenue 1MK40 Direct Payments LD 8740033 revenue 1MH40 Direct Payments PD 8741865 revenue 1MK34 Shared Lives - Adult LD 8740100 revenue 1MK40 Direct Payments LD 8740292 revenue 1MG40 Direct Payments OP 8740122 revenue 1MK40 **Direct Payments LD** 8740122 revenue 1MK40 **Direct Payments LD** 1MK43 8740106 revenue Carers Support Payments LD 8740287 revenue 1MH40 Direct Payments PD 8729693 revenue 1MR64 CSC Training Carers Support Payments OP 8740295 revenue 1MG43 8740211 revenue 1MK40 Direct Payments I D 8740067 revenue 1MH40 Direct Payments PD 8740023 revenue Direct Payments LD 1MK40 8740288 revenue 1MG40 **Direct Payments OP** 8740288 revenue 1MG40 Direct Payments OP 8739982 revenue 1MH40 Direct Payments PD 8740163 revenue 1MK40 **Direct Payments LD** 8740251 revenue 1MM40 **Direct Payments MH** 8740289 revenue 1MG40 Direct Payments OP 8740110 revenue 1MH40 Direct Payments PD 8740261 revenue 1MG43 Carers Support Payments OP 8740050 revenue 1MK40 Direct Payments LD 8740050 revenue 1MK40 Direct Payments I D 8742453 revenue 1MG43 Carers Support Payments OP 8740166 revenue Direct Payments LD 1MK40 8740166 revenue 1MK40 Direct Payments LD 8740299 revenue 1MG43 Carers Support Payments OP 8740085 revenue 1MK40 Direct Payments LD 8739995 revenue Direct Payments PD 1MH40 8740077 revenue 1MH40 Direct Payments PD 8740216 revenue 1MH40 Direct Payments PD 8740143 revenue 1MK40 Direct Payments LD 8741876 revenue 1MK34 Shared Lives - Adult LD 8740203 revenue 1MK40 Direct Payments LD 8740059 revenue 1MH40 Direct Payments PD 8740266 revenue 1MH40 Direct Payments PD 8740302 revenue Direct Payments PD 1MH40 8740112 revenue 1MK40 **Direct Payments LD** 8740112 revenue 1MK40 Direct Payments LD 8729661 revenue 1MR64 CSC Training 8740186 revenue 1MK40 Direct Payments LD 8740186 revenue 1MK40 **Direct Payments LD** 8740278 revenue 1MK40 Direct Payments LC

Supported Living LD 21650.6 21650.6 100675.12 -1144.65 1761 100675.12 -5325.48 -5325.48 2000 12268.33 807.92 1040 13592.24 -18.2 3347.76 1572.88 -169.48 2000 1396 -317.08 895 24 -268 15608 1847.04 335.44 863.24 592.64 -127.6 733.88 1080.8 850 2184 1042.28 1298.72 7455.32 1444.04 -168.12 1980.6 490.96 1154.4 1109.92 519.52 1456 1305 12 -147.84 2912 1006.2 -15.44 4368 511.44 1893.4 577.2 348.48 579.8 3694.08 3164.64 6256 52 605 84 1089.08 4028 28 -131 72 850 1768.24 -236.04 1267.92

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

Adult Social Care

21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 25-Nov-22 Redacted Personal Data 04-Nov-22 Redacted Personal Data 04-Nov-22 Redacted Personal Data 04-Nov-22 Redacted Personal Data 25-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 03-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 28-Nov-22 Redacted Personal Data 28-Nov-22 Redacted Personal Data 04-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data

8740278 revenue	1MK40	Direct Payments LD	-358.32
8740022 revenue	1MK40	Direct Payments LD	634.92
8740022 revenue	1MK40	Direct Payments LD	-269.8
8740174 revenue	1MK40	Direct Payments LD	580.48
8740174 revenue	1MK40	Direct Payments LD	-134.32
8740233 revenue	1MH40	Direct Payments PD	1443
8739988 revenue	1MH40	Direct Payments PD	1252.4
8739988 revenue	1MH40	Direct Payments PD	-13.96
8740095 revenue	1MK40	Direct Payments LD	836.88
8740095 revenue	1MK40	Direct Payments LD	-24.44
8740034 revenue	1MK40	Direct Payments LD	933.48
8740034 revenue	1MK40	Direct Payments LD	-237.48
8740132 revenue	1MK40	Direct Payments LD	1519.48
8740132 revenue	1MK40	Direct Payments LD	-168.32
8740229 revenue	1MK40	Direct Payments LD	444.16
8741859 revenue	1MK34	Shared Lives - Adult LD	1847.04
8739985 revenue	1MK40	Direct Payments LD	402.84
8740032 revenue	1MH40	Direct Payments PD	8746.24
8740247 revenue	1MK40	Direct Payments LD	1481.96
8740247 revenue	1MK40	Direct Payments LD	-208.64
8740175 revenue	1MK40	Direct Payments LD	1524.4
8740175 revenue	1MK40	Direct Payments LD	-239.44
8740237 revenue	1MH40	Direct Payments PD	4329
8740157 revenue	1MK40	Direct Payments LD	315.28
8740120 revenue	1MK40	Direct Payments LD	404.08
8740038 revenue	1MK40	Direct Payments LD	1197.48
8740197 revenue	1MG43	Carers Support Payments OP	1456
8740048 revenue	1MK40	Direct Payments LD	5658.8
8740079 revenue	1MK40	Direct Payments LD	325.64
8739996 revenue	1MH40	Direct Payments PD	383.6
8740017 revenue	1MK40	Direct Payments LD	766.36
8740017 revenue	1MK40	Direct Payments LD	-200.04
8740029 revenue	1MK40	Direct Payments LD	412.4
8740165 revenue	1MH40	Direct Payments PD	5021.64
8740025 revenue	1MK40	Direct Payments LD	7422.6
8740025 revenue	1MK40	Direct Payments LD	-273.4
8735096 revenue	1MB26	Complaints&Customer Relations	453.25
8725218 revenue	1MB26	Complaints&Customer Relations	517.25
8725219 revenue	1MB26	Complaints&Customer Relations	897.25
8725220 revenue	1MB26	Complaints&Customer Relations	897.25
8745477 revenue	1MG40	Direct Payments OP	2432.28
8740066 revenue	1MK40	Direct Payments LD	2285.76
8740066 revenue	1MK40	Direct Payments LD	-333.32
8740047 revenue	1MH40	Direct Payments PD	7792.16
8740001 revenue	1MK40	Direct Payments LD	2424.24
8740001 revenue	1MK40	Direct Payments LD	-263.68
8740011 revenue	1MK40	Direct Payments LD	4546.16
8729291 revenue	1MR08	Director of ASC&IS	3000
8740039 revenue 8740039 revenue	1MK40 1MK40	Direct Payments LD	559.36 -55.4
8740039 revenue	1MK34	Direct Payments LD	-55.4 1847.04
8741848 revenue 8740076 revenue	1MK40	Shared Lives - Adult LD Direct Payments LD	1847.04
8740076 revenue	1MK40		-219.48
8740076 revenue 8740060 revenue	1MK40	Direct Payments LD Direct Payments LD	-219.48 288.64
8741907 revenue 8740055 revenue	1MM20 1MG40	Residential Care MH Direct Payments OP	17828 6289.2
8740055 revenue 8740055 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-547
8740055 revenue 8740246 revenue	1MG40	Direct Payments OP Direct Payments OP	-547 958.28
8740246 revenue	1MG40	Direct Payments OP Direct Payments OP	-54.76
8740246 revenue	1MG40 1MK34	Shared Lives - Adult LD	-54.76 388.5
8745468 revenue 8745624 revenue	1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	388.5 404.04
8730241 revenue	1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	404.04 435.12
8740070 revenue	1MK40	Direct Payments LD	563.52
8740070 revenue	1MK40	Direct Payments LD	-197.48
8742455 revenue	1MH40	Direct Payments PD	616.7
			010.7

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

Adult Social Care

23-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 03-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 03-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data

8742457 revenue	1MG43	Carers Support Payments OP	1248
8740009 revenue	1MK40	Direct Payments LD	370.36
8740073 revenue	1MK40	Direct Payments LD	845.28
8740073 revenue	1MK40	Direct Payments LD	-98.4
8740065 revenue	1MK40	Direct Payments LD	7880.08
8740065 revenue	1MK40	Direct Payments LD	-431.64
8740093 revenue	1MH40	Direct Payments PD	1443
8740093 revenue	1MH40	Direct Payments PD	-522
8741892 revenue	1MK34	Shared Lives - Adult LD	1847.04
8740007 revenue	1MH40	Direct Payments PD	10990.24
8729691 revenue	1MR64	CSC Training	850
8740086 revenue	1MK40	Direct Payments LD	985.8
8740086 revenue	1MK40	Direct Payments LD	-75.24
8739991 revenue	1MK40	Direct Payments LD	11568.64
8739991 revenue	1MK40	Direct Payments LD	-277.8
8740031 revenue	1MK40 1MK40	Direct Payments LD	1846.36
8740031 revenue	10000	Direct Payments LD	-220.88
8740024 revenue	1MK40 1MK43	Direct Payments LD	17383.84 2184
8739994 revenue		Carers Support Payments LD	
8740231 revenue 8729662 revenue	1MK40 1MR64	Direct Payments LD	2889.16 850
8740279 revenue	1MK40	CSC Training Direct Payments LD	1013.52
8740279 revenue	1MK40		-321.4
8740279 revenue 8740146 revenue	1MK40	Direct Payments LD Direct Payments LD	-321.4 2793.2
8740146 revenue	1MK40	Direct Payments LD	-250.36
8740146 Tevenue 8741883 revenue	1MK34	Shared Lives - Adult LD	-250.50
8740150 revenue	1MK40	Direct Payments LD	1731.6
8740150 revenue	1MK40	Direct Payments LD	-91.24
8740150 revenue	1MK40	Direct Payments LD	640.64
8740296 revenue	1MG43	Carers Support Payments OP	2912
8740265 revenue	1MG40	Direct Payments OP	3058.04
8740265 revenue	1MG40	Direct Payments OP	-761.84
8742613 revenue	1MM94	Mental Capacity Act	2100
8742647 revenue	1MM94	Mental Capacity Act	1050
8741826 revenue	1MK34	Shared Lives - Adult LD	1847.04
8739999 revenue	1MH40	Direct Payments PD	1559.68
8740041 revenue	1MK40	Direct Payments LD	2388.92
8740041 revenue	1MK40	Direct Payments LD	-277
8741873 revenue	1MK34	Shared Lives - Adult LD	1847.04
8740255 revenue	1MH40	Direct Payments PD	11091.28
8740297 revenue	1MG43	Carers Support Payments OP	1456
8740293 revenue	1MK40	Direct Payments LD	1197.48
8740167 revenue	1MK40	Direct Payments LD	1584.48
8740010 revenue	1MK40	Direct Payments LD	527.2
8740010 revenue	1MK40	Direct Payments LD	-126.64
8740162 revenue	1MK40	Direct Payments LD	2716.24
8740162 revenue	1MK40	Direct Payments LD	-271.8
8741801 revenue	1MK34	Shared Lives - Adult LD	3694.08
8740154 revenue	1MK43	Carers Support Payments LD	2912
8740018 revenue	1MK40	Direct Payments LD	1821
8740018 revenue	1MK40	Direct Payments LD	-245.92
8739984 revenue	1MK40	Direct Payments LD	2427.56
8740121 revenue	1MH40	Direct Payments PD	1267.92
8740260 revenue	1MG40	Direct Payments OP	706.8
8740021 revenue	1MK40	Direct Payments LD	8652.68
8740021 revenue	1MK40	Direct Payments LD	-541.2
8740201 revenue	1MH40	Direct Payments PD	1519.28
8740129 revenue	1MK40	Direct Payments LD	1761.04
8740129 revenue	1MK40	Direct Payments LD	-198.64
8740277 revenue	1MH40	Direct Payments PD	1442.48
8740277 revenue	1MH40	Direct Payments PD	-348.12
8740192 revenue	1MM43	Carers Support Payments MH	2912
8740111 revenue	1MK40	Direct Payments LD	3941.6
8740111 revenue	1MK40	Direct Payments LD	-136.72
8740241 revenue	1MH40	Direct Payments PD	435.64

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

Adult Social Care

21-Nov-22 Redacted Personal Data 11-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 08-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 08-Nov-22 Redacted Personal Data

8740061 revenue	1MK40	Direct Payments LD	979.56
8740061 revenue	1MK40	Direct Payments LD	-234.76
8740243 revenue	1MK40	Direct Payments LD	621.56
8740172 revenue	1MH40	Direct Payments PD	9696.92
8740035 revenue	1MK40	Direct Payments LD	693.36
8740035 revenue	1MK40	Direct Payments LD	-72.2
8740088 revenue	1MK40	Direct Payments LD	413.56
8740051 revenue	1MK40	Direct Payments LD	7350.28
8740072 revenue	1MK40	Direct Payments LD	696
8740072 revenue	1MK40	Direct Payments LD	-266.08
8740008 revenue	1MH40	Direct Payments PD	923.52
8740148 revenue	1MK40	Direct Payments LD	440.08
8740043 revenue	1MK40	Direct Payments LD	2795.24
8740235 revenue	1MK40	Direct Payments LD	854.24
8740205 revenue	1MK40	Direct Payments LD	289
8717774 revenue	1MB26	Complaints&Customer Relations	362.25
8740151 revenue	1MM40	Direct Payments MH	601.16
8740005 revenue	1MK40	Direct Payments LD	721.52
8740005 revenue	1MK40	Direct Payments LD	-269.68
8740006 revenue	1MH40	Direct Payments PD	10487.92
8740058 revenue	1MK40	Direct Payments LD	1515.84
8740126 revenue	1MK40	Direct Payments LD	547.16
8740126 revenue	1MK40	Direct Payments LD	-58.28
8740064 revenue	1MK40	Direct Payments LD	549.88
8740064 revenue	1MK40	Direct Payments LD	-216.2
8740127 revenue	1MG40	Direct Payments OP	368.28
8740049 revenue	1MK40	Direct Payments LD	327.68
8740020 revenue	1MK40	Direct Payments LD	2587.16
8732554 revenue	1MK34	Shared Lives - Adult LD	1847.04
8740234 revenue	1MH40	Direct Payments PD	422.64
8740236 revenue	1MG40	Direct Payments OP	6284.36
8740173 revenue	1MK40	Direct Payments LD	1408.8
8740173 revenue	1MK40	Direct Payments LD	-194.8
8740161 revenue	1MK40	Direct Payments LD	343.36
8740230 revenue	1MM40	Direct Payments MH	277.48
8742454 revenue	1MK43	Carers Support Payments LD	2184
8747127 revenue	1MG92	Financial Safeguarding	1994
8740057 revenue	1MK40	Direct Payments LD	799.32
8740016 revenue	1MK40	Direct Payments LD	7745.24
8740187 revenue	1MG40	Direct Payments OP	810.52
8740187 revenue	1MG40 1MK43	Direct Payments OP	-227.44
8742452 revenue		Carers Support Payments LD	2912
8740028 revenue 8740128 revenue	1MG40 1MK40	Direct Payments OP	865.76 3328.19
8740128 revenue	1MR40 1MH40	Direct Payments LD	3328.19
8740099 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-522
8740099 revenue 8740054 revenue	1MK40		-522 935.2
8740054 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-216.2
8740034 revenue	1MG40	Direct Payments OP	1298.72
8740013 revenue	1MG40 1MG40	Direct Payments OP	-353.8
8740013 revenue	1MK40	Direct Payments LD	1021.6
8739992 revenue	1MK40	Direct Payments LD	4764.32
8740027 revenue	1MH40	Direct Payments PD	1305.12
8740180 revenue	1MK40	Direct Payments LD	1154.4
8740153 revenue	1MK40	Direct Payments LD	915.72
8740119 revenue	1MK40	Direct Payments LD	633.96
8740098 revenue	1MG40	Direct Payments OP	13930.36
8740004 revenue	1MK40	Direct Payments LD	2020.2
8740004 revenue	1MK40	Direct Payments LD	-237.72
8739998 revenue	1MK40	Direct Payments LD	1038.96
8739998 revenue	1MK40	Direct Payments LD	-432.32
8740195 revenue	1MH40	Direct Payments PD	5544
8740124 revenue	1MG40	Direct Payments OP	633.96
8740124 revenue	1MG40	Direct Payments OP	-141.24
8732578 revenue	1MK34	Shared Lives - Adult LD	1847.04

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

21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data

8740169 revenue	1MM40	Direct Payments MH	425.32
8740002 revenue	1MK40	Direct Payments LD	2204.36
8740269 revenue	1MG40	Direct Payments OP	1211.68
8740137 revenue	1MK40	Direct Payments LD	856.44
8740137 revenue	1MK40	Direct Payments LD	-248.64
8740256 revenue	1MG40	Direct Payments OP	4611.96
8740256 revenue	1MG40	Direct Payments OP	-341.12
8740015 revenue	1MK40	Direct Payments LD	1360.88
8740082 revenue	1MK40	Direct Payments LD	1698.92
8740082 revenue	1MK40	Direct Payments LD	-204.6
8740003 revenue	1MK40	Direct Payments LD	3800.96
8740298 revenue	1MG43	Carers Support Payments OP	2184
8740142 revenue	1MK40	Direct Payments LD	956
8740142 revenue	1MK40	Direct Payments LD	-55.08
8739997 revenue	1MK40	Direct Payments LD	11544
8739997 revenue	1MK40	Direct Payments LD	-361.75
8740156 revenue	1MK40	Direct Payments LD	603.76
8740074 revenue	1MK40	Direct Payments LD	1203.92
8739987 revenue	1MH40	Direct Payments PD	7677.2
8739987 revenue	1MH40	Direct Payments PD	-1600
8740000 revenue	1MH40	Direct Payments PD	1443
8740000 revenue	1MH40	Direct Payments PD	-162.88
8741805 revenue	1MK34	Shared Lives - Adult LD	1847.04
8740158 revenue	1MK40	Direct Payments LD	1267.92
8740158 revenue	1MK40	Direct Payments LD	-136.76
8740046 revenue	1MK40	Direct Payments LD	1268
8740046 revenue	1MK40	Direct Payments LD	-243.72
8739986 revenue	1MK40	Direct Payments LD	1408.8
8739986 revenue	1MK40	Direct Payments LD	-564.6
8740091 revenue	1MK40	Direct Payments LD	1377.04
8740091 revenue	1MK40	Direct Payments LD	-199.96
8740202 revenue	1MH40	Direct Payments PD	2863.64
8740136 revenue	1MK40	Direct Payments LD	968.2
8740250 revenue	1MH40	Direct Payments PD	345.16
8740250 revenue	1MH40	Direct Payments PD	-41.44
8742456 revenue	1MM43	Carers Support Payments MH	2912
8740200 revenue	1MH40	Direct Payments PD	808.08
8740075 revenue	1MK40	Direct Payments LD	1041.32
8740272 revenue	1MH40	Direct Payments PD	24675.84
8740152 revenue	1MH40	Direct Payments PD	808.08
8740152 revenue	1MH40	Direct Payments PD	-135.44
8740053 revenue	1MK40	Direct Payments LD	1125.44
8740168 revenue	1MH40	Direct Payments PD	808.08
8740103 revenue	1MM40	Direct Payments MH	566.31
8740012 revenue	1MK40	Direct Payments LD	1558.44
8740012 revenue	1MK40	Direct Payments LD	-222.84
8740062 revenue	1MK40	Direct Payments LD	2039.4
8740062 revenue	1MK40	Direct Payments LD	-119
8740040 revenue	1MM40	Direct Payments MH	2304
8740037 revenue	1MM40	Direct Payments MH	425.72
8740224 revenue	1MG40	Direct Payments OP	923.52
8740224 revenue	1MG40	Direct Payments OP	-243.88
8740194 revenue	1MK40	Direct Payments LD	2142.96
8740214 revenue	1MH40	Direct Payments PD	3232.32
8740213 revenue	1MK40	Direct Payments LD	1038.24
8740213 revenue	1MK40	Direct Payments LD	-114.92
8740014 revenue	1MK40	Direct Payments LD	2144.12
8740026 revenue	1MK40	Direct Payments LD	2550.8
8740026 revenue	1MK40	Direct Payments LD	-124.6
8740108 revenue	1MH40	Direct Payments PD	4317.76
8740115 revenue	1MK40	Direct Payments LD	925.08
8740045 revenue	1MK40	Direct Payments LD	1131.76
8740056 revenue	1MH40	Direct Payments PD	526.68
8740240 revenue	1MG40	Direct Payments OP	942.76
8740240 revenue	1MG40	Direct Payments OP	-410.28

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

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

Adult Social Care

21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 07-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 28-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 02-Nov-22 Redacted Personal Data 09-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8740294 revenue	1MG40	Direct Payments OP	4710.7
8740294 revenue	1MG40	Direct Payments OP	-267.75
8730607 revenue	1MX15	Safeguarding	1375
8744939 revenue	1MX15	Safeguarding	550
8740019 revenue	1MG40	Direct Payments OP	808.08
8740193 revenue	1MK43	Carers Support Payments LD	2912
8740116 revenue	1MK40	Direct Payments LD	962.76
8740116 revenue 8740069 revenue	1MK40 1MK40	Direct Payments LD	-245.92 4293.28
8740069 revenue 8740069 revenue	1MK40 1MK40	Direct Payments LD	4293.28
8740069 revenue	1MF01	Direct Payments LD 16 Plus & Care Leavers	-775.8
8740384 revenue 8740183 revenue	1MD66	CWD Care Packages	1011.52
8740183 revenue 8740217 revenue	1MD66	CWD Care Packages	898.44
8740178 revenue	1MD66	CWD Care Packages	484.6
8740286 revenue	1MD66	CWD Care Packages	300
8740145 revenue	1MD66	CWD Care Packages	24986.2
8746264 revenue	1EEP1	Short Breaks	300
8740210 revenue	1MD66	CWD Care Packages	365.4
8740102 revenue	1MD66	CWD Care Packages	390.76
8740249 revenue	1MD66	CWD Care Packages	300
8740139 revenue	1MD66	CWD Care Packages	983.33
8740113 revenue	1MD66	CWD Care Packages	387.28
8740204 revenue	1MD66	CWD Care Packages	961.52
8740149 revenue	1MD66	CWD Care Packages	930.76
8740052 revenue	1MD66	CWD Care Packages	3911.64
8724598 revenue	1MD62	Support to CIC	440
8724582 revenue	1MD62	Support to CIC	440
8746826 revenue	1MC20	In-House Foster Carer Costs	481.13
8736845 revenue	1MF35	Special Guardianship Allow	488.82
8746695 revenue	1MF35	Special Guardianship Allow	488.82
8726428 revenue	1MF35	Special Guardianship Allow	488.82
8736618 revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66
8746467 revenue 8726201 revenue	1MC20	In-House Foster Carer Costs	280.66 280.66
8736706 revenue	1MF10	In-House Foster Carer Costs	280.66
8746553 revenue	1MF10	Adoption Payments Adoption Payments	280
8726290 revenue	1MF10	Adoption Payments	280
8740206 revenue	1MD66	CWD Care Packages	365.4
8736716 revenue	1MC20	In-House Foster Carer Costs	639.66
8746563 revenue	1MC20	In-House Foster Carer Costs	639.66
8726300 revenue	1MC20	In-House Foster Carer Costs	951.51
8736553 revenue	1MF35	Special Guardianship Allow	277.4
8746403 revenue	1MF35	Special Guardianship Allow	277.4
8726137 revenue	1MF35	Special Guardianship Allow	277.4
8736471 revenue	1MC20	In-House Foster Carer Costs	386.22
8726074 revenue	1MC20	In-House Foster Carer Costs	369.95
8736475 revenue	1MC20	In-House Foster Carer Costs	2324.12
8746327 revenue	1MC20	In-House Foster Carer Costs	2367.32
8726060 revenue	1MC20	In-House Foster Carer Costs	2324.12
8736482 revenue	1MC13	Post 18 Staying Put	318.36
8736482 revenue	1MC20	In-House Foster Carer Costs	1797.36
8746333 revenue	1MC13	Post 18 Staying Put	318.36
8746333 revenue	1MC20	In-House Foster Carer Costs	1797.36
8726067 revenue	1MC13	Post 18 Staying Put	318.36
8726067 revenue	1MC20	In-House Foster Carer Costs	1797.36
8736478 revenue	1MC20	In-House Foster Carer Costs	1608.24
8746330 revenue	1MC20	In-House Foster Carer Costs	1608.24
8726063 revenue	1MC20	In-House Foster Carer Costs	1608.24
8736483 revenue 8746334 revenue	1MC13 1MC13	Post 18 Staying Put Post 18 Staying Put	318.36 318.36
8746334 revenue 8726068 revenue	1MC13 1MC13	Post 18 Staying Put Post 18 Staying Put	318.36
8736944 revenue	1MC13	Post 18 Staying Put	318.36
8736944 revenue	1MC13	In-House Foster Carer Costs	1565.56
8746797 revenue	1MC13	Post 18 Staying Put	318.36
8746797 revenue	1MC20	In-House Foster Carer Costs	1675.06
		,	2075.000

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

01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8726530 reven	ue	1MC13	Post 18 Staying
8726530 reven	ue	1MC20	In-House Foste
8736477 reven	ue	1MC20	In-House Foste
8746329 reven		1MC20	In-House Foste
8726062 reven		1MC20	In-House Foste
8736484 reven		1MC13	Post 18 Staying
8736484 reven		1MC20	In-House Foste
8746335 reven		1MC13	Post 18 Staying
8746335 reven	ue	1MC20	In-House Foste
8726069 reven	ue	1MC13	Post 18 Staying
8726069 reven	ue	1MC20	In-House Foste
8736488 reven	ue	1MC20	In-House Foste
8746340 reven	ue	1MC20	In-House Foste
8726075 reven		1MC20	In-House Foste
8736473 reven		1MC20	In-House Foste
8746325 reven		1MC20	In-House Foste
8736476 reven		1MC20	In-House Foste
		1MC20	
8746328 reven			In-House Foste
8726061 reven		1MC20	In-House Foste
8736489 reven		1MC20	In-House Foste
8746341 reven	ue	1MC20	In-House Foste
8726076 reven	ue	1MC20	In-House Foste
8736882 reven	ue	1MC20	In-House Foste
8746734 reven	ue	1MC20	In-House Foste
8726464 reven	ue	1MC20	In-House Foste
8746336 reven		1MC13	Post 18 Staying
8746336 reven		1MC20	In-House Foste
8726070 reven		1MC13	Post 18 Staying
8726070 reven		1MC20	In-House Foste
8736952 reven		1MC20	In-House Foste
8736952 reven		1MC21	Fostering Unit
8746806 reven		1MC20	In-House Foste
8726538 reven		1MC20	In-House Foste
8736470 reven		1MC20	In-House Foste
8746324 reven	ue	1MC20	In-House Foste
8726057 reven	ue	1MC20	In-House Foste
8736485 reven	ue	1MC20	In-House Foste
8736485 reven	ue	1MF35	Special Guardia
8746337 reven	ue	1MC20	In-House Foste
8746337 reven		1MF35	Special Guardia
8726071 reven		1MC20	In-House Foste
8726071 reven		1MF35	Special Guardia
8736486 reven		1MF03	Supported Lod
8746338 reven		1MF03	Supported Lod
8726072 reven		1MF03	Supported Lod
8736474 reven		1MC20	In-House Foste
8746326 reven		1MC20	In-House Foste
8726059 reven	ue	1MC20	In-House Foste
8736487 reven	ue	1MC20	In-House Foste
8746339 reven	ue	1MC20	In-House Foste
8726073 reven	ue	1MC20	In-House Foste
8736959 reven		1MC20	In-House Foste
8746813 reven		1MC20	In-House Foste
8726545 reven		1MC20	In-House Foste
8736960 reven		1MC20	In-House Foste
8746814 reven		1MC20	In-House Foste
8726546 reven		1MC20	In-House Foste
8736479 reven		1MC20	In-House Foste
8726064 reven		1MC20	In-House Foste
8736480 reven		1MC20	In-House Foste
8746331 reven	ue	1MC20	In-House Foste
8726065 reven	ue	1MC20	In-House Foste
8736481 reven		1MC13	Post 18 Staying
8736481 reven		1MC20	In-House Foste
8746332 reven		1MC13	Post 18 Staying
20002 .cvcli			. Soc 10 Scaying

318.36 ost 18 Staying Put 1666.36 -House Foster Carer Costs -House Foster Carer Costs 493.96 -House Foster Carer Costs 493.96 -House Foster Carer Costs 493 96 ost 18 Staying Put 318 36 -House Foster Carer Costs 1996.46 ost 18 Staying Put 318.36 -House Foster Carer Costs 1707.56 ost 18 Staving Put 318.36 -House Foster Carer Costs 1707.56 -House Foster Carer Costs 1600.92 -House Foster Carer Costs 1600.92 -House Foster Carer Costs 1600.92 -House Foster Carer Costs 725.25 -House Foster Carer Costs 729.46 -House Foster Carer Costs 961.26 -House Foster Carer Costs 961 26 -House Foster Carer Costs 961.26 -House Foster Carer Costs 1665.54 -House Foster Carer Costs 1279 32 -House Foster Carer Costs 1279.32 -House Foster Carer Costs 639.66 -House Foster Carer Costs 639.66 639.66 -House Foster Carer Costs ost 18 Staving Put 318.36 -House Foster Carer Costs 658.78 ost 18 Staying Put 318.36 -House Foster Carer Costs 2030 195.58 -House Foster Carer Costs 266 -House Foster Carer Costs 1054.41 1004 39 -House Foster Carer Costs -House Foster Carer Costs 854.64 -House Foster Carer Costs 854.64 -House Foster Carer Costs 854.64 -House Foster Carer Costs 729.46 pecial Guardianship Allow 250.08 -House Foster Carer Costs 729.46 ecial Guardianship Allow 250.08 -House Foster Carer Costs 729.46 250.08 pecial Guardianship Allow upported Lodgings LC 318.36 upported Lodgings LC 318 36 318 36 upported Lodgings LC -House Foster Carer Costs 729.46 -House Foster Carer Costs 729.46 -House Foster Carer Costs 729.46 -House Foster Carer Costs 1133.62 -House Foster Carer Costs 1133.62 -House Foster Carer Costs 1133.62 -House Foster Carer Costs 1582.4 -House Foster Carer Costs 1582.4 1582.4 -House Foster Carer Costs -House Foster Carer Costs 860.85 2296.99 -House Foster Carer Costs 1524 02 -House Foster Carer Costs -House Foster Carer Costs 493 96 -House Foster Carer Costs 493.96 -House Foster Carer Costs 4128.58 4128 58 -House Foster Carer Costs -House Foster Carer Costs 4128.58 ost 18 Staying Put 318.36 -House Foster Carer Costs 4473.31 318.36 Post 18 Staying Put

Children, Education and Skills Children, Education and Skills

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

29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8746332	revenue	1MC20	In-House Foster Carer Costs
8726066	revenue	1MC13	Post 18 Staying Put
8726066	revenue	1MC20	In-House Foster Carer Costs
8736892	revenue	1MF35	Special Guardianship Allow
8746743	revenue	1MF35	Special Guardianship Allow
8726474		1MF35	Special Guardianship Allow
8736490	revenue	1MC20	In-House Foster Carer Costs
8746342		1MC20	In-House Foster Carer Costs
8726077		1MC20	In-House Foster Carer Costs
8736877		1MC20	In-House Foster Carer Costs
8746729		1MC20	In-House Foster Carer Costs
8726459		1MC20	In-House Foster Carer Costs
8736879		1MC20	In-House Foster Carer Costs
8746731		1MC20	In-House Foster Carer Costs
8726461		1MC20	In-House Foster Carer Costs
8736894		1MC20	In-House Foster Carer Costs
8746745		1MC20	In-House Foster Carer Costs
8726476 8736898		1MC20 1MC13	In-House Foster Carer Costs
			Post 18 Staying Put
8736898 8746749		1MC20 1MC13	In-House Foster Carer Costs
8746749		1MC20	Post 18 Staying Put In-House Foster Carer Costs
8726480		1MC13	Post 18 Staying Put
8726480		1MC20	In-House Foster Carer Costs
8736903		1MD85	Child Arrangement Orders
8746754		1MD85	Child Arrangement Orders
8726485		1MD85	Child Arrangement Orders
8736895		1MC20	In-House Foster Carer Costs
8741979		1MF01	16 Plus & Care Leavers
8746746	revenue	1MC20	In-House Foster Carer Costs
8726477	revenue	1MC20	In-House Foster Carer Costs
8736899		1MC20	In-House Foster Carer Costs
8746750	revenue	1MC20	In-House Foster Carer Costs
8726481	revenue	1MC20	In-House Foster Carer Costs
8736905	revenue	1MC20	In-House Foster Carer Costs
8746756		1MC20	In-House Foster Carer Costs
8726487		1MC20	In-House Foster Carer Costs
8736906		1MC20	In-House Foster Carer Costs
8746757		1MC20	In-House Foster Carer Costs
8726488		1MC20	In-House Foster Carer Costs
8736914		1MD85	Child Arrangement Orders
8736914		1MF35	Special Guardianship Allow
8746767 8746767		1MD85 1MF35	Child Arrangement Orders
8726496		1MF35 1MD85	Special Guardianship Allow
8726496		1MF35	Child Arrangement Orders Special Guardianship Allow
8736887		1MC20	In-House Foster Carer Costs
8726469		1MC20	In-House Foster Carer Costs
8736948		1MC13	Post 18 Staying Put
8746801		1MC13	Post 18 Staying Put
8726534		1MC13	Post 18 Staying Put
8736945		1MC20	In-House Foster Carer Costs
8746798		1MC20	In-House Foster Carer Costs
8726531		1MC20	In-House Foster Carer Costs
8736926		1MF10	Adoption Payments
8746779	revenue	1MF10	Adoption Payments
8726509	revenue	1MF10	Adoption Payments
8736880	revenue	1MC20	In-House Foster Carer Costs
8746732	revenue	1MC20	In-House Foster Carer Costs
8726462	revenue	1MC20	In-House Foster Carer Costs
8736958	revenue	1MC20	In-House Foster Carer Costs
8746812		1MC20	In-House Foster Carer Costs
8726544		1MC20	In-House Foster Carer Costs
8736839		1MF35	Special Guardianship Allow
8746689	revenue	1MF35	Special Guardianship Allow

ts	3876.1
	318.36
ts	3040
w	367.2
w	367.2
w	367.2
ts	3040.76
ts	1814.87
ts	1308.09
ts	639.66
ts	639.66
ts	639.66
ts	746.3
ts	746.3
ts	746.3
ts	729.46 729.46
ts ts	729.46
LS .	168.54
ts	1533.58
15	168.54
ts	1533.58
15	168.54
ts	1533.58
;	442.76
	442.76
;	442.76
ts	1520
	319
ts	1520
ts	1520
ts	804.12
ts	804.12
ts	804.12
ts	1672.2
ts	1714.86
ts	1672.2
ts	3333.23
ts	2134.18
ts	2141.39
5	-25
w	291.7
5	-25
w	291.7
5	-25
w	291.7
ts	293.96
ts	293.96
	318.36
	318.36
	318.36
ts ts	524.91 1690.7
	527.01
ts	
	484.56
	484.56 484.56
ts	484.50
ts	746.3
ts	746.3
ts	2412.36
ts	2412.30
ts	2412.30
w	441.86
w	441.80
	441.00

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

01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 16-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 02-Nov-22 Redacted Personal Data

8726421	revenue	1MF35	
8736921	revenue	1MC20	
8746774	revenue	1MC20	
8736915	revenue	1MD85	
8746768	revenue	1MD85	
8726497	revenue	1MD85	
8736920		1MC20	
8746773		1MC20	
8726502		1MC20	
8736860		1MF10	
8746710		1MF10	
8726443		1MF10	
8736861		1MF35	
8746711		1MF35	
8726444		1MF35	
8736500		1MF10	
8746352		1MF10	
8726087	revenue	1MF10	
8736468	revenue	1MC20	
8746322	revenue	1MC20	
8726055	revenue	1MC20	
8736495		1MC13	
8736495		1MC20	
8746347		1MC13	
8746347		1MC20	
8726082		1MC13	
8726082		1MC13 1MC20	
8736868		1MC20	
8746717		1MC20	
8726450		1MC20	
8736902		1MC13	
8736902		1MC20	
8746753		1MC13	
8746753		1MC20	
8726484		1MC13	
8726484	revenue	1MC20	
8736855	revenue	1MF35	
8746705	revenue	1MF35	
8726438	revenue	1MF35	
8736467	revenue	1MC20	
8746321		1MC20	
8726054		1MC20	
8736493		1MC20	
8746345		1MC20	
8726080		1MC20	
8736939		1MC20	
8746791	revenue	1MC20	
8/46/91	revenue		
8726523		1MC20	
8736525		1MF35	
8746375		1MF35	
8726109		1MF35	
8736922		1MC20	
8738425		1MC20	
8746775	revenue	1MC20	
8726503	revenue	1MC20	
8736498	revenue	1MC20	
8736498	revenue	1MF10	
8746350	revenue	1MC20	
8746350		1MF10	
8726085		1MC20	
8726085		1MF10	
8736531		1MF35	
8746381		1MF35	
8726115		1MF35	
8728729		1MC20	
0128129	revenue	TIVICZU	

441.86 Special Guardianship Allow In-House Foster Carer Costs 811.5 In-House Foster Carer Costs 493.96 Child Arrangement Orders 456.16 Child Arrangement Orders 456 16 Child Arrangement Orders 456 16 In-House Foster Carer Costs 639.66 In-House Foster Carer Costs 639.66 In-House Foster Carer Costs 639.66 Adoption Payments 323.72 Adoption Payments 323.72 Adoption Payments 323.72 Special Guardianship Allow 534.62 Special Guardianship Allow 440.56 Special Guardianship Allow 367.4 Adoption Payments 323.72 Adoption Payments 323.72 Adoption Payments 323 72 In-House Foster Carer Costs 493.96 In-House Foster Carer Costs 529.25 In-House Foster Carer Costs 493 96 Post 18 Staving Put 318.36 In-House Foster Carer Costs 639.66 Post 18 Staying Put 318.36 639.66 In-House Foster Carer Costs Post 18 Staving Put 318.36 In-House Foster Carer Costs 639.66 3241.16 In-House Foster Carer Costs In-House Foster Carer Costs 3406.76 3241.16 In-House Foster Carer Costs Post 18 Staving Put 318.36 In-House Foster Carer Costs 1533.58 Post 18 Staving Put 318 36 In-House Foster Carer Costs 1931.17 Post 18 Staying Put 318.36 In-House Foster Carer Costs 1533.58 Special Guardianship Allow 343.24 Special Guardianship Allow 387.15 Special Guardianship Allow 343.24 2828.04 In-House Foster Carer Costs 3503.84 In-House Foster Carer Costs 2828.04 In-House Foster Carer Costs In-House Foster Carer Costs 493.96 In-House Foster Carer Costs 493 96 493 96 In-House Foster Carer Costs In-House Foster Carer Costs 2188 38 2188.38 In-House Foster Carer Costs In-House Foster Carer Costs 2188.38 Special Guardianship Allow 455.26 Special Guardianship Allow 455.26 Special Guardianship Allow 455.26 In-House Foster Carer Costs 889.18 479.94 In-House Foster Carer Costs In-House Foster Carer Costs 1369.12 In-House Foster Carer Costs 1369.12 493.96 In-House Foster Carer Costs 484 16 Adoption Payments In-House Foster Carer Costs 493 96 Adoption Payments 484.16 In-House Foster Carer Costs 493 96 Adoption Payments 484 16 Special Guardianship Allow 367.4 367.4 Special Guardianship Allow Special Guardianship Allow 367.4 2584.67 In-House Foster Carer Costs

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

15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 04-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data

8736492	revenue	1MC20	
8746344	revenue	1MC20	
8726079	revenue	1MC20	
8736954		1MC20	
8746808		1MC20	
8726540		1MC20	
8736494		1MC20	
8746346		1MC20	
8726081	revenue	1MC20	
8736885		1MD85	
8746737		1MD85	
8726467		1MD85	
8736507		1MC20	
8746359		1MC20	
8726093		1MC20	
8736888		1MF03	
8746739	revenue	1MF03	
8726470	revenue	1MC20	
8726470	revenue	1MF03	
8736537	revenue	1MF35	
8746387		1MF35	
8726121		1MF35	
8736505		1MC20	
8746357		1MC20	
8736927		1MC20	
8746780		1MC20	
8726510		1MC20	
8736546		1MF10	
8746396		1MF10	
8726130		1MF10	
8736504		1MC20	
8746356		1MC20	
8726091		1MC20	
8736503	revenue	1MC20	
8736503	revenue	1MF10	
8746355	revenue	1MC20	
8746355	revenue	1MF10	
8726090	revenue	1MC20	
8726090		1MF10	
8736853		1MC20	
8746703		1MC20	
8726436		1MC20	
8736520		1MC20	
8746370	revenue	1MC20	
8726104		1MC20	
8736514		1MC13	
		1MC20	
8736514			
8746365		1MC13	
8746365		1MC20	
8726099		1MC13	
8726099		1MC20	
8736967		1MF35	
8746821		1MF35	
8726553	revenue	1MF35	
8736522	revenue	1MC20	
8746372	revenue	1MC20	
8726106	revenue	1MC20	
8736518	revenue	1MF35	
8746368	revenue	1MF35	
8726102	revenue	1MF35	
8736527		1MC20	
8746377		1MC20	
8726111		1MC20	
8730353		1MC20	
8736541		1MC20	
2730341		1	

2174.85 In-House Foster Carer Costs In-House Foster Carer Costs 2083.44 In-House Foster Carer Costs 1279.32 In-House Foster Carer Costs 1470 In-House Foster Carer Costs 1470 In-House Foster Carer Costs 1470 In-House Foster Carer Costs 854.64 In-House Foster Carer Costs 854.64 In-House Foster Carer Costs 854 64 Child Arrangement Orders 387.86 Child Arrangement Orders 387.86 Child Arrangement Orders 387.86 In-House Foster Carer Costs 319.96 In-House Foster Carer Costs 319.96 In-House Foster Carer Costs 319.96 Supported Lodgings LC 809.6 Supported Lodgings LC 536.72 In-House Foster Carer Costs -626 72 Supported Lodgings LC 1810.16 Special Guardianship Allow 367.4 Special Guardianship Allow 367.4 Special Guardianship Allow 367.4 In-House Foster Carer Costs 2371.46 In-House Foster Carer Costs 1349.62 2497.15 In-House Foster Carer Costs In-House Foster Carer Costs 1520 In-House Foster Carer Costs 1520 Adoption Payments 261.68 Adoption Payments 261.68 261.68 Adoption Payments In-House Foster Carer Costs 1930.7 In-House Foster Carer Costs 1930 7 1930 7 In-House Foster Carer Costs In-House Foster Carer Costs 80.2 Adoption Payments 195.9 In-House Foster Carer Costs 80.2 195.9 Adoption Payments In-House Foster Carer Costs 80.2 Adoption Payments 195.9 2337.7 In-House Foster Carer Costs 2337.7 In-House Foster Carer Costs 2337.7 In-House Foster Carer Costs In-House Foster Carer Costs 3941.12 In-House Foster Carer Costs 22299.84 3491 12 In-House Foster Carer Costs Post 18 Staying Put 318.36 1608.24 In-House Foster Carer Costs Post 18 Staying Put 318.36 In-House Foster Carer Costs 1667 96 Post 18 Staying Put 318.36 In-House Foster Carer Costs 1608.24 Special Guardianship Allow 456.16 Special Guardianship Allow 456.16 Special Guardianship Allow 456.16 In-House Foster Carer Costs 1815.9 1815.9 In-House Foster Carer Costs In-House Foster Carer Costs 1815 9 Special Guardianship Allow 843.15 Special Guardianship Allow 748 Special Guardianship Allow 659.2 804 12 In-House Foster Carer Costs In-House Foster Carer Costs 804 12 In-House Foster Carer Costs 804.12 In-House Foster Carer Costs 332.42 923.52 In-House Foster Carer Costs

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

29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8746391 revenue	1MC20	In-House Foster Carer Costs
8726125 revenue	1MC20	In-House Foster Carer Costs
8736508 revenue	1MC20	In-House Foster Carer Costs
8746360 revenue	1MC20	In-House Foster Carer Costs
8726094 revenue	1MC20	In-House Foster Carer Costs
8736538 revenue	1MF10	Adoption Payments
8746388 revenue	1MF10	Adoption Payments
8726122 revenue	1MF10	Adoption Payments
8736563 revenue	1MF10	Adoption Payments
8746413 revenue	1MF10	Adoption Payments
8726147 revenue	1MF10	Adoption Payments
8736550 revenue	1MF35	Special Guardianship Allow
8746400 revenue	1MF35	Special Guardianship Allow
8726134 revenue	1MF35	Special Guardianship Allow
8736506 revenue	1MC20	In-House Foster Carer Costs
8746358 revenue	1MC20	In-House Foster Carer Costs
8726092 revenue	1MC20	In-House Foster Carer Costs
8736539 revenue	1MC20	In-House Foster Carer Costs
8746389 revenue	1MC20	In-House Foster Carer Costs
8726123 revenue	1MC20	In-House Foster Carer Costs
8736869 revenue	1MC20	In-House Foster Carer Costs
8746718 revenue	1MC20	In-House Foster Carer Costs
8726451 revenue	1MC20	In-House Foster Carer Costs
8736533 revenue	1MC20	In-House Foster Carer Costs
8746383 revenue	1MC20	In-House Foster Carer Costs
8726117 revenue	1MC20	In-House Foster Carer Costs
8736555 revenue	1MC20	In-House Foster Carer Costs
8746405 revenue	1MC20	In-House Foster Carer Costs
8726139 revenue	1MC20	In-House Foster Carer Costs
8736838 revenue	1MC20	In-House Foster Carer Costs
8736838 revenue	1MC21	Fostering Unit
8746688 revenue	1MC20	In-House Foster Carer Costs
8746688 revenue	1MC21	Fostering Unit
8726420 revenue	1MC20	In-House Foster Carer Costs
8736884 revenue	1MF35	Special Guardianship Allow
8746736 revenue	1MF35	Special Guardianship Allow
8726466 revenue	1MF35	Special Guardianship Allow
8736513 revenue	1MC13	Post 18 Staying Put
8746364 revenue	1MC13	Post 18 Staying Put
8726098 revenue	1MC13	Post 18 Staying Put
8736551 revenue	1MF35	Special Guardianship Allow
8746401 revenue	1MF35	Special Guardianship Allow
8726135 revenue	1MF35	Special Guardianship Allow
8736564 revenue	1MC20	In-House Foster Carer Costs
8736896 revenue	1MC20	In-House Foster Carer Costs
8746747 revenue	1MC20	In-House Foster Carer Costs
8726478 revenue	1MC20	In-House Foster Carer Costs
8736557 revenue	1ME35	Special Guardianship Allow
8746407 revenue	1MF35	Special Guardianship Allow
8726141 revenue	1MF35	Special Guardianship Allow
8736524 revenue	1MC20	In-House Foster Carer Costs
	1MC20 1MC20	In-House Foster Carer Costs
8746374 revenue		
8726108 revenue	1MC20	In-House Foster Carer Costs
8736556 revenue	1MC20	In-House Foster Carer Costs
8746406 revenue	1MC20	In-House Foster Carer Costs
8726140 revenue	1MC20	In-House Foster Carer Costs
8736571 revenue	1MC20	In-House Foster Carer Costs
8746420 revenue	1MC20	In-House Foster Carer Costs
8726154 revenue	1MC20	In-House Foster Carer Costs
8740627 revenue	1MC20	In-House Foster Carer Costs
8740644 revenue	1MC20	In-House Foster Carer Costs
8736569 revenue	1MC13	Post 18 Staying Put
8736569 revenue	1MC20	In-House Foster Carer Costs
8746418 revenue	1MC13	
8746418 revenue 8746418 revenue		Post 18 Staying Put In-House Foster Carer Costs

923.52

505.81

1279.32

1508.32

1903 32

828.92

828.92

828.92

324 04

324.04

324.04

440.56

440.56

440.56

444.26

1359.86

1111.03

1565.56

1957.96

2314.62

1125 96

1055.76

961.26

1458.92

1458.92

1458.92

4060

4060

4060 1640.22

70.62

456

1640.22

1640.22

365.54

355.89

365.54

318.36

318.36

318.36

301.38

301.38

301.38

650 54

2401 66

2401.66

2401.66

749

749

749

804.12

804.12

804.12

2791.79

2738.24

2738.24

2444 34

2444 34

2412.34

918.99

918 99

318.36

804.12

318.36

1808.05

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

01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data

8726152 revenue 1MC13 8726152 revenue 1MC20 8736969 revenue 1MF35 8746823 revenue 1MF35 8726555 revenue 1MF35 8736529 revenue 1MC13 8736529 revenue 1MC20 8746379 revenue 1MC13 8746379 revenue 1MC20 8726113 revenue 1MC13 8726113 revenue 1MC20 8736576 revenue 1MC13 8736576 revenue 1MC20 8746425 revenue 1MC13 8746425 revenue 1MC20 8726159 revenue 1MC13 8726159 revenue 1MC20 8736858 revenue 1MC20 8746708 revenue 1MC20 8726441 revenue 1MC20 8736592 revenue 1MC13 8746441 revenue 1MC13 8726176 revenue 1MC13 8736608 revenue 1MF35 8746456 revenue 1MF35 8726192 revenue 1MF35 8736516 revenue 1MF35 8746367 revenue 1MF35 8726101 revenue 1MF35 8736589 revenue 1MC13 8746438 revenue 1MC13 8726173 revenue 1MC13 8736846 revenue 1MC20 8736846 revenue 1MF10 8746696 revenue 1MC20 8746696 revenue 1MF10 8726429 revenue 1MC20 8726429 revenue 1MF10 8736916 revenue 1MC20 8746769 revenue 1MC20 8726498 revenue 1MC20 8736605 revenue 1MC13 8736605 revenue 1MC20 8746453 revenue 1MC13 8746453 revenue 1MC20 8726189 revenue 1MC13 8726189 revenue 1MC20 8736616 revenue 1MC20 8746465 revenue 1MC20 8726199 revenue 1MC20 8736617 revenue 1MF35 8746466 revenue 1MF35 8726200 revenue 1MF35 8736596 revenue 1MF35 8746445 revenue 1MF35 8726180 revenue 1MF35 1MC20 8736619 revenue 8746468 revenue 1MC20 8726202 revenue 1MC20 8736583 revenue 1MC20 8746431 revenue 1MC20 8726166 revenue 1MC20 8736622 revenue 1MC20 8746471 revenue 1MC20 8726205 revenue 1MC20 Post 18 Staying Put 318.36 804.12 In-House Foster Carer Costs Special Guardianship Allow 367.6 Special Guardianship Allow 367.6 Special Guardianshin Allow 367.6 Post 18 Staying Put 318 36 In-House Foster Carer Costs 1640.22 Post 18 Staying Put 318.36 In-House Foster Carer Costs 1640.22 Post 18 Staving Put 318.36 In-House Foster Carer Costs 1640.22 Post 18 Staying Put 636.72 In-House Foster Carer Costs 729.46 Post 18 Staving Put 636.72 In-House Foster Carer Costs 729.46 Post 18 Staying Put 636.72 In-House Foster Carer Costs 729.46 In-House Foster Carer Costs 1511.1 In-House Foster Carer Costs 1443.78 In-House Foster Carer Costs 1443.78 Post 18 Staving Put 535.6 Post 18 Staving Put 535.6 Post 18 Staying Put 535.6 Special Guardianship Allow 333.86 Special Guardianship Allow 333.86 Special Guardianship Allow 333.86 Special Guardianship Allow 381.6 Special Guardianship Allow 381.6 Special Guardianship Allow 381.6 Post 18 Staving Put 318.36 Post 18 Staving Put 318.36 Post 18 Staying Put 318.36 In-House Foster Carer Costs 729 46 1086.06 Adoption Payments In-House Foster Carer Costs 820.84 Adoption Payments 1086.06 In-House Foster Carer Costs 729.46 Adoption Payments 1086.06 In-House Foster Carer Costs 1481.88 In-House Foster Carer Costs 1481.88 In-House Foster Carer Costs 1481.88 318.36 Post 18 Staving Put In-House Foster Carer Costs -50 Post 18 Staying Put 318.36 In-House Foster Carer Costs -50 Post 18 Staying Put 318.36 In-House Foster Carer Costs -50 In-House Foster Carer Costs 1367.77 In-House Foster Carer Costs 1279 32 1345.12 In-House Foster Carer Costs Special Guardianship Allow 381.6 Special Guardianship Allow 381.6 Special Guardianship Allow 381.6 Special Guardianship Allow 367.4 Special Guardianship Allow 367.4 Special Guardianship Allow 367.4 1746 86 In-House Foster Carer Costs In-House Foster Carer Costs 1746 86 In-House Foster Carer Costs 1746.86 In-House Foster Carer Costs 2565.8 2565.8 In-House Foster Carer Costs In-House Foster Carer Costs 2565.8 1443.78 In-House Foster Carer Costs In-House Foster Carer Costs 1661.58 1443.78 In-House Foster Carer Costs

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

15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data

8736590 revenue	1MF35	Special Guardianship Allow	367.2
8746439 revenue	1MF35	Special Guardianship Allow	367.2
8726174 revenue	1MF35	Special Guardianship Allow	367.2
8736924 revenue	1MC20	In-House Foster Carer Costs	2324.12
8746777 revenue	1MC20	In-House Foster Carer Costs	2324.12
8726507 revenue	1MC20	In-House Foster Carer Costs	2324.12
8736867 revenue	1MF35	Special Guardianship Allow	673.3
8746716 revenue	1MF35	Special Guardianship Allow	655.52
8726449 revenue	1MF35	Special Guardianship Allow	673.3
8736549 revenue	1MC20	In-House Foster Carer Costs	1458.92
8746399 revenue	1MC20	In-House Foster Carer Costs	1927.86
8726133 revenue	1MC20	In-House Foster Carer Costs	1550.3
8736614 revenue	1MC20	In-House Foster Carer Costs	1035.92
8746462 revenue	1MC20	In-House Foster Carer Costs	1035.92
8726197 revenue	1MC20	In-House Foster Carer Costs	1035.92
8736602 revenue	1MC20	In-House Foster Carer Costs	3803.6
8746451 revenue	1MC20	In-House Foster Carer Costs	521.03
8726186 revenue	1MC20	In-House Foster Carer Costs	1563.13
8736625 revenue	1MC20	In-House Foster Carer Costs	3040
8746474 revenue	1MC20 1MC20	In-House Foster Carer Costs	1020 3040
8726208 revenue		In-House Foster Carer Costs In-House Foster Carer Costs	
8736534 revenue	1MC20 1MC20	In-House Foster Carer Costs	729.46 729.46
8746384 revenue 8726118 revenue	1MC20	In-House Foster Carer Costs	729.46
8736521 revenue	1MC20	In-House Foster Carer Costs	1490.92
8746371 revenue	1MC20	In-House Foster Carer Costs	1490.92
8726105 revenue	1MC20	In-House Foster Carer Costs	1458.92
8736584 revenue	1MF35	Special Guardianship Allow	367.2
8746432 revenue	1MF35	Special Guardianship Allow	367.2
8726167 revenue	1MF35	Special Guardianship Allow	367.2
8736986 revenue	1MF35	Special Guardianship Allow	291.8
8746840 revenue	1MF35	Special Guardianship Allow	291.8
8726571 revenue	1MF35	Special Guardianship Allow	291.8
8736591 revenue	1MF10	Adoption Payments	485.68
8736591 revenue	1MF35	Special Guardianship Allow	659.2
8746440 revenue	1MF10	Adoption Payments	485.68
8746440 revenue	1MF35	Special Guardianship Allow	659.2
8726175 revenue	1MF10	Adoption Payments	485.68
8726175 revenue	1MF35	Special Guardianship Allow	659.2
8736629 revenue	1MC20	In-House Foster Carer Costs	2008.78
8746478 revenue	1MC20	In-House Foster Carer Costs	2177.98
8726212 revenue	1MC20	In-House Foster Carer Costs	2008.78
8736595 revenue	1MC20	In-House Foster Carer Costs	910.76
8736595 revenue	1MC21	Fostering Unit	38
8746444 revenue	1MC20	In-House Foster Carer Costs	910.76
8746444 revenue	1MC21	Fostering Unit	1880.6
8726179 revenue	1MC20	In-House Foster Carer Costs	1821.52
8726179 revenue	1MC21	Fostering Unit	195.9
8746479 revenue	1MC20	In-House Foster Carer Costs	1815.9
8726213 revenue	1MC20	In-House Foster Carer Costs	2777.16
8736638 revenue	1MF35	Special Guardianship Allow	277.6
8746486 revenue	1MF35	Special Guardianship Allow	277.6
8726221 revenue	1MF35	Special Guardianship Allow	277.6
8736543 revenue	1MC20	In-House Foster Carer Costs	1458.92
8746393 revenue	1MC20	In-House Foster Carer Costs	1458.92
8726127 revenue 8736620 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1557.92 910.76
8736620 revenue 8746469 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	910.76 986.36
8746469 revenue 8726203 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	986.36
8726203 revenue 8736609 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	910.76 978.92
8746457 revenue	1MF35	Special Guardianship Allow	978.92
8746457 revenue	1MF35	Special Guardianship Allow	978.92
8726193 revenue 8736647 revenue	1MF35	Special Guardianship Allow	290.8
8746494 revenue	1MF35	Special Guardianship Allow	290.8
8726230 revenue	1MF35	Special Guardianship Allow	290.8
2. 20200 Tevenue	1		250.0

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

15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8736623 revenue	1MC20	In-House Foster Carer Costs
8746472 revenue	1MC20	In-House Foster Carer Costs
8726206 revenue	1MC20	In-House Foster Carer Costs
8736604 revenue	1MF35	Special Guardianship Allow
8726188 revenue	1MF35	Special Guardianship Allow
8736646 revenue	1MF35	Special Guardianship Allow
8746493 revenue	1MF35	Special Guardianship Allow
8726229 revenue	1MF35	Special Guardianship Allow
8736652 revenue	1MF35	Special Guardianship Allow
8746499 revenue	1MF35	Special Guardianship Allow
8726235 revenue	1MF35	Special Guardianship Allow
8736889 revenue	1MF35	Special Guardianship Allow
8746740 revenue	1MF35	Special Guardianship Allow
8726471 revenue	1MF35	Special Guardianship Allow
8726170 revenue	1MF35	Special Guardianship Allow
8736648 revenue	1MC20	In-House Foster Carer Costs
8746495 revenue	1MC20	In-House Foster Carer Costs
8726231 revenue	1MC20	In-House Foster Carer Costs
8736636 revenue	1MC13	Post 18 Staying Put
8736636 revenue	1MC20	In-House Foster Carer Costs
8746484 revenue	1MC13	Post 18 Staying Put
8746484 revenue	1MC20	In-House Foster Carer Costs
8726219 revenue	1MC13	Post 18 Staying Put
8726219 revenue	1MC20	In-House Foster Carer Costs
8736854 revenue	1MF35	Special Guardianship Allow
8746704 revenue	1ME35	Special Guardianship Allow
8726437 revenue	1MF35	Special Guardianship Allow
8736655 revenue	1ME35	Special Guardianship Allow
8746502 revenue	1ME35	Special Guardianship Allow
8726238 revenue	1MF35	Special Guardianship Allow
8736650 revenue	1MC20	In-House Foster Carer Costs
8746497 revenue	1MC20	In-House Foster Carer Costs
8726233 revenue	1MC20	In-House Foster Carer Costs
8736961 revenue	1MF35	Special Guardianship Allow
8746815 revenue	1MF35	Special Guardianship Allow
8726547 revenue	1MF35	Special Guardianship Allow
8736519 revenue	1MF35	Special Guardianship Allow
8746369 revenue	1MF35	Special Guardianship Allow
8726103 revenue	1MF35	Special Guardianship Allow
8736842 revenue	1MC20	In-House Foster Carer Costs
8746692 revenue	1MC20	In-House Foster Carer Costs
8726424 revenue	1MC20	In-House Foster Carer Costs
8736665 revenue	1ME35	Special Guardianship Allow
8746512 revenue	1MF35	Special Guardianship Allow
8726247 revenue	1MF35	Special Guardianship Allow
8736977 revenue	1MF35	Special Guardianship Allow
8746831 revenue	1MF35	Special Guardianship Allow
8726562 revenue	1MF35	Special Guardianship Allow
8736675 revenue	1MF35	Special Guardianship Allow
8746521 revenue	1MF35	Special Guardianship Allow
8726257 revenue	1MF35	Special Guardianship Allow
8736649 revenue	1MF03	Supported Lodgings LC
8746496 revenue	1MF03	Supported Lodgings LC
8726232 revenue	1MF03	Supported Lodgings LC
8736585 revenue	1MF35	Special Guardianship Allow
8746433 revenue	1MF35	Special Guardianship Allow
8726168 revenue	1MF35	Special Guardianship Allow
8736658 revenue	1MF35	Special Guardianship Allow
8746505 revenue	1MF35	Special Guardianship Allow
8726240 revenue	1MF35	Special Guardianship Allow
8736621 revenue	1MF35	Special Guardianship Allow
8746470 revenue	1MF35	Special Guardianship Allow
8726204 revenue	1MF35	Special Guardianship Allow
8736593 revenue		
	1MD85	
8746442 revenue		Child Arrangement Orders Child Arrangement Orders

746.3

746.3

746.3

291.8

291.8

823.96

823.96

823.96

569.4

569.4

569.4

361.7

361.7

361.7

837.76

804.12

804.12

804.12

318.36

804.12

318 36

804.12

318.36

804.12

290.8

290.8

290.8

659

659

659

319.96

319.96

319.96

749

749

749 252.66

252.66

252.66

2213.04

2213.04

2213.04

673.3

673.3

673 3

367.4

367.4

367.4

510.16

510.16

510.16

377.91

578.48

604.48

371.5

371.5

371 5

277.6

277.6

277.6

276 1

276.1

276.1

382.1

382.1

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

01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 04-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data

8726177	revenue	1MD85
8736603	revenue	1MF35
	revenue	1MF35
8726187		1MF35
8736545		1MC20
8746395	revenue	1MC20
	revenue	1MC20
8736643	revenue	1MC20
8746490	revenue	1MC20
	revenue	1MC20
	revenue	1MC20
8736968	revenue	1MC20
8746822	revenue	1MC20
8726554	revenue	1MC20
8736624		1MC20
8736624	revenue	1MF10
	revenue	1MC20
	revenue	1MF10
8726207		1MC20
8726207	revenue	1MF10
8736536	revenue	1MC20
	revenue	1MF35
8746386		1MC20
8746386		1MF35
8726120	revenue	1MC20
	revenue	1MF35
8736640		1MC20
8736851		1MD85
	revenue	1MD85
	revenue	1MD85
8730451		1MC20
8746503		1MC13
	revenue	1MC21
8736912		1MD85
8746764		1MD85
8726494		1MD85
	revenue	1MF35
8726524		1MF35
8736677		1MC13
	revenue	1MC20
	revenue	1MC13
8746523		1MC20
8726259		1MC13
	revenue	1MC20
	revenue	1MC20
8726255		1MC20
8736689		1MF35
	revenue	1MF35
8726271		1MF35
8736951		1MF35
8746805		1MF35
8726537		1MF35
8736662		1MC20
8746509		1MC20
	revenue	1MC20
8736684		1MF35
8746530		1MF35
8726266		1MF35
8736667		1MF10
8746514		1MF10
8726249		1MF10
8736659		1MF35
	revenue	1MF35
8726241		1MF35
8736875	revenue	1MC20

Fostering Unit

382.1 Child Arrangement Orders Special Guardianship Allow 763.2 Special Guardianship Allow 763.2 Special Guardianship Allow 763.2 2386 52 In-House Foster Carer Costs In-House Foster Carer Costs 2386 52 In-House Foster Carer Costs 2386.52 In-House Foster Carer Costs 746.3 In-House Foster Carer Costs 746 3 In-House Foster Carer Costs 2307.23 In-House Foster Carer Costs 396.74 In-House Foster Carer Costs 806.86 In-House Foster Carer Costs 729.46 In-House Foster Carer Costs 729.46 In-House Foster Carer Costs 493.96 Adoption Payments 144.6 In-House Foster Carer Costs 493.96 144 6 Adoption Payments In-House Foster Carer Costs 493.96 Adoption Payments 144.6 In-House Foster Carer Costs 3197 Special Guardianship Allow 108.96 In-House Foster Carer Costs 319.7 Special Guardianship Allow 168.57 319.7 In-House Foster Carer Costs Special Guardianship Allow 108.96 In-House Foster Carer Costs 292.24 Child Arrangement Orders 319.04 Child Arrangement Orders 319.04 Child Arrangement Orders 319.04 In-House Foster Carer Costs 418.08 Post 18 Staying Put 22.74 912 277.6 Child Arrangement Orders Child Arrangement Orders 277.6 Child Arrangement Orders 277.6 Special Guardianship Allow 456.26 Special Guardianship Allow 456.26 Post 18 Staying Put 171.92 1975.71 In-House Foster Carer Costs Post 18 Staying Put 171.92 2175.73 In-House Foster Carer Costs Post 18 Staying Put 171.92 In-House Foster Carer Costs 1835 65 639 92 In-House Foster Carer Costs In-House Foster Carer Costs 639 92 Special Guardianship Allow 298.38 Special Guardianship Allow 298.38 Special Guardianship Allow 298 38 Special Guardianship Allow 583.6 Special Guardianship Allow 583.6 Special Guardianship Allow 583.6 1444.76 In-House Foster Carer Costs In-House Foster Carer Costs 1515.34 In-House Foster Carer Costs 1585.89 Special Guardianship Allow 277.6 2776 Special Guardianship Allow Special Guardianship Allow 277.6 Adoption Payments 297.6 Adoption Payments 297.6 Adoption Payments 297 6 Special Guardianship Allow 566.9 566.9 Special Guardianship Allow Special Guardianship Allow 568.18 2190.08 In-House Foster Carer Costs

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

29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 30-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8746727 revenue	1MC20	In-House Foster Carer Costs	2190.08
8726457 revenue	1MC20	In-House Foster Carer Costs	2321.03
8736542 revenue	1MC20	In-House Foster Carer Costs	836.1
8746392 revenue	1MC20	In-House Foster Carer Costs	836.1
8726126 revenue	1MC20	In-House Foster Carer Costs	836.1
8736686 revenue	1MC20	In-House Foster Carer Costs	2008.78
8746532 revenue	1MC20	In-House Foster Carer Costs	2466.52
8726268 revenue	1MC20	In-House Foster Carer Costs	2008.78
8736657 revenue	1MC20	In-House Foster Carer Costs	1582.4
8746504 revenue	1MC20	In-House Foster Carer Costs	1582.4
8726239 revenue	1MC20	In-House Foster Carer Costs	1582.4
8736666 revenue	1MF35	Special Guardianship Allow	1123.16
8746513 revenue	1MF35	Special Guardianship Allow	1123.16
8726248 revenue	1MF35	Special Guardianship Allow	1123.16
8736985 revenue	1MF35	Special Guardianship Allow	1129.6
8746839 revenue	1MF35	Special Guardianship Allow	1129.6
8726570 revenue	1MF35	Special Guardianship Allow	1129.6
8736661 revenue	1MF35	Special Guardianship Allow	821.16
8746508 revenue	1MF35	Special Guardianship Allow	821.16
8726243 revenue	1MF35	Special Guardianship Allow	821.16
8736963 revenue	1MC20	In-House Foster Carer Costs	1337.36
8746817 revenue	1MC20	In-House Foster Carer Costs	1337.36
8726549 revenue	1MC20	In-House Foster Carer Costs	1337.36
8736676 revenue	1MF10	Adoption Payments	280.66
8746522 revenue	1MF10	Adoption Payments	280.66
8726258 revenue	1MF10	Adoption Payments	280.66
8736653 revenue	1MC20	In-House Foster Carer Costs	2395.13
8746500 revenue	1MC20	In-House Foster Carer Costs	4003.37
8726236 revenue	1MC20	In-House Foster Carer Costs	1198.4
8748748 revenue	1MC20	In-House Foster Carer Costs	1350
8736683 revenue	1MC20	In-House Foster Carer Costs	2872.89
8746529 revenue	1MC20	In-House Foster Carer Costs	1108.6
8726265 revenue	1MC20	In-House Foster Carer Costs	1108.6
8736687 revenue	1MF35	Special Guardianship Allow	291.7
8746533 revenue	1MF35	Special Guardianship Allow	291.7
8726269 revenue	1MF35	Special Guardianship Allow	291.7
8736972 revenue 8746825 revenue	1MF35 1MF35	Special Guardianship Allow	277.6 277.6
8726558 revenue	1MF35	Special Guardianship Allow	277.6
8736607 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	729.46
8746455 revenue	1MC20	In-House Foster Carer Costs	729.46
8726191 revenue	1MC20	In-House Foster Carer Costs	759.66
8736669 revenue	1MC20	In-House Foster Carer Costs	729.46
8746516 revenue	1MC20	In-House Foster Carer Costs	729.46
8726251 revenue	1MC20	In-House Foster Carer Costs	729.46
8736983 revenue	1MF35	Special Guardianship Allow	582.6
8746837 revenue	1MF35	Special Guardianship Allow	582.6
8726568 revenue	1MF35	Special Guardianship Allow	582.6
8736674 revenue	1MC20	In-House Foster Carer Costs	854.64
8746520 revenue	1MC20	In-House Foster Carer Costs	854.64
8726256 revenue	1MC20	In-House Foster Carer Costs	854.64
8736544 revenue	1MC20	In-House Foster Carer Costs	729.46
8746394 revenue	1MC20	In-House Foster Carer Costs	729.46
8726128 revenue	1MC20	In-House Foster Carer Costs	729.46
8736694 revenue	1MC20	In-House Foster Carer Costs	836.1
8746540 revenue	1MC20	In-House Foster Carer Costs	836.1
8726277 revenue	1MC20	In-House Foster Carer Costs	865.26
8736573 revenue	1MF35	Special Guardianship Allow	529.36
8746422 revenue	1MF35	Special Guardianship Allow	529.36
8726156 revenue	1MF35	Special Guardianship Allow	529.36
8736554 revenue	1MC20	In-House Foster Carer Costs	493.96
8746404 revenue	1MC20	In-House Foster Carer Costs	493.96
8726138 revenue	1MC20	In-House Foster Carer Costs	493.96
8736582 revenue	1MF35	Special Guardianship Allow	277.6
8746430 revenue	1MF35	Special Guardianship Allow	277.6
		·	

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

01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data

8726165	revenue	1MF35
8736679	revenue	1MF35
8746525	revenue	1MF35
	revenue	1MF35
	revenue	1MC20
	revenue	1MC20
8746752	revenue	1MC20
	revenue	1MC20
	revenue	1MC13
	revenue	1MC13
8726281	revenue	1MC13
8736931	revenue	1MF35
	revenue	1MF35
	revenue	1MF35
	revenue	1MC20
8746843	revenue	1MC20
	revenue	1MC20
	revenue	1MC20
	revenue	1MF10
	revenue	1MC20
8746687	revenue	1MF10
8726419	revenue	1MC20
8726419	revenue	1MF10
	revenue	1MF35
	revenue	1MF35
8726289	revenue	1MF35
8746542	revenue	1MC20
	revenue	1MC20
	revenue	1MC20
8726155	revenue	1MC20
8736632	revenue	1MC20
8736632	revenue	1MC21
	revenue	1MC20
	revenue	1MC21
	revenue	1MC20
	revenue	1MC20
8726454	revenue	1MC20
8736535	revenue	1MF35
8746385	revenue	1MF35
	revenue	1MF35
	revenue	1MC20
	revenue	1MF35
	revenue	1MF35
8726150	revenue	1MF35
8736501	revenue	1MC20
	revenue	1MC20
		1MC20
	revenue	
	revenue	1MF10
8746559	revenue	1MF10
8726296	revenue	1MF10
	revenue	1MC20
	revenue	1MC20
	revenue	1MC20
	revenue	1MF35
	revenue	1MF35
	revenue	1MF35
8736701	revenue	1MF35
	revenue	1MF35
	revenue	1MF35
	revenue	1MC20
	revenue	1MC20
8726550	revenue	1MC20

Canada Cuandianshin Allau	277.0
Special Guardianship Allow	277.6
Special Guardianship Allow	748.9
Special Guardianship Allow	748.9
Special Guardianship Allow	748.9
In-House Foster Carer Costs	1520
In-House Foster Carer Costs	1890.16
In-House Foster Carer Costs	1369.12
In-House Foster Carer Costs	639.66
Post 18 Staying Put	318.36
Post 18 Staying Put	318.36
Post 18 Staying Put	318.36
Special Guardianship Allow	290.8
Special Guardianship Allow	290.8
Special Guardianship Allow	290.8
In-House Foster Carer Costs	920.06
In-House Foster Carer Costs	920.06
In-House Foster Carer Costs	920.06
In-House Foster Carer Costs	493.96
Adoption Payments	239.08
In-House Foster Carer Costs	493.96
Adoption Payments	239.08
In-House Foster Carer Costs	493.96
Adoption Payments	239.08
Special Guardianship Allow	569.4
Special Guardianship Allow	569.4 569.4
Special Guardianship Allow	
In-House Foster Carer Costs	488.39
In-House Foster Carer Costs	1458.92
In-House Foster Carer Costs	1458.92
In-House Foster Carer Costs	1458.92
In-House Foster Carer Costs	409.5
In-House Foster Carer Costs	409.5
In-House Foster Carer Costs	409.5
In-House Foster Carer Costs	-50 494
Fostering Unit	
In-House Foster Carer Costs Fostering Unit	-50 380
In-House Foster Carer Costs	1240.46
In-House Foster Carer Costs	1240.46
In-House Foster Carer Costs	1240.46
Special Guardianship Allow	413.78
Special Guardianship Allow	413.78
Special Guardianship Allow	413.78
In-House Foster Carer Costs	484.16
Special Guardianship Allow	277.6
Special Guardianship Allow	277.6
Special Guardianship Allow	277.6
In-House Foster Carer Costs	1458.92
In-House Foster Carer Costs	1458.92
In-House Foster Carer Costs	1458.92
Adoption Payments	280
Adoption Payments	280
Adoption Payments	280
In-House Foster Carer Costs	409.5
In-House Foster Carer Costs	409.5
In-House Foster Carer Costs	409.5
Special Guardianship Allow	749
Special Guardianship Allow	749
Special Guardianship Allow	749
Special Guardianship Allow	569.4
Special Guardianship Allow	569.4
Special Guardianship Allow	569.4
In-House Foster Carer Costs	3317.44
In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	

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

15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8736692 revenue	1MF35	Special Guardianship Allow	732.36
8746538 revenue	1MF35	Special Guardianship Allow	732.36
8726274 revenue	1MF35	Special Guardianship Allow	732.36
8736562 revenue	1MC20	In-House Foster Carer Costs	1279.32
8746412 revenue	1MC20	In-House Foster Carer Costs	1409.23
8726146 revenue	1MC20	In-House Foster Carer Costs	1279.32
8736934 revenue	1MF35	Special Guardianship Allow	581.6
8746786 revenue	1MF35	Special Guardianship Allow	581.6
8726517 revenue	1MF35	Special Guardianship Allow	581.6
8736601 revenue	1MF10	Adoption Payments	2180
8746450 revenue	1MF10	Adoption Payments	2180
8726185 revenue	1MF10	Adoption Payments	2180
8736717 revenue	1MF35	Special Guardianship Allow	836.26
8746564 revenue	1MF35	Special Guardianship Allow	836.26
8726301 revenue	1MF35	Special Guardianship Allow	836.26
8736552 revenue	1MF35	Special Guardianship Allow	355.22
8746402 revenue	1MF35	Special Guardianship Allow	355.22
8726136 revenue	1MF35	Special Guardianship Allow	355.22
8736678 revenue 8746524 revenue	1MC20 1MC20	In-House Foster Carer Costs	987.92
8726260 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	987.92 1093.77
8736874 revenue	1MF35	Special Guardianship Allow	1093.77
8746723 revenue	1MF35	Special Guardianship Allow	1165
8726456 revenue	1MF35	Special Guardianship Allow	1165
8736721 revenue	1MC20	In-House Foster Carer Costs	729.2
8746567 revenue	1MC20	In-House Foster Carer Costs	729.2
8726304 revenue	1MC20	In-House Foster Carer Costs	729.2
8736682 revenue	1MF35	Special Guardianship Allow	365.9
8746528 revenue	1MF35	Special Guardianship Allow	365.9
8726264 revenue	1ME35	Special Guardianship Allow	365.9
8736856 revenue	1MC20	In-House Foster Carer Costs	1450.76
8746706 revenue	1MC20	In-House Foster Carer Costs	721.3
8726439 revenue	1MC20	In-House Foster Carer Costs	1450.76
8736719 revenue	1MF35	Special Guardianship Allow	291.8
8746565 revenue	1MF35	Special Guardianship Allow	291.8
8726302 revenue	1MF35	Special Guardianship Allow	291.8
8736610 revenue	1MF35	Special Guardianship Allow	749
8746458 revenue	1MF35	Special Guardianship Allow	749
8726194 revenue	1MF35	Special Guardianship Allow	749
8736626 revenue	1MC20	In-House Foster Carer Costs	2540
8746475 revenue	1MC20	In-House Foster Carer Costs	2540
8726209 revenue	1MC20	In-House Foster Carer Costs	2540
8736499 revenue	1MD85	Child Arrangement Orders	440.56
8746351 revenue	1MD85	Child Arrangement Orders	440.56
8726086 revenue	1MD85	Child Arrangement Orders	440.56
8736523 revenue	1MC20	In-House Foster Carer Costs	1500
8746373 revenue	1MC20	In-House Foster Carer Costs	1500
8726107 revenue	1MC20	In-House Foster Carer Costs	1500
8736730 revenue	1MC20	In-House Foster Carer Costs	1279.32
8746576 revenue	1MC20	In-House Foster Carer Costs	1279.32
8726313 revenue	1MC20	In-House Foster Carer Costs	1279.32
8736731 revenue	1MC20	In-House Foster Carer Costs	639.66
8746577 revenue	1MC20	In-House Foster Carer Costs	639.66
8726314 revenue	1MC20	In-House Foster Carer Costs	639.66
8736733 revenue	1MC13	Post 18 Staying Put	318.36
8746579 revenue 8726315 revenue	1MC13 1MC13	Post 18 Staying Put	318.36 318.36
8726315 revenue 8736734 revenue	1MC13	Post 18 Staying Put In-House Foster Carer Costs	893.66
8746580 revenue	1MC20	In-House Foster Carer Costs	893.66
8726316 revenue	1MC20	In-House Foster Carer Costs	893.66
8736736 revenue	1MF35	Special Guardianship Allow	276.1
8746582 revenue	1MF35	Special Guardianship Allow	276.1
8726318 revenue	1MF35	Special Guardianship Allow	276.1
8736711 revenue	1MC20	In-House Foster Carer Costs	688.62
8746558 revenue	1MC20	In-House Foster Carer Costs	688.62

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

01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data

8726295 revenue	1MC20	In-House Foster Carer Costs	841.26
8736637 revenue	1MC20	In-House Foster Carer Costs	409.5
8746485 revenue	1MC20	In-House Foster Carer Costs	409.5
8726220 revenue	1MC20	In-House Foster Carer Costs	409.5
8736639 revenue	1MF35	Special Guardianship Allow	566.9
8746487 revenue	1MF35	Special Guardianship Allow	566.9
8726222 revenue	1MF35	Special Guardianship Allow	566.9
8736728 revenue	1MF35	Special Guardianship Allow	979.56
8746574 revenue	1MF35	Special Guardianship Allow	979.56
8726311 revenue	1MF35	Special Guardianship Allow	979.56
8736878 revenue	1MF35	Special Guardianship Allow	373.2
8746730 revenue	1MF35	Special Guardianship Allow	373.2
8726460 revenue	1MF35	Special Guardianship Allow	373.2
8736641 revenue	1MC20	In-House Foster Carer Costs	2098.58
8746488 revenue	1MC20	In-House Foster Carer Costs	2098.58
8726224 revenue	1MC20	In-House Foster Carer Costs	2098.58
8736587 revenue	1MC20	In-House Foster Carer Costs	1138.7
8746436 revenue	1MC20	In-House Foster Carer Costs	1138.7
8726172 revenue	1MC20	In-House Foster Carer Costs	1138.7
8736532 revenue	1MF35	Special Guardianship Allow	291.7
8746382 revenue	1MF35	Special Guardianship Allow	291.7
8726116 revenue	1MF35	Special Guardianship Allow	291.7
8736497 revenue	1MC13	Post 18 Staying Put	318.36
8746349 revenue	1MC13	Post 18 Staying Put	318.36
8726084 revenue	1MC13	Post 18 Staying Put	318.36
8736741 revenue	1MF35	Special Guardianship Allow	291.7
8746587 revenue	1MF35	Special Guardianship Allow	291.7
8726323 revenue	1MF35	Special Guardianship Allow	291.7
8736700 revenue	1MC20	In-House Foster Carer Costs	729.46
8746547 revenue	1MC20	In-House Foster Carer Costs	729.46
8726283 revenue	1MC20	In-House Foster Carer Costs	729.46
8736568 revenue	1MF35	Special Guardianship Allow	252.66
8746417 revenue	1MF35	Special Guardianship Allow	252.66
8726151 revenue	1MF35	Special Guardianship Allow	252.66
8736709 revenue	1MC20	In-House Foster Carer Costs	1200.98
8746556 revenue	1MC20	In-House Foster Carer Costs	1200.98
8726293 revenue	1MC20	In-House Foster Carer Costs	1200.98
8736881 revenue	1MC20	In-House Foster Carer Costs	493.96
8746733 revenue	1MC20	In-House Foster Carer Costs	493.96
8726463 revenue	1MC20	In-House Foster Carer Costs	493.96
8736566 revenue	1MF35	Special Guardianship Allow	365.9
8746415 revenue	1MF35	Special Guardianship Allow	365.9
8726149 revenue	1MF35	Special Guardianship Allow	365.9
8736606 revenue	1MF10	Adoption Payments	1200
8746454 revenue	1MF10	Adoption Payments	1200
8726190 revenue	1MF10	Adoption Payments	1200
8736635 revenue	1MF35	Special Guardianship Allow	569.4
8746483 revenue	1MF35	Special Guardianship Allow	569.4
8726218 revenue	1MF35	Special Guardianship Allow	569.4
8736744 revenue	1MC20	In-House Foster Carer Costs	493.96
8746590 revenue	1MC20	In-House Foster Carer Costs	525.18
8726326 revenue	1MC20	In-House Foster Carer Costs	493.96
8736735 revenue	1MC20	In-House Foster Carer Costs	2353.73
8746581 revenue	1MC20	In-House Foster Carer Costs	2098.58
8726317 revenue	1MC20	In-House Foster Carer Costs	2098.58
8736738 revenue	1MC20	In-House Foster Carer Costs	746.3
8746584 revenue	1MC20	In-House Foster Carer Costs	746.3
8726320 revenue	1MC20	In-House Foster Carer Costs	746.3
8736693 revenue	1MC20	In-House Foster Carer Costs	3040
8746539 revenue	1MC20	In-House Foster Carer Costs	3040
8726275 revenue	1MC20	In-House Foster Carer Costs	3284.58
8736697 revenue	1MC20	In-House Foster Carer Costs	2008.78
8746544 revenue	1MC20	In-House Foster Carer Costs	2008.78
8726280 revenue	1MC20	In-House Foster Carer Costs	2008.78
8736749 revenue	1MF35	Special Guardianship Allow	673.2

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

29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8746595 revenue	1MF35	Special Guardianship Allow	673.2
8726331 revenue	1MF35	Special Guardianship Allow	673.2
8736668 revenue	1MC13	Post 18 Staying Put	318.36
8746515 revenue	1MC13	Post 18 Staying Put	318.36
8726250 revenue	1MC13	Post 18 Staying Put	318.36
8736847 revenue	1MF35	Special Guardianship Allow	291.7
8746697 revenue	1MF35	Special Guardianship Allow	291.7
8726430 revenue	1MF35	Special Guardianship Allow	291.7
8736611 revenue	1MC13	Post 18 Staying Put	318.36
8736611 revenue	1MF03	Supported Lodgings LC	318.36
8746459 revenue	1MC13	Post 18 Staying Put	318.36
8746459 revenue	1MF03	Supported Lodgings LC	318.36
8726195 revenue	1MC13	Post 18 Staying Put	318.36
8726195 revenue	1MF03	Supported Lodgings LC	318.36
8736981 revenue	1MF35	Special Guardianship Allow	277.6
8746835 revenue	1MF35	Special Guardianship Allow	277.6
8726566 revenue	1MF35	Special Guardianship Allow	277.6
8736685 revenue	1MC20	In-House Foster Carer Costs	1213.36
8746531 revenue	1MC20	In-House Foster Carer Costs	1213.36
8726267 revenue	1MC20	In-House Foster Carer Costs	1213.36
8736955 revenue	1MC20	In-House Foster Carer Costs	484.16
8746809 revenue	1MC20	In-House Foster Carer Costs	484.16
8726541 revenue	1MC20	In-House Foster Carer Costs	484.16
8736726 revenue	1MC20	In-House Foster Carer Costs	493.96
8746572 revenue	1MC20	In-House Foster Carer Costs	493.96
8726309 revenue	1MC20	In-House Foster Carer Costs	493.96
8736512 revenue	1MC20	In-House Foster Carer Costs	1369.12
8746363 revenue	1MC20	In-House Foster Carer Costs	1369.12
8726097 revenue	1MC20	In-House Foster Carer Costs	1369.12
8736746 revenue	1MF35	Special Guardianship Allow	277.4
8746592 revenue	1MF35	Special Guardianship Allow	277.4
8726328 revenue	1MF35	Special Guardianship Allow	277.4
8736848 revenue	1MF35	Special Guardianship Allow	367.2
8746698 revenue	1MF35	Special Guardianship Allow	367.2
8726431 revenue	1MF35	Special Guardianship Allow	367.2
8736739 revenue	1MC20	In-House Foster Carer Costs	1458.92
8746585 revenue	1MC20	In-House Foster Carer Costs	1458.92
8726321 revenue	1MC20	In-House Foster Carer Costs	1458.92
8736982 revenue	1MF35	Special Guardianship Allow	252.66
8746836 revenue	1MF35	Special Guardianship Allow	252.66
8726567 revenue	1MF35	Special Guardianship Allow	252.66
8736752 revenue	1MC20	In-House Foster Carer Costs	1133.62
8746598 revenue	1MC20	In-House Foster Carer Costs	1175.25
8726334 revenue	1MC20	In-House Foster Carer Costs	1133.62
8736599 revenue	1MC20	In-House Foster Carer Costs	789.81
8746448 revenue	1MC20	In-House Foster Carer Costs	798.98
8726183 revenue	1MC20	In-House Foster Carer Costs	729.46
8746460 revenue	1MC20	In-House Foster Carer Costs	1506.3
8736631 revenue 8746480 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	639.4 639.4
8726214 revenue	1MC20	In-House Foster Carer Costs	639.4
8736645 revenue	1MF03	Supported Lodgings LC	268.36
8746492 revenue	1MF03	Supported Lodgings LC	268.36
8726228 revenue	1MF03	Supported Lodgings LC	268.36
8736742 revenue 8746588 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1279.32 1279.32
8746588 revenue 8726324 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1279.32 1408.02
8726324 revenue 8736469 revenue	1MC20	In-House Foster Carer Costs	564.52
8746323 revenue	1MC20	In-House Foster Carer Costs	493.96
8726056 revenue	1MC20	In-House Foster Carer Costs	493.96
8726056 revenue 8736910 revenue	1MF03	Supported Lodgings LC	493.96 318.36
8746762 revenue	1MF03	Supported Lodgings LC	318.36
8726492 revenue	1MF03	Supported Lodgings LC	318.36
8736974 revenue	1MF35	Special Guardianship Allow	2056.37
8746828 revenue	1MF35	Special Guardianship Allow	290.8
20020 revenue	1		250.0

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

07-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data

8731732 revenue	1MC20	In-House Foster Carer Costs	1443.78
8736732 revenue	1MC20	In-House Foster Carer Costs	963.84
8746578 revenue	1MC20	In-House Foster Carer Costs	2788.85
8736753 revenue	1MC20	In-House Foster Carer Costs	639.66
8746599 revenue	1MC20	In-House Foster Carer Costs	639.66
8726335 revenue	1MC20	In-House Foster Carer Costs	639.66
8736840 revenue	1MF35	Special Guardianship Allow	252.76
8746690 revenue	1MF35	Special Guardianship Allow	252.76
8726422 revenue	1MF35	Special Guardianship Allow	252.76
8736496 revenue	1MF35	Special Guardianship Allow	583.6
8746348 revenue	1MF35	Special Guardianship Allow	583.6
8726083 revenue	1MF35	Special Guardianship Allow	583.6
8736570 revenue	1MC20	In-House Foster Carer Costs	600.36
8746419 revenue	1MC20	In-House Foster Carer Costs	600.36
8726153 revenue	1MC20	In-House Foster Carer Costs	600.36
8736946 revenue	1MC20	In-House Foster Carer Costs	484.16
8746799 revenue	1MC20	In-House Foster Carer Costs	484.16
8726532 revenue	1MC20	In-House Foster Carer Costs	484.16
8736703 revenue	1MC20	In-House Foster Carer Costs	4051.77
8746550 revenue	1MC20	In-House Foster Carer Costs	2337.7
8726287 revenue	1MC13	Post 18 Staying Put	-515.76
8726287 revenue	1MC20	In-House Foster Carer Costs	2017.74
8736751 revenue	1MC20	In-House Foster Carer Costs	2502.74
8746597 revenue	1MC20	In-House Foster Carer Costs	2502.74
8726333 revenue	1MC20	In-House Foster Carer Costs	2977.94
8736691 revenue	1MC20	In-House Foster Carer Costs	639.92
8746537 revenue	1MC20	In-House Foster Carer Costs	639.92
8726273 revenue	1MC20	In-House Foster Carer Costs	639.92
8736642 revenue	1MC20	In-House Foster Carer Costs	2030
8746489 revenue	1MC20	In-House Foster Carer Costs	2030
8726225 revenue	1MC20	In-House Foster Carer Costs	2030
8736763 revenue	1MC20	In-House Foster Carer Costs	819
8746609 revenue	1MC20	In-House Foster Carer Costs	819
8726345 revenue	1MC20	In-House Foster Carer Costs	819
8736950 revenue	1MC20	In-House Foster Carer Costs	409.5
8746804 revenue	1MC20	In-House Foster Carer Costs	409.5
8726536 revenue	1MC20	In-House Foster Carer Costs	409.5
8736710 revenue	1MC20	In-House Foster Carer Costs	493.96
8746557 revenue	1MC20	In-House Foster Carer Costs	493.96
8726294 revenue	1MC20	In-House Foster Carer Costs	493.96
8736748 revenue	1MC20	In-House Foster Carer Costs	1133.62
8746594 revenue	1MC20	In-House Foster Carer Costs	1133.62
8726330 revenue	1MC20	In-House Foster Carer Costs	1133.62
8736586 revenue	1MF35	Special Guardianship Allow	276.1
8746435 revenue	1MF35	Special Guardianship Allow	276.1
8726171 revenue	1MF35	Special Guardianship Allow	276.1
8736966 revenue	1MC20	In-House Foster Carer Costs	409.5
8746820 revenue	1MC20	In-House Foster Carer Costs	409.5
8726552 revenue	1MC20	In-House Foster Carer Costs	409.5
8736695 revenue	1MC20	In-House Foster Carer Costs	493.96
8746541 revenue	1MC20	In-House Foster Carer Costs	493.96
8726278 revenue	1MC20	In-House Foster Carer Costs	493.96
8736757 revenue	1MC20	In-House Foster Carer Costs	493.96
8746604 revenue	1MC20	In-House Foster Carer Costs	493.96
8726340 revenue	1MC20	In-House Foster Carer Costs	493.96
8746602 revenue	1MC20	In-House Foster Carer Costs	411.96
8736943 revenue	1MC20	In-House Foster Carer Costs	1133.62
8746795 revenue	1MC20	In-House Foster Carer Costs	1133.62
8726527 revenue	1MC20	In-House Foster Carer Costs	1133.62
8736758 revenue	1MC20	In-House Foster Carer Costs	1138.7
8746605 revenue	1MC20	In-House Foster Carer Costs	1202.69
8726341 revenue	1MC20	In-House Foster Carer Costs	1138.7
8736765 revenue	1MF35	Special Guardianship Allow	276.1
8746612 revenue	1MF35	Special Guardianship Allow	276.1
8726347 revenue	1MF35	Special Guardianship Allow	276.1

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

15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 07-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data

8736580 revenue	1MC13	Post 18 Staying Put
8726163 revenue	1MC13	Post 18 Staying Put
8736754 revenue	1MF35	Special Guardianship Allow
8746600 revenue	1MF35	Special Guardianship Allow
8726336 revenue	1MF35	Special Guardianship Allow
8736759 revenue	1MC20	In-House Foster Carer Costs
8726342 revenue	1MC20	In-House Foster Carer Costs
8736876 revenue	1MF35	Special Guardianship Allow
8746728 revenue	1MF35	Special Guardianship Allow
8726458 revenue	1MF35	Special Guardianship Allow
8736935 revenue	1MC20	In-House Foster Carer Costs
8746787 revenue	1MC20	In-House Foster Carer Costs
8726519 revenue	1MC20	In-House Foster Carer Costs
8736627 revenue	1MC20	In-House Foster Carer Costs
8746476 revenue	1MC20	In-House Foster Carer Costs
8726210 revenue	1MC20	In-House Foster Carer Costs
8736597 revenue	1MF35	Special Guardianship Allow
8746446 revenue	1MF35	Special Guardianship Allow
8726181 revenue	1MF35	Special Guardianship Allow
8736548 revenue	1MC20	In-House Foster Carer Costs
8746398 revenue	1MC20	In-House Foster Carer Costs
8726132 revenue	1MC20	In-House Foster Carer Costs
8736725 revenue	1MC20	In-House Foster Carer Costs
8736725 revenue	1MF10	Adoption Payments
8746571 revenue	1MC20	In-House Foster Carer Costs
8746571 revenue	1MF10	Adoption Payments
8726308 revenue	1MC20	In-House Foster Carer Costs
8726308 revenue	1MF10	Adoption Payments
8736577 revenue	1MC20	In-House Foster Carer Costs
8746426 revenue	1MC20	In-House Foster Carer Costs
8726160 revenue	1MC20	In-House Foster Carer Costs
8736773 revenue	1MF35	Special Guardianship Allow
8746624 revenue	1MF35	Special Guardianship Allow
8726356 revenue	1MF35	Special Guardianship Allow
8736745 revenue	1MC20	In-House Foster Carer Costs
8746591 revenue	1MC20	In-House Foster Carer Costs
8726327 revenue	1MC20	In-House Foster Carer Costs
8736973 revenue	1MF35	Special Guardianship Allow
8746827 revenue	1MF35	Special Guardianship Allow
8726559 revenue	1MF35 1MC20	Special Guardianship Allow
8731721 revenue		In-House Foster Carer Costs
8736702 revenue	1MC20	In-House Foster Carer Costs
8746549 revenue 8726286 revenue	1MC20 1MC20	In-House Foster Carer Costs
8746796 revenue	1ME35	In-House Foster Carer Costs Special Guardianship Allow
8736761 revenue	1MF35	Special Guardianship Allow
8746607 revenue	1MF35	Special Guardianship Allow
8726343 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
8736766 revenue	1MC20	In-House Foster Carer Costs
8746613 revenue	1MC20	In-House Foster Carer Costs
8726348 revenue	1MC20	In-House Foster Carer Costs
8736530 revenue	1MC20	In-House Foster Carer Costs
8746380 revenue	1MC20	In-House Foster Carer Costs
8726114 revenue	1MC20	In-House Foster Carer Costs
8736886 revenue	1MC20	In-House Foster Carer Costs
8746738 revenue	1MC20	In-House Foster Carer Costs
8726468 revenue	1MC20	In-House Foster Carer Costs
8736723 revenue	1MC20	In-House Foster Carer Costs
8746569 revenue	1MC20	In-House Foster Carer Costs
8726306 revenue	1MC20	In-House Foster Carer Costs
8736502 revenue	1MF35	Special Guardianship Allow
8746354 revenue	1MC20	In-House Foster Carer Costs
8746354 revenue	1MF35	Special Guardianship Allow
8726089 revenue	1MF35	Special Guardianship Allow
8736937 revenue	1MF35	Special Guardianship Allow

500

500

277.4

277.4

2774

729.46

729.46

527.86

527.86

527.93

280.66

280.66

280.66

433.65

346.92

306.11

381.5

381 5

381.5

484.16

484 16

484.16

108.06

252.66

108.06

252.66

108.06

252.66

729.46

729.46

729.46

509.02

509 02

509.02

1458.92

1458.92

1458.92

290.8

290.8

290.8

481.05

1939.97

1458.92

1458 92

1764 18

1328.1

1328.1

1328.1

639.66

668.59

717.16

484.16

484.16

484.16

319.7

319.7

3197

1533.58

1533.58

1533.58

1188.06

14756.74

-13860.48

1188.06

544.46

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

29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8746789 revenue	1MF35	Special Guardianship Allow	544.46
8726521 revenue	1MF35	Special Guardianship Allow	544.46
8736762 revenue	1MC20	In-House Foster Carer Costs	493.96
8746608 revenue	1MC20	In-House Foster Carer Costs	493.96
8726344 revenue	1MC20	In-House Foster Carer Costs	493.96
8736913 revenue	1MC20	In-House Foster Carer Costs	600.36
8746766 revenue	1MC20	In-House Foster Carer Costs	600.36
8726495 revenue	1MC20	In-House Foster Carer Costs	600.36
8736980 revenue	1MF35	Special Guardianship Allow	620.16
8746834 revenue	1MF35	Special Guardianship Allow	620.16
8726565 revenue	1MF35	Special Guardianship Allow	620.16
8736919 revenue	1MC20	In-House Foster Carer Costs	280.66
8736919 revenue	1MF35	Special Guardianship Allow	237.06
8746772 revenue	1MC20	In-House Foster Carer Costs	280.66
8746772 revenue	1MF35	Special Guardianship Allow	237.06
8726501 revenue	1MC20	In-House Foster Carer Costs	280.66
8726501 revenue	1MF35	Special Guardianship Allow	237.06
8736680 revenue	1MC20	In-House Foster Carer Costs	2005.55
8746526 revenue	1MC20	In-House Foster Carer Costs	1520
8726262 revenue	1MC20	In-House Foster Carer Costs	1520
8736768 revenue	1MC20	In-House Foster Carer Costs	1279.32
8746615 revenue	1MC20	In-House Foster Carer Costs	1279.32
8726350 revenue	1MC20	In-House Foster Carer Costs	1279.32
8736949 revenue	1MF35	Special Guardianship Allow	365.9
8746802 revenue	1MF35	Special Guardianship Allow	365.9
8726535 revenue	1MF35	Special Guardianship Allow	365.9
8726511 revenue	1MF35	Special Guardianship Allow	252.76
8736720 revenue	1MC20	In-House Foster Carer Costs	729.46
8746566 revenue	1MC20	In-House Foster Carer Costs	729.46
8726303 revenue	1MC20	In-House Foster Carer Costs	729.46
8736783 revenue	1MF35	Special Guardianship Allow	252.76
8726366 revenue	1MF35	Special Guardianship Allow	252.76
8736784 revenue	1MF35	Special Guardianship Allow	277.4
8746636 revenue	1MF35	Special Guardianship Allow	277.4
8726367 revenue	1MF35	Special Guardianship Allow	277.4
8736515 revenue	1MF35	Special Guardianship Allow	628.88
8746366 revenue	1MF35	Special Guardianship Allow	455.26
8726100 revenue	1MF35	Special Guardianship Allow	381.6
8736737 revenue	1MF35	Special Guardianship Allow	252.76
8746583 revenue	1MF35	Special Guardianship Allow	252.76
8726319 revenue	1MF35	Special Guardianship Allow	252.76
8736713 revenue	1MF35	Special Guardianship Allow	277.6
8746560 revenue	1MF35	Special Guardianship Allow	277.6
8726297 revenue	1MF35	Special Guardianship Allow	277.6
8736787 revenue	1MF35	Special Guardianship Allow	277.4
8746638 revenue	1MF35	Special Guardianship Allow	277.4
8726368 revenue	1MF35	Special Guardianship Allow	277.4
8736788 revenue	1MC20	In-House Foster Carer Costs	319.7
8746639 revenue	1MC20	In-House Foster Carer Costs	319.7
8726369 revenue	1MC20	In-House Foster Carer Costs	319.7
8736767 revenue	1MF35	Special Guardianship Allow	673.2
8746614 revenue	1MF35	Special Guardianship Allow	673.2
8726349 revenue	1MF35	Special Guardianship Allow	673.2
8736785 revenue	1MC20	In-House Foster Carer Costs	1015
8736962 revenue	1MF35	Special Guardianship Allow	252.76
8746816 revenue	1MF35 1MF35	Special Guardianship Allow	252.76
8726548 revenue		Special Guardianship Allow	252.76
8736932 revenue	1MC20	In-House Foster Carer Costs	409.5
8746784 revenue	1MC20	In-House Foster Carer Costs	409.5
8726515 revenue	1MC20	In-House Foster Carer Costs	409.5
8736578 revenue	1MC20	In-House Foster Carer Costs	409.5
8746427 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.5 409.5
8726161 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	
8736594 revenue 8746443 revenue	1MF35 1MF35		365.9 365.9
5740445 Tevenue	101.22	Special Guardianship Allow	5.505.9

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

01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data

8726178 revenue			
	1MF35	Special Guardianship Allow	
8736790 revenue	1MF35	Special Guardianship Allow	
8746641 revenue	1MF35	Special Guardianship Allow	
8736930 revenue	1MC20	In-House Foster Carer Costs	
8746782 revenue	1MC20	In-House Foster Carer Costs	
8726513 revenue	1MC20	In-House Foster Carer Costs	
8736660 revenue	1MC20	In-House Foster Carer Costs	
8746507 revenue	1MC20	In-House Foster Carer Costs	
8726242 revenue	1MC20	In-House Foster Carer Costs	
8736771 revenue	1MC20	In-House Foster Carer Costs	
8746619 revenue	1MC20	In-House Foster Carer Costs	
8726354 revenue	1MC20	In-House Foster Carer Costs	
8736770 revenue	1MC20	In-House Foster Carer Costs	
8746618 revenue	1MC20	In-House Foster Carer Costs	
8726353 revenue	1MC20	In-House Foster Carer Costs	
8736782 revenue	1MC20	In-House Foster Carer Costs	
8736782 revenue	1MF10	Adoption Payments	
8746633 revenue	1MC20	In-House Foster Carer Costs	
8746633 revenue	1MF10	Adoption Payments	
8726365 revenue	1MC20	In-House Foster Carer Costs	
8726365 revenue	1MF10	Adoption Payments	
8736775 revenue	1MC20	In-House Foster Carer Costs	
8746626 revenue	1MC20	In-House Foster Carer Costs	
8726358 revenue	1MC20	In-House Foster Carer Costs	
8736561 revenue	1MC20	In-House Foster Carer Costs	
8746411 revenue	1MC20	In-House Foster Carer Costs	
8726145 revenue	1MC20	In-House Foster Carer Costs	
8736779 revenue	1MC20	In-House Foster Carer Costs	
8746630 revenue	1MC20	In-House Foster Carer Costs	
8726362 revenue	1MC20	In-House Foster Carer Costs	
8736801 revenue	1MC20	In-House Foster Carer Costs	
8746652 revenue	1MC20	In-House Foster Carer Costs	
8726383 revenue	1MC20	In-House Foster Carer Costs	
8736804 revenue	1MC13	Post 18 Staying Put	
8746656 revenue	1MC13	Post 18 Staying Put	
8726386 revenue	1MC13	Post 18 Staying Put	
8736774 revenue	1MC20	In-House Foster Carer Costs	
8736774 revenue 8746625 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue	1MC20 1MC20 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue	1MC20 1MC20 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue	1MC20 1MC20 1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue	1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8746632 revenue 8726364 revenue	1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726304 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8736900 revenue 8736900 revenue	1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	
8746625 revenue 8726357 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8736900 revenue 873651 revenue 8746751 revenue 8746751 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8736900 revenue 87264751 revenue 8726482 revenue 8726482 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8726371 revenue 8746751 revenue 8726482 revenue 8736990 revenue 8736990 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8736900 revenue 8736990 revenue 8736990 revenue 8736990 revenue 8736990 revenue	1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8736900 revenue 8736482 revenue 8736990 revenue 8736990 revenue 8736990 revenue 8746844 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8736900 revenue 8736990 revenue 8736990 revenue 8736990 revenue 8736844 revenue 8746844 revenue 8746844 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8746751 revenue 8746751 revenue 8736990 revenue 8736990 revenue 8736890 revenue 87368590 revenue 8736595 revenue 8726575 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8736900 revenue 8736990 revenue 8736990 revenue 8736990 revenue 8746844 revenue 8746844 revenue 8726575 revenue 8726575 revenue 8726575 revenue	1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8746751 revenue 8736990 revenue 8736990 revenue 8746844 revenue 8746844 revenue 8746575 revenue 8726575 revenue 8736805 revenue	1MC20 1MC20 1MF25 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8736900 revenue 8736990 revenue 8736990 revenue 8736990 revenue 8746844 revenue 8746844 revenue 8726575 revenue 8726575 revenue 8726575 revenue	1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8746751 revenue 8736990 revenue 8736990 revenue 8746844 revenue 8746844 revenue 8746575 revenue 8726575 revenue 8736805 revenue	1MC20 1MC20 1MF25 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8726900 revenue 8736990 revenue 8736990 revenue 8736990 revenue 8746844 revenue 8746844 revenue 8726575 revenue 8726805 revenue 8726805 revenue 8736805 revenue 8736805 revenue 8736805 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8746751 revenue 8746751 revenue 8736990 revenue 8736990 revenue 8736890 revenue 8746844 revenue 8726575 revenue 8726575 revenue 8726575 revenue 8726575 revenue 8726587 revenue 8726587 revenue 8726587 revenue 8726387 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8746751 revenue 8736900 revenue 8736900 revenue 8736890 revenue 8746844 revenue 8746844 revenue 8726575 revenue 8726575 revenue 8736805 revenue 8736805 revenue 8736805 revenue 8726387 revenue 8736657 revenue 8736657 revenue 8736657 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF25 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8736900 revenue 8736900 revenue 8736990 revenue 8746844 revenue 8746844 revenue 8746844 revenue 87468575 revenue 8736805 revenue 8736805 revenue 8736787 revenue 8736789 revenue 8736789 revenue 8736789 revenue 8736789 revenue 8736789 revenue 8736789 revenue	1MC20 1MC20 1MF25 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8726482 revenue 8736990 revenue 8736990 revenue 8746844 revenue 8726575 revenue 8726570 revenue 8726570 revenue 8726570 revenue	1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8746751 revenue 8746842 revenue 8736990 revenue 8746844 revenue 8746844 revenue 8746844 revenue 8746857 revenue 8726575 revenue 8736805 revenue 8736757 revenue 8736759 revenue 8736799 revenue 8736769 revenue 8736769 revenue 8736769 revenue 8736769 revenue 8746640 revenue 8726370 revenue 8726370 revenue 8726370 revenue	1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8746625 revenue 8726357 revenue 8736781 revenue 8736781 revenue 8746632 revenue 8746632 revenue 8726364 revenue 8726364 revenue 8726364 revenue 8746751 revenue 8746824 revenue 8736990 revenue 8746844 revenue 8746844 revenue 8746844 revenue 8746857 revenue 8726575 revenue 8736657 revenue 8736657 revenue 8736789 revenue 8736789 revenue 8736789 revenue 8746640 revenue 874610 revenue 8746551 revenue	1MC20 1MC20 1MF25 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	

365.9

440.56

440.56

319.7

3197

319.7

2884.68

2884.68

2884 68

493.96

493.96

493.96

639.66

639.66

639.66

1458.92

680.62

1458.92

680.62

1458.92

680 62

2331.42

1279.32

1279.32

729.46

1168.93

729.46

1279.32

1449.42

1468.52

280.66

280.66

280.66

318.36

318.36

318.36

1688.77

1025.32

987.92

280.66

252.76

280.66

252.76

280.66

252 76

367.4

367.4

367.4

561 32

561.32

1421

561.32

1421

280.66

280.66

280.66

1279.32

1279.32

1279.32

409 5

604.42

604.42

604.42

346.16

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

29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8746362	revenue	1MF35	Special Guardianship Allow
8726096	revenue	1MF35	Special Guardianship Allow
8736870	revenue	1MC20	In-House Foster Carer Costs
8746719	revenue	1MC20	In-House Foster Carer Costs
8726452	revenue	1MC20	In-House Foster Carer Costs
8736859	revenue	1MC20	In-House Foster Carer Costs
8746709	revenue	1MC20	In-House Foster Carer Costs
8726442	revenue	1MC20	In-House Foster Carer Costs
8736756	revenue	1MC13	Post 18 Staying Put
8736756	revenue	1MC20	In-House Foster Carer Costs
8746603	revenue	1MC13	Post 18 Staying Put
8746603	revenue	1MC20	In-House Foster Carer Costs
8726339	revenue	1MC13	Post 18 Staying Put
8726339	revenue	1MC20	In-House Foster Carer Costs
8736491	revenue	1MC20	In-House Foster Carer Costs
8746343	revenue	1MC20	In-House Foster Carer Costs
8726078	revenue	1MC20	In-House Foster Carer Costs
8736743	revenue	1MC20	In-House Foster Carer Costs
8746589	revenue	1MC20	In-House Foster Carer Costs
8726325	revenue	1MC20	In-House Foster Carer Costs
8736883	revenue	1MC20	In-House Foster Carer Costs
8736883	revenue	1MF35	Special Guardianship Allow
8746735	revenue	1MC20	In-House Foster Carer Costs
8746735	revenue	1MF35	Special Guardianship Allow
8726465	revenue	1MC20	In-House Foster Carer Costs
8726465	revenue	1MF35	Special Guardianship Allow
8736780	revenue	1MC20	In-House Foster Carer Costs
8746631	revenue	1MC20	In-House Foster Carer Costs
8726363	revenue	1MC20	In-House Foster Carer Costs
8736890	revenue	1MF03	Supported Lodgings LC
8746741		1MF03	Supported Lodgings LC
8726472		1MF03	Supported Lodgings LC
8736911		1MC20	In-House Foster Carer Costs
8746763	revenue	1MC20	In-House Foster Carer Costs
8726493		1MC20	In-House Foster Carer Costs
8736797		1MC20	In-House Foster Carer Costs
8746648		1MC20	In-House Foster Carer Costs
8726379		1MC20	In-House Foster Carer Costs
8726529		1MF35	Special Guardianship Allow
8736776		1MC20	In-House Foster Carer Costs
8746627		1MC20	In-House Foster Carer Costs
8726359		1MC20	In-House Foster Carer Costs
8736795		1MC20	In-House Foster Carer Costs
8746646		1MC20	In-House Foster Carer Costs
8726376		1MC20	In-House Foster Carer Costs
8736740		1MD85	Child Arrangement Orders
8746586		1MD85	Child Arrangement Orders
8726322		1MD85	Child Arrangement Orders
8736807		1MC20	In-House Foster Carer Costs
8736807		1MF35	Special Guardianship Allow
8746659		1MC20	In-House Foster Carer Costs
8746659		1MF35	Special Guardianship Allow
8726389		1MC20	In-House Foster Carer Costs
8726389 8736802		1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8746653 8726384		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8726384		1MC20 1MF03	Supported Lodgings LC
8746649		1MF03	
8726380		1MF03	Supported Lodgings LC Supported Lodgings LC
		1MF03 1MC20	
8736793 8746644		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8746644 8726374		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8736809		1MF35	Special Guardianship Allow
8736809		1MF35	Special Guardianship Allow
0740001	revenue	CC IIVIT	Special Guardianship Allow

346.16

346.16

280.66

280.66

280.66

1138.7

1138.7

1138.7

171.92

171.92

1628.57

297.44

2526.02

1369.12

1369.12

1369.12

1448.57

868.57

561 32

505.52

561.32

505.52

561.32

505.52

2263.04

2263.04

2263.04

318.36

318.36

318.36

987 92

987.92

987.92

639.66

639.66

639.66

410.3

493.96

493.96

493.96

854.64

854 64

854 64

455.26

455.26

455.26

-25

-25

-25

367.2

367.2

367.2

639.4

639.4

639.4

257.88

257.88

257.88

1520

1520

1520

277.4

277.4

1520

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

01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data

8726391 revenue	1MF35	Special Guardianship Allow	277.4
8736904 revenue	1MC20	In-House Foster Carer Costs	409.5
8746755 revenue	1MC20	In-House Foster Carer Costs	409.5
8726486 revenue	1MC20	In-House Foster Carer Costs	409.5
8736810 revenue	1MC20	In-House Foster Carer Costs	319.7
8746662 revenue	1MC20	In-House Foster Carer Costs	319.7
8726392 revenue	1MC20	In-House Foster Carer Costs	319.7
8736778 revenue	1MF35	Special Guardianship Allow	279.58
8746629 revenue	1MF35	Special Guardianship Allow	279.58
8726361 revenue	1MF35	Special Guardianship Allow	279.58
8746655 revenue	1MC20	In-House Foster Carer Costs	304.28
8736633 revenue	1MC20	In-House Foster Carer Costs	319.7
8736633 revenue	1MF35	Special Guardianship Allow	949.3
8746481 revenue	1MC20	In-House Foster Carer Costs	319.7
8746481 revenue	1MF35	Special Guardianship Allow	949.3
8726216 revenue	1MC20	In-House Foster Carer Costs	319.7
8726216 revenue	1MF35	Special Guardianship Allow	949.3
8736547 revenue	1MF35	Special Guardianship Allow	530.06
8746397 revenue	1MF35	Special Guardianship Allow	530.06
8726131 revenue	1MF35	Special Guardianship Allow	530.06
8736792 revenue	1MF35	Special Guardianship Allow	483.98
8746643 revenue	1MF35	Special Guardianship Allow	483.98
8726373 revenue	1MF35	Special Guardianship Allow	483.98
8746543 revenue	1MC20	In-House Foster Carer Costs	358.11
8746543 revenue	1MF10	Adoption Payments	75.56
8736791 revenue	1MF35	Special Guardianship Allow	732.36
8746642 revenue	1MF35	Special Guardianship Allow	732.36
8726372 revenue	1MF35	Special Guardianship Allow	732.36
8736755 revenue	1MC20	In-House Foster Carer Costs	319.7
8746601 revenue	1MC20	In-House Foster Carer Costs	319.7
8726337 revenue	1MC20	In-House Foster Carer Costs	319.7
8736769 revenue	1MF35	Special Guardianship Allow	422.7
8746616 revenue	1MF35	Special Guardianship Allow	422.7
8726351 revenue	1MF35	Special Guardianship Allow	422.7
8736796 revenue 8746647 revenue	1MC20 1MC20	In-House Foster Carer Costs	1520
of footh revenue	10020	In-House Foster Carer Costs	1520
8726378 revenue 8736688 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1520 458.68
8746534 revenue 8726270 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	493.96 493.96
8736598 revenue	1MC20 1MC20	In-House Foster Carer Costs	639.4 639.4
8746447 revenue 8726182 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	639.4
8736929 revenue	1MF35	Special Guardianship Allow	252.66
8746781 revenue	1MF35	Special Guardianship Allow	252.66
8726512 revenue	1MF35	Special Guardianship Allow	252.66
8746841 revenue	1MF35	Special Guardianship Allow	252.00
8726572 revenue	1MC20	In-House Foster Carer Costs	231.76
8736970 revenue	1MF35	Special Guardianship Allow	200.00
8746824 revenue	1MF35	Special Guardianship Allow	291.7
8726556 revenue	1MF35	Special Guardianship Allow	291.7
8736528 revenue	1MF35	Special Guardianship Allow	252.66
8746378 revenue	1MF35	Special Guardianship Allow	252.66
8726112 revenue	1MF35	Special Guardianship Allow	252.66
8736722 revenue	1MC20	In-House Foster Carer Costs	925.66
8746568 revenue	1MC20	In-House Foster Carer Costs	729.46
8726305 revenue	1MC20	In-House Foster Carer Costs	729.46
8736830 revenue	1MC20	In-House Foster Carer Costs	280.66
8746680 revenue	1MC20	In-House Foster Carer Costs	280.66
8726412 revenue	1MC20	In-House Foster Carer Costs	280.66
8736852 revenue	1MC20	In-House Foster Carer Costs	639.66
8746702 revenue	1MC20	In-House Foster Carer Costs	639.66
8726435 revenue	1MC20	In-House Foster Carer Costs	639.66
8736816 revenue	1MC20	In-House Foster Carer Costs	1239.76
8746667 revenue	1MC20	In-House Foster Carer Costs	1239.76

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

01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data

8726398 revenue	1MC20	In-House Foster Carer Costs	1239.76
8736729 revenue	1MC20	In-House Foster Carer Costs	493.96
8746575 revenue	1MC20	In-House Foster Carer Costs	493.96
8726312 revenue	1MC20	In-House Foster Carer Costs	493.96
8736907 revenue	1MC20	In-House Foster Carer Costs	484.16
8746758 revenue	1MC20	In-House Foster Carer Costs	484.16
8726489 revenue	1MC20	In-House Foster Carer Costs	484.16
8736925 revenue	1MC20	In-House Foster Carer Costs	600.36
8746778 revenue	1MC20	In-House Foster Carer Costs	600.36
8726508 revenue	1MC20	In-House Foster Carer Costs	600.36
8736965 revenue	1MC20	In-House Foster Carer Costs	893.66
8746819 revenue	1MC20	In-House Foster Carer Costs	893.66
8726551 revenue	1MC20	In-House Foster Carer Costs	893.66
8736715 revenue	1MF35	Special Guardianship Allow	252.66
8746562 revenue	1MF35	Special Guardianship Allow	252.66
8726299 revenue	1MF35	Special Guardianship Allow	252.66
8736799 revenue	1MC20	In-House Foster Carer Costs	1074.46
8746650 revenue	1MC20	In-House Foster Carer Costs	729.46
8726381 revenue	1MC20	In-House Foster Carer Costs	729.46
8736971 revenue	1MC20	In-House Foster Carer Costs	600.36
8726557 revenue	1MC20	In-House Foster Carer Costs	600.36
8736819 revenue	1MF35	Special Guardianship Allow	569.1
8746669 revenue	1MF35	Special Guardianship Allow	569.1
8726401 revenue	1MF35	Special Guardianship Allow	569.1
8736526 revenue	1MC20	In-House Foster Carer Costs	-220.52
8736526 revenue	1MF35	Special Guardianship Allow	662.61
8746376 revenue	1MF35	Special Guardianship Allow	371.06
8726110 revenue	1MC20	In-House Foster Carer Costs	280.66
8736897 revenue	1MC20	In-House Foster Carer Costs	280.66
8746748 revenue	1MC20	In-House Foster Carer Costs	280.66
8726479 revenue	1MC20	In-House Foster Carer Costs	280.66
8736909 revenue	1MC20	In-House Foster Carer Costs	319.7
8746760 revenue	1MC20	In-House Foster Carer Costs	319.7
8726491 revenue	1MC20	In-House Foster Carer Costs	319.7
8736976 revenue	1MC20	In-House Foster Carer Costs	319.7
8746830 revenue	1MC20	In-House Foster Carer Costs	319.7
8726561 revenue	1MC20	In-House Foster Carer Costs	319.7
8746744 revenue	1MF35	Special Guardianship Allow	251.76
8726475 revenue	1MC20	In-House Foster Carer Costs	280.66
8736821 revenue	1MC20	In-House Foster Carer Costs	729.2
8746671 revenue	1MC20	In-House Foster Carer Costs	729.2
8726403 revenue	1MC20	In-House Foster Carer Costs	729.2
8736815 revenue	1MC20	In-House Foster Carer Costs	280.66
8746666 revenue	1MC20	In-House Foster Carer Costs	354.66
8726397 revenue	1MC20	In-House Foster Carer Costs	280.66
8736953 revenue	1MC20	In-House Foster Carer Costs	819
8746807 revenue	1MC20	In-House Foster Carer Costs	819
8726539 revenue	1MC20	In-House Foster Carer Costs	819
8736786 revenue	1MC20	In-House Foster Carer Costs	1015
8736818 revenue	1MC20	In-House Foster Carer Costs	280.66
8726400 revenue	1MC20	In-House Foster Carer Costs	280.66
8736936 revenue	1MC20	In-House Foster Carer Costs	319.7
8746788 revenue	1MC20	In-House Foster Carer Costs	319.7
8726520 revenue	1MC20	In-House Foster Carer Costs	319.7
8736808 revenue	1MF35	Special Guardianship Allow	276.1
8746660 revenue	1MF35	Special Guardianship Allow	276.1
8726390 revenue	1MF35	Special Guardianship Allow	276.1
8736813 revenue	1MF03	Supported Lodgings LC	765.49
8726395 revenue	1MF03	Supported Lodgings LC	576.24
8736800 revenue	1MC20	In-House Foster Carer Costs	484.16
8746651 revenue	1MC20	In-House Foster Carer Costs	484.16
8726382 revenue	1MC20	In-House Foster Carer Costs	484.16
8736947 revenue	1MD85	Child Arrangement Orders	251.76
8746800 revenue	1MD85	Child Arrangement Orders	251.76
8726533 revenue	1MD85	Child Arrangement Orders	251.76

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

15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data

8736812 revenue	1MF35	Special Guardianship Allow	485.02
8746664 revenue	1MF35	Special Guardianship Allow	485.02
8726394 revenue	1MF35	Special Guardianship Allow	485.02
8736825 revenue	1MC20	In-House Foster Carer Costs	280.66
8746675 revenue	1MC20	In-House Foster Carer Costs	280.66
8726407 revenue	1MC20	In-House Foster Carer Costs	280.66
8736827 revenue	1MC20	In-House Foster Carer Costs	493.96
8746677 revenue	1MC20	In-House Foster Carer Costs	493.96
8726409 revenue	1MC20	In-House Foster Carer Costs	493.96
8736651 revenue	1MD85	Child Arrangement Orders	658.9
8746498 revenue	1MD85	Child Arrangement Orders	658.9
8726234 revenue	1MD85	Child Arrangement Orders	658.9
8736560 revenue	1MF35	Special Guardianship Allow	367.4
8746410 revenue	1MF35	Special Guardianship Allow	367.4
8726144 revenue	1MF35	Special Guardianship Allow	367.4
8736988 revenue	1MC20	In-House Foster Carer Costs	319.7
8746842 revenue	1MC20	In-House Foster Carer Costs	319.7
8726573 revenue	1MC20	In-House Foster Carer Costs	319.7
8736672 revenue	1MC20	In-House Foster Carer Costs	1520
8746519 revenue	1MC20	In-House Foster Carer Costs	1520
8726254 revenue	1MC20	In-House Foster Carer Costs	1520
8736817 revenue	1MC20	In-House Foster Carer Costs	422.3
8746668 revenue	1MC20	In-House Foster Carer Costs	319.7
8726399 revenue	1MC20	In-House Foster Carer Costs	319.7
8736831 revenue	1MC20	In-House Foster Carer Costs	280.66
8746681 revenue	1MC20	In-House Foster Carer Costs	280.66
8726413 revenue	1MC20	In-House Foster Carer Costs	280.66
8736979 revenue	1MF35	Special Guardianship Allow	251.76
8746833 revenue	1MF35	Special Guardianship Allow	251.76
8726564 revenue	1MF35	Special Guardianship Allow	251.76
8736850 revenue	1MF35	Special Guardianship Allow	252.66
8746700 revenue	1MF35	Special Guardianship Allow	252.66
8726433 revenue	1MF35	Special Guardianship Allow	252.66
8736613 revenue	1MC20	In-House Foster Carer Costs	561.32
8746461 revenue	1MC20	In-House Foster Carer Costs	561.32
8726196 revenue	1MC20	In-House Foster Carer Costs	561.32
8736923 revenue	1MC20	In-House Foster Carer Costs	-74.93
8736923 revenue	1MF35	Special Guardianship Allow	1015.18
8746776 revenue	1MF35	Special Guardianship Allow	947.5
8726506 revenue	1MC20	In-House Foster Carer Costs	1048.9
8736829 revenue	1MC20	In-House Foster Carer Costs	280.66
8746679 revenue	1MC20	In-House Foster Carer Costs	280.66
8726411 revenue	1MC20	In-House Foster Carer Costs	280.66
8736747 revenue	1MC20	In-House Foster Carer Costs	280.66
8746593 revenue	1MC20	In-House Foster Carer Costs	280.66
8726329 revenue	1MC20	In-House Foster Carer Costs	280.66
8736832 revenue	1MF10	Adoption Payments	321.9
8746682 revenue	1MF10	Adoption Payments	321.9
8726414 revenue	1MF10	Adoption Payments	321.9
8736824 revenue	1MC20	In-House Foster Carer Costs	643.5
8746674 revenue 8726406 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	698.4 409.5
8736833 revenue 8746683 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
8726415 revenue 8736509 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
8746361 revenue 8726095 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
8726095 revenue 8736834 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
8736834 revenue 8746684 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
8746684 revenue 8726416 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
8726416 revenue 8736933 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
8736933 revenue 8746785 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
8726516 revenue	1MC20	In-House Foster Carer Costs	345.66
8736826 revenue	1MC20	In-House Foster Carer Costs	1066.04
2. 30020 Tevenue	1	in nouse roster curer costs	1000.04

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

29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data

8746676 revenue	1MC20	In-House Foster Carer Costs	561.32
8726408 revenue	1MC20	In-House Foster Carer Costs	561.32
8736984 revenue	1MC20	In-House Foster Carer Costs	409.5
8746838 revenue	1MC20	In-House Foster Carer Costs	409.5
8726569 revenue	1MC20	In-House Foster Carer Costs	409.5
8736975 revenue	1MC20	In-House Foster Carer Costs	600.36
8746829 revenue	1MC20	In-House Foster Carer Costs	600.36
8726560 revenue	1MC20	In-House Foster Carer Costs	600.36
8736820 revenue	1MF10	Adoption Payments	463.38
8746670 revenue	1MF10	Adoption Payments	463.38
8726402 revenue	1MF10	Adoption Payments	463.38
8736559 revenue	1MC20	In-House Foster Carer Costs	280.66
8746409 revenue	1MC20	In-House Foster Carer Costs	280.66
8726143 revenue	1MC20	In-House Foster Carer Costs	280.66
8736764 revenue	1MC20	In-House Foster Carer Costs	484.16
8746611 revenue	1MC20	In-House Foster Carer Costs	484.16
8726346 revenue	1MC20	In-House Foster Carer Costs	484.16
8736942 revenue	1MC20	In-House Foster Carer Costs	319.7
8746794 revenue	1MC20	In-House Foster Carer Costs	319.7
8726526 revenue	1MC20	In-House Foster Carer Costs	351.7
8736600 revenue	1MC20	In-House Foster Carer Costs	409.5
8746449 revenue	1MC20	In-House Foster Carer Costs	409.5
8726184 revenue	1MC20	In-House Foster Carer Costs	409.5
8736628 revenue	1MC20	In-House Foster Carer Costs	600.36
8746477 revenue	1MC20	In-House Foster Carer Costs	600.36
8726211 revenue	1MC20	In-House Foster Carer Costs	600.36
8736908 revenue	1MC20	In-House Foster Carer Costs	409.5
8746759 revenue	1MC20	In-House Foster Carer Costs	409.5
8726490 revenue	1MC20	In-House Foster Carer Costs	409.5
8736654 revenue	1MC20	In-House Foster Carer Costs	1700
8746501 revenue	1MC20	In-House Foster Carer Costs	1700
8726237 revenue	1MC20	In-House Foster Carer Costs	1700
8736835 revenue	1MC20	In-House Foster Carer Costs	409.5
8746685 revenue	1MC20	In-House Foster Carer Costs	409.5
8726417 revenue	1MC20	In-House Foster Carer Costs	409.5
8736581 revenue	1MC20	In-House Foster Carer Costs	280.66
8746429 revenue	1MC20	In-House Foster Carer Costs	280.66
8726164 revenue	1MC20	In-House Foster Carer Costs	420.16
8736849 revenue	1MC20	In-House Foster Carer Costs	409.5
8746699 revenue	1MC20	In-House Foster Carer Costs	409.5
8726432 revenue	1MC20	In-House Foster Carer Costs	409.5
8746715 revenue	1MF35	Special Guardianship Allow	251.76
8726448 revenue	1MC20	In-House Foster Carer Costs	280.66
8736828 revenue	1MC20	In-House Foster Carer Costs	881.02
8746678 revenue	1MC20	In-House Foster Carer Costs	881.02
8726410 revenue	1MC20	In-House Foster Carer Costs	881.02
8736938 revenue 8746790 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.7 319.7
8726522 revenue 8736663 revenue	1MC20 1MD85	In-House Foster Carer Costs Child Arrangement Orders	319.7 2628.44
8746510 revenue	1MD85	Child Arrangement Orders	2628.44
8726245 revenue	1MD85	Child Arrangement Orders	2628.44
8736917 revenue	1MC20	In-House Foster Carer Costs	319.7
8746770 revenue	1MC20	In-House Foster Carer Costs	319.7
8726499 revenue	1MC20	In-House Foster Carer Costs	319.7
8726499 revenue	1MC20	In-House Foster Carer Costs	804.12
8746672 revenue	1MC20	In-House Foster Carer Costs	804.12
8726404 revenue	1MC20	In-House Foster Carer Costs	804.12
8736873 revenue	1MC20	In-House Foster Carer Costs	484.16
8746722 revenue	1MC20	In-House Foster Carer Costs	484.16
8726455 revenue	1MC20	In-House Foster Carer Costs	484.16
8726276 revenue	1MC20	In-House Foster Carer Costs	1237.49
8736579 revenue	1MC20	In-House Foster Carer Costs	409.5
8746428 revenue	1MC20	In-House Foster Carer Costs	409.5
8726162 revenue	1MC20	In-House Foster Carer Costs	550.88
			223100

Education

Education

Education

Education

Education

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

29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 22-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 14-Nov-22 Redacted Personal Data 25-Nov-22 Redacted Personal Data 04-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 10-Nov-22 Redacted Personal Data 10-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 16-Nov-22 Redacted Personal Data 24-Nov-22 Redacted Personal Data 11-Nov-22 Redacted Personal Data 09-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 24-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 09-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 09-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 24-Nov-22 Redacted Personal Data 04-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 03-Nov-22 Redacted Personal Data 28-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 15-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 08-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 30-Nov-22 Redacted Personal Data 30-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 30-Nov-22 Redacted Personal Data

8746463 revenue	1MC20	In-House Foster Carer Costs	3129.91
8746765 revenue	1MC20	In-House Foster Carer Costs	2445.76
8736760 revenue	1MC20	In-House Foster Carer Costs	721.7
8746606 revenue	1MC20	In-House Foster Carer Costs	280.66
8746761 revenue	1MC20	In-House Foster Carer Costs	380.9
8736956 revenue	1MC20	In-House Foster Carer Costs	539.92
8746810 revenue	1MC20	In-House Foster Carer Costs	539.92
8726542 revenue	1MC20	In-House Foster Carer Costs	539.92
8740140 revenue	1MD66	CWD Care Packages	1092.3
8742060 revenue	1MF01	16 Plus & Care Leavers	1213
8737325 revenue	1MD68	Legal Fees Care	2377.5
8742907 revenue	1MD68	Legal Fees Care	991.93
8742912 revenue	1MD68	Legal Fees Care	987.33
8734810 revenue	1MF10	Adoption Payments	325
8744343 revenue	1MD62	Support to CIC	3710.6
8729989 revenue	1MF01	16 Plus & Care Leavers	518.76
8740081 revenue	1MD66	CWD Care Packages	365.4
8740263 revenue	1MD66	CWD Care Packages	567
8740177 revenue	1MD66	CWD Care Packages	726.92
8733903 revenue	1MF01	16 Plus & Care Leavers	668
8733900 revenue	1MF01	16 Plus & Care Leavers	492.5
8740238 revenue	1MD66	CWD Care Packages	365.4
8738161 revenue	1MR67	CSC Charity Accounts	280
8743890 revenue	1MF01	16 Plus & Care Leavers	333
8682153 revenue	1MF01	16 Plus & Care Leavers	542
8733297 revenue	1MF01	16 Plus & Care Leavers	542
8740181 revenue	1MD66	CWD Care Packages	722.44
8740639 revenue	1MF01	16 Plus & Care Leavers	1770
8743899 revenue	1MD67	S17 Children in Need	695
8740271 revenue	1MD66	CWD Care Packages	1092.32
8733387 revenue	1MD67	S17 Children in Need	480
8740285 revenue	1MD66	CWD Care Packages	650
8743100 revenue	1MD67	S17 Children in Need	1216
8733288 revenue	1MD67	S17 Children in Need	608
8740208 revenue	1MD66	CWD Care Packages	769
8744796 revenue	1MD66	CWD Care Packages	1950
8729982 revenue	1MN20	Asy Seekers Families	500
8740258 revenue	1MD66	CWD Care Packages	484.6
8740182 revenue	1MD66	CWD Care Packages	1092.28
8740300 revenue	1MD66	CWD Care Packages	740
8740220 revenue	1MD66	CWD Care Packages	500
8729129 revenue	1MD67	S17 Children in Need	340
8745455 revenue	1MD67	S17 Children in Need	1650
8740185 revenue	1MD66	CWD Care Packages	2465.11
8740215 revenue	1MD66	CWD Care Packages	509.52
8740190 revenue	1MD66	CWD Care Packages	1011.52
8740254 revenue	1MD66	CWD Care Packages	1450
8736192 revenue	1MF01	16 Plus & Care Leavers	400
8740253 revenue	1MD66	CWD Care Packages	1092.32
8740189 revenue	1MD66	CWD Care Packages	526.92
8740207 revenue	1MD66	CWD Care Packages	787.52
8705910 revenue	1MF01	16 Plus & Care Leavers	800.75
8740301 revenue	1MD66	CWD Care Packages	543.38
8740104 revenue	1MD66	CWD Care Packages	365.4
8740188 revenue	1MD66	CWD Care Packages	562.08
8740267 revenue	1MD66	CWD Care Packages	688.48
8740232 revenue	1MD66	CWD Care Packages	297.52
8740184 revenue	1MD66	CWD Care Packages	400
8740227 revenue	1MD66	CWD Care Packages	767.5
8733364 revenue	1MF01	16 Plus & Care Leavers	500
8736190 revenue	1E558	SB Music Service	412.1
8748613 revenue	1E212	Transport Special	344.04
8727266 revenue	1E212	Transport Special	344.04
8746916 revenue	1E212	Transport Special	389.28
8748589 revenue	1E212	Transport Special	335.16

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

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Income Legal Services Revenue Expenditure Public Safety Regulations Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit **Revenue Expenditure** Museums, Arts and Culture **Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture **Revenue Expenditure** Museums Arts and Culture Revenue Expenditure Operational HR Revenue Expenditure Operational HR Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure

Education

01-Nov-22 Redacted Personal Data 30-Nov-22 Redacted Personal Data 02-Nov-22 Redacted Personal Data 16-Nov-22 Redacted Personal Data 30-Nov-22 Redacted Personal Data 30-Nov-22 Redacted Personal Data 02-Nov-22 Redacted Personal Data 02-Nov-22 Redacted Personal Data 16-Nov-22 Redacted Personal Data 24-Nov-22 Redacted Personal Data 02-Nov-22 Redacted Personal Data 09-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 21-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 02-Nov-22 Redacted Personal Data 24-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 30-Nov-22 Redacted Personal Data 24-Nov-22 Redacted Personal Data 01-Nov-22 Redacted Personal Data 24-Nov-22 Redacted Personal Data 24-Nov-22 Redacted Personal Data 16-Nov-22 Redacted Personal Data 24-Nov-22 Redacted Personal Data 10-Nov-22 Redacted Personal Data 16-Nov-22 Redacted Personal Data 08-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 17-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 02-Nov-22 Redacted Personal Data 23-Nov-22 Redacted Personal Data 16-Nov-22 Redacted Personal Data 09-Nov-22 Redacted Personal Data 16-Nov-22 Redacted Personal Data 30-Nov-22 Redacted Personal Data 29-Nov-22 Redacted Personal Data 22-Nov-22 REDESDALE COURT 22-Nov-22 REDESDALE COURT 15-Nov-22 REDRESS LTD 25-Nov-22 REDWOOD CONSULTING LTD 02-Nov-22 REGENT FUNERAL SERVICES 02-Nov-22 REGENT FUNERAL SERVICES

8727248 revenue 1E212 8748741 revenue 1F212 8709331 revenue 1E558 8738191 revenue 1E212 8748743 revenue 1F212 8740732 revenue 1F558 8728565 revenue 1E558 8728351 revenue 1E212 8738238 revenue 1E212 8737333 revenue 1EA15 8728644 revenue 1F228 8712459 revenue 1E228 8726938 revenue 1FEP5 8726991 revenue 1E201 8726990 revenue 1FEP5 8726931 revenue 1EEP5 8726917 revenue 1EEP5 8727017 revenue 1E201 8727016 revenue 1EEP5 8726983 revenue 1EEP5 8726920 revenue 1FFP5 8726962 revenue 1E201 8739981 revenue 1E228 8726956 revenue 1EEP5 8726932 revenue 1F201 8727018 revenue 1E201 8726958 revenue 1F201 8718691 revenue 1E228 8743684 revenue 1E25A 1E201 8726915 revenue 8727010 revenue 1E201 8727009 revenue 1EEP5 1F201 8727034 revenue 8726984 revenue 1EEP5 8727008 revenue 1E201 8727007 revenue 1EEP5 8726993 revenue 1FEP5 8726916 revenue 1E201 8726950 revenue 1F201 8748460 revenue 1KE27 8743611 revenue 1FA51 8724391 revenue 1FA51 8743553 revenue 1FA51 8743621 revenue 1FA51 1FA51 8731429 revenue 8737334 revenue 10509 8733435 Capital 2N401 8738268 revenue 1VH08 8732270 Capital 2N401 8743099 Capital 2N401 8739079 Capital 2N401 8746867 revenue 1VH08 8718095 revenue 1DF16 8733179 revenue 1DF09 8738441 revenue 1DF22 8722474 revenue 1DF12 8722472 revenue 1DF20 8743722 revenue 1FP30 8734819 revenue 1FP30 8741842 revenue 1MG20 8741842 revenue 1MG20 8737129 revenue 1MK60 8734206 Capital 2CAPI 8726727 revenue 1FA51 8709344 revenue 1FA51

Transport Special 335.16 Transport Special 378.07 SB Music Service 253.6 Transport Special 334.28 Transport Special 551 69 SB Music Service 1521.6 SB Music Service 591.84 Transport Special 388.8 Transport Special 368.85 Newcastle City Learning Main 2432.5 SEN Teaching Support (NonSALT) 500 SEN Teaching Support (NonSALT) 1500 2Yr Old Learning & Childcare 1211.47 **ISB PVI Nurseries** 840.73 2Yr Old Learning & Childcare 292.42 2Yr Old Learning & Childcare 292.42 2Yr Old Learning & Childcare 1169.7 ISB PVI Nurseries 1780.32 2Yr Old Learning & Childcare 1545.67 2Yr Old Learning & Childcare 584.85 292 42 2Yr Old Learning & Childcare ISB PVI Nurseries 989.1 SEN Teaching Support (NonSALT) 1153.84 2Yr Old Learning & Childcare 292.42 ISB PVI Nurseries 346.18 **ISB PVI Nurseries** 1978.2 **ISB PVI Nurseries** 492.47 SEN Teaching Support (NonSALT) 780 2741.7 Alternative Provision ISB PVI Nurseries 494.55 **ISB PVI Nurseries** 1483.65 2Yr Old Learning & Childcare 292.42 ISB PVI Nurseries 989 1 2Yr Old Learning & Childcare 1169.7 ISB PVI Nurseries 4449.47 2Yr Old Learning & Childcare 292.42 2Yr Old Learning & Childcare 584.85 **ISB PVI Nurseries** 642.91 ISB PVI Nurseries 494.55 Bereavement Services Overhead 395.5 Coroner 750 Coroner 500 Coroner 500 Coroner 2500 900 Coroner Late Night Levy 603 75 Capital General 1920 Rent Deposit Fund 423.8 Capital General 2000 Capital General 2000 Capital General 2000 Rent Deposit Fund 595 Arts/Dance Connect 450 3100 EST Seed Fund/Invest Fund 10K 1142.17 Newbiggin Hall 360 Care Home Project 2197 Occupational Health 806.66 Occupational Health 4200 Residential Care OF 7713.28 Residential Care OF -2031 84 Ind Day Care LD 319.2 Capital Investment 9500 Coroner 800 8988 Coroner

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

Legal Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Local Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Business Management** Revenue Expenditure Revenues and Benefits Revenue Expenditure Parking Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Operations Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Economic Development Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Major Projects Capital Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure **Communities Team** Revenue Expenditure **Communities Team** Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Revenue Expenditure Special Services Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure

15-Nov-22 REGENT FUNERAL SERVICES 30-Nov-22 RELATE 25-Nov-22 RENTOKIL INITIAL UK LIMITED 15-Nov-22 RESOLVE(CARE NORTHERN)LTD 15-Nov-22 RESOLVE(CARE NORTHERN)LTD 15-Nov-22 RESOLVE(CARE NORTHERN)LTD 22-Nov-22 RESOLVE(CARE NORTHERN)LTD 30-Nov-22 RESTORE DATASHRED LIMITED 08-Nov-22 RESULT SOFTWARE LTD 09-Nov-22 REXEL UK LIMITED 25-Nov-22 REXEL UK LIMITED 04-Nov-22 REXEL UK LIMITED 10-Nov-22 REXEL UK LIMITED 11-Nov-22 RHODAR LTD 11-Nov-22 RHODAR LTD 17-Nov-22 RHODAR LTD 30-Nov-22 RHODAR LTD 30-Nov-22 RHODAR LTD 16-Nov-22 RHODAR LTD 18-Nov-22 RHODAR LTD 21-Nov-22 RICHMOND FIRE ENGINEERS LTD 23-Nov-22 RICS BOOKS 03-Nov-22 RIGHT AT HOME TYNESIDE 29-Nov-22 RIGHT AT HOME TYNESIDE 07-Nov-22 RIGHT TRAK LTD 07-Nov-22 RIGHT TRAK LTD 07-Nov-22 RIGHT TRAK LTD 22-Nov-22 RIGHTON BLACKBURNS GATESHEAD 25-Nov-22 RING READY 2007 LTD 17-Nov-22 RINGTONS LTD 18-Nov-22 RISI'S LTD 24-Nov-22 RISI'S LTD 07-Nov-22 RITE DIRECTIONS LTD 15-Nov-22 RIVER TEES MULTI ACADEMY 04-Nov-22 RIVERSIDE COMMUNITY HEALTH PROJECT 11-Nov-22 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 01-Nov-22 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 01-Nov-22 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 25-Nov-22 RIVINGTON LAND LTD 30-Nov-22 RJ LIFT SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 30-Nov-22 BILLIET SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 30-Nov-22 RI LIFT SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 01-Nov-22 RILLET SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 30-Nov-22 RELIFT SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 10-Nov-22 BILLIET SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 29-Nov-22 RJ LIFT SERVICE LTD 02-Nov-22 BILLIET SERVICE LTD 15-Nov-22 RJ LIFT SERVICE LTD 09-Nov-22 RJ LIFT SERVICE LTD 30-Nov-22 RI LIFT SERVICE LTD 30-Nov-22 RELIFT SERVICE LTD

8743873 revenue 1E45H 8744694 revenue 1KE53 8737089 revenue 1MK20 8737087 revenue 1MK60 8737088 revenue 1MK60 8741846 revenue 1MK20 8743511 revenue 1KS03 8716444 revenue 10500 8730210 revenue 1V204 8734167 revenue 1KVFF 8730212 revenue 1KVEE 8730211 revenue 1KVEE 8717945 Capital 2HE01 8717946 Capital 2HF01 8718910 Capital 2HE01 8729175 Capital 2HF01 8734509 revenue 1KR12 8717599 Capital 2CAPI 8723019 revenue 1FRAA 8721835 revenue 1KKX1 8740968 revenue 1DTS1 8729397 revenue 1MG50 8729397 revenue 1MH50 8729397 revenue 1MK51 8729397 revenue 1MM50 8729424 revenue 1MH50 8746901 revenue 1MG50 8747017 revenue 1MG50 1MH50 8747017 revenue 8747017 revenue 1MM50 8731633 revenue 1MC02 8731635 revenue 1MC02 8731634 revenue 1MC02 8741934 revenue 1KEMC 8734073 revenue 1KVWC 8718692 revenue 1KF07 8722555 revenue 1MK50 8722896 revenue 1F233 8731649 revenue 1MC02 1E25R 8737382 revenue 8730676 Capital 2CAPI 8733272 revenue 1F20C 8727053 revenue 1F201 8727052 revenue 1EEP5 8734207 Capital 2CAPI 1MG26 8732646 revenue 8732646 revenue 1VH22 8732646 revenue 1KI 17 8732646 revenue 1KL28 8732646 revenue 1FFG4 8732646 revenue 1FA04 8712071 revenue 1FA04 8732646 revenue 1HP01 8732646 revenue 10052 8732646 revenue 1KE27 8722096 revenue 1KF27 8732646 revenue 1KI 61 8732646 revenue 1KEWC 8746285 revenue 1KE1M 8712047 revenue 1KR56 8737335 revenue 1KR56 8725728 revenue 1KR56 8732646 revenue 1DF49 8732646 revenue 1DE50

8736202 revenue

1FA51

800 Coroner Early Years Sector Support 6333.33 Clinical Waste 7662.87 **Residential Care LD** 2286.16 Ind Day Care I D 1135.2 Ind Day Care LD 1135.2 Residential Care LD 27100.48 Information Governance 2862 Revs and Bens Staffing 800 Car Parking Infrastructure 1178.84 Electrical Stand Alone Works 338.23 Electrical Stand Alone Works 1291.8 Electrical Stand Alone Works 569.55 Capital Citywide 6802 Capital Citywide 8656.2 Capital Citywide 6504 Capital Citywide 6632 306 Capital Investment 1135 Westgate 371 Civic Centre Direct Costs 325 I&D Property Services 539 6037.84 Home Care-Spot Purchased OP Home Care PD 18822.89 Home Care LD 176.12 Home Care MH 1802.74 Home Care PD 2958.95 Home Care-Spot Purchased OP 107897 Home Care-Spot Purchased OP 3848.65 12573.68 Home Care PD Home Care MH 1479.24 Ind Sector Placements 16864 32 Ind Sector Placements 38000 Ind Sector Placements 16515.08 Highways 2530.75 Minor Works Contracts 2971.85 **Banqueting Suite** 374.5 Supported Living LD 437.5 Educational Psychology Service 359 Ind Sector Placements 16245.68 2914.88 AP Inclusion Panel Capital Investment 3920.19 SEN EY Panel Inclusion Fund 562.5 ISB PVI Nurseries 741 82 2Yr Old Learning & Childcare 7603.05 Capital Investment 7000 Byker Lodge Resource Centre OP 91.58 Temporary Accommodation Prem 274.75 Community Buildings R&M 91 58 Carnegie Building 91.58 **C&FN** Inner West 91.58 Heaton ASB 91.58 Heaton ASB 870 Comm. Centres - Citywide 274.79 Outer West Library Hub 91.58 Bereavement Services Overhead 91.58 **Bereavement Services Overhead** 685 Parks R&M 91 58 Condercum Road Depot 91.58 Byker Lodge Centre 3655 479 86 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 348.75 Communal Area & Cyclical Mntce 850 i4- Quayside NEC 183.17 i6- Charlotte Square NEC 91.58 Place Place Place Place Place Place Place Place Children, Education and Skills Place Place Public Health Public Health Public Health Public Health Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services Corporate Budgets **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Operations & Regulatory Services Operations&Regulatory Services **Operations & Reg Services** ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Public Health Service Children, Education and Skills Children, Education and Skills Place Operations & Reg Services ASC & Integrated Services Finance ASC & Integrated Services

ICT

ICT

ICT

ICT

ICT

Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Economic Development Revenue Expenditure Leisure Capital Expenditure Leisure Capital Expenditure Leisure Capital Expenditure Leisure Capital Expenditure Education Schools Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure **Business Management** Revenue Expenditure **Business Management Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Canital Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Parking Revenue Expenditure Operations Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Museums Arts and Culture Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Exchequer Services Revenue Expenditure Adult Social Care Revenue Expenditure

30-Nov-22 RELIFT SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 30-Nov-22 RELIFT SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 30-Nov-22 BILLIET SERVICE LTD 30-Nov-22 RJ LIFT SERVICE LTD 10-Nov-22 RJ LIFT SERVICE LTD 14-Nov-22 RJ LIFT SERVICE LTD 30-Nov-22 RKC 21-Nov-22 RLWC2021 04-Nov-22 ROB CHARMAN 30-Nov-22 ROBERTSON CE LTD 30-Nov-22 ROBERTSON CE LTD 08-Nov-22 ROBERTSON CE LTD 08-Nov-22 ROBERTSON CE LTD 24-Nov-22 ROBSON LAIDLER ACCOUNTANTS LIMITED 23-Nov-22 ROOF RITE 08-Nov-22 ROSEWAY HOUSE 08-Nov-22 ROSEWAY HOUSE 22-Nov-22 ROSEWOOD HOUSE 22-Nov-22 ROSEWOOD HOUSE 22-Nov-22 ROSEWOOD VILLA RESIDENTIAL HOME 23-Nov-22 ROSSITER TRAVEL 21-Nov-22 ROSSITER TRAVEL 23-Nov-22 ROTADEX SYSTEMS LTD 04-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD 04-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD 04-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD 29-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD 29-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD 29-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD 08-Nov-22 ROYAL HAMPTON 08-Nov-22 ROYAL HAMPTON 08-Nov-22 ROYAL HAMPTON 30-Nov-22 ROYAL MAIL 30-Nov-22 ROYAL MAIL 09-Nov-22 ROYAL MAIL 23-Nov-22 ROYAL MAIL 23-Nov-22 ROYAL MAIL 23-Nov-22 ROYAL MAIL 03-Nov-22 ROYAL MAIL 22-Nov-22 ROYAL NATIONAL COLLEGE FOR THE BLIND 18-Nov-22 ROYAL NATIONAL COLLEGE FOR THE BLIND 24-Nov-22 RS COMPONENTS 25-Nov-22 RS COMPONENTS 25-Nov-22 RUGGED MOBILE SYSTEMS LTD 08-Nov-22 RUSHDEN PARK 03-Nov-22 RWO ASSOCIATES LTD 10-Nov-22 RYAL MEDIA GROUP LTD 22-Nov-22 S.E.L.F. LTD 14/15 PARK VIEW 01-Nov-22 SACRED HEART ACADEMY 01-Nov-22 SACRED HEART ACADEMY 01-Nov-22 SACRED HEART ACADEMY 30-Nov-22 SAFETY BUYER (UK) LTD 18-Nov-22 SAFETY-KLEEN UK LTD 11-Nov-22 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 25-Nov-22 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 11-Nov-22 SALLY CRAY ASSOCIATES LTD 01-Nov-22 SALLY SALON SERVICES 01-Nov-22 SALLY SALON SERVICES 11-Nov-22 SALLY SOUTHERN 25-Nov-22 SANDERSON ENVIRONMENTAL LTD 08-Nov-22 SANDRINGHAM CARE HOME 04-Nov-22 SAP CONCUR HOLDINGS 22-Nov-22 SCARBOROUGH COURT NURSING HOME

8732646 revenue 1DF71 8732646 revenue 1KKX1 8732646 revenue 1KKY2 8732646 revenue 1V075 8732646 revenue 1FRAF 8732646 revenue 1DV01 8722097 revenue 1V075 8723048 revenue 1KKX1 8734180 revenue 1MD67 8740818 revenue 1D506 8710389 revenue 1FN33 8748374 Capital 2CAPI 8748373 Capital 2CAPI 8732647 Capital 2CAPI 8732651 Capital 2CAPI 8743630 revenue 1E909 8722760 revenue 1K\/\//C 8732563 revenue 1MG20 8732563 revenue 1MG20 8741845 revenue 1MG20 8741845 revenue 1MG20 8741910 revenue 1MG20 8742650 revenue 1MD62 8739019 revenue 1E212 8723034 revenue 1EI20 8730465 revenue 1MG50 8730465 revenue 1MH50 8730465 revenue 1MK51 8747016 revenue 1MG50 8747016 revenue 1MH50 8747016 revenue 1MK51 8732562 revenue 1MG10 8732562 revenue 1MG20 8732562 revenue 1MG20 8740599 revenue 1RB48 8738205 revenue 1FG03 8720752 revenue 1FG03 8742447 revenue 1CP17 8742445 revenue 1CP17 8742443 revenue 1CP17 8720807 revenue 1CP17 8741906 revenue 1MH20 8739594 revenue 1F20P 8734524 revenue 3KES1 2CITC 8734190 Canital 8728506 revenue 1KFAR 8732573 revenue 1MG20 8729234 revenue 1DQ99 1MR08 8734032 revenue 8741818 revenue 1MK20 8726860 revenue 1F201 8726899 revenue 1F201 8726898 revenue 1F201 8734916 revenue 1V204 8731569 revenue 1KENB 8722813 revenue 1KVWC 1KVWC 8737222 revenue 8731678 revenue 1MI 04 8711026 revenue 1EA15 8711813 revenue 1EA15 8730321 revenue 1DE09 8734191 revenue 1KF23 8732566 revenue 1MG20 8712578 revenue 1CF00 8741814 revenue 1MG20

High Bridge Studios & Gallery 183.17 Civic Centre Direct Costs 1713.08 Allendale Accomodation 366.33 Guildhall 91.58 Shieldfield 183 17 Charlotte Sq 91 58 Guildhall 3380 Civic Centre Direct Costs 870 S17 Children in Need 1722 Events 25000 Place Innovation Programme 600 Capital Investment 550901.89 Capital Investment 459275.69 Capital Investment 325771.33 Capital Investment 437833 ChillinghamRd-OuseburnLrngTrst 810 Minor Works Contracts 1265 Residential Care OF 5178 88 Residential Care OP -687.64 Residential Care OF 8963 12 Residential Care OF -1907 6 Residential Care OP 19508.16 Support to CIC 2500 Transport Special 6525 City Library and Hub 949 Home Care-Spot Purchased OP 3754.31 Home Care PD 2154.27 Home Care LD 458 Home Care-Spot Purchased OP 7373.33 3003.23 Home Care PD Home Care LD 458 23200 53 Nursing Care OP Residential Care OF 2394.2 Residential Care OP -1131.52 Other Corporate Items 290 Central Post Room 354.83 1353.06 Central Post Room **Digital Printing** 9034.27 **Digital Printing** 6507.95 **Digital Printing** 9127.27 **Digital Printing** 6032.67 Residential Care PD 1834.84 High Needs Post16 Funding 4770.35 City Transport Stock 465 84 IT Services 356.24 Street Services Management 521 56 Residential Care OP 10140.75 S&M Management 2220 Director of ASC&IS 289 **Residential Care LD** 18410.17 **ISB PVI Nurseries** 8160.07 ISB PVI Nurseries 6358.5 ISB PVI Nurseries 252 Car Parking Infrastructure 364.2 Fleet Workshops OH 356.19 Minor Works Contracts 1497.3 3950 42 Minor Works Contracts PH - Health Improvement 1400 Newcastle City Learning Main 465.34 Newcastle City Learning Main 1026.59 FST 2600 Sandhills 6777 **Residential Care OP** 2579.92 Payroll 5958 Residential Care OF 7112.24 ASC & Integrated Services Operations&Regulatory Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills ASC & Integrated Services Housing Revenue Account Housing Revenue Account **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Adult Social Care Revenue Income Capital Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure**

ICT

ICT

22-Nov-22 SCARBOROUGH COURT NURSING HOME 03-Nov-22 SCC (COMPO) 04-Nov-22 SCCI APLHATRACK 04-Nov-22 SCCI APLHATRACK 23-Nov-22 SCHNEIDER ELECTRIC 24-Nov-22 SCHNEIDER ELECTRIC 01-Nov-22 SCOTSWOOD VILLAGE NURSERY 01-Nov-22 SCOTSWOOD VILLAGE NURSERY 22-Nov-22 SEAHAM VIEW 22-Nov-22 SEAHAM VIEW 22-Nov-22 SEAVIEW CARE HOME 22-Nov-22 SEAVIEW CARE HOME 22-Nov-22 SEAVIEW CARE HOME 25-Nov-22 SECURESHIELD LTD 04-Nov-22 SECURESHIELD LTD 28-Nov-22 SECURESHIELD LTD 04-Nov-22 SECURESHIELD LTD 18-Nov-22 SECURESHIELD LTD 02-Nov-22 SERVENT LTD 25-Nov-22 SGS UNITED KINGDOM LTD 10-Nov-22 SH:24 11-Nov-22 SHEILA MAYS CARPETS 25-Nov-22 SHEILA MAYS CARPETS 25-Nov-22 SHELLA MAYS CARPETS 25-Nov-22 SHEILA MAYS CARPETS 25-Nov-22 SHEILA MAYS CARPETS 25-Nov-22 SHELLA MAYS CARPETS 25-Nov-22 SHEILA MAYS CARPETS 23-Nov-22 SHEILA MAYS CARPETS 23-Nov-22 SHELLA MAYS CARPETS 23-Nov-22 SHEILA MAYS CARPETS 23-Nov-22 SHEILA MAYS CARPETS 17-Nov-22 SHEILA MAYS CARPETS 02-Nov-22 SHELLA MAYS CARPETS 24-Nov-22 SHEILA MAYS CARPETS 03-Nov-22 SHEILA MAYS CARPETS 03-Nov-22 SHEILA MAYS CARPETS 03-Nov-22 SHEILA MAYS CARPETS 03-Nov-22 SHEILA MAYS CARPETS 04-Nov-22 SHEILA MAYS CARPETS 04-Nov-22 SHEILA MAYS CARPETS 04-Nov-22 SHEILA MAYS CARPETS

8741814 reven	iue	1MG20	Residential Care OP
8709501 Capit	al	2CITC	IT Services
8730099 reven	iue	1KR01	Responsive Maintenance
8730101 reven	iue	1KR01	Responsive Maintenance
8724685 reven	iue	1KR8L	Wide District Heating
8742629 reven	iue	1KR05	District Heating
8727059 reven	iue	1E201	ISB PVI Nurseries
8727057 reven	iue	1EEP5	2Yr Old Learning & Childcare
8741877 reven	iue	1MK20	Residential Care LD
8741877 reven	iue	1MK20	Residential Care LD
8741863 reven	iue	1MG10	Nursing Care OP
8741863 reven	iue	1MH10	Nursing Care PD
8741863 reven	iue	1MH10	Nursing Care PD
8734200 Capit	al	2HE01	Capital Citywide
8722921 Capit	al	2HE01	Capital Citywide
8744955 reven	iue	1KVEE	Electrical Stand Alone Works
8730113 reven	iue	1KVEE	Electrical Stand Alone Works
8722996 reven	iue	1KVEE	Electrical Stand Alone Works
8726802 reven	iue	1CX50	Technical Refresh
8732633 reven	iue	1FRAW	Premises Contracts
8733736 reven	iue	1ML02	PH-Sexual HIth-STI Test/Treat
8723828 reven	iue	1KR10	Voids
8723830 reven	iue	1KR10	Voids
8723760 reven	iue	1KR10	Voids
8723831 reven			Voids
8731229 reven			Voids
8731231 reven			Voids
8731233 reven			Voids
8738877 reven			Voids
8738882 reven		1111120	Voids
8738883 reven			Voids
8739013 reven			Voids
8738893 reven			Voids
8738894 reven			Voids
8739014 reven			Voids
8738895 reven			Voids
8738896 reven			Voids Voids
8738874 reven		111120	Voids
8738875 reven 8738897 reven			Voids
8738897 reven			Voids
8739052 reven			Voids
8738876 reven			Voids
8731242 reven			Voids
8738965 reven			Voids
8738966 reven			Voids
8738967 reven			Voids
8731217 reven			Voids
8731217 reven			Voids
8731219 reven			Voids
8723832 reven			Voids
8723835 reven			Voids
8723812 reven			Voids
8718390 reven			Voids
8718743 reven			Voids
8718744 reven			Voids
8723813 reven		1KR10	Voids
8731241 reven	iue	1KR10	Voids
8718395 reven			Voids
8718386 reven		1KR10	Voids
8718396 reven		1KR10	Voids
8718397 reven	iue	1KR10	Voids
8723814 reven	iue	1KR10	Voids
8718398 reven	iue	1KR10	Voids
8718385 reven	iue	1KR10	Voids

-3631.72

4597.84

15074.24

9329.62

1400

656.69

7634.02

3007.8

-285.44

2762.16

2762.16

-367.8

3377.5

1185

300

265

3500

286 69 1652.08

1169.04

440

360

780

520

440

850

450

650

810

593.5

1276.22

979.88

928.5

412.5

375

760.5

595

790

670

283.5

505

795 752.65

450

1394.1

670.8

680

310

475

413.7

1000

350

420

295

948.8 1067.45

1488.68

510.23

551.6

1114.08

1071.22

1302.36

694.08

5513.46

21145.68

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 SHEILA MAYS CARPETS	8723780 revenue	1KR10	Voids	334.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 SHEILA MAYS CARPETS	8718384 revenue	1KR10	Voids	653.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 SHEILA MAYS CARPETS	8723781 revenue	1KR10	Voids	642.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 SHEILA MAYS CARPETS	8718399 revenue	1KR10	Voids	820.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731263 revenue	1KR10	Voids	1140
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731247 revenue	1KR10	Voids	1360.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731220 revenue	1KR10	Voids	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731221 revenue	1KR10	Voids	795
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731222 revenue	1KR10	Voids	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731245 revenue	1KR10	Voids	1324.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8738962 revenue	1KR10	Voids	1240
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731244 revenue	1KR10	Voids	1109.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8738963 revenue	1KR10	Voids	1478.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8738964 revenue	1KR10	Voids	545.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723757 revenue	1KR10	Voids	684
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723758 revenue	1KR10	Voids	1875.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723721 revenue	1KR10	Voids	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723784 revenue	1KR10	Voids	683.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723723 revenue	1KR10	Voids	685
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723724 revenue	1KR10	Voids	545.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723759 revenue	1KR10	Voids	1558.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723823 revenue	1KR10	Voids	1110
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723825 revenue	1KR10	Voids	770
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723826 revenue	1KR10	Voids	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723827 revenue	1KR10	Voids	1115
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 SHEILA MAYS CARPETS	8731249 revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 SHEILA MAYS CARPETS	8731250 revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723765 revenue	1KR10	Voids	409.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723807 revenue	1KR10	Voids	697.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723783 revenue	1KR10	Voids	1923.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723785 revenue	1KR10	Voids	560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723756 revenue	1KR10	Voids	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723786 revenue	1KR10	Voids	680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723787 revenue	1KR10	Voids	562.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22 SHEILA MAYS CARPETS	8747277 revenue	1KR01	Responsive Maintenance	92416.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22 SHEILA MAYS CARPETS	8738884 revenue	1KR10	Voids	400
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 SHIELDFIELD PHARMACY	8734822 revenue	1ML11	PH - Smoking & Tobacco	414.56
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22 SHIELDFIELD PHARMACY	8734159 revenue	1ML11	PH - Smoking & Tobacco	311.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 SHINE ONCARE LTD	8746975 revenue	1MK50	Supported Living LD	14493.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 SHINE ONCARE LTD	8726749 revenue	1MK50	Supported Living LD	14493.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8729664 revenue	1MD62	Support to CIC	386.1
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8726946 revenue	1E201	ISB PVI Nurseries	3391.2
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8727021 revenue	1E201	ISB PVI Nurseries	1149.48
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8726944 revenue	1E201	ISB PVI Nurseries	335.43
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8727019 revenue	1E201	ISB PVI Nurseries	441
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8726945 revenue	1EEP5	2Yr Old Learning & Childcare	3467.32
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8727020 revenue	1EEP5	2Yr Old Learning & Childcare	5263.65
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHOOTING STARS	8727013 revenue	1E201	ISB PVI Nurseries	1978.2
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHOOTING STARS	8727011 revenue	1E201	ISB PVI Nurseries	346.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHOOTING STARS	8727012 revenue	1EEP5	2Yr Old Learning & Childcare	5597.85
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8729595 revenue	1KEL4	Traffic Sig - Non Local Auth	107.16
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725429 revenue	1KELK	Traffic Sig Gateshead Maintce	20230
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725434 revenue	1KELK	Traffic Sig Gateshead Maintce	9455.8
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725433 revenue	1KELK	Traffic Sig Gateshead Maintce	8998.76
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725431 revenue	1KELK	Traffic Sig Gateshead Maintce	5996.8
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725435 revenue	1KELP	Traffic Sig N Tyne Maintenance	14463.4
Place	Transport	Revenue Expenditure	30-Nov-22 SIEMENS MOBILITY LTD	8728257 revenue	1KELR	Traffic Sig Sunderland Maintce	7396.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 SIGMA INSTALLATION SERVICES LTD	8745748 revenue	1KFB1	Lemington Riverside Primary	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 SIGMA INSTALLATION SERVICES LTD	8745744 revenue	1KFB5	Waverley Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 SIGMA INSTALLATION SERVICES LTD	8745749 revenue	1KFE7	Moorside Comm Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22 SIGMA INSTALLATION SERVICES LTD	8730194 revenue	1KFR7	Callerton Academy	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22 SIGMA INSTALLATION SERVICES LTD	8738253 revenue	1KFE9	St Josephs RC Prim	415
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22 SING UP	8747274 revenue	1E558	SB Music Service	795
Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22 SKILLS AND EDUCATION GROUP AWARDS	8730621 revenue	1EA15	Newcastle City Learning Main	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11-Nov-22 SKILLS FOR PEOPLE	8735040 revenue	1EEP1	Short Breaks	15194.5

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

ICT

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Development Management Revenue Expenditure Integrated Services Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure

17-Nov-22 SKILLS FOR PEOPLE 17-Nov-22 SKILLS FOR PEOPLE 02-Nov-22 SLATYFORD LANE IMPREST 22-Nov-22 SLATYFORD LANE IMPREST 16-Nov-22 SLATYFORD LANE IMPREST 23-Nov-22 SMART MULTI ACADEMY TRUST 09-Nov-22 SMART MULTI ACADEMY TRUST 09-Nov-22 SMART MULTI ACADEMY TRUST 01-Nov-22 SMART MULTI ACADEMY TRUST 17-Nov-22 SMITH OF DERBY LTD 25-Nov-22 SMT ELECTRICAL CONTRACTORS 25-Nov-22 SMT ELECTRICAL CONTRACTORS 07-Nov-22 SMT ELECTRICAL CONTRACTORS 01-Nov-22 SNAKES & LADDERS PLAYGROUP 01-Nov-22 SNAKES & LADDERS PLAYGROUP 22-Nov-22 SNAP-ON DIAGNOSTICS 25-Nov-22 SOFTCAT LTD 11-Nov-22 SOPHIE LISA BERESFORD 03-Nov-22 SORBUS UNTERNATIONAL LTD 10-Nov-22 SORBUS UNTERNATIONAL LTD 22-Nov-22 SOUTH AFRICA LODGE LTD 08-Nov-22 SOUTHERN CROSS HEALTHCARE GROUP LTD 08-Nov-22 SOUTHERN CROSS HEALTHCARE GROUP LTD 15-Nov-22 SOVEREIGN COURT 15-Nov-22 SOVEREIGN COURT 15-Nov-22 SOVEREIGN COURT 15-Nov-22 SOVEREIGN COURT 08-Nov-22 SOVEREIGN LODGE CARE HOME 08-Nov-22 SOVEREIGN LODGE CARE HOME 08-Nov-22 SOVEREIGN LODGE CARE HOME 07-Nov-22 SPACEHOUSE LIMITED 07-Nov-22 SPACEHOUSE LIMITED 07-Nov-22 SPARK OF GENIUS NE LLP 30-Nov-22 SPORTING CHANCE 01-Nov-22 SPORTING CHANCE 03-Nov-22 SPRINGFIELD HEALTHCARE GROUP 03-Nov-22 SPRINGFIELD HEALTHCARE GROUP 03-Nov-22 SPRINGEIELD HEALTHCARE GROUP 03-Nov-22 SPRINGFIELD HEALTHCARE GROUP 03-Nov-22 SPRINGFIELD HEALTHCARE GROUP 03-Nov-22 SPRINGFIELD HEALTHCARE GROUP 03-Nov-22 SPRINGFIELD HEALTHCARE GROUP

8739033 revenue 1FFP1 Short Breaks 8739032 revenue 1FFP1 Short Breaks 8728521 revenue 1MC05 Slatyford Lane 8741970 revenue Slatyford Lane 1MC05 8738168 revenue 1MC05 Slatyford Lane 8743014 revenue 1E20T ARC / ARP Top Up Funding 8743015 revenue 1E20T ARC / ARP Top Up Funding 8743011 revenue 1E20T ARC / ARP Top Up Funding 8743009 revenue 1F20T ARC / ARP Top Up Funding 8743010 revenue 1E20T ARC / ARP Top Up Funding 8733235 revenue 1E20C SEN EY Panel Inclusion Fund 8733245 revenue 1E20C SEN EY Panel Inclusion Fund 8726871 revenue 1F201 ISB PVI Nurseries 8726873 revenue 1E201 ISB PVI Nurseries 8726877 revenue 1F201 ISB PVI Nurseries 8726888 revenue 1E201 **ISB PVI Nurseries** 8726890 revenue 1E201 ISB PVI Nurseries 8726891 revenue 1F201 ISB PVI Nurseries 8726897 revenue ISB PVI Nurseries 1E201 8726902 revenue 1E201 ISB PVI Nurseries ISB PVI Nurseries 8726870 revenue 1F201 8726872 revenue 1E201 ISB PVI Nurseries 8726887 revenue 1E201 ISB PVI Nurseries 8726889 revenue 1E201 ISB PVI Nurseries 2Yr Old Learning & Childcare 8726875 revenue 1EEP5 8726901 revenue 1EEP5 2Yr Old Learning & Childcare 8731553 revenue 1V074 Grainger Town & Public Art 8726644 revenue 1MR58 **Transport Function** 8726647 revenue 1KI 61 Parks R&M 1DQ9Y John Marley Centre 8711227 revenue **ISB PVI Nurseries** 8727102 revenue 1E201 8727101 revenue 1EEP5 2Yr Old Learning & Childcare 1KENB Elect Workshops OH 8741720 revenue 8734740 revenue 1CX50 Technical Refresh 8716585 revenue 1DF07 Foundation Futures 8719916 revenue 1KEHA Arbor Team 8734084 revenue 1KEHA Arbor Team 8741890 revenue 1MM10 Nursing Care MH 8732517 revenue 1MG10 Nursing Care OP 8732517 revenue 1MG10 Nursing Care OP 8737077 revenue 1MG20 Residential Care OF 8737075 revenue 1MM20 Residential Care MH 8737076 revenue 1MM20 Residential Care MH 8737078 revenue 1MM20 Residential Care MH 1MG20 8732537 revenue Residential Care OP 8732537 revenue 1MH10 Nursing Care PD 8732537 revenue 1MH20 Residential Care PD 8732537 revenue 1MM20 Residential Care MH 8732537 revenue 1MH10 Nursing Care PD 8732537 revenue 1MM20 Residential Care MH 8732514 revenue 1MG20 Residential Care OF 8732514 revenue 1MK20 **Residential Care LD** 1MM20 8732514 revenue Residential Care MH 8723902 revenue 1V001 Transport Development 8723903 revenue 1MI.01 PH - Public Health Main 8731648 revenue 1MC02 Ind Sector Placements 8746913 revenue 1F25A Alternative Provision 8725730 revenue 1F25A Alternative Provision Home Care-Spot Purchased OP 8729418 revenue 1MG50 8729418 revenue 1MH50 Home Care PD Supported Living LD 8729418 revenue 1MK50 8729418 revenue 1MK51 Home Care LD Home Care Family/Carer LD 8729418 revenue 1MK55 8729418 revenue 1MM20 Residential Care MH 1MM50 8729418 revenue Home Care MH

12000

18000

1561.11

2386.95

980 84

2400

5200

4277

2800

10000

562.5

843.75

8336.7

12363.75

6711.75

11939.85

10526.85

2044.35

495

472.5

477

567

1228.18

7018.2

260

252.8

263

6841.88

4309.27

1006 77

1314 63

2429.69

3000

335

559.98

7936.24

17427.2

-4955.34

763.2

702

702

660

13459.88

22318.06

-1073.96

71254.05

2899.16

2277.91

15971.84

950

950

1331

1331

6726.28

8685 96

810 1

1114.45

1725.78

950.98

-246.55

-627.8

4599.32 3442.56

9891

463.05

ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure

29-Nov-22 SPRINGFIELD HEALTHCARE GROUP 29-Nov-22 SPRINGFIELD HEALTHCARE GROUP 29-Nov-22 SPRINGFIELD HEALTHCARE GROUP 29-Nov-22 SPRINGFIELD HEALTHCARE GROUP 29-Nov-22 SPRINGEIELD HEALTHCARE GROUP 29-Nov-22 SPRINGFIELD HEALTHCARE GROUP 29-Nov-22 SPRINGFIELD HEALTHCARE GROUP 01-Nov-22 SPRINGFIELD HEALTHCARE GROUP 01-Nov-22 SPRINGFIELD HEALTHCARE GROUP 01-Nov-22 SPRINGFIELD HEALTHCARE GROUP 11-Nov-22 SPRINGS ROOFING LTD 25-Nov-22 SPRINGS ROOFING LTD 02-Nov-22 SPRINGS ROOFING LTD 30-Nov-22 SPRINGS ROOFING LTD

8746902 revenue	1MG50	Home Care-Spot Purchased OP
8747039 revenue	1MG50	Home Care-Spot Purchased OP
8747039 revenue	1MH50	Home Care PD
8747039 revenue	1MK51	Home Care LD
8746973 revenue	1MK50	Supported Living LD
8746973 revenue	1MK54	Dom Care Own Tenancy LD
8746973 revenue	1MK55	Home Care Family/Carer LD
8726747 revenue	1MK50	Supported Living LD
8726747 revenue	1MK54	Dom Care Own Tenancy LD
8726747 revenue	1MK55	Home Care Family/Carer LD
8724448 revenue	1KVWC	Minor Works Contracts
8729948 revenue	1KR01	Responsive Maintenance
8729951 revenue	1KR01	Responsive Maintenance
8729953 revenue	1KR01	Responsive Maintenance
8729954 revenue	1KR01	Responsive Maintenance
8729956 revenue	1KR01	Responsive Maintenance
8729957 revenue	1KR01	Responsive Maintenance
8729959 revenue	1KR01	Responsive Maintenance
8729960 revenue	1KR01	Responsive Maintenance
8729961 revenue	1KR01	Responsive Maintenance
8729962 revenue	1KR01	Responsive Maintenance
8729964 revenue	1KR01	Responsive Maintenance
8729966 revenue	1KR01	Responsive Maintenance
8729967 revenue	1KR01	Responsive Maintenance
8729971 revenue	1KR01	Responsive Maintenance
8729972 revenue	1KR01	Responsive Maintenance
8729973 revenue	1KR01	Responsive Maintenance
8729996 revenue	1KR01	Responsive Maintenance
8730086 revenue	1KR01	Responsive Maintenance
8728284 revenue	1KR01	Responsive Maintenance
8728291 revenue	1KR01	Responsive Maintenance
8728298 revenue	1KR01	Responsive Maintenance
8728285 revenue	1KR01	Responsive Maintenance
8728282 revenue	1KR01	Responsive Maintenance
8728289 revenue	1KR01	Responsive Maintenance
8728290 revenue	1KR01	Responsive Maintenance
8728288 revenue	1KR01	Responsive Maintenance
8728280 revenue	1KR01	Responsive Maintenance
8728281 revenue	1KR01	Responsive Maintenance
8728296 revenue	1KR01	Responsive Maintenance
8728286 revenue	1KR01	Responsive Maintenance
8728287 revenue	1KR01	Responsive Maintenance
8728283 revenue	1KR01	Responsive Maintenance
8728297 revenue	1KR01	Responsive Maintenance
8728275 revenue	1KR01	Responsive Maintenance
8729974 revenue	1KR01	Responsive Maintenance
8730430 revenue	1KR01	Responsive Maintenance
8730432 revenue	1KR01	Responsive Maintenance
8730433 revenue	1KR01	Responsive Maintenance
8730434 revenue	1KR01	Responsive Maintenance
8730435 revenue	1KR01	Responsive Maintenance
8730436 revenue	1KR01	Responsive Maintenance
8730437 revenue	1KR01	Responsive Maintenance
8730438 revenue	1KR01	Responsive Maintenance
8730439 revenue	1KR01	Responsive Maintenance
8730461 revenue	1KR01	Responsive Maintenance
8730469 revenue	1KR01	Responsive Maintenance
8730518 revenue	1KR01	Responsive Maintenance
8730519 revenue	1KR01	Responsive Maintenance
8730521 revenue	1KR01	Responsive Maintenance
8730522 revenue	1KR01	Responsive Maintenance
8730523 revenue	1KR01	Responsive Maintenance
8730524 revenue	1KR01	Responsive Maintenance
8730525 revenue	1KR01	Responsive Maintenance
8731954 revenue	1KR01	Responsive Maintenance

100907

2888.18

1144.65

-2855.72

13415 02

4195.04

3493.12

12534.52

4195.04

3493.12

618.74

865.76

2723.24

262.2

662.9

610

948.15

1338

858

380

336

619.2

826.2

692.8

2138

628

1113.24

1225.16

769.62

4554.62

6164.4

822.98

578.56

1248.48

633.44

1953.82

703

1408

1119.64

870.78

2159.9

1102.2

1768.2

1339.98

3135

395

673.44

721.74

3687

395

996.86

2394.8

1205

719

1560 3

620.12

713 5

1365

1320

594.32

1684.06

1059.88

10748 98

757.66

239028.14

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure ASC & Integrated Services Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Early Help and Family Support Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure

30-Nov-22 SPRINGS ROOFING LTD 03-Nov-22 SPRINGS ROOFING LTD 04-Nov-22 SSE ENERGY (ONLY) 11-Nov-22 SSE ENERGY (ONLY) 11-Nov-22 SSE ENERGY (ONLY) 07-Nov-22 SSE ENERGY (ONLY) 07-Nov-22 SSE ENERGY (ONLY) 07-Nov-22 SSE ENERGY (ONLY) 29-Nov-22 ST ANNES COMMUNITY SERVICES 01-Nov-22_ST ANNES COMMUNITY SERVICES 25-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES 25-Nov-22_ST ANTHONYS OF PADUA CARE SERVICES 25-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES 25-Nov-22_ST ANTHONYS OF PADUA CARE SERVICES 03-Nov-22_ST ANTHONYS OF PADUA CARE SERVICES 03-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES 03-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES 03-Nov-22_ST ANTHONYS OF PADUA CARE SERVICES 10-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES 10-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES 10-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES 29-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES 11-Nov-22 ST ANTHONYS PHARMACY 10-Nov-22 ST ANTHONYS PHARMACY 08-Nov-22 ST CATHERINES 08-Nov-22 ST CATHERINES 08-Nov-22_ST CATHERINES 08-Nov-22_ST CATHERINES 08-Nov-22 ST CATHERINES 29-Nov-22_ST CLITHBERTS CARE 29-Nov-22 ST CUTHBERTS CARE 29-Nov-22 ST CUTHBERTS CARE 01-Nov-22 ST CUTHBERTS CARE 01-Nov-22 ST CUTHBERTS CARE 29-Nov-22 ST CUTHBERTS CARE 01-Nov-22 ST CUTHBERTS CARE 07-Nov-22_ST CUTHBERTS CARE 01-Nov-22_ST CUTHBERTS PLAYGROUP 01-Nov-22 ST CUTHBERTS PLAYGROUP 01-Nov-22_ST CUTHBERTS PLAYGROUP 09-Nov-22 ST GABRIEL'S NURSERY GOSFORTH 01-Nov-22_ST GABRIEL'S NURSERY GOSEORTH 01-Nov-22 ST GABRIEL'S NURSERY GOSFORTH 08-Nov-22 ST GEORGES 08-Nov-22 ST GEORGES 01-Nov-22_ST GEORGE'S PRE-SCHOOL LTD 08-Nov-22 ST JOSEPHS 08-Nov-22 ST JOSEPHS 22-Nov-22 ST MARTINS CENTRE 09-Nov-22_ST MARTINS CENTRE

8731956 revenue 1KR01 8731958 revenue 1KR01 8728277 revenue 1KR01 8728264 revenue 1KR01 8728270 revenue 1KR01 8728262 revenue 1KR01 8728267 revenue 1KR01 8728276 revenue 1KR01 8728269 revenue 1KR01 8728263 revenue 1KR01 8728259 revenue 1KR01 8728260 revenue 1KR01 8728279 revenue 1KR01 8728266 revenue 1KR01 8728278 revenue 1KR01 8730450 revenue 1KVWC 8704864 revenue 1KVWC 8715547 revenue 1FFG8 8734657 revenue 1HRA8 8734728 revenue 1HRA8 8730680 revenue 1HF01 8730639 revenue 1HRA8 8730640 revenue 1HRA8 8746971 revenue 1MK50 8726745 revenue 1MK50 8744750 revenue 1MG60 8744744 revenue 1MG60 8744743 revenue 1MG60 8744852 revenue 1MG60 8729402 revenue 1MG50 8729402 revenue 1MH50 8729402 revenue 1MK51 8729402 revenue 1MM50 8734145 revenue 1MG50 8734111 revenue 1MG50 8734123 revenue 1MG50 8746894 revenue 1MG50 8734821 revenue 1ML11 8734119 revenue 1MI11 8732510 revenue 1MG10 8732510 revenue 1MG20 8732510 revenue 1MK10 8732510 revenue 1MG30 8732581 revenue 1MG10 8746989 revenue 1MK50 8747010 revenue 1MK50 8747063 revenue 1MK51 8726763 revenue 1MK50 8726781 revenue 1MK50 8746989 revenue 1MK50 8726763 revenue 1MK50 8731616 revenue 1MC22 8726974 revenue 1F201 8726972 revenue 1E201 8726973 revenue 1FEP5 8733241 revenue 1E20C 8726934 revenue 1F201 8726933 revenue 1FFP5 8732571 revenue 1MG20 8732571 revenue 1MG20 8727137 revenue 1F201 8732535 revenue 1MG10 8732535 revenue 1MG20 8741976 revenue 1F20C 8733244 revenue 1F20C

1363 Responsive Maintenance Responsive Maintenance 420 **Responsive Maintenance** 692.53 **Responsive Maintenance** 520.76 Responsive Maintenance 854 72 Responsive Maintenance 1272 Responsive Maintenance 1111.36 Responsive Maintenance 605.4 Responsive Maintenance 1085.6 Responsive Maintenance 656 **Responsive Maintenance** 1326.72 **Responsive Maintenance** 1581.48 Responsive Maintenance 4326.44 Responsive Maintenance 707.48 **Responsive Maintenance** 1836.36 Minor Works Contracts 10031.68 Minor Works Contracts 660 C&EN East 400 51 HRA - Investment Related Expe 262.33 HRA - Investment Related Expe 3329.64 HRA NHD Mngmnt - Citywide 700 52 HRA - Investment Related Expe 267.29 HRA - Investment Related Expe 327.65 Supported Living LD 13671.24 13671.24 Supported Living LD Day Care OP 6375 Day Care OP 6806.56 Day Care OP 6806.59 Day Care OP 2681.15 Home Care-Spot Purchased OP -4055.61 Home Care PD 4653.84 Home Care I D 1144 66 Home Care MH 1247 37 Home Care-Spot Purchased OP 1245.8 Home Care-Spot Purchased OP 1257.48 Home Care-Spot Purchased OP 934.35 Home Care-Spot Purchased OP 104516 PH - Smoking & Tobacco 1081.38 PH - Smoking & Tobacco 1678.02 Nursing Care OP 35059.68 32468.27 Residential Care OP Nursing Care LD 3400 Deferred Payments-OP 3048 Nursing Care OP 836 76 47705.84 Supported Living LD Supported Living LD 10515.48 Home Care LD 704.4 Supported Living LD 51098.81 Supported Living LD 10515.48 Supported Living LD -4534.92 Supported Living LD -4534.92 IND Sector Foster Carer Costs 16504.64 ISB PVI Nurseries 741.82 **ISB PVI Nurseries** 378 2Yr Old Learning & Childcare 4678.8 SEN EY Panel Inclusion Fund 1406.25 ISB PVI Nurseries 1170 16 2Yr Old Learning & Childcare 1462 12 **Residential Care OP** 2736.32 Residential Care OP -623.8 ISB PVI Nurseries 13303 39 Nursing Care OP 19665.2 48030.28 **Residential Care OF** SEN EY Panel Inclusion Fund 281.25 SEN EY Panel Inclusion Fund 2671.87 Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service Children, Education and Skills Operations & Reg Services Operations & Reg Services Public Health Service ASC & Integrated Services Housing Revenue Account **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place ASC & Integrated Services **Operations & Reg Services** Public Health Service Children Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Transport Revenue Expenditure Fairer Housing Unit Revenue Expenditure Maior Projects Capital Expenditure Democratic Services **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure

Education

Parking

Parking

Education

Parking

ICT

01-Nov-22_ST MARTINS CENTRE 01-Nov-22_ST MARTINS CENTRE 01-Nov-22 ST MARTINS CENTRE 22-Nov-22 ST MARYS CARE HOME 08-Nov-22_ST PETERS COURT 08-Nov-22 ST PETERS COURT 21-Nov-22 ST VINCENT DE PAUL SOCIETY 14-Nov-22 STAFF POWER TRAINING LTD 23-Nov-22 STAGECOACH NORTH EAST 29-Nov-22 STAGECOACH NORTH EAST 23-Nov-22 STAGECOACH SERVICES LIMITED 22-Nov-22 STANLEY PARK CARE CENTRE 11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 30-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 25-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 25-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 17-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 30-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 30-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 24-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 03-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 04-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 22-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 09-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 09-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08-Nov-22 STAPLETON HOUSE 30-Nov-22 STATEX PRESS NORTHERN LTD 24-Nov-22 STATEX PRESS NORTHERN LTD 24-Nov-22 STATION TAXIS (NEWCASTLE) LTD 16-Nov-22 STATION TAXIS (NEWCASTLE) LTD 14-Nov-22 STATION TAXIS (NEWCASTLE) LTD 11-Nov-22 STATMAP LTD 03-Nov-22 STAY NORTH EAST LTD 29-Nov-22 STAY NORTH EAST LTD 17-Nov-22 STEARN ELECTRIC CO LTD 10-Nov-22 STEARN ELECTRIC CO LTD 10-Nov-22 STEARN ELECTRIC CO LTD 08-Nov-22 STEARN ELECTRIC CO LTD 29-Nov-22 STEELCRAFT 08-Nov-22 STEELCRAFT 08-Nov-22 STEELCRAFT 14-Nov-22 STEELCRAFT 16-Nov-22 STEELCRAFT 25-Nov-22 STEELCRAFT 17-Nov-22 STEELCRAFT LTD 09-Nov-22 STEPHENSON WORKS LLP 02-Nov-22 STEVE BROCK PHOTOGRAPHY 30-Nov-22 STOMPING GROUNDS FOREST SCHOOL CIC 30-Nov-22 STOMPING GROUNDS FOREST SCHOOL CIC

8726981 revenue	1E201	ISB PVI Nurseries
8726979 revenue	1E201	ISB PVI Nurseries
8726980 revenue	1EEP5	2Yr Old Learning & Childcare
8741902 revenue	1MG10	Nursing Care OP
8732536 revenue	1MG20	Residential Care OP
8732536 revenue	1MG20	Residential Care OP
8740621 revenue	1KLM3	Holiday Activities & Food Prog
8735045 revenue	1EA15	Newcastle City Learning Main
8723075 revenue	1V301	Travel office Travel Passes
8746929 revenue	1V301	Travel office Travel Passes
8734777 revenue	1ML13	ADDER Programme
8741827 revenue	1MG10	Nursing Care OP
8714236 Capital	2HE01	Capital Citywide
8717944 Capital	2HE01	Capital Citywide
8746193 Capital	2HE01	Capital Citywide
8718985 Capital	2HE01	Capital Citywide
8719760 Capital	2HE01	Capital Citywide
8714239 Capital	2HE01	Capital Citywide
8714084 Capital	2HE01	Capital Citywide
8714237 revenue	1KR56	Communal Area & Cyclical Mntce
8717943 revenue	1KR56	Communal Area & Cyclical Mntce
8718983 revenue	1KR56	Communal Area & Cyclical Mntce
8718981 revenue	1KR56	Communal Area & Cyclical Mntce
8731490 revenue	1KR56	Communal Area & Cyclical Mntce
8714087 revenue	1KR56	Communal Area & Cyclical Mntce
8714243 revenue	1KR56	Communal Area & Cyclical Mntce
8734992 Capital	2N101	Capital Grants
8736420 Capital	2N101	Capital Grants
8741555 Capital	2N101	Capital Grants
8736422 Capital	2N101	Capital Grants
8740990 Capital	2N101	Capital Grants
8741556 Capital	2N101	Capital Grants
8725466 Capital	2N101	Capital Grants
8725471 Capital	2N101	Capital Grants
8716579 Capital	2N101	Capital Grants
8736421 Capital	2N101	Capital Grants
8718853 Capital	2N101	Capital Grants
8718886 Capital	2N101	Capital Grants
8718262 Capital	2N101	Capital Grants
8717756 Capital	2N101	Capital Grants
8725469 Capital	2N101	Capital Grants
8732565 revenue	1MG10	Nursing Care OP
8734811 revenue	1EJ9G	BIPC DCMS Funded Proj
8742630 revenue	1MR99	Contain Outbreak Mangt Fund
8743516 revenue	1E212	Transport Special
8738424 revenue	1E212	Transport Special
8735659 revenue	1E212	Transport Special
8730209 revenue	1CX50	Technical Refresh
8729425 revenue	1MK51	Home Care LD
8747045 revenue	1MK51	Home Care LD
8738868 revenue	1KEWA	Newington Road East Depot
8718863 revenue	1KEW1	Estate Management Team
8718862 revenue	1KEWA	Newington Road East Depot
8688755 revenue	1KR01	Responsive Maintenance
8744932 revenue	1V204	Car Parking Infrastructure
8728654 revenue	1KVWC	Minor Works Contracts
8728616 revenue	1KVWC	Minor Works Contracts
8728615 revenue	1KVWC	Minor Works Contracts
8738456 revenue	1VA06	Wansfell/Spenfield/Grasswell
8744934 revenue	1KEMC	Highways
8739084 revenue	1VA06	Wansfell/Spenfield/Grasswell
8733351 Capital	2CAPI	Capital Investment
8708087 revenue	1FN01	Lord Mayors Secretariat
8746911 revenue	1E25A	Alternative Provision
8746912 revenue	1E25A	Alternative Provision

5390.59

9942.45

2420.48

8353 21

-822.24

2200

20000

2644

1322

19045

3690.44

4597

5564

1777

2339

2273

2307

1991

600

600

600

600

600

600

3029

3278

2768

2933

6144

5218

2453

2453

2473

2443 2848

2933

2505

7047

2914

338

296

3048.76

23328 15

22968.65

22765.65

1700

704 4

704.4

1547.69

2768.33

1859.38

10595.5

298

300 270 95

3810

766.8

275

700

1056

1188

766.8

30591.96

306.81

938.7

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

Public Health Revenue Expenditure **Communities Team** Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Capital Expenditure Public Health Revenue Expenditure Capital Expenditure Local Services/Waste Contracts Canital Expenditure Operations Revenue Expenditure Capital Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Leisure

Transport

ICT

ICT

21-Nov-22 STOMPING GROUNDS FOREST SCHOOL CIC 01-Nov-22 STONE TECHNICAL SERVICES LTD 07-Nov-22 STONE TECHNICAL SERVICES LTD 07-Nov-22 STONE TECHNICAL SERVICES LTD 25-Nov-22 STONE TECHNICAL SERVICES LTD 25-Nov-22 STONE TECHNICAL SERVICES LTD 01-Nov-22 STONE TECHNICAL SERVICES LTD 11-Nov-22 STONE TECHNICAL SERVICES LTD 25-Nov-22 STONE TECHNICAL SERVICES LTD 25-Nov-22 STONE TECHNICAL SERVICES LTD 17-Nov-22 STONE TECHNICAL SERVICES LTD 01-Nov-22 STONE TECHNICAL SERVICES LTD 01-Nov-22 STONE TECHNICAL SERVICES LTD 01-Nov-22 STONE TECHNICAL SERVICES LTD 03-Nov-22 STONHAM 03-Nov-22 STONHAM 03-Nov-22 STONHAM 03-Nov-22 STONHAM 03-Nov-22 STONHAM 03-Nov-22 STONHAM 29-Nov-22 STONHAM 01-Nov-22 STONHAM 01-Nov-22 STONHAM 01-Nov-22 STONHAM 29-Nov-22 STONHAM 29-Nov-22 STONHAM 29-Nov-22 STONHAM 01-Nov-22 STONHAM 01-Nov-22 STONHAM 01-Nov-22 STONHAM 01-Nov-22 STOPFORD INFORMATION SYSTEMS LTD 04-Nov-22 STORM ENVIRONMENTAL LTD 02-Nov-22 STOTTS ROAD IMPREST 22-Nov-22 STOTTS ROAD IMPREST 16-Nov-22 STOTTS ROAD IMPREST 07-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD 07-Nov-22 STRAIGHTLINE CONSTRUCTION COLLTD 21-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD 21-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD 28-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD 28-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD 28-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD 14-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD 14-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD 14-Nov-22 STRAIGHTLINE CONSTRUCTION COLLTD 11-Nov-22 STRATEGIC LEISURE LTD 11-Nov-22 STREETGAMES UK LTD 16-Nov-22 STREETS SYSTEMS LTD 23-Nov-22 SLIEZ RECYCLING & RECOVERY HOLDINGS LIK 30-Nov-22 SUNBELT RENTALS LTD 16-Nov-22 SUNDERLAND CITY COUNCIL 16-Nov-22 SUNDERLAND CITY COUNCIL 22-Nov-22 SUNINGDALE CARE HOME 22-Nov-22 SUNINGDALE CARE HOME 22-Nov-22 SUNNYFIELD CARE HOME 07-Nov-22 SURECARE NEWCASTLE LIMITED 03-Nov-22 SURECARE NEWCASTLE LIMITED

8739974 revenue 1KLM3 8703528 revenue 1KL28 8731599 revenue 1F23C 8731720 revenue 1E23C 8729116 revenue 1KF1K 8729117 revenue 1KFWC 8703469 revenue 1KEWB 8729112 revenue 1KKX1 8744790 revenue 1KKX1 8744791 revenue 1V075 8722416 revenue 1DF71 8703529 revenue 1DV01 8703470 revenue 1DV01 8703490 revenue 1KKX1 8729406 revenue 1MH50 8729406 revenue 1MK50 8729406 revenue 1MK51 8729406 revenue 1MK55 8729406 revenue 1MM50 8729407 revenue 1MH50 8747028 revenue 1MH50 8747028 revenue 1MK50 8747028 revenue 1MK51 8747028 revenue 1MK55 8747028 revenue 1MM50 8747029 revenue 1MH50 8746964 revenue 1MK50 8746964 revenue 1MK54 8746995 revenue 1MK50 8726738 revenue 1MK50 1MK54 8726738 revenue 8726767 revenue 1MK50 1MK50 8746964 revenue 8746964 revenue 1MK54 8746995 revenue 1MK50 8726738 revenue 1MK50 8726738 revenue 1MK54 8726767 revenue 1MK50 8708636 revenue 1FA53 8722944 revenue 1KE41 1MC53 8728557 revenue 8741969 revenue 1MC53 8738184 revenue 1MC53 8731498 Capital 2HF01 2HF01 8731499 Capital 8740387 Capital 2HF01 2HE01 8740532 Capital 8745703 Capital 2HE01 8745653 Capital 2HF01 8745639 Capital 2HE01 8735861 Capital 2HF01 8735872 Capital 2HF01 8735868 Capital 2HF01 8720060 Capital 2CAPI 8734478 revenue 1KLM3 8738230 Capital 2CAPI 2CAPI 8742756 Canital 8730270 revenue 1KESY 8738171 Capital 2CITC 8738172 Capital 2CITC 1MG10 8741894 revenue 8741894 revenue 1MG10 8741850 revenue 1MK20 8730694 revenue 1MG50 8730499 revenue 1MG50

Holiday Activities & Food Prog 1566 Carnegie Building 3200 Cruddas Park EY SEND Centre 1020 Cruddas Park EY SEND Centre 510 Welford Day Centre R&M 5576 25 Condercum Road Depot 980 Newington Road West Depot 1176 Civic Centre Direct Costs 1976.75 Civic Centre Direct Costs 2669.6 Guildhall 5127.2 High Bridge Studios & Gallery 860 Charlotte Sq 1860 Charlotte Sq 1100 Civic Centre Direct Costs 1460 Home Care PD 968.55 Supported Living LD 5705.64 Home Care LD -1401.86 Home Care Family/Carer LD 1408.8 Home Care MH 1770.28 Home Care PD 493.59 1338 36 Home Care PD Supported Living LD 3522 Home Care LD -1964.28 Home Care Family/Carer LD 1197.48 Home Care MH 4270.9 Home Care PD 559.63 Supported Living LD 179339.8 Dom Care Own Tenancy LD 13880.32 Supported Living LD 10089.94 134649.47 Supported Living LD Dom Care Own Tenancy LD 15788.8 Supported Living LD 28519.51 Supported Living LD -8727 Dom Care Own Tenancy LD -991.2 Supported Living LD -980.6 Supported Living LD -8727 Dom Care Own Tenancy LD -991.2 Supported Living LD -980.6 Reg of Births Deaths & Marge 6650 Domestic Refuse Collection 4400 1196.89 Stotts Road Stotts Road 1017.05 Stotts Road 838.59 Capital Citywide 117330.45 Canital Citywide 38663 93 Capital Citywide 186202.24 Capital Citywide 54816.58 Capital Citywide 64987.13 Capital Citywide 7425 Capital Citywide 39726.48 Capital Citywide 83073.29 Capital Citywide 14913.36 Capital Citywide 57732.05 Capital Investment 10600 Holiday Activities & Food Prog 212990.83 Capital Investment 1500 Canital Investment 152260.14 Spot Hires 567 IT Services 4431.47 IT Services 4839 99 Nursing Care OP 4000 Nursing Care OP -800.08 7888.12 **Residential Care LD** Home Care-Spot Purchased OP 31029.71 31029.71 Home Care-Spot Purchased OP

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Special Services **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Fairer Housing Unit Capital Expenditure Parking Revenue Expenditure Commercial Dev & Property **Revenue Expenditure**

29-Nov-22 SURECARE NEWCASTLE LIMITED 29-Nov-22 SURECARE NEWCASTLE LIMITED 29-Nov-22 SURECARE NEWCASTLE LIMITED 22-Nov-22 SUTHERLAND COURT 22-Nov-22 SUTHERLAND COURT 22-Nov-22 SUTHERLAND COURT 22-Nov-22 SWANTON CARE & COMMUNITY 22-Nov-22 SWANTON CARE & COMMUNITY 07-Nov-22 SWEETHORPE SUPPORTED LODGINGS 21-Nov-22 SWEETHORPE SUPPORTED LODGINGS 22-Nov-22 SWIFT BRAKE & CLUTCH LTD 07-Nov-22 SWIIS FOSTER CARE LTD 04-Nov-22 SWITCH2 ENERGY LTD 16-Nov-22 SWL SCAFFOLDING LTD 14-Nov-22 SYKES SPECIALIST CONTRACTING LTD 25-Nov-22 SYMPHONY GROUP LTD 25-Nov-22 SYMPHONY GROUP LTD 11-Nov-22 T CROSSLING 11-Nov-22 T CROSSLING 11-Nov-22 T CROSSLING 25-Nov-22 T CROSSLING 25-Nov-22 T CROSSLING 22-Nov-22 T CROSSLING 22-Nov-22 T CROSSLING 18-Nov-22 T CROSSLING 10-Nov-22 T CROSSLING 10-Nov-22 T CROSSLING 01-Nov-22 T CROSSLING 02-Nov-22 T SERVICES (N.E) LTD 02-Nov-22 T SERVICES (N.E) LTD 30-Nov-22 T.MISTRY & ASSOCIATES LIMITED 18-Nov-22 TALBOT HOUSE 25-Nov-22 TARMAC NORTHERN LTD 15-Nov-22 TASMIYAH HEALTHCARE LIMITED 17-Nov-22 TAY VALLEY LIGHTING 11-Nov-22 TD CONSULTANCY 07-Nov-22 TEAM FOSTERING NORTH FAST 07-Nov-22 TEAM FOSTERING NORTH EAST 24-Nov-22 TEAM REWINDS 18-Nov-22 TEAM REWINDS 25-Nov-22 TECHNOLOGY FORGE LTD 29-Nov-22 TEES-VALLEY CARE LTD 01-Nov-22 TEES-VALLEY CARE LTD 11-Nov-22 TERBERG MATEC UK LTD 23-Nov-22 TERBERG MATECIJK I TD 30-Nov-22 TERBERG MATEC UK LTD 30-Nov-22 TERBERG MATEC UK LTD 04-Nov-22 TERBERG MATEC UK LTD 10-Nov-22 TERBERG MATEC LIK LTD 09-Nov-22 TERBERG MATEC UK LTD 04-Nov-22 TERRY GROUP LTD 01-Nov-22 TESGL LTD 07-Nov-22 TESGL LTD

8747021 revenue 8747021 revenue 1MH50 8747021 revenue 1MM50 8741841 revenue 1MG20 8741841 revenue 1MH20 8741841 revenue 1MM20 8741891 revenue 1MK20 8741891 revenue 1MK20 8731652 revenue 1MC02 8740307 revenue 1MD62 8740549 revenue 1MD62 8740581 revenue 1MD62 8740582 revenue 1MD62 8740583 revenue 1MD62 8731379 revenue 1KE23 8731626 revenue 1MC22 8725977 revenue 1HG00 8730248 revenue 1KR58 8735655 Capital 2HE01 8732834 revenue 1KVWC 8744554 revenue 1KVWC 8713532 revenue 1KVEM 8718921 revenue 1KVWC 8718919 revenue 1KVWC 8720838 revenue 1KR01 8693746 revenue 1KVEM 8735097 revenue 1KR01 8720855 revenue 1KVWC 8720865 revenue 1KR01 1KR01 8720879 revenue 1KR10 8720899 revenue 8720814 revenue 1KR12 1KVEM 8720845 revenue 8713461 revenue 1KR12 8718924 revenue 1KVWC 8705718 revenue 1KVWC 8728701 revenue 1KE23 8726730 revenue 1KE23 8735951 revenue 1V094 8739591 revenue 1E20A 8744850 revenue 1KEMC 8737140 revenue 1MG50 8737137 revenue 1MH50 8737141 revenue 1MH50 1MM50 8737138 revenue 8737139 revenue 1MM50 8738969 revenue 1KEMF 8732630 revenue 1ML13 8731628 revenue 1MC13 8731628 revenue 1MC22 8731450 revenue 1KR01 8731238 revenue 1KR01 8732649 revenue 1KEW1 8746980 revenue 1MK50 8726754 revenue 1MK50 8716515 revenue 3KES1 8728411 revenue 3KES1 8729497 revenue 3KES1 8729498 revenue 3KES1 8710977 revenue 3KES1 3KES1 8717523 revenue 8717522 revenue 3KES1 8730375 Capital 2N101 8725732 revenue 1V204 8725733 revenue 1DF71

1MG50

Home Care-Spot Purchased OP 21010.02 Home Care PD 13467.35 Home Care MH 739.64 **Residential Care OP** 185099.86 Residential Care PD 11907 26 Residential Care MH 7385 68 Residential Care LD 17411.2 Residential Care LD -141.6 Ind Sector Placements 11401.04 Support to CIC 9553.5 Support to CIC 12419.55 Support to CIC 8916.6 Support to CIC 8916.6 Support to CIC 8916.6 Sandhills 839.99 IND Sector Foster Carer Costs 39501.8 **District Heating - General** 700.79 Specialist Repairs & Mntce Wks 1825 Capital Citywide 7000 Minor Works Contracts 1291.5 45139 73 Minor Works Contracts Mechanical Stand Alone Works 917.29 Minor Works Contracts 930.11 Minor Works Contracts 5045.25 335.59 Responsive Maintenance Mechanical Stand Alone Works 654.3 Responsive Maintenance 626.54 Minor Works Contracts 362.82 Responsive Maintenance 264.96 278.19 Responsive Maintenance 264.96 Voids DDA 642 23 Mechanical Stand Alone Works 376 48 414.88 Minor Works Contracts 521.2 Minor Works Contracts 3603.75 Sandhills 7720 Sandhills 368 NO2 Clean Air Fund 22339.91 SB Independent Schools 23979.61 Highways 256.46 Home Care-Spot Purchased OP 3944.64 Home Care PD 352.2 Home Care PD 3874.2 Home Care MH 1514 48 Home Care MH 2007.56 Street Lighting PFI 517474.69 ADDER Programme 4500 1466.48 Post 18 Staving Put IND Sector Foster Carer Costs 39563.4 Responsive Maintenance 5988 **Responsive Maintenance** 680 1700 Estate Management Team Supported Living LD 46000 Supported Living LD 46000 City Transport Stock 362.5 743 76 City Transport Stock City Transport Stock 430.86 City Transport Stock 283.56 City Transport Stock 613.69 City Transport Stock 448 58 City Transport Stock 1985 7 12690.42 Capital Grants Car Parking Infrastructure 662 High Bridge Studios & Gallery 819.5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8731627 revenue	1MC22	IND Sector Foster Carer Costs	16772
Place	Museums, Arts and Culture	Revenue Expenditure	07-NOV-22 THE ADDLESCENT AND CHILDRENS TROST(TACT) 01-Nov-22 THE ARTISTS PARTNERSHIP LIMITED	8726825 revenue	10C22 1DF42	Culture Vision	750
Operations & Reg Services	Democratic Services	Revenue Expenditure	28-Nov-22 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8745453 revenue	10F42 1FL01	Electoral Registration Unit	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737092 revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737092 revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737094 revenue	1MK60	Ind Day Care LD	927.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737095 revenue	1MK60	Ind Day Care LD	278.22
ASC & Integrated Services	Adult Social Care		22-Nov-22 THE BLUE DOOR PROJECT LTD	8737095 revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737097 revenue	1MK60	Ind Day Care LD	370.96
5	Education Schools		01-Nov-22 THE CEDARS NURSERY		1E201	ISB PVI Nurseries	12221.53
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	01-Nov-22 THE CEDARS NORSERY 01-Nov-22 THE CEDARS NURSERY	8727050 revenue 8727048 revenue	1E201 1E201	ISB PVI Nurseries	598.5
Children, Education and Skills	Education Schools		01-Nov-22 THE CEDARS NURSERY	8727048 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	7811.88
Place	Economic Development	Revenue Expenditure Revenue Expenditure	08-Nov-22 THE CEDARS NORSERT 08-Nov-22 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8732375 revenue	1EEP5 1FN25	ESF - Community Led Local Dev	4723.34
Place	Economic Development	Revenue Expenditure	10-Nov-22 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8733912 revenue	1FN25	ESF - Community Led Local Dev	4723.34
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 THE CHINESE CENTRE (NOT H OF ENGLAND) LT	8727131 revenue	1E201	ISB PVI Nurseries	8335.02
	Education Schools		01-Nov-22 THE CO-OPERATIVE CHILDCARE NEWCASTLE		1E201 1E201	ISB PVI Nurseries	755.88
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	01-Nov-22 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8727126 revenue 8727127 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	755.88 7143.11
Children, Education and Skills	Children's Social Care		02-Nov-22 THE CO-OPERATIVE CHILDCARE NEWCASTLE		1MF01	16 Plus & Care Leavers	386
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 THE FLOOKING COMPANY NORTH EAST	8728551 revenue 8731619 revenue	1MC22	IND Sector Foster Carer Costs	30896.87
		Revenue Expenditure			1MM01		
ASC & Integrated Services Operations & Reg Services	Adult Social Care Operations	Revenue Expenditure Revenue Expenditure	09-Nov-22 THE HADRIAN PET HOTEL 01-Nov-22 THE INSTITUTE OF THE MOTOR INDUSTRY	8733457 revenue 8711255 revenue	1KENG	Assess & Care Management MH MOT	870.1 510
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 THE LITTLE HUT PRE SCHOOL	8726930 revenue	1E201	ISB PVI Nurseries	2917.84
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 THE LITTLE HUT PRE SCHOOL	8726925 revenue	1E201 1EEP5	ISB PVI Nurseries	630 751.95
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	01-Nov-22 THE LITTLE HUT PRE SCHOOL 01-Nov-22 THE LITTLE LOTUS NURSERY	8726926 revenue 8726924 revenue	1EEP5 1EEP5	2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	3108.62
						0	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 THE MANOR HOUSE	8732542 revenue	1MG20 1MK20	Residential Care OP	9934.89 23923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE MILL HOUSE 22-Nov-22 THE MILL HOUSE	8741868 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	-452.12
ASC & Integrated Services	Adult Social Care	Revenue Income		8741868 revenue			-452.12 2756.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 THE OLD VICARAGE RESIDENTIAL HOME	8732572 revenue	1MG20	Residential Care OP	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18-Nov-22 THE OT SERVICE LTD	8732605 revenue	1MR69 1KR05	CSC Transformation	7980 300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 THERMOGRAPHIC TECHNOLOGY INT LTD	8730196 revenue	1KKU5 1KKK1	District Heating	250.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22 THOMAS OWEN & SONS LTD	8722683 revenue	1KKK1	Cleaning Direct O/H	305.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 THOMAS OWEN & SONS LTD	8709798 revenue		Cleaning Direct O/H	
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 THOMAS OWEN & SONS LTD	8722575 revenue	1V204	Car Parking Infrastructure	1790 1125
Operations & Reg Services Place	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 THOMAS OWEN & SONS LTD 18-Nov-22 THOMAS OWEN & SONS LTD	8728533 revenue 8722671 revenue	1KB40 1KKX1	Citybuild Stores O/H Civic Centre Direct Costs	300
Place	Commercial Dev & Property	Revenue Expenditure	18-NOV-22 THOMAS OWEN & SONS LTD 03-Nov-22 THOMAS OWEN & SONS LTD		1KKX1 1KEMC		300 259.98
Operations & Regulatory Services	Transport Operations	Revenue Expenditure Revenue Expenditure	23-Nov-22 THOMAS OWEN & SONS LTD 23-Nov-22 THOMAS SHERRIFF & CO LTD	8709794 revenue 8742964 revenue	3KES1	Highways City Transport Stock	3031.31
					1E201	, ,	11975.17
Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	01-Nov-22 THOMAS WALLING PRIMARY ACADEMY	8726883 revenue	1E201 1E201	ISB PVI Nurseries	558
Children, Education and Skills		Revenue Expenditure	01-Nov-22 THOMAS WALLING PRIMARY ACADEMY	8726881 revenue	1E201 1EEP5	ISB PVI Nurseries	1671
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 THOMAS WALLING PRIMARY ACADEMY 09-Nov-22 THOMPSONS SOLICITORS	8726882 revenue	166P5 1KB40	2Yr Old Learning & Childcare	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8711826 revenue		Citybuild Stores O/H	350
Operations & Reg Services ASC & Integrated Services	Democratic Services Adult Social Care	Revenue Expenditure Revenue Expenditure	04-Nov-22 THOMSON REUTERS 03-Nov-22 THORNBECK COLLEGE	8730322 revenue 8729439 revenue	1FL01 1MK60	Electoral Registration Unit Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THORNBECK COLLEGE	8729459 revenue 8741918 revenue	1MK20	Residential Care LD	13074.28
ASC & Integrated Services	Adult Social Care		29-Nov-22 THORNBECK COLLEGE	8746990 revenue	1MK50		20538.96
		Revenue Expenditure	29-Nov-22 THORNBECK COLLEGE		1MK50	Supported Living LD	11371.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29-Nov-22 THORNBECK COLLEGE	8747011 revenue 8747064 revenue	1MK60	Supported Living LD Ind Day Care LD	11371.12 14159.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 THORNBECK COLLEGE	8726764 revenue	1MK50	Supported Living LD	20538.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 THORNBECK COLLEGE	8726782 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 THORNBECK COLLEGE	8741918 revenue	1MK20	Residential Care LD	-877.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 THORNBECK COLLEGE	8746990 revenue	1MK20 1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 THORNBECK COLLEGE	8747011 revenue	1MK50	Supported Living LD	-1003.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 THORNBECK COLLEGE	8726764 revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 THORNBECK COLLEGE	8726782 revenue	1MK50	Supported Living LD	-1003.2
ASC & Integrated Services	Adult Social Care		22-Nov-22 THORNHOLME UNIT		1MK20	Residential Care LD	17551.8
Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	11-Nov-22 THROCKLEY CHEMISTS	8741834 revenue 8734818 revenue	1ML11	PH - Smoking & Tobacco	858.66
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22 THROCKLEY CHEMISTS	8734122 revenue	1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco	1070.37
Public Health Service	Public Health	Revenue Expenditure	10-NOV-22 THROCKLEY CHEWISTS 18-Nov-22 THRONEWARE	8734972 revenue	1KLFA	On the Move	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 TIME TO CARE SPECIALIST SUPPORT SERVICES	8729423 revenue	1MK50	Supported Living LD	12113.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-NOV-22 TIME TO CARE SPECIALIST SUPPORT SERVICES 29-Nov-22 TIME TO CARE SPECIALIST SUPPORT SERVICES	8729423 revenue 8747044 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	12113.36
ASC & Integrated Services ASC & Integrated Services		Revenue Expenditure	29-NOV-22 TIME TO CARE SPECIALIST SUPPORT SERVICES 18-Nov-22 TIMESCO OF LONDON LTD	8747044 revenue 8729685 revenue	1MK50 1MX06		733.7
Children, Education and Skills	Integrated Services Education Schools	Revenue Expenditure	18-NOV-22 TIMESCO OF LONDON LTD 01-Nov-22 TINY TOWNS CHILDMINDING	8726922 revenue	101X06 1EEP5	Community Reablement 2Yr Old Learning & Childcare	292.42
Place	Transport	Revenue Expenditure	17-Nov-22 TMS CONSULTANCY	8726922 revenue 8734089 revenue	1KE03	Unclassified Road Maintenance	292.42 690
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17-Nov-22 TNS CONSOLTANCE	8739017 revenue	1D568	Work in Default Recoverable	1300
operations & neg services	abile safety negulations	nevenue Experiulture	1, 1404-22 1143	6755017 Tevenue	10300	WORKIN Delaur Netoverable	1500

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

Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Public Safety Regulations Revenue Expenditure Capital Expenditure Major Projects Maior Projects Capital Expenditure Maior Projects Capital Expenditure Children's Social Care Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Education Schools Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking **Revenue Expenditure**

Revenue Expenditure

ICT

Education

07-Nov-22 TNS 04-Nov-22 TNS 29-Nov-22 TNS 11-Nov-22 TOLENT CONTRUCTION LTD 11-Nov-22 TOLENT CONTRUCTION LTD 11-Nov-22 TOLENT CONTRUCTION LTD 01-Nov-22 TOLENT LIVING LTD 09-Nov-22 TOLENT LIVING LTD 25-Nov-22 TOTAL COMPUTER NETWORKS LTD 11-Nov-22 TOTAL CONSTRUCTION NE LTD 11-Nov-22 TOTAL CONSTRUCTION NELTD 11-Nov-22 TOTAL CONSTRUCTION NE LTD 11-Nov-22 TOTAL CONSTRUCTION NE LTD 25-Nov-22 TOTAL CONSTRUCTION NELTD 17-Nov-22 TOTAL CONSTRUCTION NE LTD 07-Nov-22 TOTAL CONSTRUCTION NE LTD 07-Nov-22 TOTAL CONSTRUCTION NE LTD 02-Nov-22 TOTAL CONSTRUCTION NE LTD 30-Nov-22 TOTAL CONSTRUCTION NE LTD 30-Nov-22 TOTAL CONSTRUCTION NE LTD 03-Nov-22 TOTAL CONSTRUCTION NEITD 04-Nov-22 TOTAL CONSTRUCTION NE LTD 04-Nov-22 TOTAL CONSTRUCTION NE LTD 04-Nov-22 TOTAL CONSTRUCTION NE LTD 04-Nov-22 TOTAL CONSTRUCTION NELTD 04-Nov-22 TOTAL CONSTRUCTION NELTD 04-Nov-22 TOTAL CONSTRUCTION NE LTD 15-Nov-22 TOTAL CONSTRUCTION NE LTD 15-Nov-22 TOTAL CONSTRUCTION NE LTD 22-Nov-22 TOTAL CONSTRUCTION NELTD 18-Nov-22 TOTAL CONSTRUCTION NE LTD 18-Nov-22 TOTAL CONSTRUCTION NE LTD 10-Nov-22 TOTAL CONSTRUCTION NELTD 14-Nov-22 TOTAL CONSTRUCTION NE LTD 01-Nov-22 TOTAL CONSTRUCTION NE LTD 10-Nov-22 TOTAL GAS & POWER LTD 24-Nov-22 TOTAL PUMP SOLUTIONS LTD 24-Nov-22 TOTAL PUMP SOLUTIONS LTD 03-Nov-22 TOTAL PUMP SOLUTIONS LTD 08-Nov-22 TOTAL PUMP SOLUTIONS LTD 18-Nov-22 TOTAL PLIMP SOLUTIONS LTD 01-Nov-22 TOTAL PUMP SOLUTIONS LTD 30-Nov-22 TOTAL RESOURCES UK LTD 15-Nov-22 TOTAL RESOURCES UK LTD 22-Nov-22 TOTAL RESOURCES UK LTD 08-Nov-22 TOTAL RESOURCES UK LTD 01-Nov-22 TOTAL RESOURCES UK LTD 01-Nov-22 TOTAL RESOURCES UK LTD 16-Nov-22 TOTAL TUITION 16-Nov-22 TOTAL TUITION 11-Nov-22 TOUCAN EDUCATION 11-Nov-22 TOUCAN EDUCATION 11-Nov-22 TOUCAN EDUCATION 04-Nov-22 TOUCAN EDUCATION 16-Nov-22 TOUCAN EDUCATION 14-Nov-22 TOWN MOOR MONEY CHARITY 18-Nov-22 TRACTEL UK LTD 17-Nov-22 TRAVELPERK UK IRL LTD 24-Nov-22 TRAVELPERK UK IRL LTD 10-Nov-22 TRAVELPERK UK IRL LTD 25-Nov-22 TRETTS OF TYNESIDE

8731325 revenue	1D568	Work in Default Recoverable	620
8730312 revenue	1D568	Work in Default Recoverable	650
8743720 revenue	1D568	Work in Default Recoverable	650
8733981 Capital	2CAPI	Capital Investment	325814.53
8734009 Capital	2CAPI	Capital Investment	37331.77
8734599 Capital	2N401	Capital General	64144.03
8719921 Capital	2CAPI	Capital Investment	65613
8723816 Capital	2HE01	Capital Citywide	33156.64
8724623 Capital	2CITC	IT Services	623.15
8723950 revenue 8732902 revenue	1KR3C 1KR3C	Planned Central Planned Central	6558.72 6531.95
8733788 revenue	1KR3C	Planned Central	9647.28
8733798 revenue	1KR3C	Planned Central	3920.16
8730002 revenue	1KR3C	Planned Central	625.44
8738447 revenue	1KR3C	Planned Central	3578
8730000 revenue	1KR3C	Planned Central	6491.77
8730000 revenue	1KR3C	Planned Central	2315.91
8726801 revenue	1KR3C	Responsive Maintenance	12410.27
8746045 revenue	1KR3C	Planned Central	5558.96
8746046 revenue	1KR3C	Planned Central	283.21
8725360 revenue	1KR3C	Planned Central	8870.72
8723968 revenue	1KR3C	Planned Central	11968.08
8729559 revenue	1KR3C	Planned Central	13669.87
8730001 revenue	1KR3C	Planned Central	11333.98
8730003 revenue	1KR3C	Planned Central	490.12
8730004 revenue	1KR3C	Planned Central	427.21
8723718 revenue	1KR3C	Planned Central	5198.22
8737294 revenue	1KR3C	Planned Central	10526.76
8737295 revenue	1KR3C	Planned Central	9011.96
8740682 revenue	1KR3C	Planned Central	1476.37
8739046 revenue	1KR3C	Planned Central	2975.34
8739047 revenue	1KR3C	Planned Central	909.88
8732619 revenue	1KR3C	Planned Central	4769.2
8734734 revenue	1KR3C	Planned Central	504.02
8734735 revenue	1KR3C	Planned Central	562.12
8734736 revenue	1KR3C	Planned Central	612.07
8734737 revenue	1KR3C	Planned Central	830.77
8734750 revenue	1KR3C	Planned Central	9324.18
8723944 revenue	1KR3C	Planned Central	693.88
8733988 revenue	1V200	Haymarket Bus Station	631.81
8722986 revenue	1KVEM	Mechanical Stand Alone Works	584
8710989 revenue	1KVEM	Mechanical Stand Alone Works	1480
8714142 revenue	1KR8L	Wide District Heating	6503
8726672 revenue	1KVEM	Mechanical Stand Alone Works	1299
8734506 revenue	1KVEM	Mechanical Stand Alone Works	535
8714301 revenue	1KR8L	Wide District Heating	278
8747318 revenue	1DZQ1	Quayside Market	325
8722411 revenue	1DZQ1	Quayside Market	325
8737213 revenue	1DZQ1	Quayside Market	325
8717983 revenue	1DZQ1	Quayside Market	325
8724290 revenue	1DZQ1	Quayside Market	325
8718881 Capital	2CAPI	Capital Investment	585
8738111 revenue	1E20A	SB Independent Schools	27786.4
8738099 revenue	1E20A	SB Independent Schools	17811.1
8734726 revenue	1E25A	Alternative Provision	657.4
8734730 revenue	1E25A	Alternative Provision	39727.5
8734674 revenue	1E25A	Alternative Provision	51574.66
8730498 revenue	1E25A	Alternative Provision	39762.22
8738109 revenue	1E25A	Alternative Provision	29300
8735907 revenue	1DZQ2	Town Moor Intake	4296.89
8731500 revenue	1KKX1	Civic Centre Direct Costs	760
8718059 revenue	1V304	Travel Office Corporate travel	3708.38
8723923 revenue 8715012 revenue	1V304 1V304	Travel Office Corporate travel Travel Office Corporate travel	3382.67 2483.95
8715012 revenue 8744877 revenue	1V304 1E212		2483.95 2690
0/440// revenue	10212	Transport Special	2090

Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22 TRETTS OF TYNESIDE	8738995 revenue	1E212
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22 TRETTS OF TYNESIDE	8730493 revenue	1E212
Children, Education and Skills	Education	Revenue Expenditure	10-Nov-22 TRETTS OF TYNESIDE	8733329 revenue	1E212
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729725 revenue	1E20D
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729727 revenue	1E20D
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729726 revenue	1E20D
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729721 revenue	1E20D
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729722 revenue	1E20D
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729724 revenue	1E20D
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729720 revenue	1E20D
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25-Nov-22 TRINITY CHAMBERS	8744933 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 TRINITY CHAMBERS	8728707 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748676 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748691 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748669 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748670 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748675 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748700 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748673 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748702 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748677 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748363 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748447 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748446 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748368 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748369 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748364 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748362 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748367 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748366 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14-Nov-22 TRINITY CHAMBERS	8735843 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22 TRINITY CHAMBERS	8747317 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22 TRINITY CHAMBERS	8747335 revenue	1MD68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22 TRINITY CHAMBERS	8747320 revenue	1MD68
HRA Expenditure	General Management	Revenue Expenditure	07-Nov-22 TRINITY CHAMBERS	8731184 revenue	1HCIS
HRA Expenditure	General Management	Revenue Expenditure	07-Nov-22 TRINITY CHAMBERS	8731187 revenue	1HCIS
Operations & Reg Services	ICT	Revenue Expenditure	10-Nov-22 TRIPLECOMM LTD	8714352 revenue	1CX50
Place	Transport	Revenue Expenditure	04-Nov-22 TRL SOFTWARE LTD	8724624 revenue	1KELA
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22 TTS GROUP LTD	8724677 revenue	1E463
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22 TTS GROUP LTD	8726830 revenue	1E20D
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 TTS GROUP LTD	8729995 revenue	1E20D
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 TTS GROUP LTD	8731431 revenue	1E20D
Children, Education and Skills	Education Schools	Revenue Expenditure	04-Nov-22 TTS GROUP LTD	8719960 revenue	1E20D
Public Health Service Children, Education and Skills	Public Health	Revenue Expenditure	11-Nov-22 TUC	8734135 revenue	1ML04
	Education Schools	Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD	8726996 revenue	1E201
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD	8726995 revenue	1EEP5
Children, Education and Skills Operations & Reg Services	Education Schools Parking	Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD	8726995 revenue 8731422 revenue	1EEP5 1V204
Children, Education and Skills Operations & Reg Services Children, Education and Skills	Education Schools Parking Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TV LICENSING	8726995 revenue 8731422 revenue 8726827 revenue	1EEP5 1V204 1EA15
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills	Education Schools Parking Education Education Schools	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TV LICENSING 01-Nov-22 TWO JAYS PLAYGROUP	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue	1EEP5 1V204 1EA15 1E201
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Schools Parking Education Education Schools Education Schools	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TV LICENSING 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue	1EEP5 1V204 1EA15 1E201 1EEP5
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services	Education Schools Parking Education Education Schools Education Schools Parking	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TV LICENSING 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services	Education Schools Parking Education Education Schools Education Schools Parking Parking	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TV LICENSING 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8737304 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TUV SUD LTD 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 30-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8737300 revenue 8737304 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KKX1
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property Education Schools	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TVV LICENSING 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 30-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYNE COAST ACADEMY TRUST	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8737304 revenue 8747083 revenue 8747083 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KKX1 1E20T
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property Education Schools Education Schools	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TVU CLENSING 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 30-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYCE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8737304 revenue 8747083 revenue 8743018 revenue 8743018 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KX1 1E20T 1E20T
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TVU LECNSING 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 30-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYCE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8737304 revenue 8747083 revenue 8743018 revenue 8743022 revenue 8743023 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KKX1 1E20T 1E20T 1E20T
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property Education Schools Education Schools Education Schools Adult Social Care	Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TVV LICENSING 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE GRANGE	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8737304 revenue 8747083 revenue 8743021 revenue 8743022 revenue 8743021 revenue 8743021 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KKX1 1E20T 1E20T 1E20T 1E20T 1MH10
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property Education Schools Education Schools Education Schools Education Schools Adult Social Care	Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TV LICENSING 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 22-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8737304 revenue 8747083 revenue 8743023 revenue 8743022 revenue 8743023 revenue 8741901 revenue 8741901 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KKX1 1E20T 1E20T 1E20T 1E20T 1MH10 1MM10
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property Education Schools Education Schools Education Schools Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TVV LICENSING 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 30-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE	8726995 revenue 8731422 revenue 8726827 revenue 8727116 revenue 8737300 revenue 8737300 revenue 8747083 revenue 8743018 revenue 8743022 revenue 8743023 revenue 8741901 revenue 8741901 revenue 8741901 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KKX1 1E20T 1E20T 1E20T 1E20T 1E20T 1E20T 1MM10 1MM10 1MM20
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property Education Schools Education Schools Education Schools Education Schools Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TVU SUD LTD 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 30-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE GAST ACADEMY TRUST 23-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE 10-Nov-22 TYNE ECS CLEANING COMPANY LTD	8726995 revenue 8731422 revenue 8726827 revenue 8727116 revenue 8727116 revenue 8737300 revenue 8743018 revenue 8743018 revenue 8743022 revenue 8743023 revenue 8741901 revenue 8741901 revenue 8741901 revenue 8731924 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1KKX1 1E20T 1E20T 1E20T 1E20T 1MH10 1MM10 1MM01
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property Education Schools Education Schools Education Schools Adult Social Care Adult Social Care Adult Social Care Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TVU SUD LTD 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE 10-Nov-22 TYNE GRANGE 10-Nov-22 TYNE TES CLEANING COMPANY LTD 04-Nov-22 TYNE TES THERMAL LIMITED	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8747083 revenue 8743023 revenue 8743021 revenue 8743010 revenue 8741901 revenue 8741901 revenue 8741901 revenue 8731924 revenue 8731904 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KXX1 1E20T 1E20T 1E20T 1E20T 1MH10 1MM10 1MM20 1MM01 1KVWC
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills	Education Schools Parking Education Education Schools Education Schools Parking Commercial Dev & Property Education Schools Education Schools Education Schools Education Schools Adult Social Care Adult Social Care Adult Social Care Repairs & Construction Service Education Schools	Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TVU SUD LTD 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 22-Nov-22 TYNE COAST ACADEMY TRUST 22-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE 20-Nov-22 TYNE TEES CLEANING COMPANY LTD 04-Nov-22 TYNE TEES THERMAL LIMITED 01-Nov-22 TYNEMOUTH NURSERY AT CHURCH HIGH	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8737304 revenue 8747083 revenue 8743023 revenue 8743023 revenue 8743021 revenue 8741901 revenue 8741901 revenue 8741901 revenue 873924 revenue 873926 revenue 873096 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KKX1 1E20T 1E20T 1E20T 1E20T 1MH10 1MM10 1MM10 1MM01 1KWWC 1E201
Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services	Education Schools Parking Education Education Schools Education Schools Parking Parking Commercial Dev & Property Education Schools Education Schools Education Schools Adult Social Care Adult Social Care Adult Social Care Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD 18-Nov-22 TUV SUD LTD 01-Nov-22 TVU SUD LTD 01-Nov-22 TWO JAYS PLAYGROUP 01-Nov-22 TWO JAYS PLAYGROUP 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE COAST ACADEMY TRUST 23-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE 22-Nov-22 TYNE GRANGE 10-Nov-22 TYNE GRANGE 10-Nov-22 TYNE TES CLEANING COMPANY LTD 04-Nov-22 TYNE TES THERMAL LIMITED	8726995 revenue 8731422 revenue 8726827 revenue 8727117 revenue 8727116 revenue 8737300 revenue 8747083 revenue 8743023 revenue 8743021 revenue 8743010 revenue 8741901 revenue 8741901 revenue 8741901 revenue 8731924 revenue 8731904 revenue	1EEP5 1V204 1EA15 1E201 1EEP5 1V204 1V204 1KXX1 1E20T 1E20T 1E20T 1E20T 1MH10 1MM10 1MM20 1MM01 1KVWC

E212	Transport Special	2690
E212	Transport Special	2690
E212	Transport Special	2690
E20D	Special Schools InYear Top Ups	91000
E20D	Special Schools InYear Top Ups	840705.35
E20D	Special Schools InYear Top Ups	75132.44
E20D	Special Schools InYear Top Ups	42000
E20D	Special Schools InYear Top Ups	65950.99
E20D	Special Schools InYear Top Ups	69300
E20D	Special Schools InYear Top Ups	60000
MD68	Legal Fees Care	2535
MD68	Legal Fees Care	720
MD68	Legal Fees Care	720
MD68	Legal Fees Care	920
MD68	Legal Fees Care	665
MD68	Legal Fees Care	720
MD68	Legal Fees Care	840
MD68	Legal Fees Care	720
MD68	Legal Fees Care	720
MD68	Legal Fees Care	1030
MD68	Legal Fees Care	720
MD68	Legal Fees Care	1030
MD68	Legal Fees Care	1870
MD68	Legal Fees Care	920
MD68	Legal Fees Care	1030
MD68	Legal Fees Care	720
MD68	Legal Fees Care	3880
MD68	Legal Fees Care	720
MD68	Legal Fees Care	1750
MD68	Legal Fees Care	720 500
MD68	Legal Fees Care	920
MD68	Legal Fees Care	920 1775
MD68	Legal Fees Care Legal Fees Care	4060
HCIS	HRA Insurance Services	500
HCIS	HRA Insurance Services	300
LCX50	Technical Refresh	3947.96
KELA	Traffic Sig General O/H	550
E463	Castle Nursery Ryehill	359.99
E20D	Special Schools InYear Top Ups	329.99
E20D	Special Schools InYear Top Ups	295.88
E20D	Special Schools InYear Top Ups	253.9
E20D	Special Schools InYear Top Ups	416.93
ML04	PH - Health Improvement	26687.58
E201	ISB PVI Nurseries	741.82
EEP5	2Yr Old Learning & Childcare	877.27
V204	Car Parking Infrastructure	795
EA15	Newcastle City Learning Main	477
E201	ISB PVI Nurseries	989.1
EEP5	2Yr Old Learning & Childcare	2163.94
V204	Car Parking Infrastructure	433.22
V204	Car Parking Infrastructure	262.08
KKX1	Civic Centre Direct Costs	1056.68
E20T	ARC / ARP Top Up Funding	2400
E20T	ARC / ARP Top Up Funding	60000
E20T	ARC / ARP Top Up Funding	73899
MH10	Nursing Care PD	15434.12
MM10	Nursing Care MH	91097.04
MM20	Residential Care MH	5042.97
MM01	Assess & Care Management MH	500
KVWC	Minor Works Contracts	588
E201	ISB PVI Nurseries	9078.9
EEP5	2Yr Old Learning & Childcare	3801.52
FP55	Wellbeing & Health	1050
CF00	Payroll	1000

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 UK COMMERCIAL GROUP LTD	8744447 revenue	1KVWC	Minor Works Contracts	742.5
Operations & Reg Services	Local Services	Revenue Expenditure	09-Nov-22 UK CONTAINER MAINTENANCE	8716553 revenue	1KW34	Investment in Neighbourhoods	7208
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 UK FOSTERING	8731630 revenue	1MC22	IND Sector Foster Carer Costs	7065.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 UNDERLEY GARDEN SCHOOL	8741836 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 UNDERLEY GARDEN SCHOOL	8741836 revenue	1MK20	Residential Care LD	-422.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNISUS GROUP FACTOR	8746919 revenue	1MG50	Home Care-Spot Purchased OP	4995.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNISUS GROUP FACTOR	8746919 revenue	1MH50	Home Care PD	26930.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNISUS GROUP FACTOR	8746919 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNISUS GROUP FACTOR	8726655 revenue	1MG50	Home Care-Spot Purchased OP	5623.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNISUS GROUP FACTOR	8726655 revenue	1MH50	Home Care PD	29110.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNISUS GROUP FACTOR	8726655 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 UNITED RESPONSE	8729435 revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 UNITED RESPONSE	8729435 revenue	1MK55	Home Care Family/Carer LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 UNITED RESPONSE	8729434 revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 UNITED RESPONSE	8729434 revenue	1MK55	Home Care Family/Carer LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 UNITED RESPONSE	8741911 revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8747008 revenue	1MK50	Supported Living LD	47213.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8746986 revenue	1MK50	Supported Living LD	160605.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8747060 revenue	1MK50	Supported Living LD	2201.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8747060 revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8747060 revenue	1MK55	Home Care Family/Carer LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNITED RESPONSE	8726760 revenue	1MK50	Supported Living LD	170625.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNITED RESPONSE	8726779 revenue	1MK50	Supported Living LD	10067.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 UNITED RESPONSE	8741911 revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 UNITED RESPONSE	8747008 revenue	1MK50	Supported Living LD	-624.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 UNITED RESPONSE	8746986 revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 UNITED RESPONSE	8726760 revenue	1MK50	Supported Living LD	-215.71
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 UNITED RESPONSE	8726779 revenue	1MK50	Supported Living LD	-2346.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 UNITY FOSTER CARE	8731629 revenue	1MC22	IND Sector Foster Carer Costs	22060.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01-Nov-22 UNITY FOSTER CARE	8726929 revenue	1MD62	Support to CIC	979
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22 UNIVERSAL KIDS CHILDCARE	8733305 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.24
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 UNIVERSAL KIDS CHILDCARE	8727125 revenue	1E201	ISB PVI Nurseries	10080.91
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 UNIVERSAL KIDS CHILDCARE	8727123 revenue	1E201	ISB PVI Nurseries	630
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 UNIVERSAL KIDS CHILDCARE	8727124 revenue	1EEP5	2Yr Old Learning & Childcare	3216.67
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717467 revenue	1VP22	Community Safety Team	400
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717466 revenue	1VP22	Community Safety Team	305
Operations & Reg Services	Operations	Revenue Expenditure	16-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8716556 revenue	1VP22	Community Safety Team	3994
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717462 revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717464 revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717463 revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717465 revenue	1VP22	Community Safety Team	450
Place	Transport	Capital Expenditure	25-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8725517 Capital	2CAPI	Capital Investment	2562.5
Place	Transport	Capital Expenditure	17-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8731226 Capital	2CAPI	Capital Investment	2050
Place	Transport	Capital Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8711778 Capital	2CAPI	Capital Investment	4100
Place	Transport	Capital Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8714322 Capital	2CAPI	Capital Investment	323000
Place	Transport	Revenue Expenditure	25-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8725508 revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	17-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8718170 revenue	1V092	UTMC	770
Place	Transport	Revenue Expenditure	24-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8723057 revenue	1V092	UTMC	490
Place	Transport	Revenue Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8709751 revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8709752 revenue	1V092	UTMC	292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24-Nov-22 UNIVERSITY OF NORTHUMBRIA	8725479 revenue	1MR64	CSC Training	651.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22 UNIVERSITY OF NORTHUMBRIA	8736355 revenue	1MF01	16 Plus & Care Leavers	4625
Operations & Reg Services	Parking	Revenue Expenditure	23-Nov-22 UNIVERSITY OF NORTHUMBRIA	8742903 revenue	1V205	Car Parking Management	82195.29
Assistant Chief Executive	Communities Team	Revenue Expenditure	03-Nov-22 UPSTART ENTERPRISE CIC	8729113 revenue	1FW11	Fawdon & West Gosforth	2000
Place	Economic Development	Revenue Expenditure	09-Nov-22 UPSTART ENTERPRISE CIC	8733456 revenue	1FN17	ERDF-Community Led Local Dev	3129.58
Operations & Reg Services	Local Services	Revenue Expenditure	01-Nov-22 URBAN GREEN NEWCASTLE	8727295 revenue	1KLPT	NCC Payment Ncle Parks Trust	308678.75
Operations & Reg Services	Parking	Revenue Income	11-Nov-22 URBAN GREEN NEWCASTLE	8734511 revenue	1V104	On Street Car Parking	2940
Operations & Reg Services	Parking	Revenue Income	11-Nov-22 URBAN GREEN NEWCASTLE	8734511 revenue	1V107	Car Parks in Parks	18369.6
Place	Transport	Revenue Expenditure	18-Nov-22 VAISALA LTD	8717847 revenue	1V092	UTMC	7950
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 VALOUR MULTI - ACADEMY TRUST	8726903 revenue	1E201	ISB PVI Nurseries	7912.8
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 VALOUR MULTI - ACADEMY TRUST	8726914 revenue	1E201	ISB PVI Nurseries	7559.55
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 VALOUR MULTI - ACADEMY TRUST	8726913 revenue	1E201	ISB PVI Nurseries	423
Finance	Revenues and Benefits	Revenue Expenditure	11-Nov-22 VALTECH	8734055 revenue	1CS00	Revs and Bens Staffing	332.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 VEGA ENVIRONMENTAL CONSULTANTS LTD	8718147 revenue	1KR50	Asbestos	3166.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 VEGA ENVIRONMENTAL CONSULTANTS LTD	8744449 revenue	1KR50	Asbestos	6186.73
		· · · · · · · · · · · · ·					

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

ICT

ICT

ICT

ICT

ICT

ICT

ICT

ICT

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

04-Nov-22 VEGA ENVIRONMENTAL CONSULTANTS LTD 15-Nov-22 VICTORIA HOUSE NORTH EAST LTD 22-Nov-22 VICTORIA HOUSE NORTH EAST LTD 11-Nov-22 VIP-SYSTEM LTD 25-Nov-22 VIRGIN MEDIA BUSINESS 25-Nov-22 VIRGIN MEDIA BUSINESS 23-Nov-22 VIRGIN MEDIA BUSINESS 17-Nov-22 VIRGIN MEDIA BUSINESS 11-Nov-22 VISHAY PM ONBOARD LTD 30-Nov-22 VISUAL CONCEPT LTD 30-Nov-22 VIVEDIA LTD 11-Nov-22 VODAFONE CORPORATE 24-Nov-22 VODAFONE CORPORATE 11-Nov-22 VODAFONE CORPORATE 24-Nov-22 VODAFONE CORPORATE 16-Nov-22 VODAFONE CORPORATE 01-Nov-22 VODAFONE LIMITED DIVERSIONARY WORKS TEAM 25-Nov-22 VOHKUS LIMITED 21-Nov-22 VONNE 22-Nov-22 VOYAGE 22-Nov-22 VOYAGE 22-Nov-22 VOYAGE 15-Nov-22 VOYAGE LTD 03-Nov-22 W D DAVISON & SONS LTD 02-Nov-22 W O SILMON LTD 02-Nov-22 WADDS COMMERCIAL GLASS & GLAZIERS 24-Nov-22 WADDS COMMERCIAL GLASS & GLAZIERS 29-Nov-22 WALKER CENTRAL FOOTBALL CLUB 11-Nov-22 WALKER PHARMACY LTD 10-Nov-22 WALKER PHARMACY LTD 10-Nov-22 WALKERGATE PHARMACY 22-Nov-22 WALLACE MEWS 22-Nov-22 WALLACE MEWS 22-Nov-22 WALLACE MEWS 30-Nov-22 WALTON LUXURY TRAVEL 24-Nov-22 WALTON LUXURY TRAVEL 10-Nov-22 WALTON LUXURY TRAVEL 16-Nov-22 WALTON LUXURY TRAVEL 14-Nov-22 WARD HADAWAY 14-Nov-22 WARD HADAWAY 14-Nov-22 WARD HADAWAY 25-Nov-22 WARREN ACCESS LTD 30-Nov-22 WARREN ACCESS LTD 15-Nov-22 WARREN ACCESS LTD 15-Nov-22 WARREN ACCESS LTD 22-Nov-22 WARREN ACCESS LTD 08-Nov-22 WARREN ACCESS LTD 18-Nov-22 WARREN ACCESS LTD 25-Nov-22 WARREN ACCESS LTD 25-Nov-22 WARREN ACCESS LTD 04-Nov-22 WARREN ACCESS LTD 15-Nov-22 WARREN ACCESS LTD 18-Nov-22 WARREN ACCESS LTD 14-Nov-22 WARREN ACCESS LTD 28-Nov-22 WAVE LTD 29-Nov-22 WAVEHILL LTD 15-Nov-22 WAVERIEV HILLCARE 15-Nov-22 WAVERLEY HILLCARE 15-Nov-22 WAVERLEY HILLCARE 15-Nov-22 WAVERLEY HILLCARE 15-Nov-22 WAVERIEV HILLCARE 15-Nov-22 WAVERLEY HILLCARE 15-Nov-22 WAVERLEY HILLCARE 08-Nov-22 WAVERLEY HILLCARE 08-Nov-22 WAVERLEY HILLCARE

8725592 revenue 1KR50 8737123 revenue 1MK51 8741869 revenue 1MK20 8716555 revenue 1D521 8738764 revenue 10024 8738765 revenue 1CC24 8738766 revenue 1CC24 8735858 revenue 1CC24 8729472 revenue 3KES1 8732483 revenue 1KVWC 8734954 revenue 1KE27 8735011 revenue 1EA06 8739065 revenue 1FA06 8735011 revenue 1CC24 8739065 revenue 1CL20 8738221 revenue 1CX50 8714297 Capital 2CAPI 8724684 Capital 2CITC 8740731 revenue 1FN35 8741839 revenue 1MH20 8741839 revenue 1MM10 8741839 revenue 1MM20 8737101 revenue 1MH10 8719733 revenue 1MC16 8728382 revenue 1KEND 8717761 revenue 1D09Y 8725449 revenue 1FRAA 8747292 revenue 1FW23 8734817 revenue 1ML11 8734130 revenue 1MI 11 8734131 revenue 1ML11 8741832 revenue 1MK10 8741832 revenue 1MK20 8741832 revenue 1MK10 8748333 revenue 1E212 8743505 revenue 1E212 8734003 revenue 1E212 8738452 revenue 1E212 8735875 revenue 1RI 50 8735875 revenue 1EJ20 8735863 Capital 2CAPI 8729495 revenue 1KESY 8729496 revenue 1KESY 8720087 revenue 1KESY 1KESY 8724417 revenue 8730292 revenue 1KESY 8712621 revenue 1KESY 8724418 revenue 1KESY 8732682 revenue 1KB06 8733184 revenue 1KB06 8722946 revenue 1KB06 8737231 revenue 1KB06 8733182 revenue 1KB06 8735661 revenue 1KB06 8744872 revenue 3KS01 8746203 revenue 1FN17 8737130 revenue 1MK10 8737131 revenue 1MK10 8737132 revenue 1MK10 8737133 revenue 1MK10 8737134 revenue 1MK10 8737135 revenue 1MK10 8737136 revenue 1MK10 8732560 revenue 1MG10 8732560 revenue 1MG20

Asbestos Home Care LD	3604.32 1157.52
Residential Care LD	2976
Hackney Carriage & Privte Hire	2403.3
Telecoms	255
Telecoms	255
Telecoms	774
Telecoms	773.81
City Transport Stock	408.9
Minor Works Contracts	16625.48
Bereavement Services Overhead	1220
Westgate ASB	300
Westgate ASB	300
Telecoms	80
ICT Services to Schools Technical Refresh	80 1211.66
Capital Investment	4000
IT Services	586.28
I0158 - Employment Partnership	500
Residential Care PD	11302.24
Nursing Care MH	8700
Residential Care MH	3867.72
Nursing Care PD	2100
Heaton Hall Road	5375.75
Fleet Fuel Account	849
John Marley Centre	2012.06
Westgate	500.53
Walker	2500
PH - Smoking & Tobacco	638.13
PH - Smoking & Tobacco PH - Smoking & Tobacco	818.79 773.8
Nursing Care LD	5639.48
Residential Care LD	5639.48
Nursing Care LD	-411.8
Transport Special	3921.35
Transport Special	3921.35
Transport Special	3827.43
Transport Special	3817.35
Treasury Management Expenses	1750
City Library and Hub	3762.5
Capital Investment	2680
Spot Hires	305
Spot Hires	825
Spot Hires	275
Spot Hires Spot Hires	320
Spot Hires	435
Spot Hires	305
Citybuild Training	715
Citybuild Training	262
Citybuild Training	925
Citybuild Training	942
Citybuild Training	524
Citybuild Training	524
Utilities Control	1653.65
ERDF-Community Led Local Dev	3412.5
Nursing Care LD	5896.8
Nursing Care LD Nursing Care LD	5896.8 5896.8
Nursing Care LD	5896.8
Nursing Care OP	51611.16
Residential Care OP	18746.99

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

Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team** Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure **Exchequer Services** Revenue Expenditure Revenue Expenditure Onerations Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure

ICT

ICT

08-Nov-22 WAVERLEY HILLCARE 08-Nov-22 WAVERLEY HILLCARE 10-Nov-22 WB CONSTRUCTION LTD 23-Nov-22 WCL (UK) LTD 01-Nov-22 WELBECK ACADEMY PART OF WISE ACADEMIES 01-Nov-22 WELBECK ACADEMY PART OF WISE ACADEMIES 09-Nov-22 WEST DENTON PLAYGROUP 01-Nov-22 WEST DENTON PLAYGROUP 22-Nov-22 WEST DENTON PRIMARY 23-Nov-22 WEST END CABINET & JOINERY LTD 30-Nov-22 WEST END CABINET & JOINERY LTD 30-Nov-22 WEST END CABINET & JOINERY LTD 08-Nov-22 WEST FARM CARE CENTRE 08-Nov-22 WEST FARM CARE CENTRE 23-Nov-22 WEST PORT TIMBER WINDOWS & DOORS 07-Nov-22 WEST PORT TIMBER WINDOWS & DOORS 18-Nov-22 WEST PORT TIMBER WINDOWS & DOORS 10-Nov-22 WEST PORT TIMBER WINDOWS & DOORS 29-Nov-22 WEST PORT TIMBER WINDOWS & DOORS 11-Nov-22 WEST ROAD MEDICAL CENTRE 01-Nov-22 WESTERHOPE METHODIST CHURCH PLAYGROUP 01-Nov-22 WESTFIELD SCHOOL 11-Nov-22 WESTGATE COMMUNITY COMPLEX 01-Nov-22 WESTGATE HILL PRIMARY SCHOOL 22-Nov-22 WESTMINSTER HAWTHORNS 22-Nov-22 WESTMINSTER HAWTHORNS 08-Nov-22 WESTWOOD LODGE NURSING HOME 22-Nov-22 WHEATFIELD COURT 22-Nov-22 WHEATFIELD COURT 22-Nov-22 WHEATFIELD COURT 18-Nov-22 WHITE RIBBON CAMPAIGN 11-Nov-22 WHITWORTH CHEMIST 10-Nov-22 WHITWORTH CHEMIST 22-Nov-22 WHORLTON GRANGE 15-Nov-22 WICKSTEED LEISURE LTD 21-Nov-22 WIDER PLAN LTD 21-Nov-22 WIDER PLAN LTD 07-Nov-22 WILDCARD UK LTD 30-Nov-22 WILDCARD LIK LTD 22-Nov-22 WILKINSON PARK CARE HOME 30-Nov-22 WILKO RETAIL LTD 30-Nov-22 WILMITE 08-Nov-22 WINDSOR COURT NURSING &

8732560 revenue 1MH20 8732560 revenue 1MK10 8733899 revenue 1KVWC 8742909 revenue 1KVEE 8726912 revenue 1F201 8726911 revenue 1EEP5 8733293 revenue 1E20C 8727029 revenue 1EEP5 8579305 revenue 1FW/09 8723560 revenue 1KR01 8723561 revenue 1KR01 8723583 revenue 1KR01 8723605 revenue 1KR01 8723608 revenue 1KR01 8723654 revenue 1KR01 8729090 revenue 1KR01 8729101 revenue 1KR01 8732550 revenue 1MG20 8732550 revenue 1MG20 8742747 revenue 1KR1E 8730533 revenue 1KR01 8731712 revenue 1KR01 8731713 revenue 1KR01 8731793 revenue 1KR01 8731701 revenue 1KR01 8731794 revenue 1KR01 8731711 revenue 1KR01 8728373 revenue 1KVWC 8712984 revenue 1KR01 1KR01 8712992 revenue 1KR01 8712985 revenue 8712986 revenue 1KR1F 8712988 revenue 1KR1F 8712987 revenue 1KR1E 8712772 revenue 1KVWC 8734913 revenue 1EA15 8727039 revenue 1FEP5 8727134 revenue 1E201 8734989 revenue 1FA06 8726900 revenue 1E201 8741819 revenue 1MH10 8741819 revenue 1MH10 8732574 revenue 1MG10 8732574 revenue 1MG20 1MH10 8732574 revenue 8732574 revenue 1MH20 8732574 revenue 1MM10 8732574 revenue 1MM20 8732583 revenue 1MG10 8741804 revenue 1MG10 8741804 revenue 1MG20 8741925 revenue 1MG10 8722473 revenue 1VP22 8734812 revenue 1ML11 8734134 revenue 1MI11 8741807 revenue 1MG20 1KEMC 8737253 revenue 8740424 revenue 1F895 8740472 revenue 1CF00 8731564 revenue 1CC24 8748352 revenue 1KFW/A 8741860 revenue 1MK20 8733882 revenue 1VH21 8732469 revenue 1FI10 8732575 revenue 1MG10

Residential Care PD 4239.39 Nursing Care LD 6949.2 Minor Works Contracts 39481.9 Electrical Stand Alone Works 494 ISB PVI Nurseries 357 07 2Yr Old Learning & Childcare 7268.85 SEN EY Panel Inclusion Fund 703.12 2Yr Old Learning & Childcare 10034.35 Denton & Westerhone 1289.03 Responsive Maintenance 396.71 Responsive Maintenance 257.64 **Responsive Maintenance** 341.74 Responsive Maintenance 341.24 Responsive Maintenance 371.6 Responsive Maintenance 702.83 **Responsive Maintenance** 396.71 Responsive Maintenance 687.04 Residential Care OP 6803 56 **Residential Care OP** -1627.32 Response East 461.73 Responsive Maintenance 642 08 610.41 Responsive Maintenance Responsive Maintenance 655.75 Responsive Maintenance 597.22 Responsive Maintenance 655.75 Responsive Maintenance 654.9 Responsive Maintenance 654.69 Minor Works Contracts 3609.94 Responsive Maintenance 1489.93 597.22 Responsive Maintenance **Responsive Maintenance** 655.75 Response East 517.66 619 92 Response East Response East 536.5 Minor Works Contracts 575.5 Newcastle City Learning Main 1000 2Yr Old Learning & Childcare 580.54 ISB PVI Nurseries 6181.87 Westgate ASB 946 **ISB PVI Nurseries** 47900.7 6449.88 Nursing Care PD Nursing Care PD -367.8 Nursing Care OP 24914.2 Residential Care OF 30120.28 Nursing Care PD 8018 6 Residential Care PD 9443 12 Nursing Care MH 7698.6 Residential Care MH 14977.2 Nursing Care OP 1151.12 Nursing Care OP 35953.34 Residential Care OF 46628.76 Nursing Care OP 1673.52 Community Safety Team 334.9 PH - Smoking & Tobacco 544.32 PH - Smoking & Tobacco 573.28 **Residential Care OP** 43018.91 1895 Highways Gosforth Trust 16.06 Payroll 56.15 Telecoms 1015.4 2266 Newington Road East Denot Residential Care LD 7009.2 Supporting Independant Sch 6460.46 **Digital Newcastle** 2000 Nursing Care OP 3390.08 ASC & Integrated Services Public Health Service **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills Place Public Health Public Health Public Health ASC & Integrated Services ASC & Integrated Services Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education Comm Dev & Property Portfolio Capital Expenditure Leisure Capital Expenditure Leisure Capital Expenditure Leisure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Fairer Housing Unit **Revenue Expenditure** Adult Social Care Revenue Expenditure

08-Nov-22 WINDSOR COURT NURSING & 08-Nov-22 WINDSOR COURT NURSING & 08-Nov-22 WINDSOR COURT NURSING & 11-Nov-22 WINDSOR TELECOM 22-Nov-22 WINDSOR TELECOM 11-Nov-22 WINDSOR TELECOM 16-Nov-22 WINTERHALTER LTD 07-Nov-22 WITHERSLACK GROUP LTD 11-Nov-22 WOLSELEY LIK LTD 11-Nov-22 WOLSELEY UK LTD 25-Nov-22 WOLSELEY UK LTD 25-Nov-22 WOLSELEY UK LTD 25-Nov-22 WOLSELEY UK LTD 25-Nov-22 WOLSELEY UK LTD 17-Nov-22 WOLSELEY LIK LTD 17-Nov-22 WOLSELEY UK LTD 02-Nov-22 WOLSELEY UK LTD 02-Nov-22 WOLSELEY UK LTD 24-Nov-22 WOLSELEY UK LTD 04-Nov-22 WOLSELEY UK LTD 18-Nov-22 WOLSELEY UK LTD 18-Nov-22 WOLSELEY LIK LTD 10-Nov-22 WOLSELEY UK LTD 10-Nov-22 WOLSELEY UK LTD 03-Nov-22 WOMBLE BOND DICKINSON LLP 04-Nov-22 WOMBLE BOND DICKINSON LLP 15-Nov-22 WOODFUEL CENTRE 15-Nov-22 WOODFUEL CENTRE 09-Nov-22 WOODLANDS PLAYGROUP 01-Nov-22 WOODLANDS PLAYGROUP 01-Nov-22 WOODLANDS PLAYGROUP 22-Nov-22 WOODLEY HALL CARE HOME 22-Nov-22 WORDSWORTH HOUSE 22-Nov-22 WORDSWORTH HOUSE 22-Nov-22 WORDSWORTH HOUSE 21-Nov-22 WRIGHT RESIDENTIAL 21-Nov-22 WS HARRISON & SON

8732575 revenue 1MG20 8732575 revenue 1MH10 8732575 revenue 1MM10 8728378 revenue 1VH26 8742066 revenue 1VH26 8728378 revenue 1MR95 8734806 revenue 1KF07 8731645 revenue 1MC02 8730059 revenue 1KR21 8730064 revenue 1KR21 8730069 revenue 1KR21 8730075 revenue 1KR8L 8721818 revenue 1KR8L 8730070 revenue 1KR8L 8730065 revenue 1KVEN 8730077 revenue 1KVEM 8735066 revenue 1KR21 8735067 revenue 1KR21 8732463 revenue 1KR8L 8743659 revenue 1KVEM 8734016 revenue 1KR21 8726582 revenue 1KR8L 8725278 revenue 1KR21 8725289 revenue 1KVEM 8735061 revenue 1KR21 8725270 revenue 1KR21 8725276 revenue 1KR21 8725277 revenue 1KR21 8729682 revenue 1KR8I 8725269 revenue 1KVEM 8729688 revenue 1KVEN 8733733 revenue 1KR21 1KR21 8734957 revenue 8726604 revenue 1KR21 8730076 revenue 1KR8L 8729700 revenue 1E31B BSF Phase 1 8729700 revenue 1E31G 8729700 revenue 1E31H BSF Phase 2 8729698 revenue 1E31B 8729698 revenue 1E31G BSF Phase 1 BSF Phase 2 8729698 revenue 1E31H 8729694 revenue 1E31B 8729694 revenue 1E31G BSF Phase 1 8729694 revenue 1E31H **BSE Phase 2** 1F31B 8729699 revenue 8729699 revenue 1F31G BSF Phase 1 BSF Phase 2 8729699 revenue 1E31H 8729695 revenue 1E31B 8729695 revenue 1F31G **BSE Phase 1** 8729695 revenue 1E31H BSF Phase 2 8730126 Capital 2CAPI 8730367 Capital 2CAPI 2CAPI 8730368 Capital 8730370 Capital 2CAPI 8737103 revenue 1MK60 8737104 revenue 1MK60 1F20C 8733295 revenue 8726967 revenue 1E201 8726966 revenue 1EEP5 8741919 revenue 1MG20 8741912 revenue 1MG10 8741912 revenue 1MG20 8741932 revenue 1MG10 8740495 revenue 1VH08 8735058 revenue 1MG92

Residential Care OP 2919.64 Nursing Care PD 4269.76 Nursing Care MH 5885.08 Housing Advice Centre 173.09 Housing Advice Centre 1471 9 PH - COVID-19 Test and Trace 135.23 Banqueting Suite 634.72 Ind Sector Placements 22077.52 M&E Gas Servicing 3944 56 M&E Gas Servicing 3025.77 M&E Gas Servicing 1299.56 Wide District Heating 1754.26 Wide District Heating 1723.45 Wide District Heating 330.1 Mechanical Stand Alone Works 557.89 Mechanical Stand Alone Works 504.58 M&E Gas Servicing 2116.47 M&E Gas Servicing 3008 33 Wide District Heating 867.8 Mechanical Stand Alone Works 527.48 M&E Gas Servicing 1744 91 Wide District Heating 353.58 M&E Gas Servicing 2254.31 Mechanical Stand Alone Works 802.71 M&E Gas Servicing 1595.74 M&E Gas Servicing 2631.38 M&E Gas Servicing 1793.82 M&E Gas Servicing 3663.67 Wide District Heating 385.21 994.02 Mechanical Stand Alone Works Mechanical Stand Alone Works 549.17 M&E Gas Servicing 3366.45 1495 98 M&E Gas Servicing M&E Gas Servicing 2228.25 Wide District Heating 595.43 PFI Full Services 529.53 529.54 529.53 PELEUII Services 499.63 499.63 499.64 PFI Full Services 677.3 677.3 677 3 PELEUII Services 294 24 294 23 294.23 PFI Full Services 235.74 235 73 235.73 Capital Investment 10220.81 Capital Investment 627.7 Capital Investment 665.6 Capital Investment 3542.7 Ind Day Care LD 690.4 Ind Day Care LD 414.24 SEN EY Panel Inclusion Fund 562 5 ISB PVI Nurseries 1088 2Yr Old Learning & Childcare 1754.55 Residential Care OP 11894.32 78972 76 Nursing Care OP Residential Care OP 58151.11 Nursing Care OP 3347.04 Rent Deposit Fund 1630 2455 **Financial Safeguarding**

Operations & Reg Services	Legal Services	Revenue Expenditure	30-Nov-22 WS HARRISON & SON	8743841 revenue	1FA51	Coroner	3300
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	11-Nov-22 WSP UK LIMITED	8731234 revenue	1FT83	Climate Change Strategy	13251.88
Place	Major Projects	Capital Expenditure	11-Nov-22 WSP UK LIMITED	8735012 Capital	2CAPI	Capital Investment	4579.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22 WV HOWE LTD	8718124 revenue	1KFK8	Walkergate Primary	1112
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22 WV HOWE LTD	8718173 revenue	1KFR6	Benfield Comp	5231
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22 WV HOWE LTD	8722565 revenue	1KFR6	Benfield Comp	615.6
Place	Transport	Revenue Expenditure	18-Nov-22 WYCHWOOD PLAY SERVICES LTD	8734181 revenue	1KEMC	Highways	19950
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22 WYKEHAM MATURE PLANTS	8726669 revenue	1KEFA	Grounds Maintenance	378
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22 WYKEHAM MATURE PLANTS	8726670 revenue	1KEFA	Grounds Maintenance	440
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22 WYKEHAM MATURE PLANTS	8726840 revenue	1KEFA	Grounds Maintenance	1305
Operations & Reg Services	Local Services	Revenue Expenditure	09-Nov-22 WYKEHAM MATURE PLANTS	8714300 revenue	1KEFA	Grounds Maintenance	751
Operations & Reg Services	Local Services	Revenue Expenditure	09-Nov-22 WYKEHAM MATURE PLANTS	8714299 revenue	1KEFA	Grounds Maintenance	514
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22 XENIA RECRUITMENT	8733183 revenue	1KF07	Banqueting Suite	452.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02-Nov-22 XENIA RECRUITMENT	8726841 revenue	1KF07	Banqueting Suite	866.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22 XENIA RECRUITMENT	8729676 revenue	1KF07	Banqueting Suite	452.8
Place	Commercial Dev & Property	Revenue Expenditure	25-Nov-22 XSITE ARCHITECTURE	8733265 revenue	1V616	Lower Steenbergs Yard	3250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 YMCA NORTH TYNESIDE	8728628 revenue	1MD62	Support to CIC	1336.44
Place	Museums, Arts and Culture	Revenue Expenditure	11-Nov-22 YNOT CREATIVE LIMITED	8730330 revenue	1DF42	Culture Vision	2950
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22 YORKSHIRE PURCHAS ORGANISATION	8730259 revenue	1EA15	Newcastle City Learning Main	419.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 YOUNG FOUNDATIONS LTD	8731655 revenue	1MC02	Ind Sector Placements	17000
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22 YOUNG FOUNDATIONS LTD	8739593 revenue	1E20A	SB Independent Schools	11215.79
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22 YPS	8735939 revenue	1FW24	Walkergate	300
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22 YU ENERGY RETAIL LTD	8723749 revenue	1V616	Lower Steenbergs Yard	380.54
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22 YU ENERGY RETAIL LTD	8724468 revenue	1V616	Lower Steenbergs Yard	416.47
Place	Commercial Dev & Property	Revenue Expenditure	11-Nov-22 ZIP HEATERS (UK) LTD	8728749 revenue	1KKY2	Allendale Accomodation	2055.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09-Nov-22 ZURICH	8733256 revenue	1RB03	Insurance Provision	4238.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 ZURICH MANAGEMENT SERVICES	8714172 revenue	1KVEM	Mechanical Stand Alone Works	477.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21-Nov-22 ZURICH MUNICIPAL	8740612 revenue	1RB03	Insurance Provision	82570.8