

Newcastle City Council Invoices over £250 paid in August 2025

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Capital Code	Capital Code Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025	18 SEA VIEW VILLAS	9470708	revenue	1MK34	Shared Lives - Adult LD	#N/A		2277.08
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2025	24X7 LTD	9458353	revenue	1MC20	In House Foster Care Costs	#N/A		2234.79
Children & Families	Education	Revenue Expenditure	06/08/2025	24X7 LTD	9459558	revenue	1E212	Transport Special	#N/A		33154.66
Children & Families	Education	Revenue Expenditure	01/08/2025	24X7 LTD	9433082	revenue	1E212	Transport Special	#N/A		49502.21
Children & Families	Education	Revenue Expenditure	19/08/2025	A D CLARENCE	9467138	revenue	1E558	SB Music Service	#N/A		3242.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025	A&J KEITH LTD	9469304	revenue	1KR10	Void Management	#N/A		194670.77
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025	A&J KEITH LTD	9467188	revenue	1KR01	Responsive Maintenance	#N/A		70949.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025	A&J KEITH LTD	9467186	revenue	1KR01	Responsive Maintenance	#N/A		33035.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025	A&J KEITH LTD	9467189	revenue	1KR21	Gas 1	#N/A		39270.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025	A&J KEITH LTD	9469305	revenue	1KR01	Responsive Maintenance	#N/A		79046.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025	A&J KEITH LTD	9469306	revenue	1KR10	Void Management	#N/A		1992.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2025	A&J KEITH LTD	9468173	revenue	1KR02	Damp and Mould	#N/A		194270.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025	A&J KEITH LTD	9474508	revenue	1KVEE	Construction Electrical	#N/A		2590.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/08/2025	A&J KEITH LTD	9457453	revenue	1KWVC	Construction Services	#N/A		148617.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/08/2025	A&J KEITH LTD	9457452	revenue	1KWVC	Construction Services	#N/A		346022.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025	A&J KEITH LTD	9466831	revenue	1KVEE	Construction Electrical	#N/A		5220.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025	A&J KEITH LTD	9467214	revenue	1KWVC	Construction Services	#N/A		154334.03
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025	A&J KEITH LTD	9467215	revenue	1KWVC	Construction Services	#N/A		354112.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025	A&J KEITH LTD	9474482	revenue	1KVEE	Construction Electrical	#N/A		6025.27
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025	A&J KEITH LTD	9474474	revenue	1KVEE	Construction Electrical	#N/A		315.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025	A&J KEITH LTD	9474475	revenue	1KVEE	Construction Electrical	#N/A		2943.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025	A&J KEITH LTD	9474476	revenue	1KVEE	Construction Electrical	#N/A		6632.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025	A&J KEITH LTD	9474478	revenue	1KVEE	Construction Electrical	#N/A		3755.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025	A&J KEITH LTD	9474481	revenue	1KVEE	Construction Electrical	#N/A		7446.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025	A&S LOCKSMITHS	9469922	revenue	1DE46	i2- Byker NEC	#N/A		399.67
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025	A&S LOCKSMITHS	9469925	revenue	1DT09	Bath Street Workshops	#N/A		471.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025	A&S LOCKSMITHS	9469928	revenue	1KKX1	Civic Centre Direct Costs	#N/A		665.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025	A&S LOCKSMITHS	9469921	revenue	1V075	Guildhall	#N/A		322.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025	A&S LOCKSMITHS	9462322	revenue	1DY50	Misc Corporate Estates	#N/A		327.08
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	29/08/2025	A&S LOCKSMITHS	9465491	revenue	1KL6A	Parks	#N/A		683.28
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025	A1 FOSTER CARE	9461949	revenue	1MC22	External Foster Care Costs	#N/A		4678.56
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/08/2025	AAETO	9460783	revenue	1EA15	Newcastle City Learning Main	#N/A		1495.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025	ABBEYFIELD CASTLE FARM	9462641	revenue	1MG20	Residential Care OP	#N/A		15535.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025	ABBEYFIELD THE GROVE	9462635	revenue	1MG20	Residential Care OP	#N/A		12049.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025	ABBEYMOOR LIFEWAYS	9462678	revenue	1MG10	Nursing Care OP	#N/A		1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025	ABBEYMOOR LIFEWAYS	9462678	revenue	1MH10	Nursing Care PD	#N/A		21152.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025	ABBEYMOOR LIFEWAYS	9462678	revenue	1MM10	Nursing Care MH	#N/A		13397.40
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025	ABBEYMOOR LIFEWAYS	9462678	revenue	1MM10	Nursing Care MH	#N/A		-491.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025	ABC CHILDCARE	9471701	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		4699.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025	ABC CHILDCARE	9471700	revenue	1EEYH	Under 2YO	#N/A		4904.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025	ABCA SYSTEMS	9474926	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		21145.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2025	ABCA SYSTEMS	9462775	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		14753.75
Children & Families	Children's Social Care	Capital Expenditure	20/08/2025	ABLE CONSTRUCTION	9467337	Capital	2CAPI	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	121081.17
CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/08/2025	ACCESS INDEPENDENT LTD	9460532	revenue	1CS00	Revs and Bens Staffing	#N/A		758.04
CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/08/2025	ACCESS INDEPENDENT LTD	9466380	revenue	1CS00	Revs and Bens Staffing	#N/A		680.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2025	ACCORDIAL LTD	9474567	revenue	1FRA4	Benton Park Road Office	#N/A		650.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025	ACORN ENVIRONMENTAL SOLUTIONS	9465695	revenue	1KEHA	Arbor Team	#N/A		433.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/08/2025	ACORN WEB OFFSET LIMITED	9473066	revenue	1EA15	Newcastle City Learning Main	#N/A		10046.30
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	18/08/2025	ACP	9466458	revenue	1KSCD	External Vehicle Tracking	#N/A		1452.45
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	18/08/2025	ACP	9466454	revenue	1KSCD	External Vehicle Tracking	#N/A		399.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/08/2025	ACP	9466458	revenue	1KESW	Fleet & Maintnce Internal SLA	#N/A		4673.95
CFO Directorate	Revenues and Benefits	Revenue Expenditure	13/08/2025	ACS LTD	9464151	revenue	1CS00	Revs and Bens Staffing	#N/A		680.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025	ACTION FOR CHILDREN	9461983	revenue	1MCO2	External Residential Placement	#N/A		22128.76
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025	ACTIVE ARK	9461984	revenue	1MCO2	External Residential Placement	#N/A		19343.56
Children & Families	Education	Revenue Expenditure	06/08/2025	ACTIVE KIDS	9458833	revenue	1E220	School Effectiveness	#N/A		325.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/08/2025	ADAPT YOUR HOME FOR LIFE	9456458	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	20703.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025	ADAPT YOUR HOME FOR LIFE	9463549	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	9453.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025	ADAPT YOUR HOME FOR LIFE	9464138	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	9933.63
Deputy Chief Executive	Democratic Services	Revenue Expenditure	29/08/2025	ADARE LTD	9469475	revenue	1FL03	Elections Delivery	#N/A		1223.96
Deputy Chief Executive	Democratic Services	Revenue Expenditure	29/08/2025	ADARE LTD	9469473	revenue	1FL03	Elections Delivery	#N/A		816.56
Deputy Chief Executive	Democratic Services	Revenue Expenditure	22/08/2025	ADARE LTD	9469481	revenue	1FL01	Electoral Registration Unit	#N/A		1631.56
Deputy Chief Executive	Democratic Services	Revenue Expenditure	22/08/2025	ADARE LTD	9469477	revenue	1FL01	Electoral Registration Unit	#N/A		27199.33
Deputy Chief Executive	Democratic Services	Revenue Expenditure	22/08/2025	ADARE LTD	9469478	revenue	1FL03	Elections Delivery	#N/A		473.24
Deputy Chief Executive	Democratic Services	Revenue Expenditure	22/08/2025	ADARE LTD	9469480	revenue	1FL03	Elections Delivery	#N/A		3755.44
Deputy Chief Executive	Democratic Services	Revenue Expenditure	21/08/2025	ADARE LTD	9469476	revenue	1FL01	Electoral Registration Unit	#N/A		5390.00
Deputy Chief Executive	Democratic Services	Revenue Expenditure	28/08/2025	ADARE LTD	9468371	revenue	1FL02	Elections Act	#N/A		490.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025	ADC ELECTRICAL CO LTD(F)	9469862	revenue	1KR05	District Heating	#N/A		1928.75
Investment & Growth	Major Projects	Capital Expenditure	20/08/2025	ADEPT BUILDING CONSULTANCY LTD	9468381	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	1000.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9475033	revenue	1KW32	Gullies Team	#N/A		377.70
Investment & Growth	Transport	Revenue Expenditure	27/08/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9465561	revenue	1KW32	Gullies Team	#N/A		320.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2025	AIDS AIRCON LTD	9468208	revenue	1KVEM	Construction Mechanical	#N/A		580.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025	ADT FIRE & SECURITY	9445639	revenue	1KJ94	Security Services Delegated	#N/A		870.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025	ADT FIRE & SECURITY	9445840	revenue	1KJ94	Security Services Delegated	#N/A		1289.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025	ADT FIRE & SECURITY	9445841	revenue	1KJ94	Security Services Delegated	#N/A		1240.50

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445842 revenue	1KJ94	Security Services Delegated	#N/A	426.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445843 revenue	1KJ94	Security Services Delegated	#N/A	347.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445844 revenue	1KJ94	Security Services Delegated	#N/A	1663.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445845 revenue	1KJ94	Security Services Delegated	#N/A	1051.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445846 revenue	1KJ94	Security Services Delegated	#N/A	419.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445785 revenue	1KJ94	Security Services Delegated	#N/A	1383.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445786 revenue	1KJ94	Security Services Delegated	#N/A	1049.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445788 revenue	1KJ94	Security Services Delegated	#N/A	621.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445794 revenue	1KJ94	Security Services Delegated	#N/A	1518.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445796 revenue	1KJ94	Security Services Delegated	#N/A	1373.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445801 revenue	1KJ94	Security Services Delegated	#N/A	1665.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447887 revenue	1KJ94	Security Services Delegated	#N/A	1035.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447868 revenue	1KJ94	Security Services Delegated	#N/A	1774.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447869 revenue	1KJ94	Security Services Delegated	#N/A	768.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447870 revenue	1KJ94	Security Services Delegated	#N/A	726.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447871 revenue	1KJ94	Security Services Delegated	#N/A	1261.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447897 revenue	1KJ94	Security Services Delegated	#N/A	1310.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447896 revenue	1KJ94	Security Services Delegated	#N/A	1387.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447895 revenue	1KJ94	Security Services Delegated	#N/A	1524.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445806 revenue	1KJ94	Security Services Delegated	#N/A	310.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447894 revenue	1KJ94	Security Services Delegated	#N/A	1176.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447893 revenue	1KJ94	Security Services Delegated	#N/A	2108.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447892 revenue	1KJ94	Security Services Delegated	#N/A	300.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447891 revenue	1KJ94	Security Services Delegated	#N/A	1069.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447890 revenue	1KJ94	Security Services Delegated	#N/A	1257.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447889 revenue	1KJ94	Security Services Delegated	#N/A	465.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447888 revenue	1KJ94	Security Services Delegated	#N/A	1263.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447886 revenue	1KJ94	Security Services Delegated	#N/A	710.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447885 revenue	1KJ94	Security Services Delegated	#N/A	760.29
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447882 revenue	1KJ94	Security Services Delegated	#N/A	472.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447881 revenue	1KJ94	Security Services Delegated	#N/A	1029.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447880 revenue	1KJ94	Security Services Delegated	#N/A	1506.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447879 revenue	1KJ94	Security Services Delegated	#N/A	689.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447878 revenue	1KJ94	Security Services Delegated	#N/A	719.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447877 revenue	1KJ94	Security Services Delegated	#N/A	571.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447556 revenue	1KJ94	Security Services Delegated	#N/A	274.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447558 revenue	1KJ94	Security Services Delegated	#N/A	325.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447875 revenue	1KJ94	Security Services Delegated	#N/A	649.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447874 revenue	1KJ94	Security Services Delegated	#N/A	1611.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445637 revenue	1KJ94	Security Services Delegated	#N/A	999.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9447876 revenue	1KJ94	Security Services Delegated	#N/A	1142.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ADT FIRE & SECURITY	9445636 revenue	1KJ94	Security Services Delegated	#N/A	304.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2025 ADT FIRE & SECURITY	9461930 revenue	1KJ94	Security Services Delegated	#N/A	816.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2025 ADT FIRE & SECURITY	9461935 revenue	1KJ94	Security Services Delegated	#N/A	363.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 ADVANCED GROUP SERVICES LTD	9441109 revenue	3KES1	City Transport Stock	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/08/2025 ADVANCED POWER TECHNOLOGY	9474288 revenue	1CX50	Technical Refresh	#N/A	15054.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 ADVANCED RENEWABLE POWER LTD	9433814 revenue	1KVEE	Construction Electrical	#N/A	3752.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 ADVANCED TOTAL SUPPLIES LTD	9439154 revenue	1KQ20	NFS Commercial Solutions	#N/A	1683.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 ADVANCED WATER TECHNOLOGIES	9455445 revenue	1KR05	District Heating	#N/A	1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 ADVANCED WATER TECHNOLOGIES	9455445 revenue	1KR8L	Wide District Heating	#N/A	265.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/08/2025 ADVENTURE IN LEARNING LTD	9469548 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2025 ADVENTURE IN LEARNING LTD	9465137 revenue	1E25R	AP Inclusion Panel	#N/A	640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2025 ADVENTURE IN LEARNING LTD	9454445 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	3400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 ADVENTURE IN LEARNING LTD	9462123 revenue	1E25R	AP Inclusion Panel	#N/A	768.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 ADVENTURE IN LEARNING LTD	9467626 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1620.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 ADVOCATE RESIDENTIAL	9462005 revenue	1MCO2	External Residential Placement	#N/A	39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 AEBI SCHMIDT UK LTD	9447426 revenue	3KES1	City Transport Stock	#N/A	570.12
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2025 AEBI SCHMIDT UK LTD	9444178 revenue	3KES1	City Transport Stock	#N/A	1691.88
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2025 AEBI SCHMIDT UK LTD	9455802 revenue	3KES1	City Transport Stock	#N/A	669.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2025 AEBI SCHMIDT UK LTD	9458474 revenue	3KES1	City Transport Stock	#N/A	465.84
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	22/08/2025 AEBI SCHMIDT UK LTD	9451005 revenue	2CAPI	Capital Investment	KET06	345.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	22/08/2025 AEBI SCHMIDT UK LTD	9451009 revenue	2CAPI	Capital Investment	KET06	292497.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 AEBI SCHMIDT UK LTD	9451005 revenue	1KESW	Fleet & Maintnce Internal SLA	#N/A	495.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2025 AFASS LIMITED T/A ADVANCE FIRE & SECURIT	9470867 revenue	2HE01	Capital Citywide	HT084	369.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 AGGREKO UK LTD	9475396 revenue	1CC52	Outer West Library Hub	#N/A	2706.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 AGGREKO UK LTD	9458437 revenue	1CC52	Outer West Library Hub	#N/A	3504.52
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 AIM PROJECT	9428603 revenue	1MR64	CSC Training	#N/A	397.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 AIR DESIGN SYSTEMS LTD	9465497 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	893.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/08/2025 AIR TECHNIQUE	9465498 revenue	1KVEE	Construction Mechanical	#N/A	2874.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 AJAY MANAGEMENT SERVICES LTD	9451964 revenue	1KWWC	Construction Services	#N/A	1550.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 AJAY MANAGEMENT SERVICES LTD	9451965 revenue	1KWWC	Construction Services	#N/A	1625.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 AKW MEDI-CARE LTD	9470646 revenue	1KR12	DDA	#N/A	638.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 AKW MEDI-CARE LTD	9470645 revenue	1KR12	DDA	#N/A	381.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 AKW MEDI-CARE LTD	9470651 revenue	1KR12	DDA	#N/A	400.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 AKW MEDI-CARE LTD	9455669 revenue	1KR12	DDA	#N/A	555.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 AKW MEDI-CARE LTD	9446750 revenue	1KR12	DDA	#N/A	423.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 AKW MEDI-CARE LTD	9446752 revenue	1KR12	DDA	#N/A	400.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 AKW MEDI-CARE LTD	9446753 revenue	1KR12	DDA	#N/A	382.06

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 AKW MEDI-CARE LTD	9458370 revenue	1KR12	DDA	#N/A	555.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/08/2025 AKW MEDI-CARE LTD	9456547 revenue	1KR12	DDA	#N/A	328.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/08/2025 AKW MEDI-CARE LTD	9435937 revenue	1KR12	DDA	#N/A	1006.89
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/08/2025 AKW MEDI-CARE LTD	9458440 revenue	1KR12	DDA	#N/A	544.77
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2025 ALARM SUPPLIES SCOTLAND LTD	9465505 revenue	1K142	Security Consultancy	#N/A	1162.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALBANY HOUSE (WHITLEY BAY)	9462642 revenue	1MM20	Residential Care MH	#N/A	2928.00
HRA Income	Other Rents	Revenue Expenditure	08/08/2025 ALBANY OFFICE FURNITURE	9460591 revenue	1HS42	Housing Shops Net Rent	#N/A	640.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2025 ALBANY OFFICE FURNITURE	9460589 revenue	1EJ20	City Library and Hub	#N/A	2904.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/08/2025 ALBANY OFFICE FURNITURE	9474325 revenue	1CM00	IT Management & Admin	#N/A	495.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/08/2025 ALBANY OFFICE FURNITURE	9460594 revenue	1EA15	Newcastle City Learning Main	#N/A	4800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALDERWOOD	9462692 revenue	1MM10	Nursing Care MH	#N/A	14499.60
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 ALDERWOOD	9462692 revenue	1MM10	Nursing Care MH	#N/A	-432.20
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 ALEXANDERS HOUSE LTD	9462008 revenue	1MC02	External Residential Placement	#N/A	19200.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ALIGN PROPERTY PARTNERS LTD	9471149 revenue	1KEY2	BEST 2 Gateshead	#N/A	1815.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ALLAN COURT RESIDENTIAL HOME	9466955 revenue	1MG20	Residential Care OP	#N/A	1096.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ALLAN COURT RESIDENTIAL HOME	9466956 revenue	1MK10	Nursing Care LD	#N/A	365.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ALLAN COURT RESIDENTIAL HOME	9466954 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALLAN COURT RESIDENTIAL HOME	9462711 revenue	1MG10	Nursing Care OP	#N/A	118404.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALLAN COURT RESIDENTIAL HOME	9462711 revenue	1MG20	Residential Care OP	#N/A	118351.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALLAN COURT RESIDENTIAL HOME	9462711 revenue	1MH10	Nursing Care PD	#N/A	4016.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALLAN COURT RESIDENTIAL HOME	9462711 revenue	1MH20	Residential Care PD	#N/A	4016.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALLAN COURT RESIDENTIAL HOME	9462711 revenue	1MK10	Nursing Care LD	#N/A	5032.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALLAN COURT RESIDENTIAL HOME	9462711 revenue	1MM10	Nursing Care MH	#N/A	9049.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALLAN COURT RESIDENTIAL HOME	9462711 revenue	1MM20	Residential Care MH	#N/A	4016.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 ALLIANCE DISPOSABLES LTD	9450869 revenue	1EJ37	Library Caretaker Services	#N/A	1324.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 ALLIANCE DISPOSABLES LTD	9456209 revenue	1KFWC	Welford Day Centre	#N/A	624.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2025 ALLIANCE DISPOSABLES LTD	9430264 revenue	1KFP6	Walbottle Campus	#N/A	1346.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2025 ALLIANCE DISPOSABLES LTD	9430212 revenue	1KFR5	St Marys RC School	#N/A	854.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 ALLIANCE DISPOSABLES LTD	9448463 revenue	1KFWC	Welford Day Centre	#N/A	699.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 ALLIANCE DISPOSABLES LTD	9448918 revenue	1KFW6	Jesmond Park School	#N/A	2386.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 ALLIANCE DISPOSABLES LTD	9409997 revenue	1KFP9	Gosforth Academy	#N/A	454.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 ALLIANCE DISPOSABLES LTD	9410004 revenue	1KFR5	St Marys RC School	#N/A	484.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 ALLIANCE DISPOSABLES LTD	9372415 revenue	1KFR6	Benfield Comp	#N/A	346.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 ALLIANCE DISPOSABLES LTD	9470578 revenue	1KFW6	Jesmond Park School	#N/A	335.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2025 ALLIANCE DISPOSABLES LTD	9456207 revenue	1KFW6	Jesmond Park School	#N/A	2448.50
CFO Directorate	Revenues and Benefits	Revenue Expenditure	29/08/2025 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9475408 revenue	1CS00	Revs and Bens Staffing	#N/A	1434.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ALLINGTON HOUSE	9462689 revenue	1MG20	Residential Care OP	#N/A	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 ALLINGTON HOUSE	9462689 revenue	1MG20	Residential Care OP	#N/A	-896.68
Housing & Communities	Head Housing Services	Revenue Expenditure	29/08/2025 ALLPAY.NET LIMITED	9458037 revenue	1BC10	Income General Team	#N/A	3629.08
Housing & Communities	Head Housing Services	Revenue Expenditure	29/08/2025 ALLPAY.NET LIMITED	9462552 revenue	1BC10	Income General Team	#N/A	5065.71
Housing & Communities	Head Housing Services	Revenue Expenditure	29/08/2025 ALLPAY.NET LIMITED	9462554 revenue	1BC10	Income General Team	#N/A	558.81
Housing & Communities	Head Housing Services	Revenue Expenditure	29/08/2025 ALLPAY.NET LIMITED	9462557 revenue	1BC10	Income General Team	#N/A	729.76
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 ALPHA RECOVERY LTD	9460461 revenue	3KE51	City Transport Stock	#N/A	1325.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/08/2025 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9463075 revenue	1CX50	Technical Refresh	#N/A	797.42
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/08/2025 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9463078 revenue	1CX50	Technical Refresh	#N/A	803.02
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ANDREA REID	9471503 revenue	1E201	3- and 4-Year-Old	#N/A	1656.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ANDREA REID	9471500 revenue	1E201	3- and 4-Year-Old	#N/A	472.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ANDREA REID	9471498 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11749.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ANDREA REID	9471505 revenue	1EEYH	Under 2YO	#N/A	6539.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ANDTECH SYSTEMS	9437184 revenue	1K142	Security Consultancy	#N/A	6100.00
Investment & Growth	Transport	Capital Expenditure	12/08/2025 ANGLO SCOTTISH ASSET FINANCE LIMITED	9462611 revenue	2CAPI	Capital Investment	DXE02 Clean Air Zone	34270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ANNIE STOKER	9471414 revenue	1E201	3- and 4-Year-Old	#N/A	994.14
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ANNIE STOKER	9471413 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4229.82
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ANNIE STOKER	9471415 revenue	1EEYH	Under 2YO	#N/A	3269.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ANSON COURT	9470807 revenue	1MG20	Residential Care OP	#N/A	11320.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 ANSON COURT	9470807 revenue	1MG20	Residential Care OP	#N/A	-1960.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/08/2025 ANTHONY P DAVIES ASSOCIATES LTD	9442361 revenue	1KR3C	Planned	#N/A	525.00
HRA Expenditure	General Management	Revenue Expenditure	22/08/2025 ANTONY HODARI SOLICITORS	9470177 revenue	1HCIS	HRA Insurance Services	#N/A	9250.00
HRA Expenditure	General Management	Revenue Expenditure	07/08/2025 ANTONY HODARI SOLICITORS	9460320 revenue	1HCIS	HRA Insurance Services	#N/A	11000.00
HRA Expenditure	General Management	Revenue Expenditure	13/08/2025 ANTONY HODARI SOLICITORS	9464172 revenue	1HCIS	HRA Insurance Services	#N/A	9000.00
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 ANTONY HODARI SOLICITORS	9474291 revenue	1HCIS	HRA Insurance Services	#N/A	350.00
HRA Expenditure	General Management	Revenue Expenditure	05/08/2025 ANTONY HODARI SOLICITORS	9458395 revenue	1HCIS	HRA Insurance Services	#N/A	900.00
HRA Expenditure	General Management	Revenue Expenditure	05/08/2025 ANTONY HODARI SOLICITORS	9458398 revenue	1HCIS	HRA Insurance Services	#N/A	9000.00
CFO Directorate	Finance	Revenue Expenditure	01/08/2025 AON SOLUTIONS UK LTD	9450916 revenue	1FF51	Finance	#N/A	14075.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2025 APEX SCAFFOLDING NE LTD	9445909 revenue	1KWVC	Construction Services	#N/A	5000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2025 APEX SCAFFOLDING NE LTD	9457728 revenue	1KWVC	Construction Services	#N/A	4000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2025 APEX SCAFFOLDING NE LTD	9457729 revenue	1KWVC	Construction Services	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 APOLLO DOORS LTD	9464060 revenue	1KBM0	Public & Educ O/H	#N/A	266.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 AQUARIUS IT LTD	9462947 revenue	1KENB	Fleet Workshops OH	#N/A	3225.65
Children & Families	Children's Social Care	Capital Expenditure	21/08/2025 AR GROUP INVESTMENT LTD	9469572 revenue	2CAPI	Capital Investment	ESC11 Childcare Delivery Capital	12000.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/08/2025 AR GROUP INVESTMENT LTD	9469571 revenue	1EYWC	Wraparound Childcare Programme	#N/A	7500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9466927 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9466927 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9466928 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9466928 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9466929 revenue	1MK51	Home Care LD	#N/A	500.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9466929 revenue	1MK60	Ind Day Care LD	#N/A	1198.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467045 revenue	1MK51	Home Care LD	#N/A	322.08

Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467045 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467046 revenue	1MK51	Home Care LD	#N/A	968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467047 revenue	1MK51	Home Care LD	#N/A	100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467047 revenue	1MK60	Ind Day Care LD	#N/A	239.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467048 revenue	1MK51	Home Care LD	#N/A	278.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467048 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467049 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467049 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467053 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467053 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467054 revenue	1MK51	Home Care LD	#N/A	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467054 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467056 revenue	1MK51	Home Care LD	#N/A	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467056 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467050 revenue	1MK60	Ind Day Care LD	#N/A	479.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467051 revenue	1MK60	Ind Day Care LD	#N/A	958.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467055 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ARCADEA CIO	9467058 revenue	1MK60	Ind Day Care LD	#N/A	718.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2025 ARM PIPETEK LTD	9468394 revenue	1KVVC	Construction Services	#N/A	474.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 ARNOLD CLARK	9446804 revenue	1KESY	External Hires	#N/A	318.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 ARNOLD CLARK	9446805 revenue	1KESY	External Hires	#N/A	277.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 ARNOLD CLARK	9452708 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2025 ARNOLD CLARK	9444191 revenue	1KESY	External Hires	#N/A	463.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 ARNOLD CLARK	9447445 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 ARNOLD CLARK	9446801 revenue	1KESY	External Hires	#N/A	438.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 ARNOLD CLARK	9446802 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 ARNOLD CLARK	9443729 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/08/2025 ARNOLD CLARK	9452710 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/08/2025 ARNOLD CLARK	9452711 revenue	1KESY	External Hires	#N/A	349.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 ARNOLD CLARK	9455810 revenue	1KESY	External Hires	#N/A	438.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 ARNOLD CLARK	9455812 revenue	1KESY	External Hires	#N/A	463.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2025 ARNOLD CLARK	9437368 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/08/2025 ARRIVA NORTH EAST	9473231 revenue	1V301	Travel office Travel Passes	#N/A	1640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 ASHBROOKE SCHOOL	9457616 revenue	1E20A	SB Independent Schools	#N/A	113138.08
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 ASHCHEM PHARMACY LTD	9456568 revenue	1ML11	PH - Smoking & Tobacco	#N/A	264.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ASHFIELD COURT	9462643 revenue	1MG20	Residential Care OP	#N/A	16382.29
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 ASHFIELD COURT	9462643 revenue	1MG20	Residential Care OP	#N/A	-2855.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ASHTON COURT CARE HOME	9462680 revenue	1MG10	Nursing Care OP	#N/A	52897.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ASHTON COURT CARE HOME	9462680 revenue	1MG20	Residential Care OP	#N/A	81929.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ASHTON COURT CARE HOME	9462680 revenue	1MH20	Residential Care PD	#N/A	4016.47
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9464084 revenue	1MC02	External Residential Placement	#N/A	4714.28
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9462010 revenue	1MC02	External Residential Placement	#N/A	84200.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 ASKEWS LIBRARY SERVICES LTD	9461395 revenue	1E1J3	Stock Services	#N/A	668.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 ASKEWS LIBRARY SERVICES LTD	9454369 revenue	1E1J3	Stock Services	#N/A	812.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 ASKEWS LIBRARY SERVICES LTD	9456531 revenue	1E1J3	Stock Services	#N/A	437.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 ASKEWS LIBRARY SERVICES LTD	9454222 revenue	1E1J3	Stock Services	#N/A	329.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ASKEWS LIBRARY SERVICES LTD	9444697 revenue	1E1J3	Stock Services	#N/A	680.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ASKEWS LIBRARY SERVICES LTD	9444698 revenue	1E1J3	Stock Services	#N/A	660.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 ASKEWS LIBRARY SERVICES LTD	9454213 revenue	1E1J3	Stock Services	#N/A	584.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 ASKEWS LIBRARY SERVICES LTD	9454218 revenue	1E1J3	Stock Services	#N/A	588.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ASPECTS HOUSE	9470771 revenue	1MM20	Residential Care MH	#N/A	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ASPIRE HEALTHCARE LTD	9467084 revenue	1MH50	Home Care PD	#N/A	3129.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ASPIRE HEALTHCARE LTD	9467082 revenue	1MK20	Residential Care LD	#N/A	2838.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ASPIRE HEALTHCARE LTD	9467083 revenue	1MK20	Residential Care LD	#N/A	5344.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ASPIRE HEALTHCARE LTD	9467085 revenue	1MK20	Residential Care LD	#N/A	3139.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 ASPIRE HEALTHCARE LTD	9467086 revenue	1MK20	Residential Care LD	#N/A	4666.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ASPIRE HEALTHCARE LTD	9458163 revenue	1MK50	Supported Living LD	#N/A	5032.16
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/08/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9465235 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	775.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/08/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9464153 revenue	1CX50	Technical Refresh	#N/A	1141.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	26/08/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9471164 revenue	1CC24	Telecoms	#N/A	1987.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	26/08/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9470854 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	15181.39
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	26/08/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9471187 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	1765.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/08/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9470858 revenue	1KE18	Walbotte Recycling Centre	#N/A	192.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/08/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9470858 revenue	1KE19	Byker Recycling Centre	#N/A	192.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 ASPRIS CHILDREN'S SERVICES	9457608 revenue	1E20A	SB Independent Schools	#N/A	9343.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ASTELL CARE CENTRE	9470694 revenue	1MG10	Nursing Care OP	#N/A	88048.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ASTELL CARE CENTRE	9470694 revenue	1MG20	Residential Care OP	#N/A	120243.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ASTELL CARE CENTRE	9470694 revenue	1MH10	Nursing Care PD	#N/A	5166.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ASTELL CARE CENTRE	9470694 revenue	1MK10	Nursing Care LD	#N/A	4150.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ASTELL CARE CENTRE	9470694 revenue	1MK20	Residential Care LD	#N/A	4038.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ASTELL CARE CENTRE	9470694 revenue	1MM10	Nursing Care MH	#N/A	25084.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ASTELL CARE CENTRE	9470694 revenue	1MM20	Residential Care MH	#N/A	4150.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ASTELL CARE CENTRE	9470825 revenue	1MM10	Nursing Care MH	#N/A	1016.24
HRA Expenditure	General Management	Revenue Expenditure	15/08/2025 ASTRAEA LINSKILLS	9465214 revenue	1HCIS	HRA Insurance Services	#N/A	8250.00
CFO Directorate	Procurement	Revenue Expenditure	28/08/2025 ATAMIS LTD	9372328 revenue	1CP60	Resources Comm & Procurement	#N/A	1125.00
Investment & Growth	Major Projects	Capital Expenditure	11/08/2025 ATKINS LTD	9460317 Capital	2CAPI	Capital Investment	FP061	5632.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ATKINSON ROAD PRIMARY ACADEMY	9471330 revenue	1E201	3- and 4-Year-Old	#N/A	29824.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ATKINSON ROAD PRIMARY ACADEMY	9471329 revenue	1E201	3- and 4-Year-Old	#N/A	3780.00

Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ATKINSON ROAD PRIMARY ACADEMY	9471328 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11749.50
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 AUGUSTA CLOSE IMPREST	9467140 revenue	1MC24	Augusta Close	#N/A	3518.68
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 AUGUSTA CLOSE IMPREST	9456385 revenue	1MC24	Augusta Close	#N/A	1541.40
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 AUGUSTA CLOSE IMPREST	9473229 revenue	1MC24	Augusta Close	#N/A	1644.19
Children & Families	Children's Social Care	Revenue Income	19/08/2025 AUGUSTA CLOSE IMPREST	9467140 revenue	1MC24	Augusta Close	#N/A	186.99
Children & Families	Children's Social Care	Revenue Income	01/08/2025 AUGUSTA CLOSE IMPREST	9456385 revenue	1MC24	Augusta Close	#N/A	257.27
Children & Families	Children's Social Care	Revenue Income	27/08/2025 AUGUSTA CLOSE IMPREST	9473229 revenue	1MC24	Augusta Close	#N/A	294.41
Children & Families	Education	Revenue Expenditure	08/08/2025 AURA (NCLE) PROJECT COMPANY LTD	9461420 revenue	1E31G	BSF Phase 1	#N/A	71293.71
Children & Families	Education	Revenue Expenditure	08/08/2025 AURA (NCLE) PROJECT COMPANY LTD	9461276 revenue	1E31G	BSF Phase 1	#N/A	34716.43
Children & Families	Education	Revenue Expenditure	08/08/2025 AURA (NCLE) PROJECT COMPANY LTD	9461442 revenue	1E31G	BSF Phase 1	#N/A	694.15
Children & Families	Education	Revenue Expenditure	26/08/2025 AURA (NCLE) PROJECT COMPANY LTD	9466486 revenue	1E31G	BSF Phase 1	#N/A	1312924.85
Children & Families	Education	Revenue Expenditure	08/08/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9461415 revenue	1E31H	BSF Phase 2	#N/A	41502.49
Children & Families	Education	Revenue Expenditure	08/08/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9461254 revenue	1E31H	BSF Phase 2	#N/A	21105.49
Children & Families	Education	Revenue Expenditure	27/08/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9461253 revenue	1E31H	BSF Phase 2	#N/A	972150.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 AUTISM DIMENSIONS	9458162 revenue	1MK50	Supported Living LD	#N/A	2244.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 AUTISM DIMENSIONS	9458219 revenue	1MK51	Home Care LD	#N/A	2035.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 AUTISM DIMENSIONS	9458219 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/08/2025 AUTISM DIMENSIONS	9458439 revenue	1EA01	High Needs	#N/A	996.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/08/2025 AUTISM DIMENSIONS	9462121 revenue	1EA01	High Needs	#N/A	823.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 AUTISM INITIATIVES	9470808 revenue	1MK20	Residential Care LD	#N/A	11866.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 AUTISM INITIATIVES	9458190 revenue	1MK50	Supported Living LD	#N/A	29784.72
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 AUTISM INITIATIVES	9470808 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 AUTISM NORTH - EASTCLIFFE	9470724 revenue	1MK20	Residential Care LD	#N/A	16944.55
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 AUTO ELECTRICAL SOLUTIONS LTD	9467317 revenue	3KES1	City Transport Stock	#N/A	265.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2025 AVC WISE LTD	9475138 revenue	1RB48	Other Corporate Items	#N/A	5948.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 AVENUE COMMUNITY NH LTD	9462658 revenue	1MM10	Nursing Care MH	#N/A	3525.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2025 AVISON YOUNG (UK) LTD	9464149 revenue	1DX07	Misc Commercial (GL)	#N/A	3810.00
CFO Directorate	Finance	Revenue Expenditure	22/08/2025 AZTEC COLOUR PRINT	9461342 revenue	1FF51	Finance	#N/A	14666.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 AZURE	9458169 revenue	1MK50	Supported Living LD	#N/A	95284.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 AZURE	9458169 revenue	1MK51	Home Care LD	#N/A	12896.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 AZURE	9458230 revenue	1MK50	Supported Living LD	#N/A	-696.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 AZURE	9458230 revenue	1MK51	Home Care LD	#N/A	6353.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 AZURE	9458230 revenue	1MM50	Home Care MH	#N/A	359.20
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 AZURE	9458169 revenue	1MK50	Supported Living LD	#N/A	-1239.85
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 AZURE	9458169 revenue	1MK51	Home Care LD	#N/A	-663.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2025 BAILEYS BLINDS	9473241 revenue	1VH22	Temporary Accommodation Prem	#N/A	544.65
Children & Families	Education	Revenue Expenditure	01/08/2025 BALLICOM LTD	9456271 revenue	1E31F	SEND and HN Project Team	#N/A	598.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 BALMORAL COURT	9466880 revenue	1MG10	Nursing Care OP	#N/A	7808.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 BALMORAL COURT	9466885 revenue	1MH20	Residential Care PD	#N/A	7808.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 BALMORAL COURT	9466881 revenue	1MK20	Residential Care LD	#N/A	548.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 BALMORAL COURT	9466884 revenue	1MK20	Residential Care LD	#N/A	8924.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 BALMORAL COURT	9466883 revenue	1MM10	Nursing Care MH	#N/A	1279.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 BALMORAL COURT	9466882 revenue	1MM20	Residential Care MH	#N/A	4555.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BALMORAL COURT	9462633 revenue	1MG10	Nursing Care OP	#N/A	64424.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BALMORAL COURT	9462633 revenue	1MG20	Residential Care OP	#N/A	25390.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BALMORAL COURT	9462633 revenue	1MH10	Nursing Care PD	#N/A	10629.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BALMORAL COURT	9462633 revenue	1MK10	Nursing Care LD	#N/A	15406.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BALMORAL COURT	9462633 revenue	1MK20	Residential Care LD	#N/A	12101.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BALMORAL COURT	9462633 revenue	1MM10	Nursing Care MH	#N/A	5058.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BALMORAL COURT	9462633 revenue	1MM20	Residential Care MH	#N/A	9778.83
City Ops, Ngrbrhds & Reg Svcs	Operations	Revenue Expenditure	18/08/2025 BALMORAL JOINERY	9451408 revenue	1KVWC	Construction Services	#N/A	1022.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/08/2025 BARE TOED CO	9474369 revenue	1DF16	Short Breaks Projects	#N/A	400.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	05/08/2025 BARE TOED CO	9458358 revenue	1DF16	Short Breaks Projects	#N/A	800.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2025 BARKINGDOG	9458442 Capital	2HE01	Capital Citywide	HL103	INT0037 Kitchen Programme
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 BARNARDOS	9475262 revenue	1MD67	S17 Children in Need	#N/A	288.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 BARNARDOS	9461950 revenue	1MC13	Post 18 Staying Put	#N/A	3702.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 BARNARDOS	9461950 revenue	1MC22	External Foster Care Costs	#N/A	-966.62
CFO Directorate	Chief Finance Officer	Revenue Expenditure	22/08/2025 BARNESLEY METROPOLITAN BOROUGH COUNCIL	9468134 revenue	1FF01	Chief Finance Officer	#N/A	4250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BARTON BROOK CARE HOME	9470797 revenue	1MG20	Residential Care OP	#N/A	2998.16
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 BAUER MEDIA OUTDOOR UK LIMITED	9469886 revenue	1V203	Bus Shelter Contract	#N/A	10350.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 BECOMING VISIBLE	9467221 revenue	1MH50	Home Care PD	#N/A	1825.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2025 BEDE HOUSE CARE HOME	9447220 revenue	1MM20	Residential Care MH	#N/A	762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BEDE HOUSE CARE HOME	9462688 revenue	1MM10	Nursing Care MH	#N/A	7819.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BEDE HOUSE CARE HOME	9466952 revenue	1MM20	Residential Care MH	#N/A	762.40
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 BEDEBURN IMPREST	9467141 revenue	1MC41	Bedeburn Short Break Unit	#N/A	3902.45
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 BEDEBURN IMPREST	9456541 revenue	1MC41	Bedeburn Short Break Unit	#N/A	2359.47
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 BEDEBURN IMPREST	9473233 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1376.36
Children & Families	Children's Social Care	Revenue Income	27/08/2025 BEDEBURN IMPREST	9473233 revenue	1MC41	Bedeburn Short Break Unit	#N/A	241.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BEDEWELL GRANGE	9470769 revenue	1MG20	Residential Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 BEDEWELL GRANGE	9470769 revenue	1MG20	Residential Care OP	#N/A	-1162.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BEECH TREE HOUSE	9470793 revenue	1MG10	Nursing Care OP	#N/A	4066.72
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 BEECHAM PEACOCK SOLICITORS	9457415 revenue	1MD68	Legal Fees Care	#N/A	500.00
City Ops, Ngrbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 BELL CONTROL SOLUTIONS LTD	9450530 revenue	1KVEM	Construction Mechanical	#N/A	402.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 BELL TRUCK SALES LTD	9447407 revenue	3KES1	City Transport Stock	#N/A	339.75
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 BELL TRUCK SALES LTD	9455781 revenue	3KES1	City Transport Stock	#N/A	1309.30
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2025 BELL TRUCK SALES LTD	9438490 revenue	3KES1	City Transport Stock	#N/A	464.12
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2025 BELL TRUCK SALES LTD	9444155 revenue	3KES1	City Transport Stock	#N/A	1067.60
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2025 BELL TRUCK SALES LTD	9444156 revenue	3KES1	City Transport Stock	#N/A	1067.60

Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2025 BELL TRUCK SALES LTD	9446774	revenue	3KES1	City Transport Stock	#N/A	913.94
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 BELL TRUCK SALES LTD	9441113	revenue	3KES1	City Transport Stock	#N/A	758.40
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2025 BELL TRUCK SALES LTD	9452675	revenue	3KES1	City Transport Stock	#N/A	444.71
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2025 BELL TRUCK SALES LTD	9455782	revenue	3KES1	City Transport Stock	#N/A	276.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 BELLE VUE HOUSE	9470023	revenue	1MG10	Nursing Care OP	#N/A	7899.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BELLE VUE HOUSE	9462637	revenue	1MG10	Nursing Care OP	#N/A	129259.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BELLE VUE HOUSE	9462637	revenue	1MG20	Residential Care OP	#N/A	-3292.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BELLE VUE HOUSE	9462637	revenue	1MG30	Deferred Payments-OP	#N/A	2889.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2025 BELLEVIE CARE LTD	9459579	revenue	1MM01	Assess & Care Management MH	#N/A	1015.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2025 BENELLA AUTO ELECTRICAL SERVICES LTD	9436004	revenue	3KES1	City Transport Stock	#N/A	351.23
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 BENTON AUTO ELECTRICS	9447405	revenue	3KES1	City Transport Stock	#N/A	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 BENTON AUTO ELECTRICS	9441111	revenue	3KES1	City Transport Stock	#N/A	325.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 BERENDSEN	9461366	revenue	1KENB	Fleet Workshops OH	#N/A	767.81
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	28/08/2025 BERNICIA GROUP LTD	9474289	revenue	1FP20	Employability	#N/A	21303.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2025 BESPOKE CONCRETE PRODUCTS LTD	9451649	Capital	2HE01	Capital Citywide	HT103	590.50
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9456505	revenue	1ML11	PH - Smoking & Tobacco	#N/A	310.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BETHEL HOUSE CARE HOME	9470803	revenue	1MG20	Residential Care OP	#N/A	4063.56
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 BETHEL HOUSE CARE HOME	9470803	revenue	1MG20	Residential Care OP	#N/A	-1043.04
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 BIFFA WASTE SERVICES LTD	9474393	revenue	1KELA	Traffic Sig General O/H	#N/A	490.77
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 BIFFA WASTE SERVICES LTD	9474394	revenue	1KEMC	Highways	#N/A	299.25
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 BIFFA WASTE SERVICES LTD	9474392	revenue	1KEMC	Highways	#N/A	484.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BIFFA WASTE SERVICES LTD	9464137	revenue	1KE27	Bereavement Services Overhead	#N/A	362.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2025 BIFFA WASTE SERVICES LTD	9474330	revenue	1KQ20	NFS Commercial Solutions	#N/A	278.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2025 BIFFA WASTE SERVICES LTD	9441303	revenue	1KQ20	NFS Commercial Solutions	#N/A	2712.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2025 BIFFA WASTE SERVICES LTD	9441309	revenue	1KQ20	NFS Commercial Solutions	#N/A	2641.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 BIFFA WASTE SERVICES LTD	9443539	revenue	1KE25	HWRC Servicing Contract	#N/A	111441.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9470831	revenue	1MK60	Ind Day Care LD	#N/A	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9470832	revenue	1MK60	Ind Day Care LD	#N/A	900.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/08/2025 BIND- FOOD WASTE INNOVATION	9465790	revenue	1DF03	Arts Contribution	#N/A	516.00
HRA Expenditure	General Management	Revenue Expenditure	07/08/2025 BINGHAM LONG SOLICITORS	9455927	revenue	1HC15	HRA Insurance Services	#N/A	4250.00
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 BINGHAM LONG SOLICITORS	9461248	revenue	1HC15	HRA Insurance Services	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 BIOMASS BOILER SERVICES LTD	9467336	revenue	1KR05	District Heating	#N/A	1853.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 BIRCHTREE NORTHERN LTD	9464113	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	455.86
Children & Families	Education	Revenue Income	15/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9465712	revenue	1E652	Virtual School	#N/A	330.76
Children & Families	Early Help and Family Support	Revenue Expenditure	01/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9456625	revenue	1EEG2	Retained Buildings	#N/A	1089.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9469565	revenue	1EYWC	Wraparound Childcare Programme	#N/A	12800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471398	revenue	1E201	3- and 4-Year-Old	#N/A	26510.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471400	revenue	1E201	3- and 4-Year-Old	#N/A	9941.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471401	revenue	1E201	3- and 4-Year-Old	#N/A	10769.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471402	revenue	1E201	3- and 4-Year-Old	#N/A	25681.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471404	revenue	1E201	3- and 4-Year-Old	#N/A	18225.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471406	revenue	1E201	3- and 4-Year-Old	#N/A	9112.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471407	revenue	1E201	3- and 4-Year-Old	#N/A	43079.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471409	revenue	1E201	3- and 4-Year-Old	#N/A	18225.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471410	revenue	1E201	3- and 4-Year-Old	#N/A	20711.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471426	revenue	1E201	3- and 4-Year-Old	#N/A	21539.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471399	revenue	1E201	3- and 4-Year-Old	#N/A	2362.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471403	revenue	1E201	3- and 4-Year-Old	#N/A	945.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471405	revenue	1E201	3- and 4-Year-Old	#N/A	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471408	revenue	1E201	3- and 4-Year-Old	#N/A	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471411	revenue	1E201	3- and 4-Year-Old	#N/A	2677.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9471412	revenue	1E201	3- and 4-Year-Old	#N/A	472.50
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/08/2025 BLACKFRIARS CAFE BAR	9461814	revenue	1FR09	Major Project Team	#N/A	9960.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 BLENDED STUDIOS	9462112	revenue	1E25R	AP Inclusion Panel	#N/A	9800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465265	revenue	1V608	The Lumen (Office A)	#N/A	43449.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	revenue	1DX02	Eldon Square	#N/A	3614.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2025 BLOOM PROCUREMENT SERVICES	9460791	revenue	1R848	Other Corporate Items	#N/A	2640.00
HRA Expenditure	General Management	Revenue Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465265	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	315.79
HRA Expenditure	General Management	Revenue Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465265	revenue	1HDTG	Tenant Involvement Network	#N/A	1032.54
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3150.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 BLOOM PROCUREMENT SERVICES	9469578	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	524.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2025 BLOOM PROCUREMENT SERVICES	9470166	Capital	2HE01	Capital Citywide	HL138	Fire Door Phase 4 2025-26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2025 BLOOM PROCUREMENT SERVICES	9470166	Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465264	Capital	2HE01	Capital Citywide	H7309	Hunter House Heating Replac
Investment & Growth	Development Management	Revenue Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	revenue	1V038	Forth Yards Planning Framework	#N/A	8685.00
Investment & Growth	Transport	Capital Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration
Investment & Growth	Transport	Revenue Expenditure	07/08/2025 BLOOM PROCUREMENT SERVICES	9460791	revenue	1KE09	City Bridge	#N/A	6154.68
Investment & Growth	Transport	Revenue Expenditure	07/08/2025 BLOOM PROCUREMENT SERVICES	9460791	revenue	1KE85	Traffic Management	#N/A	18020.00
Investment & Growth	Transport	Revenue Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	revenue	1KEAV	Flood Management	#N/A	6993.00
Investment & Growth	Transport	Revenue Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	revenue	1KE09	City Bridge	#N/A	4852.58
Investment & Growth	Major Projects	Capital Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465265	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver
Investment & Growth	Major Projects	Capital Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project
Investment & Growth	Major Projects	Capital Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero
Investment & Growth	Major Projects	Capital Expenditure	21/08/2025 BLOOM PROCUREMENT SERVICES	9469577	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	revenue	1FN29	Culture & Creative Zone	#N/A	1400.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465264	revenue	1CM00	IT Management & Admin	#N/A	900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850	Capital	2CAPI	Capital Investment	DEPD4	Walker Riverside MOT & Lice
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 BLOOM PROCUREMENT SERVICES	9460791	revenue	1FRAW	Premises Contracts	#N/A	49986.13

Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/08/2025 BLOOM PROCUREMENT SERVICES	9470166 revenue	1MX25	Homefirst	#N/A	9670.53	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465265 revenue	1MX25	Homefirst	#N/A	10346.32	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/08/2025 BLOOM PROCUREMENT SERVICES	9460791 revenue	1MX25	Homefirst	#N/A	22387.36	
Children & Families	Children's Social Care	Capital Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465264 Capital	2CARI	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	1100.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465265 revenue	1MR64	CSC Training	#N/A	1890.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465265 revenue	1EA15	Newcastle City Learning Main	#N/A	390.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/08/2025 BLOOM PROCUREMENT SERVICES	9460791 revenue	1EA15	Newcastle City Learning Main	#N/A	500.00	
CFO Directorate	Finance	Revenue Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850 revenue	1FF51	Finance	#N/A	20526.32	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/08/2025 BLOOM PROCUREMENT SERVICES	9460850 Capital	2CARI	Capital Investment	NX204	Newbiggin Hall Redevelopme	6750.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	07/08/2025 BLOOM PROCUREMENT SERVICES	9460791 revenue	1VH07	Byker Trust Heating Costs	#N/A	4000.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	14/08/2025 BLOOM PROCUREMENT SERVICES	9465265 revenue	1BD01	Head Housing Services	#N/A	27200.25	
Housing & Communities	Head Housing Services	Revenue Expenditure	07/08/2025 BLOOM PROCUREMENT SERVICES	9460791 revenue	1BD01	Head Housing Services	#N/A	6594.00	
Housing & Communities	Regeneration Hsg	Revenue Expenditure	07/08/2025 BLOOM PROCUREMENT SERVICES	9460791 revenue	1BM03	Regeneration Team	#N/A	8333.33	
Legal Services	Deputy Chief Executive	Revenue Expenditure	08/08/2025 BLOOMSBURY PROFESSIONAL	9461329 revenue	1FIX1	Legal Services	#N/A	4060.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 BLUE LEAF ENERGY SERVICES LTD	9461367 revenue	1KR8L	Wide District Heating	#N/A	13173.33	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2025 BLUE LEAF ENERGY SERVICES LTD	9441737 revenue	1KVVC	Construction Services	#N/A	290.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BLUEBELL MANOR	9462704 revenue	1MG20	Residential Care OP	#N/A	3173.00	
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 BLUEBELL MANOR	9462704 revenue	1MG20	Residential Care OP	#N/A	-829.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 BLUEBIRD CARE (NEWCASTLE)	9466933 revenue	1MH50	Home Care PD	#N/A	2708.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 BLUEBIRD CARE (NEWCASTLE)	9466934 revenue	1MH50	Home Care PD	#N/A	2708.50	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 BOLINDA DIGITAL LTD	9470003 revenue	1E1J3	Stock Services	#N/A	4002.49	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BOLINDA DIGITAL LTD	9465161 revenue	1E1J3	Stock Services	#N/A	376.30	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 BOLINDA DIGITAL LTD	9456536 revenue	1E1J3	Stock Services	#N/A	298.77	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2025 BOLINDA DIGITAL LTD	9465165 revenue	1E1J3	Stock Services	#N/A	597.58	
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 BOND TURNER SOLICITORS	9461243 revenue	1HCIS	HRA Insurance Services	#N/A	1010.00	
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 BOND TURNER SOLICITORS	9461246 revenue	1HCIS	HRA Insurance Services	#N/A	3000.00	
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 BOND TURNER SOLICITORS	9461249 revenue	1HCIS	HRA Insurance Services	#N/A	1010.00	
HRA Expenditure	General Management	Revenue Expenditure	27/08/2025 BOND TURNER SOLICITORS	9460607 revenue	1HCIS	HRA Insurance Services	#N/A	1010.00	
HRA Expenditure	General Management	Revenue Expenditure	27/08/2025 BOND TURNER SOLICITORS	9471239 revenue	1HCIS	HRA Insurance Services	#N/A	1010.00	
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 BOND TURNER SOLICITORS	9474550 revenue	1HCIS	HRA Insurance Services	#N/A	1010.00	
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 BOND TURNER SOLICITORS	9474296 revenue	1HCIS	HRA Insurance Services	#N/A	7000.00	
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 BOOTS PHARMACY	9456596 revenue	1ML11	PH - Smoking & Tobacco	#N/A	708.92	
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 BOOTS PHARMACY	9456627 revenue	1ML11	PH - Smoking & Tobacco	#N/A	425.02	
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 BOOTS PHARMACY	9456631 revenue	1ML11	PH - Smoking & Tobacco	#N/A	860.68	
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 BOOTS PHARMACY	9456633 revenue	1ML11	PH - Smoking & Tobacco	#N/A	630.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2025 BOOTSYS CLEANING SERVICES	9465147 revenue	1MG01	Care Management OP	#N/A	500.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/08/2025 BORDER HEATING SPARES	9458402 revenue	1KR21	Gas 1	#N/A	1473.78	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2025 BORDER STONE QUARRIES LTD	9465272 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	4650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BOWLAND LODGE	9462644 revenue	1MG20	Residential Care OP	#N/A	57502.18	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BOWLAND LODGE	9462644 revenue	1MH20	Residential Care PD	#N/A	10327.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BOWLAND LODGE	9462644 revenue	1MK20	Residential Care LD	#N/A	3696.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BOWLAND LODGE	9462644 revenue	1MM20	Residential Care MH	#N/A	53932.82	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	04/08/2025 BRADLEY HALL LIMITED	9457778 revenue	1V114	Eldon Gardens Multi Storey	#N/A	3876.25	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	01/08/2025 BRADLEY HALL LIMITED	9456462 revenue	1V114	Eldon Gardens Multi Storey	#N/A	6577.16	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/08/2025 BRADLEY HALL LIMITED	9468319 revenue	1V114	Eldon Gardens Multi Storey	#N/A	2111.11	
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	01/08/2025 BRATHAY SERVICES LTD	9455686 revenue	1EY10	Youth Management	#N/A	3541.50	
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	08/08/2025 BRATHAY SERVICES LTD	9451679 revenue	1MB31	Voice and Influence	#N/A	3126.87	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2025 BRIARDENE MH	9466897 revenue	1MG20	Residential Care OP	#N/A	3384.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BRIARDENE MH	9462656 revenue	1MG10	Nursing Care OP	#N/A	90652.02	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BRIARDENE MH	9462656 revenue	1MG20	Residential Care OP	#N/A	59828.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BRIARDENE MH	9462656 revenue	1MG30	Deferred Payments-OP	#N/A	4042.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BRIARWOOD CARE HOME	9470764 revenue	1MG20	Residential Care OP	#N/A	2835.32	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 BRIARWOOD CARE HOME	9470764 revenue	1MG20	Residential Care OP	#N/A	-1551.24	
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9430961 revenue	1MD62	Support to CIC	#N/A	577.55	
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9460782 revenue	1MD62	Support to CIC	#N/A	970.09	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9471390 revenue	1E201	3- and 4-Year-Old	#N/A	20711.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9471389 revenue	1E201	3- and 4-Year-Old	#N/A	2362.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9471388 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	35248.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9471391 revenue	1EEYH	Under 2YO	#N/A	22887.90	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BRIGHT MINDS	9471590 revenue	1E201	3- and 4-Year-Old	#N/A	10769.85	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BRIGHT MINDS	9471591 revenue	1E201	3- and 4-Year-Old	#N/A	2992.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BRIGHT MINDS	9471593 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	48172.95	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BRIGHT MINDS	9471281 revenue	1EEYH	Under 2YO	#N/A	311.40	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BRIGHT MINDS	9471588 revenue	1EEYH	Under 2YO	#N/A	32697.00	
Children & Families	Children's Social Care	Revenue Expenditure	18/08/2025 BRISTOWE	9466438 revenue	1MR64	CSC Training	#N/A	620.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BRILAN CARE HOME	9462671 revenue	1MM20	Residential Care MH	#N/A	15638.92	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/08/2025 BRITANNIA BANNERS	9471355 revenue	1FN33	Place Innovation Programme	#N/A	750.00	
HRA Expenditure	General Management	Revenue Expenditure	29/08/2025 BRITISH GAS TRADING LTD	9475518 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	389.51	
HRA Expenditure	General Management	Revenue Expenditure	04/08/2025 BRITISH GAS TRADING LTD	9475790 revenue	1HRA8	HRA - Investment Related Expe	#N/A	370.95	
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 BRITISH GAS TRADING LTD	9474671 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	296.95	
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 BRITISH GAS TRADING LTD	9474678 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	306.15	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/08/2025 BRITISH GAS TRADING LTD	9475527 revenue	1HA01	R&M Gen - Citywide	#N/A	306.28	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2025 BRITISH TELECOM PLC	9458836 revenue	1KKU5	Civic Centre Control	#N/A	1466.30	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1DE49	i4- Quayside NEC	#N/A	1374.75	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1DE50	i6- Charlotte Square NEC	#N/A	1731.18	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1DR03	Grainger Market	#N/A	133.59	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1FRAA	Westgate	#N/A	271.92	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1V075	Guildhall	#N/A	29.00	

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1DF71	High Bridge Studios & Gallery	#N/A	199.73
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1DT15	Chillingham Rd Ind Est	#N/A	133.59
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1HP01	Comm. Centres - Citywide	#N/A	153.06
Public Health Service	Public Health	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1KLOA	Leisure Concession Contract	#N/A	71.10
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/08/2025 BRITISH TELECOMMUNICATIONS PLC	9463061 revenue	1CC24	Telecoms	#N/A	16029.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BROOKE HOUSE CARE HOME	9462668 revenue	1MG10	Nursing Care OP	#N/A	133231.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BROOKE HOUSE CARE HOME	9462668 revenue	1MG20	Residential Care OP	#N/A	36546.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BROOKE HOUSE CARE HOME	9462668 revenue	1MH10	Nursing Care PD	#N/A	4793.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BROOKE HOUSE CARE HOME	9462668 revenue	1MK10	Nursing Care LD	#N/A	4042.64
HRA Expenditure	General Management	Revenue Expenditure	19/08/2025 BROWN & ILLINGWORTH LTD	9462560 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	280.00
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 BROWN & ILLINGWORTH LTD	9470679 revenue	1HRA8	HRA - Investment Related Expe	#N/A	558.00
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 BROWN & ILLINGWORTH LTD	9468388 revenue	1HRA8	HRA - Investment Related Expe	#N/A	882.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/08/2025 BROWN & ILLINGWORTH LTD	9462566 revenue	1HA01	R&M Gen - Citywide	#N/A	275.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/08/2025 BROWN & ILLINGWORTH LTD	9435476 revenue	1HA01	R&M Gen - Citywide	#N/A	306.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/08/2025 BROWN & ILLINGWORTH LTD	9468387 revenue	1HA01	R&M Gen - Citywide	#N/A	275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BRUNSWICK HOUSE	9462661 revenue	1MG10	Nursing Care OP	#N/A	80363.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BRUNSWICK HOUSE	9462661 revenue	1MG20	Residential Care OP	#N/A	11800.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 BRUNSWICK HOUSE	9462717 revenue	1MG10	Nursing Care OP	#N/A	2032.48
Public Health Service	Public Health	Revenue Expenditure	26/08/2025 BRUNTON PARK HEALTH CENTRE	9471218 revenue	1ML03	PH - NHS Health Checks	#N/A	456.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/08/2025 BRUSH TECHNOLOGY LTD	9460497 revenue	1KW27	Localised Working East	#N/A	2002.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/08/2025 BRUSH TECHNOLOGY LTD	9473054 revenue	1KE69	City Centre Cleansing	#N/A	2002.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/08/2025 BSS GROUP LTD	9456699 revenue	1KVEM	Construction Mechanical	#N/A	666.60
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 BUCHER MUNICIPAL LIMITED	9452695 revenue	3KE51	City Transport Stock	#N/A	250.96
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2025 BUCHER MUNICIPAL LIMITED	9450962 revenue	3KE51	City Transport Stock	#N/A	360.37
Housing & Communities	Head Housing Services	Revenue Expenditure	07/08/2025 BUDGET BLINDS NORTHEAST	9460526 revenue	1BD01	Head Housing Services	#N/A	420.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 BUILDROUTE LIMITED	9474937 revenue	1XVWC	Construction Services	#N/A	850.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 BUILDROUTE LIMITED	9462972 revenue	1XVWC	Construction Services	#N/A	13205.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2025 BUNZL GREENHAM	9475000 revenue	1V609	Sage Building	#N/A	471.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2025 BUNZL GREENHAM	9468408 revenue	1FRA4	Benton Park Road Office	#N/A	922.58
Investment & Growth	Transport	Revenue Expenditure	20/08/2025 BUNZL GREENHAM	9448671 revenue	1KEMC	Highways	#N/A	384.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 BUNZL GREENHAM	9475006 revenue	1EJ20	City Library and Hub	#N/A	1273.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 BUNZL GREENHAM	9474997 revenue	1KFL5	Central Walker C of E Primary	#N/A	736.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 BUNZL GREENHAM	9444044 revenue	1KFR1	Kenton School Academy	#N/A	364.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 BUNZL GREENHAM	9458281 revenue	1KFW6	Jesmond Park School	#N/A	903.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 BUNZL GREENHAM	9457691 revenue	1KH54	Gosforth Junior High	#N/A	296.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9448453 revenue	1EJ20	City Library and Hub	#N/A	632.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9445904 revenue	1KFG2	Kenton Bar Primary	#N/A	328.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9446030 revenue	1KFJ9	St Albans RC Primary	#N/A	561.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9446108 revenue	1KG08	Simonside Primary School	#N/A	88.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9446108 revenue	1KH08	5th Gosforth First	#N/A	218.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9446099 revenue	1KG42	Stocksfield Ave Primary	#N/A	297.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9448458 revenue	1KG45	Wingrove Primary	#N/A	1119.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9448452 revenue	1KH53	Gosforth East Middle	#N/A	994.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9446077 revenue	1KH71	Charles Parsons Cleaning	#N/A	437.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9446079 revenue	1KH94	Kenton Comprehensive	#N/A	488.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9448449 revenue	1KH97	Jesmond Park Academy	#N/A	1448.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9446093 revenue	1KHT4	Kenton Centre	#N/A	632.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 BUNZL GREENHAM	9448446 revenue	1KKK8	Civic Centre Cleaners	#N/A	2014.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 BUNZL GREENHAM	9452558 revenue	1KG96	Sacred Heart High Academy	#N/A	251.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 BUNZL GREENHAM	9451419 revenue	1KH06	Gosforth Park First	#N/A	298.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 BUNZL GREENHAM	9451426 revenue	1KH32	Chillingham Road Primary Sch	#N/A	693.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 BUNZL GREENHAM	9451421 revenue	1KH94	Kenton Comprehensive	#N/A	577.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2025 BUNZL GREENHAM	9444663 revenue	1KG74	Kells Lane Primary School	#N/A	272.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2025 BUNZL GREENHAM	9444662 revenue	1KH61	Gosforth Central Middle	#N/A	1394.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2025 BUNZL GREENHAM	9444047 revenue	1KH91	Benfield Comprehensive	#N/A	521.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2025 BUNZL GREENHAM	9444658 revenue	1KH96	Walker School	#N/A	431.68
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 BUNZL GREENHAM	9439221 revenue	1KG06	Milecastle Primary School	#N/A	267.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 BUNZL GREENHAM	9439216 revenue	1KG41	St Pauls Primary	#N/A	317.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 BUNZL GREENHAM	9439159 revenue	1KG93	St Cuthberts RC High Academy	#N/A	317.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 BUNZL GREENHAM	9439160 revenue	1KKK8	Civic Centre Cleaners	#N/A	2007.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443575 revenue	1KG24	Canning St Primary	#N/A	576.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443595 revenue	1KG29	Hilton Primary	#N/A	260.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443574 revenue	1KG72	Thomas Bewick	#N/A	387.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443581 revenue	1KGEF	Mary Astell Academy	#N/A	287.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443597 revenue	1KH39	St Cuthberts Prim Kenton	#N/A	308.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443568 revenue	1KH45	Walkergate Primary	#N/A	258.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443563 revenue	1KHSY	YHN Sheltered East	#N/A	270.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443649 revenue	1KH61	Gosforth Central Middle	#N/A	1233.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443577 revenue	1KH96	Walker School	#N/A	787.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443586 revenue	1KH97	Jesmond Park Academy	#N/A	1080.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443564 revenue	1KHE3	Central Library	#N/A	402.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 BUNZL GREENHAM	9438281 revenue	1KH54	Gosforth Junior High	#N/A	331.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 BUNZL GREENHAM	9437188 revenue	1KH95	St Marys RC School	#N/A	413.29
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 BUNZL GREENHAM	9437186 revenue	1KH98	Grainger Market	#N/A	486.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 BUNZL GREENHAM	9434044 revenue	1KHT2	Walker Resource Centre	#N/A	1116.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 BUNZL GREENHAM	9440091 revenue	1KFR1	Kenton School Academy	#N/A	607.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 BUNZL GREENHAM	9443540 revenue	1KG13	Westerhope Primary School	#N/A	529.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 BUNZL GREENHAM	9440093 revenue	1KH94	Kenton Comprehensive	#N/A	981.12

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2025 BUNZL GREENHAM	9448673 revenue	1KH98	Grainger Market	#N/A	377.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2025 BUNZL GREENHAM	9456218 revenue	1KFF6	Havannah First School	#N/A	278.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2025 BUNZL GREENHAM	9446045 revenue	1KH34	Ravenswood Primary	#N/A	390.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 BUNZL GREENHAM	9454315 revenue	1KENB	Fleet Workshops OH	#N/A	1095.11
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/08/2025 BUNZL GREENHAM	9444655 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	326.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443576 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	751.95
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/08/2025 BUNZL GREENHAM	9456214 revenue	1MX01	Welford Resource Centre LD	#N/A	589.05
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 BUNZL GREENHAM	9454317 revenue	1MC41	Bedeburn Short Break Unit	#N/A	772.58
Children & Families	Early Help and Family Support	Revenue Expenditure	22/08/2025 BUNZL GREENHAM	9453142 revenue	1E465	Castle Nursery Willow Ave	#N/A	341.84
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/08/2025 BUNZL GREENHAM	9439215 revenue	1EA06	Westgate ASB	#N/A	843.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2025 BUNZL GREENHAM	9443687 revenue	1EA06	Westgate ASB	#N/A	1281.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/08/2025 BUNZL GREENHAM	9457712 revenue	1VH22	Temporary Accommodation Prem	#N/A	513.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BURN BRAE LODGE	9470725 revenue	1MG20	Residential Care OP	#N/A	3488.64
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 BURN BRAE LODGE	9470725 revenue	1MG20	Residential Care OP	#N/A	-1600.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 BUSTON AND MAUGHAN LTD	9467185 revenue	1KR01	Responsive Maintenance	#N/A	1984.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 BUSY BEES GREAT PARK NURSERY	9460760 revenue	1MD62	Support to CIC	#N/A	254.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BUSY BEES GREAT PARK NURSERY	9471679 revenue	1E201	3- and 4-Year-Old	#N/A	66938.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BUSY BEES GREAT PARK NURSERY	9471680 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	81149.88
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 BUSY BEES GREAT PARK NURSERY	9471678 revenue	1EEYH	Under 2YO	#N/A	132422.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 BYKER HALL N H (FELLINGATE CC LTD)	9455681 revenue	1MG50	Home Care OP	#N/A	888.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BYKER HALL N H (FELLINGATE CC LTD)	9470746 revenue	1MG10	Nursing Care OP	#N/A	52259.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BYKER HALL N H (FELLINGATE CC LTD)	9470746 revenue	1MG20	Residential Care OP	#N/A	213809.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BYKER HALL N H (FELLINGATE CC LTD)	9470746 revenue	1MH10	Nursing Care PD	#N/A	19189.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BYKER HALL N H (FELLINGATE CC LTD)	9470746 revenue	1MK10	Nursing Care LD	#N/A	17751.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 BYKER HALL N H (FELLINGATE CC LTD)	9470746 revenue	1MK20	Residential Care LD	#N/A	4038.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/08/2025 C & D ACCESS	9426947 revenue	1DW21	Shepherd Walker Agreement	#N/A	47609.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 C.G. ROBINSON & SONS LTD	9463005 revenue	1KESY	External Hires	#N/A	510.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/08/2025 C.G. ROBINSON & SONS LTD	9462028 revenue	1KESY	External Hires	#N/A	342.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CALDERDALE CARE HOME	9458227 revenue	1MG50	Home Care OP	#N/A	11954.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CALDERDALE CARE HOME	9458227 revenue	1MH50	Home Care PD	#N/A	-4664.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CALDERDALE CARE HOME	9458227 revenue	1MK50	Supported Living LD	#N/A	2043.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CALDERDALE CARE HOME	9458227 revenue	1MM50	Home Care MH	#N/A	7579.54
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 CALDERDALE CARE HOME	9462117 revenue	1E25A	EHCp Bespoke / SEND AP	#N/A	2588.58
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 CAMBIAN CHILDCARE LTD	9461992 revenue	1MC02	External Residential Placement	#N/A	21800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CAMBIAN WHINFELL SCHOOL LTD	9462669 revenue	1MK20	Residential Care LD	#N/A	25093.26
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 CAMBIAN WHINFELL SCHOOL LTD	9457618 revenue	1E21P	Independent post16 placements	#N/A	55765.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CAMPBILL VILLAGE COMMUNITY LIMITED	9458164 revenue	1MK50	Supported Living LD	#N/A	10475.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CANDLEWOOD HOUSE LTD	9462700 revenue	1MG10	Nursing Care OP	#N/A	6732.00
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 CANDLEWOOD HOUSE LTD	9462700 revenue	1MG10	Nursing Care OP	#N/A	-777.48
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 CANON UK LTD	9457397 revenue	1MB14	Social Care Strategic Mngment	#N/A	1257.07
CFO Directorate	Procurement	Revenue Expenditure	05/08/2025 CANON UK LTD	9458291 revenue	1CP60	Resources Comm & Procurement	#N/A	13230.75
CFO Directorate	Procurement	Revenue Expenditure	05/08/2025 CANON UK LTD	9458294 revenue	1CP60	Resources Comm & Procurement	#N/A	16851.92
Housing & Communities	Head Housing Services	Revenue Expenditure	14/08/2025 CAPITA PROPERTY & INFRASTRUCTURE LTD	9443689 revenue	1BD01	Head Housing Services	#N/A	7225.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CARE SOLUTIONS LTD	9458143 revenue	1MK50	Supported Living LD	#N/A	151236.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CARE SOLUTIONS LTD	9458180 revenue	1MK50	Supported Living LD	#N/A	11930.80
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 CARE SOLUTIONS LTD	9458143 revenue	1MK50	Supported Living LD	#N/A	-8450.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 CARE UK LEARNING DISABILITIES SERVICES	9456384 revenue	1MK60	Ind Day Care LD	#N/A	3433.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CARE VISIONS	9462675 revenue	1MM20	Residential Care MH	#N/A	33870.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CARELINE LIFESTYLES LTD	9470718 revenue	1MG20	Residential Care OP	#N/A	10691.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CARELINE LIFESTYLES LTD	9470718 revenue	1MH10	Nursing Care PD	#N/A	11764.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CARELINE LIFESTYLES LTD	9470718 revenue	1MK20	Residential Care LD	#N/A	127655.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CARELINE LIFESTYLES LTD	9470718 revenue	1MM10	Nursing Care MH	#N/A	65142.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CARELINE LIFESTYLES LTD	9470718 revenue	1MM20	Residential Care MH	#N/A	20086.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CARELINE LIFESTYLES LTD	9458214 revenue	1MG10	Nursing Care OP	#N/A	6099.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CARELINE LIFESTYLES LTD	9458214 revenue	1MH10	Nursing Care PD	#N/A	5941.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CARELINE LIFESTYLES LTD	9458214 revenue	1MK20	Residential Care LD	#N/A	26712.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CARELINE LIFESTYLES LTD	9458214 revenue	1MM10	Nursing Care MH	#N/A	5175.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CARELINE LIFESTYLES LTD	9458214 revenue	1MM20	Residential Care MH	#N/A	5873.24
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 CARELINE LIFESTYLES LTD	9470718 revenue	1MK20	Residential Care LD	#N/A	-960.48
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	29/08/2025 CARESCRIBE LTD	9474245 revenue	2C12C	IT Services	CTC50	2400.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/08/2025 CARESCRIBE LTD	9474245 revenue	1MR52	CES/ASCIS Business Support	#N/A	600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CAROL LUMSDEN	9471557 revenue	1E201	3- and 4-Year-Old	#N/A	5964.84
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CAROL LUMSDEN	9471559 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3133.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CAROL LUMSDEN	9471556 revenue	1EEYH	Under 2YO	#N/A	1089.90
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 CARRS BILLINGTON AGRICULTURE	9460824 revenue	3KES1	City Transport Stock	#N/A	253.40
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 CARRS BILLINGTON AGRICULTURE	9460829 revenue	3KES1	City Transport Stock	#N/A	319.36
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2025 CARRS BILLINGTON AGRICULTURE	9460821 revenue	3KES1	City Transport Stock	#N/A	345.80
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 CARRS BILLINGTON AGRICULTURE	9460812 revenue	3KES1	City Transport Stock	#N/A	598.07
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 CARRS BILLINGTON AGRICULTURE	9460804 revenue	3KES1	City Transport Stock	#N/A	292.06
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 CARRS BILLINGTON AGRICULTURE	9460815 revenue	3KES1	City Transport Stock	#N/A	514.70
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2025 CARRS BILLINGTON AGRICULTURE	9463015 revenue	3KES1	City Transport Stock	#N/A	1511.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 CARTER BROWN ASSOCIATES	9458817 revenue	1MM94	Mental Capacity Act	#N/A	1611.50
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 CARTER BROWN ASSOCIATES	9457437 revenue	1MD68	Legal Fees Care	#N/A	1417.29
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/08/2025 CASTLEDENE	9467218 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	855.50
Investment & Growth	Transport	Capital Expenditure	29/08/2025 CAUSEWAY TECHNOLOGIES LTD	9466832 Capital	2C1P1	Capital Investment	DX007	511.88
Investment & Growth	Transport	Capital Expenditure	07/08/2025 CAUSEWAY TECHNOLOGIES LTD	9457772 Capital	2C1P1	Capital Investment	DX007	840.00
Investment & Growth	Transport	Revenue Expenditure	07/08/2025 CAUSEWAY TECHNOLOGIES LTD	9455739 revenue	1KE12	Road Activities Permit Scheme	#N/A	32000.00
Investment & Growth	Transport	Revenue Expenditure	13/08/2025 CAUSEWAY TECHNOLOGIES LTD	9437287 revenue	1KE12	Road Activities Permit Scheme	#N/A	721.96

Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CEDARDS END	9470772 revenue	1MK20	Residential Care LD	#N/A	15106.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 CENTRE FOR ASSESSMENT	9465233 revenue	1EJ20	City Library and Hub	#N/A	2036.84
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 CENTRE WEST (NEWCASTLE)	9461833 revenue	1E892	St Johns Primary Turf Account	#N/A	1047.55
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2025 CENTRE WEST (NEWCASTLE)	9469318 revenue	1E892	St Johns Primary Turf Account	#N/A	1414.29
Investment & Growth	Transport	Revenue Expenditure	05/08/2025 CERTAS ENERGY UK LTD	9453606 revenue	1KEMC	Highways	#N/A	870.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CESTRIA HOUSE	9470687 revenue	1MG20	Residential Care OP	#N/A	41088.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CESTRIA HOUSE	9470687 revenue	1MH20	Residential Care PD	#N/A	4038.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9471466 revenue	1E201	3- and 4-Year-Old	#N/A	8284.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9471468 revenue	1E201	3- and 4-Year-Old	#N/A	315.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9471470 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	14099.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9471464 revenue	1EEYH	Under 2YO	#N/A	3269.70
Public Health Service	Public Health	Revenue Expenditure	22/08/2025 CHANGE GROW LIVE SERVICES LTD	9470010 revenue	1ML29	Local Stop Smoking Services SG	#N/A	178655.00
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 CHANGING LIVES	9460578 revenue	1MN20	Asylum Seekers Families	#N/A	1427.23
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/08/2025 CHANGING LIVES	9470112 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	254.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2025 CHANGING LIVES	9470109 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	254.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/08/2025 CHANGING LIVES	9470111 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	254.40
Children & Families	Education	Revenue Expenditure	01/08/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9454468 revenue	1E320	SAR Team	#N/A	1320.70
Children & Families	Education	Revenue Expenditure	20/08/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9468363 revenue	1E320	SAR Team	#N/A	750.00
Children & Families	Education	Revenue Expenditure	20/08/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9467627 revenue	1E320	SAR Team	#N/A	750.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2025 CHARIS GRANTS LTD ONLINE SHOP	9465200 revenue	1MP37	Winter Wellbeing Support	#N/A	13000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CHARLTON COURT	9470690 revenue	1MG10	Nursing Care OP	#N/A	4635.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CHARLTON COURT	9470690 revenue	1MG20	Residential Care OP	#N/A	7237.68
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 CHARLTON COURT	9470690 revenue	1MG20	Residential Care OP	#N/A	-1132.24
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/08/2025 CHARTERED INSTITUTION OF WASTES MANAGEME	9451433 revenue	1KE14	Waste Disposal General O/H	#N/A	1499.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/08/2025 CHARTERED MANAGEMENT INSTITUTE CMI	9455874 revenue	1EA15	Newcastle City Learning Main	#N/A	710.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/08/2025 CHARTERED MANAGEMENT INSTITUTE CMI	9456232 revenue	1EA15	Newcastle City Learning Main	#N/A	710.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/08/2025 CHARTERED MANAGEMENT INSTITUTE CMI	9456230 revenue	1EA15	Newcastle City Learning Main	#N/A	1420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CHASE PARK NEURO CENTRE	9462674 revenue	1MG10	Nursing Care OP	#N/A	6053.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CHASE PARK NEURO CENTRE	9462674 revenue	1MH20	Residential Care PD	#N/A	7153.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CHASE PARK NEURO CENTRE	9462674 revenue	1MK10	Nursing Care LD	#N/A	8630.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CHASE PARK NEURO CENTRE	9462674 revenue	1MM10	Nursing Care MH	#N/A	7157.12
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 CHASE PARK NEURO CENTRE	9462674 revenue	1MG10	Nursing Care OP	#N/A	-1383.28
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 CHASE PARK NEURO CENTRE	9462674 revenue	1MH20	Residential Care PD	#N/A	-589.68
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 CHASE PARK NEURO CENTRE	9462674 revenue	1MK10	Nursing Care LD	#N/A	-798.32
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/08/2025 CHELA LTD	9466347 revenue	1KE75	Graffiti Removal Team	#N/A	332.32
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 CHESHIRE ESTATE & LEGAL	9461332 revenue	1HCIS	HRA Insurance Services	#N/A	6000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CHESTER COURT CARE HOME	9451813 revenue	1MG20	Residential Care OP	#N/A	597.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CHESTER COURT CARE HOME	9428841 revenue	1MG20	Residential Care OP	#N/A	3344.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CHESTER COURT CARE HOME	9470774 revenue	1MG30	Deferred Payments-OP	#N/A	2574.84
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 CHESTER COURT CARE HOME	9451813 revenue	1MG20	Residential Care OP	#N/A	-344.86
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 CHESTER COURT CARE HOME	9428841 revenue	1MG20	Residential Care OP	#N/A	-1931.24
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9448594 revenue	1KKK1	Cleaning Direct O/H	#N/A	385.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/08/2025 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9471182 revenue	1MG25	Connie Lewcock House OP	#N/A	525.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	01/08/2025 CHEVIOT HOUSING ASS. LTD.	9435127 revenue	1FP20	Employability	#N/A	1465.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CHICHESTER COURT CARE HOME	9462666 revenue	1MG10	Nursing Care OP	#N/A	7303.92
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 CHICHESTER COURT CARE HOME	9462666 revenue	1MG10	Nursing Care OP	#N/A	-764.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 CHILD POVERTY ACTION GROUP	9456459 revenue	1VH25	Welfare Rights Services	#N/A	558.39
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHILDSPLAY NURSERY	9471518 revenue	1E201	3- and 4-Year-Old	#N/A	51363.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHILDSPLAY NURSERY	9471520 revenue	1E201	3- and 4-Year-Old	#N/A	945.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHILDSPLAY NURSERY	9471522 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	82246.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHILDSPLAY NURSERY	9471517 revenue	1EEYH	Under 2YO	#N/A	127518.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHILL OUT TIME CHILDCARE	9471271 revenue	1E201	3- and 4-Year-Old	#N/A	1972.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHILL OUT TIME CHILDCARE	9471621 revenue	1E201	3- and 4-Year-Old	#N/A	4970.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHILL OUT TIME CHILDCARE	9471623 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 CHIPPINDALE PLANT LTD	9460330 revenue	1KESY	External Hires	#N/A	414.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 CHIPPINDALE PLANT LTD	9460331 revenue	1KESY	External Hires	#N/A	350.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2025 CHIPPINDALE PLANT LTD	9460486 revenue	1KESY	External Hires	#N/A	439.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CHRISTMAS LODGE LIMITED	9462686 revenue	1MK20	Residential Care LD	#N/A	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 CHRISTMAS LODGE LIMITED	9462686 revenue	1MK20	Residential Care LD	#N/A	-593.32
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHURCH VIEW DAY NURSERY	9471649 revenue	1E201	3- and 4-Year-Old	#N/A	16926.89
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHURCH VIEW DAY NURSERY	9471650 revenue	1E201	3- and 4-Year-Old	#N/A	392.18
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHURCH VIEW DAY NURSERY	9471651 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	27413.93
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CHURCH VIEW DAY NURSERY	9471648 revenue	1EEYH	Under 2YO	#N/A	29034.94
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	29/08/2025 CICCARELLI ITALIAN ICE CREAM LTD	9462297 revenue	1KL68	Exhibition Park Cafe	#N/A	511.30
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	29/08/2025 CICCARELLI ITALIAN ICE CREAM LTD	9462296 revenue	1KL69	Paddy Freemans Cafe	#N/A	376.34
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	15/08/2025 CICCARELLI ITALIAN ICE CREAM LTD	9449953 revenue	1KL69	Paddy Freemans Cafe	#N/A	342.56
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	22/08/2025 CICCARELLI ITALIAN ICE CREAM LTD	9462568 revenue	1KL68	Exhibition Park Cafe	#N/A	362.48
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	06/08/2025 CICCARELLI ITALIAN ICE CREAM LTD	9438616 revenue	1KL68	Exhibition Park Cafe	#N/A	342.50
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	08/08/2025 CICCARELLI ITALIAN ICE CREAM LTD	9449949 revenue	1KL69	Paddy Freemans Cafe	#N/A	491.49
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	21/08/2025 CICCARELLI ITALIAN ICE CREAM LTD	9449960 revenue	1KL68	Exhibition Park Cafe	#N/A	326.14
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	21/08/2025 CICCARELLI ITALIAN ICE CREAM LTD	9449959 revenue	1KL69	Paddy Freemans Cafe	#N/A	411.60
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	27/08/2025 CICCARELLI ITALIAN ICE CREAM LTD	9462294 revenue	1KL69	Paddy Freemans Cafe	#N/A	388.82
CFO Directorate	Finance	Revenue Expenditure	20/08/2025 CIMA	9444910 revenue	1FF51	Finance	#N/A	5100.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2025 CIPFA BUSINESS LTD	9458821 revenue	1R848	Other Corporate Items	#N/A	10344.63
Children & Families	Early Help and Family Support	Revenue Expenditure	29/08/2025 CITIZENS ADVICE BUREAU	9475207 revenue	1EEG4	C&N Inner West	#N/A	2520.00
Children & Families	Early Help and Family Support	Revenue Expenditure	07/08/2025 CITIZENS ADVICE BUREAU	9460529 revenue	1EEG4	C&N Inner West	#N/A	2265.75
Children & Families	Early Help and Family Support	Revenue Expenditure	26/08/2025 CITIZENS ADVICE BUREAU	9470853 revenue	1EEG5	C&N Outer West	#N/A	2000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/08/2025 CITY & GUILDS	9460438 revenue	1EA15	Newcastle City Learning Main	#N/A	252.50

Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/08/2025 CITY & GUILDS	9466870 revenue	1EA15	Newcastle City Learning Main	#N/A	1856.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/08/2025 CITY & GUILDS	9458111 revenue	1EA15	Newcastle City Learning Main	#N/A	11956.00
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	13/08/2025 CITY CLEAN NORTHERN LTD	9461412 revenue	1KL6R	Management Overheads	#N/A	127.50
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	13/08/2025 CITY CLEAN NORTHERN LTD	9461412 revenue	1KL6C	Commercial Property	#N/A	414.00
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	01/08/2025 CITY CLEAN NORTHERN LTD	9456639 revenue	1KL6C	Commercial Property	#N/A	393.50
Deputy Chief Executive	Democratic Services	Revenue Expenditure	29/08/2025 CIVICA UK LTD	9461424 revenue	1FL01	Electoral Registration Unit	#N/A	10635.80
Deputy Chief Executive	Democratic Services	Revenue Expenditure	14/08/2025 CIVICA UK LTD	9455550 revenue	1FL01	Electoral Registration Unit	#N/A	19753.27
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 CKA SIGNS AND GRAPHICS	9447419 revenue	3KES1	City Transport Stock	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 CLAPHAM AVENUE IMPREST	9467142 revenue	1MC15	Clapham Avenue	#N/A	1462.40
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 CLAPHAM AVENUE IMPREST	9456577 revenue	1MC15	Clapham Avenue	#N/A	1126.20
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 CLAPHAM AVENUE IMPREST	9473252 revenue	1MC15	Clapham Avenue	#N/A	1243.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2025 CLASSIC MASONRY LTD	9460720 Capital	2HE01	Capital Citywide	HT103	5979.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 CLEAN +	9460448 revenue	1MG01	Care Management OP	#N/A	2750.00
Investment & Growth	Transport	Revenue Expenditure	28/08/2025 CLEVELAND CABLE COMPANY LTD	9448546 revenue	1KEL2	M'Boro Traffic Signals Works	#N/A	2403.08
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 CLYDE CHEMIST	9456559 revenue	1ML11	PH - Smoking & Tobacco	#N/A	345.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/08/2025 CN ELECTRICAL SERVICES	9465132 revenue	1DR03	Grainger Market	#N/A	1620.47
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/08/2025 CN ELECTRICAL SERVICES	9465130 revenue	1V075	Guildhall	#N/A	502.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2025 CN ELECTRICAL SERVICES	9460506 revenue	1DY42	Quayside Sheds	#N/A	1660.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2025 CN ELECTRICAL SERVICES	9460761 revenue	1DZW4	Bells Close Ind. Est.	#N/A	7500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 CN ELECTRICAL SERVICES	9462856 revenue	1DT10	Riversdales Court Ind Est	#N/A	5800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/08/2025 CN ELECTRICAL SERVICES	9461234 revenue	1DT10	Riversdales Court Ind Est	#N/A	7000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2025 CN ELECTRICAL SERVICES	9466259 revenue	1DR03	Grainger Market	#N/A	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2025 CN ELECTRICAL SERVICES	9466259 revenue	1KXK1	Civic Centre Direct Costs	#N/A	230.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2025 CN ELECTRICAL SERVICES	9466259 revenue	1DZ01	Arlington Avenue	#N/A	640.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/08/2025 CN ELECTRICAL SERVICES	9466259 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	160.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/08/2025 CN ELECTRICAL SERVICES	9471263 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	29/08/2025 CN ELECTRICAL SERVICES	9475409 Capital	2CAPH	Capital Investment	EMF12	10000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/08/2025 CN ELECTRICAL SERVICES	9466259 revenue	1KEWB	Newington Road West Depot	#N/A	2410.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2025 CN ELECTRICAL SERVICES	9468143 revenue	1KE1B	Connie Lewcock House R&M	#N/A	580.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CO OPERATIVE CHILDCARE	9471697 revenue	1E201	3- and 4-Year-Old	#N/A	39765.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CO OPERATIVE CHILDCARE	9471698 revenue	1E201	3- and 4-Year-Old	#N/A	315.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CO OPERATIVE CHILDCARE	9471699 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	96345.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CO OPERATIVE CHILDCARE	9471696 revenue	1EYH	Under 2YO	#N/A	120978.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 COALWAY LANE	9470792 revenue	1MM10	Nursing Care MH	#N/A	6644.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 COBLE HOUSE AKARI CARE LTD	9470695 revenue	1MM20	Residential Care MH	#N/A	3618.84
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 COCKERTON PHARMACY	9456590 revenue	1ML11	PH - Smoking & Tobacco	#N/A	457.48
Investment & Growth	Transport	Revenue Expenditure	07/08/2025 COLAS LTD	9460510 revenue	1KE05	Winter Maintenance	#N/A	30283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 COLLINGWOOD COURT	9470712 revenue	1MG20	Residential Care OP	#N/A	13564.51
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 COLLINGWOOD COURT	9470712 revenue	1MG20	Residential Care OP	#N/A	-1537.88
Public Health Service	Public Health	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1ML28	Public Health Staffing	#N/A	989.26
Public Health Service	Public Health	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1ML28	Public Health Staffing	#N/A	989.24
Investment & Growth	Transport	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KELA	Traffic Sig General O/H	#N/A	734.08
Investment & Growth	Transport	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KEMC	Highways	#N/A	3646.53
Investment & Growth	Transport	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KE03	Unclassified Road Maintenance	#N/A	357.66
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KELA	Traffic Sig General O/H	#N/A	734.08
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KEMC	Highways	#N/A	2220.17
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KE03	Unclassified Road Maintenance	#N/A	357.66
Investment & Growth	Transport	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KELA	Traffic Sig General O/H	#N/A	694.40
Investment & Growth	Transport	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KEMC	Highways	#N/A	3973.16
Investment & Growth	Transport	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KE03	Unclassified Road Maintenance	#N/A	317.92
Investment & Growth	Transport	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KELA	Traffic Sig General O/H	#N/A	734.08
Investment & Growth	Transport	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KEMC	Highways	#N/A	3603.49
Investment & Growth	Transport	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KE03	Unclassified Road Maintenance	#N/A	347.73
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KE41	Domestic Refuse Collection	#N/A	14257.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2550.61
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KR01	Responsive Maintenance	#N/A	13441.99
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KW00	Localised Working	#N/A	1418.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KE18	Walbottle Recycling Centre	#N/A	1252.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KW33	Hot Spot Team	#N/A	11948.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KE41	Domestic Refuse Collection	#N/A	13672.99
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2092.36
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KR01	Responsive Maintenance	#N/A	11290.69
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KW00	Localised Working	#N/A	1345.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KE18	Walbottle Recycling Centre	#N/A	1428.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KW33	Hot Spot Team	#N/A	12271.32
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KE41	Domestic Refuse Collection	#N/A	12643.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2683.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KR01	Responsive Maintenance	#N/A	12245.99
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KW00	Localised Working	#N/A	673.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KE18	Walbottle Recycling Centre	#N/A	1180.92
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KW33	Hot Spot Team	#N/A	15013.52
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KE41	Domestic Refuse Collection	#N/A	13669.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2032.79
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KR01	Responsive Maintenance	#N/A	12652.87
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KW00	Localised Working	#N/A	291.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KE18	Walbottle Recycling Centre	#N/A	991.82
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KW33	Hot Spot Team	#N/A	11332.13
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1MR52	CE/ASCIS Business Support	#N/A	5011.46

City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1KSA1	Business Support	#N/A	2763.89
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1MR52	CE/ASCIS Business Support	#N/A	4723.57
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1KSA1	Business Support	#N/A	3701.52
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1MR52	CE/ASCIS Business Support	#N/A	7829.83
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1KSA1	Business Support	#N/A	1033.77
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1MR52	CE/ASCIS Business Support	#N/A	6734.76
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1KSA1	Business Support	#N/A	2623.14
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	340.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	193.86
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1254.25
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	688.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1MG02	Community Health & Social Care	#N/A	1789.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1MH01	Equipment Team	#N/A	567.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1MG02	Community Health & Social Care	#N/A	2258.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1MK0A	Learning Disability & Autism	#N/A	1181.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1MH01	Equipment Team	#N/A	884.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1MK0A	Learning Disability & Autism	#N/A	1128.40
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1MB22	Initial Response Service Staff	#N/A	8534.77
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1MB30	Long Term Social Work Teams	#N/A	9211.32
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1MF02	CIC & Care Leaver Staff	#N/A	7103.02
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1MB04	Childrens Standards Unit	#N/A	1424.50
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1MB22	Initial Response Service Staff	#N/A	7390.99
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1MB30	Long Term Social Work Teams	#N/A	9337.81
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1MC41	Bedeburn Short Break Unit	#N/A	3002.54
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1MF02	CIC & Care Leaver Staff	#N/A	4727.23
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1MB04	Childrens Standards Unit	#N/A	1424.50
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1MB22	Initial Response Service Staff	#N/A	5451.07
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1MB30	Long Term Social Work Teams	#N/A	10963.11
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5205.67
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1MB04	Childrens Standards Unit	#N/A	1424.50
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1MB22	Initial Response Service Staff	#N/A	3779.68
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1MB30	Long Term Social Work Teams	#N/A	8225.15
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1MF02	CIC & Care Leaver Staff	#N/A	3636.83
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1MB04	Childrens Standards Unit	#N/A	1232.00
Children & Families	Early Help and Family Support	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1E46H	Castle Nursery Montagu	#N/A	401.40
Children & Families	Early Help and Family Support	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1E463	Castle Nursery Ryehill	#N/A	393.06
Children & Families	Early Help and Family Support	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1E465	Castle Nursery Willow Ave	#N/A	402.96
Deputy Chief Executive	Democratic Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1FK03	Municipal Elections	#N/A	629.62
Deputy Chief Executive	Legal Services	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1FIX1	Legal Services	#N/A	19522.20
Deputy Chief Executive	Legal Services	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1FIX1	Legal Services	#N/A	16587.76
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1FIX1	Legal Services	#N/A	20326.35
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1FIX1	Legal Services	#N/A	18538.52
CFO Directorate	Procurement	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1CP60	Resources Comm & Procurement	#N/A	1120.73
CFO Directorate	Procurement	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1CP60	Resources Comm & Procurement	#N/A	1120.73
CFO Directorate	Procurement	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1CP60	Resources Comm & Procurement	#N/A	1120.79
CFO Directorate	Procurement	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1CP60	Resources Comm & Procurement	#N/A	999.57
CFO Directorate	Finance	Revenue Expenditure	14/08/2025 COMENSURA LTD	9456655 revenue	1FF51	Finance	#N/A	1502.20
CFO Directorate	Finance	Revenue Expenditure	14/08/2025 COMENSURA LTD	9463105 revenue	1FF51	Finance	#N/A	1385.52
Housing & Communities	Head Housing Services	Revenue Expenditure	15/08/2025 COMENSURA LTD	9465559 revenue	1BC20	Income Recover Team	#N/A	1360.10
Housing & Communities	Head Housing Services	Revenue Expenditure	22/08/2025 COMENSURA LTD	9470183 revenue	1BC20	Income Recover Team	#N/A	1339.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458241 revenue	1MG55	Extra Care Housing	#N/A	29332.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458241 revenue	1MK50	Supported Living LD	#N/A	914.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458241 revenue	1MM50	Home Care MH	#N/A	3817.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458239 revenue	1MG55	Extra Care Housing	#N/A	37299.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458239 revenue	1MH50	Home Care PD	#N/A	1083.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458239 revenue	1MK50	Supported Living LD	#N/A	2465.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458238 revenue	1MG55	Extra Care Housing	#N/A	41744.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458238 revenue	1MK50	Supported Living LD	#N/A	1320.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458240 revenue	1MG55	Extra Care Housing	#N/A	27299.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458240 revenue	1MK50	Supported Living LD	#N/A	1332.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMFORT CALL LTD	9458240 revenue	1MM50	Home Care MH	#N/A	2404.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 COMFORT HOUSE	9470692 revenue	1MG20	Residential Care OP	#N/A	118918.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 COMFORT HOUSE	9470692 revenue	1MK20	Residential Care LD	#N/A	133.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 COMFORT HOUSE	9470692 revenue	1MG30	Deferred Payments-OP	#N/A	3758.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 COMMERCIAL COVERINGS LTD	9474272 revenue	1KVVWC	Construction Services	#N/A	3140.00
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	15/08/2025 COMMSEXRESS LTD	9450862 Capital	2CITC	IT Services	CTC50	1379.60
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	08/08/2025 COMMSEXRESS LTD	9448762 Capital	2CITC	IT Services	CTC50	1159.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMMUNITY INTEGRATED CARE	9458142 revenue	1MK50	Supported Living LD	#N/A	285867.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COMMUNITY INTEGRATED CARE	9458142 revenue	1MK51	Home Care LD	#N/A	9898.48
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 COMMUNITY INTEGRATED CARE	9458142 revenue	1MK50	Supported Living LD	#N/A	-1515.52
Children & Families	Early Help and Family Support	Revenue Expenditure	27/08/2025 COMMUNITY PRODUCTS (UK) LTD	9473053 revenue	1E465	Castle Nursery Willow Ave	#N/A	1602.00
Children & Families	Education	Revenue Expenditure	04/08/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9457745 revenue	1E212	Transport Special	#N/A	19167.35
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 COMPASS CHILDREN75 HOMES NORTH EAST LTD	9461985 revenue	1MC02	External Residential Placement	#N/A	38082.44
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 COMPASS CHILDRENS HOME LTD	9462006 revenue	1MC02	External Residential Placement	#N/A	24900.76
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 COMPASS FOSTERING NORTH LTD	9461951 revenue	1MC22	External Foster Care Costs	#N/A	13675.60
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 COMPLEMENT GENOMICS LIMITED	9460575 revenue	1MD67	S17 Children in Need	#N/A	414.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2025 COMPLETE BUILDING SOLUTIONS UK LTD	9463532 revenue	1V605	Toffee Factory	#N/A	2871.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2025 COMPOST UK (WINGATE) LIMITED	9457423 revenue	1KE23	Sandhills	#N/A	2811.90

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 COMPOST UK (WINGATE) LIMITED	9469533 revenue	1KE23	Sandhills	#N/A		4074.20
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	08/08/2025 COMPUTACENTER (UK) LTD	9458319 Capital	2CITC	IT Services	CTC50	Technical Refresh	231.55
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2025 COMPUTACENTER (UK) LTD	9458319 revenue	1MC15	Clapham Avenue	#N/A		21.05
Housing & Communities	Head Housing Services	Revenue Expenditure	08/08/2025 COMPUTACENTER (UK) LTD	9458319 revenue	1BH04	Housing Services	#N/A		21.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9458226 revenue	1MG50	Home Care OP	#N/A		-111.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9458226 revenue	1MH50	Home Care PD	#N/A		621.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2025 COOL BREEZE CHECK SOLUTIONS LTD	9466469 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		4709.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	21/08/2025 CONVEY BROTHERS	9457462 revenue	1BY02	The Cedars	#N/A		1947.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2025 COOL BREEZE AIR COND & REFRIGERATION	9469258 revenue	1DQ9Y	John Marley Centre	#N/A		324.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2025 COOL BREEZE AIR COND & REFRIGERATION	9458420 revenue	1KKX1	Civic Centre Direct Costs	#N/A		595.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2025 COOL BREEZE AIR COND & REFRIGERATION	9458421 revenue	1KKX1	Civic Centre Direct Costs	#N/A		313.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2025 COOL BREEZE AIR COND & REFRIGERATION	9469256 revenue	1EJ20	City Library and Hub	#N/A		480.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 COOL BREEZE AIR COND & REFRIGERATION	9469255 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A		290.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 COOL BREEZE AIR COND & REFRIGERATION	9469257 revenue	1KEWL	Leazes Lane Depot	#N/A		320.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2025 COOL BREEZE AIR COND & REFRIGERATION	9458418 revenue	1KEWC	Condercum Road Depot	#N/A		256.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 COOLERAID LTD	9471278 revenue	1KE27	Bereavement Services Overhead	#N/A		540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 COOPERATIVE CHILDCARE	9471733 revenue	1E201	3- and 4-Year-Old	#N/A		63790.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 COOPERATIVE CHILDCARE	9471732 revenue	1E201	3- and 4-Year-Old	#N/A		1575.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 COOPERATIVE CHILDCARE	9471731 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		97520.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 COOPERATIVE CHILDCARE	9471734 revenue	1EEYH	Under 2YO	#N/A		147136.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	12/08/2025 COOPERATIVE FUNERAL SERVICE	9462615 revenue	1MG92	Funerals	#N/A		1795.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	05/08/2025 COOPERATIVE FUNERAL SERVICE	9458343 revenue	1MG92	Funerals	#N/A		1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COQUET TRUST	9458231 revenue	1MH50	Home Care PD	#N/A		1243.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COQUET TRUST	9458231 revenue	1MK50	Supported Living LD	#N/A		7902.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COQUET TRUST	9458231 revenue	1MK51	Home Care LD	#N/A		18977.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COQUET TRUST	9458231 revenue	1MM50	Home Care MH	#N/A		1154.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COQUET TRUST	9458173 revenue	1MK50	Supported Living LD	#N/A		37947.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COQUET TRUST	9458192 revenue	1MK50	Supported Living LD	#N/A		56557.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 COQUET TRUST	9458172 revenue	1MM50	Home Care MH	#N/A		31629.64
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 COQUET TRUST	9458173 revenue	1MK50	Supported Living LD	#N/A		-15755.82
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 COQUET TRUST	9458192 revenue	1MK50	Supported Living LD	#N/A		-1833.48
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 COQUET TRUST	9458172 revenue	1MM50	Home Care MH	#N/A		-541.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9467298 revenue	1DQ9Y	John Marley Centre	#N/A		295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9467299 revenue	1DT15	Chillingham Rd Ind Est	#N/A		265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9462086 revenue	1DR03	Grainger Market	#N/A		310.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9461810 revenue	1DZ11	Moulton Court Blakelaw	#N/A		320.00
HRA Expenditure	Special Services	Revenue Expenditure	07/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9460518 revenue	1HP01	Comm. Centres - Citywide	#N/A		345.00
HRA Income	Other Rents	Revenue Expenditure	11/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9462085 revenue	1H5A2	Housing Shops Net Rent	#N/A		275.00
HRA Income	Other Rents	Revenue Expenditure	11/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9461807 revenue	1H5A2	Housing Shops Net Rent	#N/A		335.00
HRA Income	Other Rents	Revenue Expenditure	11/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9461812 revenue	1H5A2	Housing Shops Net Rent	#N/A		335.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9461811 revenue	1V118	Grainger Town Multi Storey	#N/A		575.00
Children & Families	Early Help and Family Support	Revenue Expenditure	07/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9460513 revenue	1EEG8	C&N East	#N/A		355.00
Housing & Communities	Communities Team	Revenue Expenditure	07/08/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9460512 revenue	1KL1V	Community Building transition	#N/A		1465.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CORDINGLEY HOUSE	9470713 revenue	1MK20	Residential Care LD	#N/A		19453.45
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 CORDINGLEY HOUSE	9470713 revenue	1MK20	Residential Care LD	#N/A		-503.20
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 CORE ASSETS FOSTERINGLTD	9461961 revenue	1MC22	External Foster Care Costs	#N/A		63936.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/08/2025 CORE CATERING LTD	9462578 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A		255.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 CORE CATERING LTD	9456643 revenue	1KE1X	Fenham Library R&M	#N/A		320.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2025 CORE CATERING LTD	9446021 revenue	1KBM0	Public & Educ O/H	#N/A		549.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 CORE CATERING LTD	9448599 revenue	1KE1X	Fenham Library R&M	#N/A		703.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 CORE CATERING LTD	9438701 revenue	1KE1X	Fenham Library R&M	#N/A		800.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 CORE CATERING LTD	9462580 revenue	1KBM0	Public & Educ O/H	#N/A		691.91
Investment & Growth	Development Management	Revenue Expenditure	01/08/2025 CORINTHIA LTD	9456320 revenue	1V074	Grainger Town & Public Art	#N/A		325.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 CORNERSTONE UK	9461952 revenue	1MC22	External Foster Care Costs	#N/A		7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2025 CORONA ENERGY	9469460 revenue	3KS01	Utilities Control	#N/A		223200.32
Housing & Communities	Communities Team	Revenue Expenditure	22/08/2025 CORONA ENERGY	9470128 revenue	1KL1V	Community Building transition	#N/A		674.61
HRA Expenditure	General Management	Revenue Expenditure	01/08/2025 COSGROVE COSTING AGENCY	9433757 revenue	1HCIS	HRA Insurance Services	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 COTSWOLD SPA RETIREMENT HOTELS	9470701 revenue	1MG20	Residential Care OP	#N/A		6802.80
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 COTSWOLD SPA RETIREMENT HOTELS	9470701 revenue	1MG20	Residential Care OP	#N/A		-1834.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 COUNTRYWIDE CARE HOMES	9462657 revenue	1MG10	Nursing Care OP	#N/A		3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 COUNTRYWIDE CARE HOMES	9462657 revenue	1MG20	Residential Care OP	#N/A		3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 COUNTRYWIDE CARE HOMES	9462657 revenue	1MG10	Nursing Care OP	#N/A		-785.80
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 COUPE LINE LTD	9475244 revenue	1KEMC	Highways	#N/A		1167.72
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 COUPE LINE LTD	9475481 revenue	1KEMC	Highways	#N/A		391.36
Investment & Growth	Transport	Revenue Expenditure	01/08/2025 COUPE LINE LTD	9456366 revenue	1KEMC	Highways	#N/A		1042.07
Investment & Growth	Transport	Revenue Expenditure	05/08/2025 COUPE LINE LTD	9458546 revenue	1KEMC	Highways	#N/A		2555.71
HRA Expenditure	General Management	Revenue Expenditure	18/08/2025 COURMACS LEGAL LIMITED	9465852 revenue	1HCIS	HRA Insurance Services	#N/A		4300.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 COXHOE SERVICE & SUPPLY	9457636 revenue	3KES1	City Transport Stock	#N/A		345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CRAGHALL	9462631 revenue	1MG20	Residential Care OP	#N/A		37298.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 CRAGHALL	9462631 revenue	1MG30	Deferred Payments-OP	#N/A		1285.17
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2025 CRAIG BARLOW CONSULTANCY & TRAINING	9439483 revenue	1MD68	Legal Fees Care	#N/A		1125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CRAIGIELEA N H	9470753 revenue	1MG10	Nursing Care OP	#N/A		6496.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CRAIGIELEA N H	9451793 revenue	1MG10	Nursing Care OP	#N/A		6496.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CRAMLINGTON HOUSE CARE HOME	9470742 revenue	1MG20	Residential Care OP	#N/A		3309.72
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 CRAMLINGTON HOUSE CARE HOME	9470742 revenue	1MG20	Residential Care OP	#N/A		-821.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CRANLEA N H	9470811 revenue	1MG20	Residential Care OP	#N/A		105362.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CRANLEA N H	9470811 revenue	1MG30	Deferred Payments-OP	#N/A		45.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 CREATIVE SUPPORT LTD	9466940 revenue	1MK51	Home Care LD	#N/A		347.68

Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CROFTDENE CARE HOME	9470775 revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 CROFTDENE CARE HOME	9470775 revenue	1MG20	Residential Care OP	#N/A	-1160.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9451650 revenue	1E1J2	ICT	#N/A	418.70
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/08/2025 CROSSCO(1467)	9462752 revenue	1DF02	Staffing & Resources	#N/A	6780.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2025 CSOLUTIONS NORTH EAST LTD	9473138 revenue	1DZ01	Quayside Market	#N/A	3619.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 CSP LTD	9445010 revenue	1KV01	Compliance Team	#N/A	4751.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CULVERDENE DAY NURSERY	9471295 revenue	1E201	3- and 4-Year-Old	#N/A	789.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CULVERDENE DAY NURSERY	9471485 revenue	1E201	3- and 4-Year-Old	#N/A	9112.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CULVERDENE DAY NURSERY	9471487 revenue	1E201	3- and 4-Year-Old	#N/A	472.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CULVERDENE DAY NURSERY	9471292 revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	671.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CULVERDENE DAY NURSERY	9471489 revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	26473.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 CULVERDENE DAY NURSERY	9471483 revenue	1EEYH	Under 2YO	#N/A	16348.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/08/2025 CUMMINGS ARCHITECT LIMITED	9462962 Capital	2N101	Capital Grants	NG018	1500.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	27/08/2025 CURIIOUS ARTS	9473078 revenue	1FN29	Culture & Creative Zone	#N/A	2660.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	05/08/2025 CURIIOUS ARTS	9393376 revenue	1KL6R	Management Overheads	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/08/2025 CYCLE SOLUTIONS (CYCLE TO WORK) LTD	9462063 revenue	1V303	Cycle to Work Scheme	#N/A	2658.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 CYGNET(DH)	9470745 revenue	1MM20	Residential Care MH	#N/A	13638.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 DAF TRUCKS N.V	9444172 revenue	3KE51	City Transport Stock	#N/A	390.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2025 DAISY FITZPATRICK	9469536 revenue	1E1J3	Stock Services	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 DAISY MAID COMMERCIAL LTD	9462122 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 DAISY MAID COMMERCIAL LTD	9454342 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2025 DAISY MAID COMMERCIAL LTD	9469515 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2025 DALE POWER SOLUTIONS	9448462 revenue	1KXK1	Civic Centre Direct Costs	#N/A	355.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DALEPOWER LTD	9458198 revenue	1MG50	Home Care OP	#N/A	1555.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DALEPOWER LTD	9458243 revenue	1MG55	Extra Care Housing	#N/A	35053.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DALEPOWER LTD	9458243 revenue	1MK50	Supported Living LD	#N/A	458.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DALEPOWER LTD	9458243 revenue	1MM50	Home Care MH	#N/A	7697.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DALEPOWER LTD	9458242 revenue	1MG55	Extra Care Housing	#N/A	36979.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DALEPOWER LTD	9458242 revenue	1MK50	Supported Living LD	#N/A	458.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DALEPOWER LTD	9458242 revenue	1MM50	Home Care MH	#N/A	6531.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2025 DALROD	9453068 Capital	2HE01	Capital Citywide	H7270	2926.56
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/08/2025 DATAGRAPHIC LTD	9474267 revenue	1CP17	Digital Printing	#N/A	71469.29
Public Health Service	Public Health	Revenue Expenditure	29/08/2025 DATASTOR	9475251 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	514.76
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/08/2025 DATASTOR	9474988 revenue	1CX50	Technical Refresh	#N/A	497.46
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	01/08/2025 DATASTOR	9444785 revenue	1CX50	Technical Refresh	#N/A	497.46
Deputy Chief Executive	Legal Services	Revenue Expenditure	01/08/2025 DATASTOR	9439475 revenue	1FX11	Legal Services	#N/A	1689.72
CFD Directorate	Property Services	Revenue Expenditure	29/08/2025 DATASTOR	9474984 revenue	1DTS1	I&D Property Services	#N/A	695.64
CFD Directorate	Property Services	Revenue Expenditure	01/08/2025 DATASTOR	9444965 revenue	1DTS1	I&D Property Services	#N/A	700.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 DAVID THOMPSON IR35	9459445 revenue	1MK60	Ind Day Care LD	#N/A	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 DAVID THOMPSON IR35	9459442 revenue	1MK60	Ind Day Care LD	#N/A	2415.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 DAWSONGROUP EMC LTD	9460321 revenue	1KESY	External Hires	#N/A	1705.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 DAWSONGROUP EMC LTD	9460360 revenue	1KESY	External Hires	#N/A	1911.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 DAWSONGROUP EMC LTD	9473026 revenue	1KESY	External Hires	#N/A	409.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460335 revenue	1KESY	External Hires	#N/A	503.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460336 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460337 revenue	1KESY	External Hires	#N/A	930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460338 revenue	1KESY	External Hires	#N/A	279.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460339 revenue	1KESY	External Hires	#N/A	488.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460340 revenue	1KESY	External Hires	#N/A	318.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460341 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460342 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460343 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460344 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460345 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460346 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460347 revenue	1KESY	External Hires	#N/A	896.21
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460348 revenue	1KESY	External Hires	#N/A	427.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 DAWSONGROUP VANS LTD	9460349 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	28/08/2025 DAYMARK LTD	9473136 revenue	1D521	Hackney Carriage & Private Hire	#N/A	740.00
Investment & Growth	Transport	Revenue Expenditure	01/08/2025 DC HANDRAILS & IRONWORK PARTS	9456692 revenue	1KEMC	Highways	#N/A	3841.72
Investment & Growth	Transport	Revenue Expenditure	28/08/2025 DC HANDRAILS & IRONWORK PARTS	9471334 revenue	1KEMC	Highways	#N/A	742.48
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 DEAF AWARENESS: NE	9475415 revenue	1MC21	Fostering Unit	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 DEAF AWARENESS: NE	9459582 revenue	1MC21	Fostering Unit	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2025 DECKE (NEWCASTLE) LTD	9459493 revenue	1KVVW	Construction Services	#N/A	65446.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 DECKE (NEWCASTLE) LTD	9474391 revenue	1KVVW	Construction Services	#N/A	5626.62
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 DEL EQUIPMENT (UK) LTD	9458459 revenue	3KE51	City Transport Stock	#N/A	803.14
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 DEMON DRILLERS LTD	9435068 revenue	1KR20	Electrical 1	#N/A	380.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 DEMON DRILLERS LTD	9435571 revenue	1KVVW	Construction Services	#N/A	325.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2025 DEMON DRILLERS LTD	9447549 revenue	1KVVW	Construction Services	#N/A	1049.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2025 DEMON DRILLERS LTD	9431692 revenue	1KVVW	Construction Services	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 DENE PARK HOUSE AKARICARE	9462646 revenue	1MG10	Nursing Care OP	#N/A	100075.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 DENE PARK HOUSE AKARICARE	9462646 revenue	1MG20	Residential Care OP	#N/A	15299.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 DENE PARK HOUSE AKARICARE	9462646 revenue	1MH10	Nursing Care PD	#N/A	8570.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 DENEPCROFT	9462638 revenue	1MG20	Residential Care OP	#N/A	37946.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 DENESIDE COURT CARE HOME	9470744 revenue	1MG10	Nursing Care OP	#N/A	8206.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 DENESIDE COURT CARE HOME	9470744 revenue	1MH10	Nursing Care PD	#N/A	7143.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 DENESIDE COURT CARE HOME	9470744 revenue	1MK10	Nursing Care LD	#N/A	24016.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 DENESIDE COURT CARE HOME	9470744 revenue	1MK20	Residential Care LD	#N/A	44246.84

Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DIMENSIONS	9458181 revenue	1MK50	Supported Living LD	#N/A		41899.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DIMENSIONS	9458145 revenue	1MK50	Supported Living LD	#N/A	265103.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DIMENSIONS	9458145 revenue	1MK51	Home Care LD	#N/A	17463.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DIMENSIONS	9458208 revenue	1MK51	Home Care LD	#N/A	449.00	
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 DIMENSIONS	9458145 revenue	1MK50	Supported Living LD	#N/A	-2472.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2025 DIMENSIONS (UK) LTD	9475427 revenue	1MK50	Supported Living LD	#N/A	1325.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 DIMENSIONS (UK) LTD	9439476 revenue	1MK50	Supported Living LD	#N/A	1325.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 DIPTON MANOR CARE HOME	9470743 revenue	1MG20	Residential Care OP	#N/A	3614.32	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 DIPTON MANOR CARE HOME	9470743 revenue	1MG20	Residential Care OP	#N/A	-785.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 DIRECT CARS FOREST HALL LTD	9467077 revenue	1MK60	Ind Day Care LD	#N/A	720.00	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/08/2025 DIRECT HEALTHCARE GROUP	9468328 revenue	1MG70	Equipmt & Adaptations OP	#N/A	13016.81	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2025 DIRECT HEALTHCARE GROUP	9467197 revenue	1MG70	Equipmt & Adaptations OP	#N/A	1680.00	
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 DNA LEGAL LTD	9467187 revenue	1MD68	Legal Fees Care	#N/A	733.00	
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 DNA LEGAL LTD	9467192 revenue	1MD68	Legal Fees Care	#N/A	608.00	
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 DNA LEGAL LTD	9467190 revenue	1MD68	Legal Fees Care	#N/A	1963.00	
Children & Families	Education	Revenue Expenditure	07/08/2025 DOM MILLER	9444052 revenue	1E220	School Effectiveness	#N/A	900.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 DOVECOTE	9462647 revenue	1MG20	Residential Care OP	#N/A	2850.88	
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 DOVECOTE	9462647 revenue	1MG20	Residential Care OP	#N/A	-873.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2025 DR NICHOLAS TODD LTD	9468341 revenue	1MM94	Mental Capacity Act	#N/A	1297.25	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2025 DR NICHOLAS TODD LTD	9468343 revenue	1MM94	Mental Capacity Act	#N/A	712.45	
CFO Directorate	Finance	Revenue Expenditure	29/08/2025 DUN & BRADSTREET LTD	9468349 revenue	1FF51	Finance	#N/A	1224.72	
Housing & Communities	Leisure	Capital Expenditure	22/08/2025 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9456726 Capital	2CAP1	Capital Investment	KLCP97	Outer West Leisure Centre	3900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 DURHAM CARE LINE LTD	9470741 revenue	1MG10	Nursing Care OP	#N/A	10689.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 DURHAM CARE LINE LTD	9470741 revenue	1MK20	Residential Care LD	#N/A	11996.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 DURHAM CARE LINE LTD	9470741 revenue	1MM10	Nursing Care MH	#N/A	12704.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DURHAM CARE LINE LTD	9458220 revenue	1MK20	Residential Care LD	#N/A	2756.32	
Public Health Service	Public Health	Revenue Expenditure	20/08/2025 DURHAM COUNTY COUNCIL	9468369 revenue	1ML01	PH - Public Health Main	#N/A	8897.00	
Investment & Growth	Development Management	Capital Expenditure	01/08/2025 DURHAM COUNTY COUNCIL	9456423 Capital	2CAP1	Capital Investment	NX331	North East Comm Forest-Nor	159301.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 DURHAM COUNTY COUNCIL	9456772 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2714.03	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/08/2025 DURHAM COUNTY COUNCIL	9461921 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	24411.71	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2025 DURHAM COUNTY COUNCIL	9467113 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	4804.98	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DURHAM TEES CARE	9458229 revenue	1MG50	Home Care OP	#N/A	24196.39	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DURHAM TEES CARE	9458229 revenue	1MH50	Home Care PD	#N/A	3914.22	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DURHAM TEES CARE	9458229 revenue	1MK50	Supported Living LD	#N/A	1495.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 DURHAM TEES CARE	9458229 revenue	1MM50	Home Care MH	#N/A	1231.58	
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 DWELLCOME HOME	9465033 revenue	1MC02	External Residential Placement	#N/A	5000.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/08/2025 DWF LAW LLP	9465570 revenue	1DR03	Grainger Market	#N/A	704.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/08/2025 DWF LAW LLP	9465605 revenue	1DZ19	Corner Shops	#N/A	1074.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2025 DWF LAW LLP	9466247 revenue	1DR03	Grainger Market	#N/A	1050.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2025 DWF LAW LLP	9469579 revenue	1V606	The Core Building	#N/A	539.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2025 DWF LAW LLP	9461389 revenue	1V606	The Core Building	#N/A	324.85	
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2025 E CO ACCOMMODATION MANAGEMENT LTD	9461355 revenue	1MD62	Support to CIC	#N/A	1540.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 E.D.S. GARAGE EQUIPMENT	9466755 revenue	1KENG	MOT	#N/A	504.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 E.D.S. GARAGE EQUIPMENT	9466756 revenue	1KENB	Fleet Workshops OH	#N/A	878.56	
CFO Directorate	Procurement	Revenue Expenditure	21/08/2025 EARTH DOCTORS	9469449 revenue	1CP60	Resources Comm & Procurement	#N/A	2000.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2025 EASIBATHE	9462227 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1671.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2025 EASIBATHE	9445492 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3010.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2025 EASIBATHE	9462225 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2743.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2025 EASIBATHE	9462228 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4298.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2025 EASIBATHE	9451986 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4794.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2025 EASIBATHE	9443900 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4744.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 EASIBATHE	9462224 revenue	1KR53	Disabled Installations	#N/A	117569.65	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 EASIBATHE	9444670 revenue	1KM1C	Voids 2.5 Central	#N/A	400.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 EASIBATHE	9444674 revenue	1KR12	DDA	#N/A	725.73	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 EASIBATHE	9445497 revenue	1KR12	DDA	#N/A	350.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 EASIBATHE	9444669 revenue	1KR12	DDA	#N/A	527.35	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 EASIBATHE	9462229 revenue	1KR12	DDA	#N/A	2385.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/08/2025 EASIBATHE	9465228 revenue	1KR12	DDA	#N/A	1771.20	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 EASIBATHE	9443912 revenue	1KR12	DDA	#N/A	257.02	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/08/2025 EASIBATHE	9462724 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1150.35
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/08/2025 EASIBATHE	9462725 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3147.58
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/08/2025 EASIBATHE	9462723 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2475.69
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/08/2025 EASIBATHE	9443896 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3379.73
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 EAST CRAMINGTON RECYCLED AGGREGATES LTD	9475200 revenue	1KR1E	East	#N/A	500.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 EASTBOURNE HOUSE CARE HOME	9470749 revenue	1MG20	Residential Care OP	#N/A	14318.60	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 EASTBOURNE HOUSE CARE HOME	9470749 revenue	1MG20	Residential Care OP	#N/A	-753.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 EASTSIDE GARDENS	9470799 revenue	1MG10	Nursing Care OP	#N/A	6623.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 EASTSIDE GARDENS	9470799 revenue	1MG20	Residential Care OP	#N/A	3599.64	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 EASTSIDE GARDENS	9470799 revenue	1MG10	Nursing Care OP	#N/A	-1097.72	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 EASTSIDE GARDENS	9470799 revenue	1MG20	Residential Care OP	#N/A	-370.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2025 ECO REMOVAL SYSTEMS LTD	9474512 revenue	1KEYX	Community Engagement	#N/A	12842.90	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	27/08/2025 EDEN FARM LTD	9473311 revenue	1KL68	Exhibition Park Cafe	#N/A	569.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2025 EDF ENERGY	9474527 revenue	1DR03	Grainger Market	#N/A	326.43	
HRA Expenditure	General Management	Revenue Expenditure	07/08/2025 EDF ENERGY	9459540 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	399.29	
HRA Expenditure	General Management	Revenue Expenditure	07/08/2025 EDF ENERGY	9460570 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	456.71	
HRA Expenditure	General Management	Revenue Expenditure	13/08/2025 EDF ENERGY	9464091 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	373.35	
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 EDF ENERGY	9474535 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	376.08	
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	29/08/2025 EDUFOCUS LTD	9475034 revenue	1FP40	Health & Safety Team	#N/A	6649.00	

City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/08/2025 EE LTD	9469837 revenue	1CN00	Mobile Telecommunications	#N/A	6994.57
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/08/2025 EE LTD	9469835 revenue	1CN00	Mobile Telecommunications	#N/A	1152.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 EES DATA LTD	9473072 revenue	1KVEE	Construction Electrical	#N/A	5693.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 EES DATA LTD	9473072 revenue	1KVEE	Construction Mechanical	#N/A	2846.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 EIGHTON LODGE	9470696 revenue	1MG20	Residential Care OP	#N/A	7200.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 ELAINE CORRIGAN PLAY THERAPY	9459395 revenue	1MD62	Support to CIC	#N/A	380.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 ELDON BUREAU	9465699 revenue	1MD68	Legal Fees Care	#N/A	642.29
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 ELDON BUREAU	9457419 revenue	1MD68	Legal Fees Care	#N/A	1120.02
Children & Families	Education	Revenue Expenditure	19/08/2025 ELEANOR BOEHRINGER	9467139 revenue	1E558	SB Music Service	#N/A	806.40
Deputy Chief Executive	Democratic Services	Revenue Expenditure	26/08/2025 ELECTIONS PAYMENT BACS	9471167 revenue	1FL03	Elections Delivery	#N/A	525.00
Deputy Chief Executive	Democratic Services	Revenue Expenditure	26/08/2025 ELECTIONS PAYMENT BACS	9471169 revenue	1FL03	Elections Delivery	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/08/2025 ELECTRIC CENTER	9460786 revenue	1V204	Car Parking Infrastructure	#N/A	6944.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/08/2025 ELECTRIC CENTER	9466275 revenue	1V204	Car Parking Infrastructure	#N/A	1490.27
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2025 ELITE MANAGED SERVICES	9474286 revenue	1KR20	Electrical 1	#N/A	4962.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ELLA MCCAMBRIDGE	9462640 revenue	1MG20	Residential Care OP	#N/A	163782.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ELLA MCCAMBRIDGE	9462640 revenue	1MH20	Residential Care PD	#N/A	-6218.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ELLA MCCAMBRIDGE	9462640 revenue	1MK20	Residential Care LD	#N/A	7554.72
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/08/2025 ELLIE DEWAR	9474240 revenue	1MB26	Complaints&Customer Relations	#N/A	341.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ELLY PARKIN	9471760 revenue	1E201	3- and 4-Year-Old	#N/A	994.14
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ELLY PARKIN	9471759 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ELLY PARKIN	9471761 revenue	1EYH	Under 2YO	#N/A	6539.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ELMFIELD NURSERY	9471550 revenue	1E201	3- and 4-Year-Old	#N/A	28292.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ELMFIELD NURSERY	9471552 revenue	1E201	3- and 4-Year-Old	#N/A	472.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ELMFIELD NURSERY	9471553 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	72297.81
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ELMFIELD NURSERY	9471548 revenue	1EYH	Under 2YO	#N/A	86638.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ELPHA LODGE	9470766 revenue	1MM10	Nursing Care MH	#N/A	5571.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ELPHA LODGE	9470766 revenue	1MM20	Residential Care MH	#N/A	7045.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 EMPEROR SCAFFOLDING NE LTD	9455483 revenue	1KVWC	Construction Services	#N/A	6300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 EMPOWERED LIVES LTD	9462698 revenue	1MM20	Residential Care MH	#N/A	28277.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 EMTEP ONE NATION	9471519 revenue	1E201	3- and 4-Year-Old	#N/A	17397.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 EMTEP ONE NATION	9471516 revenue	1E201	3- and 4-Year-Old	#N/A	1575.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 EMTEP ONE NATION	9471514 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10574.55
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 EMTEP ONE NATION	9471521 revenue	1EYH	Under 2YO	#N/A	3269.70
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 ENDLESS ADVENTURE NORTH EAST	9462109 revenue	1E25V	EHCP EOTAS	#N/A	5970.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2025 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9467099 revenue	1KEYV	Carbon Management Programme	#N/A	2185.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2025 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9467100 revenue	1KEYV	Carbon Management Programme	#N/A	1615.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2025 ENERGY ASSETS LIMITED	9458108 revenue	1DQ99	S&M Management	#N/A	262.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 ENNERVO LIMITED	9439615 revenue	1KVVW	Construction Services	#N/A	1341.30
Children & Families	Education	Revenue Expenditure	06/08/2025 ENGLISH WOODCRAFTS	9458831 revenue	1E558	SB Music Service	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9457648 revenue	1KESY	External Hires	#N/A	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9457649 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9457650 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9457651 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9457652 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9457653 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458475 revenue	1KESY	External Hires	#N/A	540.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458476 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458477 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458478 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458479 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458480 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458481 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458482 revenue	1KESY	External Hires	#N/A	842.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458483 revenue	1KESY	External Hires	#N/A	816.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458484 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458485 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458486 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458487 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458488 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458489 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458490 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458491 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458492 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458493 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458494 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9458495 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTERPRISE RENT-A-CAR UK	9460328 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2025 ENTERPRISE RENT-A-CAR UK	9437333 revenue	1KESY	External Hires	#N/A	293.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 ENTERPRISE RENT-A-CAR UK	9467324 revenue	1KESY	External Hires	#N/A	1554.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 ENTERPRISE RENT-A-CAR UK	9467326 revenue	1KESY	External Hires	#N/A	1725.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 ENTERPRISE RENT-A-CAR UK	9467327 revenue	1KESY	External Hires	#N/A	654.97
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 ENTERPRISE RENT-A-CAR UK	9467328 revenue	1KESY	External Hires	#N/A	1020.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 ENTROTEC LTD	9475316 revenue	1KVEE	Construction Electrical	#N/A	10651.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 ENTROTEC LTD	9451469 revenue	1KVEE	Construction Electrical	#N/A	2609.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 ENTROTEC LTD	9450659 revenue	1KVEE	Construction Electrical	#N/A	2230.67
HRA Expenditure	General Management	Revenue Expenditure	04/08/2025 EON NEXT ENERGY LTD	9457743 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	3230.09
HRA Expenditure	General Management	Revenue Expenditure	07/08/2025 EON NEXT ENERGY LTD	9460599 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	3230.09
HRA Expenditure	General Management	Revenue Expenditure	11/08/2025 EON NEXT ENERGY LTD	9461455 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	277.90

Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 EOTHEN HOMES LTD	9470814 revenue	1MG20	Residential Care OP	#N/A		6105.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 EOTHEN HOMES LTD	9470762 revenue	1MG20	Residential Care OP	#N/A		30872.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 EOTHEN HOMES LTD	9470813 revenue	1MG20	Residential Care OP	#N/A		3618.84
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 EOTHEN HOMES LTD	9470762 revenue	1MG20	Residential Care OP	#N/A		-7614.24
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 EOTHEN HOMES LTD	9470813 revenue	1MG20	Residential Care OP	#N/A		-1252.88
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 EQUAL EDUCATION LTD	9462840 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		1104.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 EQUAL EDUCATION LTD	9462841 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		2024.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 EQUAL PARTNERSHIPS LTD	9458185 revenue	1MK50	Supported Living LD	#N/A		12159.60
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 EQUAL PARTNERSHIPS LTD	9458185 revenue	1MK50	Supported Living LD	#N/A		-596.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2025 EQUANS REGENERATION LIMITED	9455665 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4583.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2025 EQUANS REGENERATION LIMITED	9455664 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6357.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2025 EQUANS REGENERATION LIMITED	9469436 Capital	2HE01	Capital Citywide	HH200	SHDF 2 Shieldfield Equans	732439.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2025 EQUANS REGENERATION LIMITED	9466264 Capital	2HE01	Capital Citywide	HT084	Newbiggin Hall Redevelopme	324507.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2025 EQUANS REGENERATION LIMITED	9473232 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4270.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2025 EQUANS REGENERATION LIMITED	9473228 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6884.97
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/08/2025 EQUANS REGENERATION LIMITED	9452040 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	17128.43
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025 EQUANS REGENERATION LIMITED	9448902 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	12189.04
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025 EQUANS REGENERATION LIMITED	9448904 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7471.89
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025 EQUANS REGENERATION LIMITED	9448906 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7508.60
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025 EQUANS REGENERATION LIMITED	9451012 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7448.02
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025 EQUANS REGENERATION LIMITED	9460744 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6800.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2025 ERNST & YOUNG	9466871 revenue	1FE06	External Audit Costs	#N/A		108844.00
Investment & Growth	Transport	Capital Expenditure	12/08/2025 ESH CONSTRUCTION	9463094 Capital	2CAP1	Capital Investment	DX031	Tyne Bridge Restoration	851912.57
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 ESPA COLLEGE	9457613 revenue	1E21P	Independent post16 placements	#N/A		21064.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9470820 revenue	1MK20	Residential Care LD	#N/A		8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9470821 revenue	1MK20	Residential Care LD	#N/A		14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9470819 revenue	1MK20	Residential Care LD	#N/A		10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9470818 revenue	1MK20	Residential Care LD	#N/A		12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9470822 revenue	1MK20	Residential Care LD	#N/A		9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9470817 revenue	1MK20	Residential Care LD	#N/A		9539.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9458170 revenue	1MK50	Supported Living LD	#N/A		90699.33
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9470820 revenue	1MK20	Residential Care LD	#N/A		-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9470819 revenue	1MK20	Residential Care LD	#N/A		-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9470818 revenue	1MK20	Residential Care LD	#N/A		-834.80
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 ESPA LTD - EUROPEAN SERVICES FOR	9458170 revenue	1MK50	Supported Living LD	#N/A		-2435.08
Investment & Growth	Development Management	Revenue Income	15/08/2025 ESRI (UK) LTD	9422085 revenue	1V034	North East Community Forest	#N/A		295.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/08/2025 ETHOS ENVIRONMENTAL PLANNING LTD	9462087 revenue	1KL65	Parks Playground Maintenance	#N/A		4794.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/08/2025 EUROPEAN ELECTRONIQUE LTD	9458422 revenue	1CX50	Technical Refresh	#N/A		16560.00
Investment & Growth	Major Projects	Capital Expenditure	19/08/2025 EUROVIA INFRASTRUCTURE LIMITED	9467039 Capital	2CAP1	Capital Investment	FPO61	Northumberland St Improver	309417.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2025 EVENT COVER PRODUCTIONS LTD	9456616 revenue	1DZQ1	Quayside Market	#N/A		1332.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 EVERYDAY CARE AND SUPPORT	9470029 revenue	1MG55	Extra Care Housing	#N/A		580.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 EVERYDAY CARE AND SUPPORT	9466943 revenue	1MG55	Extra Care Housing	#N/A		1052.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 EVERYDAY CARE AND SUPPORT	9466944 revenue	1MG55	Extra Care Housing	#N/A		580.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 EVERYDAY CARE AND SUPPORT	9458245 revenue	1MG55	Extra Care Housing	#N/A		37234.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 EVERYDAY CARE AND SUPPORT	9458245 revenue	1MK50	Supported Living LD	#N/A		2658.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 EVERYDAY CARE AND SUPPORT	9458244 revenue	1MG55	Extra Care Housing	#N/A		23527.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 EVERYDAY CARE AND SUPPORT	9458244 revenue	1MM50	Home Care MH	#N/A		5235.22
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 EVOLVE FOSTERING	9461954 revenue	1MC22	External Foster Care Costs	#N/A		3747.16
Children & Families	Early Help and Family Support	Revenue Expenditure	28/08/2025 EVOUCHERS LTD	9474560 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		1440.00
Children & Families	Early Help and Family Support	Revenue Expenditure	28/08/2025 EVOUCHERS LTD	9474566 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		1440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	08/08/2025 EVOUCHERS LTD	9461425 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		990.00
Housing & Communities	Head Housing Services	Revenue Expenditure	05/08/2025 EXCEL COMMERCIAL SERVICES LTD	9419280 revenue	1KJ10	Caretakers Team	#N/A		320.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 EXECUTIVE CARE GROUP	9467059 revenue	1MM20	Residential Care MH	#N/A		729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 EXECUTIVE CARE GROUP	9470727 revenue	1MM20	Residential Care MH	#N/A		4069.36
CFO Directorate	Chief Executive	Revenue Expenditure	04/08/2025 EX-P BUSINESS SOLUTIONS LIMITED	9457792 revenue	1FG51	Chief Executive	#N/A		2500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/08/2025 EYRE & ELLISTON LTD T/A EGS	9434727 revenue	1KXK1	Civic Centre Direct Costs	#N/A		679.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 EYRE & ELLISTON LTD T/A EGS	9446136 revenue	1KR01	Responsive Maintenance	#N/A		341.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 EYRE & ELLISTON LTD T/A EGS	9448605 revenue	1KR01	Responsive Maintenance	#N/A		681.46
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 EYRE & ELLISTON LTD T/A EGS	9448615 revenue	1KR01	Responsive Maintenance	#N/A		519.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/08/2025 EYRE & ELLISTON LTD T/A EGS	9440515 revenue	1KR01	Responsive Maintenance	#N/A		667.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 EYRE & ELLISTON LTD T/A EGS	9440528 revenue	1KR01	Responsive Maintenance	#N/A		1016.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 EYRE & ELLISTON LTD T/A EGS	9444117 revenue	1KR01	Responsive Maintenance	#N/A		400.64
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 EYRE & ELLISTON LTD T/A EGS	9444132 revenue	1KR01	Responsive Maintenance	#N/A		462.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 EYRE & ELLISTON LTD T/A EGS	9444134 revenue	1KR01	Responsive Maintenance	#N/A		711.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2025 EYRE & ELLISTON LTD T/A EGS	9452044 revenue	1KR01	Responsive Maintenance	#N/A		287.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 EYRE & ELLISTON LTD T/A EGS	9457492 revenue	1KVEE	Construction Electrical	#N/A		517.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 EYRE & ELLISTON LTD T/A EGS	9457497 revenue	1KVEE	Construction Electrical	#N/A		672.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 EYRE & ELLISTON LTD T/A EGS	9448609 revenue	1KVEE	Construction Electrical	#N/A		410.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 EYRE & ELLISTON LTD T/A EGS	9446133 revenue	1KVEM	Construction Mechanical	#N/A		272.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 EYRE & ELLISTON LTD T/A EGS	9448610 revenue	1KVEM	Construction Mechanical	#N/A		279.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 EYRE & ELLISTON LTD T/A EGS	9456776 revenue	1KVEE	Construction Electrical	#N/A		322.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 EYRE & ELLISTON LTD T/A EGS	9456774 revenue	1KVEE	Construction Electrical	#N/A		272.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 EYRE & ELLISTON LTD T/A EGS	9456768 revenue	1KVEE	Construction Electrical	#N/A		491.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2025 EYRE & ELLISTON LTD T/A EGS	9446137 revenue	1KVEE	Construction Electrical	#N/A		311.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 EYRE & ELLISTON LTD T/A EGS	9444125 revenue	1KVEE	Construction Electrical	#N/A		911.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 EYRE & ELLISTON LTD T/A EGS	9438390 revenue	1KVEE	Construction Electrical	#N/A		264.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 EYRE & ELLISTON LTD T/A EGS	9438389 revenue	1KVEE	Construction Electrical	#N/A		261.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 EYRE & ELLISTON LTD T/A EGS	9434719 revenue	1KVEM	Construction Mechanical	#N/A		1321.44

Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 F & A HOUSING LTD	9462616 revenue	1MN20	Asylum Seekers Families	#N/A	650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 FADING FOOTPRINTS	9455852 revenue	1KEYV	Carbon Management Programme	#N/A	666.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 FAIRBURN MEWS HELATH CARE	9462684 revenue	1MM10	Nursing Care MH	#N/A	16889.92
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 FAIRHURST LLP	9452738 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2550.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 FAIRHURST LLP	9452740 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2510.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 FAIRHURST LLP	9452743 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2295.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 FAIRHURST LLP	9452745 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2550.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 FAIRHURST LLP	9452747 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2259.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 FAIRHURST LLP	9452754 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2259.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 FAIRHURST LLP	9452755 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2259.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 FAIRHURST LLP	9452756 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2550.00
Investment & Growth	Development Management	Revenue Expenditure	29/08/2025 FAIRHURST LLP	9474924 revenue	1V030	Development Management	#N/A	4016.00
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 FAIRMAN CHEMISTS LTD	9456617 revenue	1ML11	PH - Smoking & Tobacco	#N/A	742.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 FALMOUTH HOUSE	9470709 revenue	1MG20	Residential Care OP	#N/A	2928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 FALSTONE COURT	9462699 revenue	1MG10	Nursing Care OP	#N/A	3394.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 FALSTONE COURT	9462699 revenue	1MG20	Residential Care OP	#N/A	3498.96
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 FALSTONE COURT	9462699 revenue	1MG10	Nursing Care OP	#N/A	-785.80
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 FAMILY FOSTERCARE LTD	9465557 revenue	1MD62	Support to CIC	#N/A	546.60
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 FAMILY FOSTERCARE LTD	9465555 revenue	1MD62	Support to CIC	#N/A	295.40
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 FAMILY FOSTERCARE LTD	9465558 revenue	1MD62	Support to CIC	#N/A	295.40
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 FAMILY FOSTERCARE LTD	9464083 revenue	1MC22	External Foster Care Costs	#N/A	10882.54
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 FARAH CHEMISTS LTD	9456608 revenue	1ML11	PH - Smoking & Tobacco	#N/A	341.70
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 FARAH CHEMISTS LTD	9456632 revenue	1ML11	PH - Smoking & Tobacco	#N/A	703.27
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 FAWDON PARK PHARMACY	9456593 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1000.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 FELLINGATE CARE CENTRE	9462662 revenue	1MG20	Residential Care OP	#N/A	29812.38
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 FENHAM COACHWORKS LTD	9452704 revenue	3KE51	City Transport Stock	#N/A	555.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FENHAM PLAYGROUP LTD	9471565 revenue	1E201	3- and 4-Year-Old	#N/A	23196.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FENHAM PLAYGROUP LTD	9471562 revenue	1E201	3- and 4-Year-Old	#N/A	3937.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FENHAM PLAYGROUP LTD	9471261 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1454.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FENHAM PLAYGROUP LTD	9471560 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	37598.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FENHAM PLAYGROUP LTD	9471567 revenue	1EEYH	Under 2YO	#N/A	6539.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 FERGUSON LODGE	9466877 revenue	1MG20	Residential Care OP	#N/A	3025.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 FERGUSON LODGE	9462634 revenue	1MG20	Residential Care OP	#N/A	100396.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 FG MARSHALL LTD	9471208 revenue	1KE27	Bereavement Services Overhead	#N/A	683.16
HRA Income	Other Income	Revenue Expenditure	11/08/2025 FIRE LOGISTICS LTD	9458408 revenue	1H5A2	Housing Shops Net Rent	#N/A	330.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 FIRE LOGISTICS LTD	9414877 revenue	1KR59	Fixed Price Income	#N/A	3300.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	29/08/2025 FIRST ADVANTAGE EUROPE	9471227 revenue	1D521	Hackney Carriage & Private Hire	#N/A	11242.14
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	29/08/2025 FIRST ADVANTAGE EUROPE	9471229 revenue	1D521	Hackney Carriage & Private Hire	#N/A	5710.66
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	29/08/2025 FIRST ADVANTAGE EUROPE	9471228 revenue	1D521	Hackney Carriage & Private Hire	#N/A	632.70
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 FIRST ADVANTAGE EUROPE	9460409 revenue	1MC21	Fostering Unit	#N/A	2057.88
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 FIRST ADVANTAGE EUROPE	9470580 revenue	1MC21	Fostering Unit	#N/A	1111.44
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	29/08/2025 FIRST ADVANTAGE EUROPE	9456606 revenue	1CF00	Payroll	#N/A	12752.16
HRA Expenditure	General Management	Revenue Expenditure	04/08/2025 FIRST DISPUTE MANAGEMENT LTD	9457293 revenue	1HCIS	HRA Insurance Services	#N/A	4000.00
HRA Expenditure	General Management	Revenue Expenditure	18/08/2025 FIRST DISPUTE MANAGEMENT LTD	9466243 revenue	1HCIS	HRA Insurance Services	#N/A	4500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 FITZROY SUPPORT	9458177 revenue	1MK50	Supported Living LD	#N/A	6926.56
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 FIVE RIVERS CHILD CARE LTD	9461997 revenue	1MC02	External Residential Placement	#N/A	27094.64
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 FIVE RIVERS CHILD CARE LTD	9461955 revenue	1MC13	Post 18 Staying Put	#N/A	1768.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2025 FLAKTGROUP UK LTD	9456469 revenue	1KXK1	Civic Centre Direct Costs	#N/A	1028.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/08/2025 FLEET (LINE MARKERS) LTD	9433056 revenue	1KEFA	Grounds Maintenance	#N/A	273.40
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 FLEET FACTORS LTD	9460477 revenue	3KE51	City Transport Stock	#N/A	652.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 FLEET FACTORS LTD	9452699 revenue	3KE51	City Transport Stock	#N/A	395.01
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 FLEET FACTORS LTD	9469984 revenue	3KE51	City Transport Stock	#N/A	833.58
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 FLEET FACTORS LTD	9452701 revenue	3KE51	City Transport Stock	#N/A	407.95
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2025 FLEET FACTORS LTD	9446788 revenue	3KE51	City Transport Stock	#N/A	266.12
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2025 FLEET FACTORS LTD	9438512 revenue	3KE51	City Transport Stock	#N/A	652.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2025 FLEET FACTORS LTD	9437360 revenue	3KE51	City Transport Stock	#N/A	1300.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 FLEET FACTORS LTD	9443716 revenue	3KE51	City Transport Stock	#N/A	747.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 FLEET FACTORS LTD	9444153 revenue	3KE51	City Transport Stock	#N/A	536.16
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 FLEET FACTORS LTD	9444180 revenue	3KE51	City Transport Stock	#N/A	359.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 FLEET FACTORS LTD	9465078 revenue	1KE23	Sandhills	#N/A	254.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 FLEET FACTORS LTD	9465077 revenue	1KE23	Sandhills	#N/A	302.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 FLEMING COURT	9462676 revenue	1MG20	Residential Care OP	#N/A	28799.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9466895 revenue	1MG50	Home Care OP	#N/A	21064.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9466894 revenue	1MH50	Home Care PD	#N/A	14252.00
Adult Social Care & Prevention	Community Support	Revenue Income	19/08/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9466894 revenue	1MH50	Home Care PD	#N/A	-273.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/08/2025 FLOWBIRD SMART CITY UK LTD	9458522 revenue	1V204	Car Parking Infrastructure	#N/A	741.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/08/2025 FLOWBIRD SMART CITY UK LTD	9458526 revenue	1V204	Car Parking Infrastructure	#N/A	279.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 FLOWING CONSTRUCTION SERVICES LTD	9451899 revenue	1KR10	Void Management	#N/A	63795.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 FLOWING CONSTRUCTION SERVICES LTD	9467181 revenue	1KR10	Void Management	#N/A	56793.54
Investment & Growth	Transport	Revenue Expenditure	01/08/2025 FMS STEELSTOCK LTD	9456724 revenue	1KEMC	Highways	#N/A	1067.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/08/2025 FMS INTERIOR SERVICES LTD	9465846 revenue	1VH22	Temporary Accommodation Prem	#N/A	1236.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/08/2025 FMS INTERIOR SERVICES LTD	9465777 revenue	1VH22	Temporary Accommodation Prem	#N/A	736.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/08/2025 FMS INTERIOR SERVICES LTD	9460444 revenue	1VH22	Temporary Accommodation Prem	#N/A	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/08/2025 FMS INTERIOR SERVICES LTD	9460788 revenue	1VH22	Temporary Accommodation Prem	#N/A	1822.60
Children & Families	Education	Revenue Expenditure	11/08/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9461240 revenue	1E31B	PFI Full Services	#N/A	531882.18
Children & Families	Education	Revenue Expenditure	12/08/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9462953 revenue	1E31B	PFI Full Services	#N/A	1111.92
Children & Families	Education	Revenue Expenditure	26/08/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9465588 revenue	1E31B	PFI Full Services	#N/A	974.79
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9471662 revenue	1E201	3- and 4-Year-Old	#N/A	7456.05

Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9471665 revenue	1E201	3- and 4-Year-Old	#N/A	12742.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9471663 revenue	1E201	3- and 4-Year-Old	#N/A	1890.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9471666 revenue	1E201	3- and 4-Year-Old	#N/A	1440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9471664 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	19974.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9471667 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2070.15
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/08/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9466874 revenue	1EA15	Newcastle City Learning Main	#N/A	4140.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2025 FORD AND SLATER BIRTLEY	9446784 revenue	3KE51	City Transport Stock	#N/A	280.73
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2025 FORD AND SLATER BIRTLEY	9436032 revenue	3KE51	City Transport Stock	#N/A	753.38
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 FORD AND SLATER BIRTLEY	9443710 revenue	3KE51	City Transport Stock	#N/A	1130.80
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 FORD AND SLATER BIRTLEY	9443705 revenue	3KE51	City Transport Stock	#N/A	469.72
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2025 FORD AND SLATER BIRTLEY	9450958 revenue	3KE51	City Transport Stock	#N/A	253.84
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2025 FORD AND SLATER BIRTLEY	9450957 revenue	3KE51	City Transport Stock	#N/A	426.82
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2025 FORD AND SLATER BIRTLEY	9455793 revenue	3KE51	City Transport Stock	#N/A	565.26
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2025 FORD AND SLATER BIRTLEY	9455794 revenue	3KE51	City Transport Stock	#N/A	7785.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2025 FORD AND SLATER BIRTLEY	9452691 revenue	3KE51	City Transport Stock	#N/A	716.28
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 FORD MOTOR COMPANY	9457630 revenue	3KE51	City Transport Stock	#N/A	574.73
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 FORD MOTOR COMPANY	9460468 revenue	3KE51	City Transport Stock	#N/A	666.90
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 FORD MOTOR COMPANY	9452689 revenue	3KE51	City Transport Stock	#N/A	263.51
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 FORD MOTOR COMPANY	9441123 revenue	3KE51	City Transport Stock	#N/A	315.07
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 FORD MOTOR COMPANY	9444167 revenue	3KE51	City Transport Stock	#N/A	253.14
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2025 FORD MOTOR COMPANY	9450952 revenue	3KE51	City Transport Stock	#N/A	490.70
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2025 FORD MOTOR COMPANY	9455790 revenue	3KE51	City Transport Stock	#N/A	350.82
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2025 FORD MOTOR COMPANY	9450951 revenue	3KE51	City Transport Stock	#N/A	263.51
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 FORENSIC TESTING SERVICE LTD	9456434 revenue	1MD68	Legal Fees Care	#N/A	576.84
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 FORENSIC TESTING SERVICE LTD	9457411 revenue	1MD68	Legal Fees Care	#N/A	1246.20
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 FORENSIC TESTING SERVICE LTD	9457406 revenue	1MD68	Legal Fees Care	#N/A	867.40
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 FORENSIC TESTING SERVICE LTD	9460426 revenue	1MD68	Legal Fees Care	#N/A	277.80
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 FORENSIC TESTING SERVICE LTD	9460428 revenue	1MD68	Legal Fees Care	#N/A	277.80
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 FORENSIC TESTING SERVICE LTD	9456301 revenue	1MD68	Legal Fees Care	#N/A	388.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 FORESIGHT RESIDENTIAL LTD	9470707 revenue	1MH20	Residential Care PD	#N/A	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 FORESIGHT RESIDENTIAL LTD	9470707 revenue	1MH20	Residential Care PD	#N/A	-527.60
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 FOREST RESIDENTIAL CARE LIMITED	9470525 revenue	1MC02	External Residential Placement	#N/A	7050.00
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2025 FOSTER CARE ASSOCIATES LTD	9461245 revenue	1MD62	Support to CIC	#N/A	698.40
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 FOSTER CARES LTD	9461956 revenue	1MC13	Post 18 Staying Put	#N/A	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 FOSTER CARES LTD	9461956 revenue	1MC22	External Foster Care Costs	#N/A	14429.80
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 FOSTERING PEOPLE LTD	9461958 revenue	1MC22	External Foster Care Costs	#N/A	63000.10
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 FOUR PAPER BUILDINGS	9465766 revenue	1MD68	Legal Fees Care	#N/A	1950.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 FRANK ROUND LTD	9468274 revenue	1KF07	Banqueting Suite	#N/A	334.56
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 FRASER GRANT EST LTD	9468335 revenue	1MF01	CIC & Care Leavers	#N/A	563.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/08/2025 FREEMAN OF NEWCASTLE UPON TYNE	9465031 revenue	1KL8A	Out of Scope Open Space	#N/A	1200.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	29/08/2025 FS.COM INNOVATION LTD	9475228 Capital	2CITC	IT Services	CTC50	1184.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	29/08/2025 FS.COM INNOVATION LTD	9475229 Capital	2CITC	IT Services	CTC50	3407.20
Investment & Growth	Transport	Revenue Expenditure	12/08/2025 FSW IT SOLUTIONS LTD	9462973 revenue	1KE09	City Bridge	#N/A	7600.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	22/08/2025 FUNDRAISING SCHOOL LTD	9469948 revenue	1D51F	Events Programme	#N/A	1299.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/08/2025 G & B CIVIL ENGINEERING LTD	9445862 Capital	2HE01	Capital Citywide	HD055	9949.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2025 G & B CIVIL ENGINEERING LTD	9449711 revenue	1KVVC	Construction Services	#N/A	3117.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 G & B CIVIL ENGINEERING LTD	9445127 revenue	1KVVC	Construction Services	#N/A	1837.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 G & B CIVIL ENGINEERING LTD	9461443 revenue	1KR05	District Heating	#N/A	5983.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 G & B CIVIL ENGINEERING LTD	9462025 revenue	1KVVC	Construction Services	#N/A	545.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 G & B CIVIL ENGINEERING LTD	9469244 revenue	1KVVC	Construction Services	#N/A	18213.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2025 G & B CIVIL ENGINEERING LTD	9445125 revenue	1KBM0	Public & Educ O/H	#N/A	258.00
Housing & Communities	Head Housing Services	Revenue Expenditure	14/08/2025 G & B CIVIL ENGINEERING LTD	9450069 revenue	1BH04	Housing Services	#N/A	7986.00
Investment & Growth	Transport	Revenue Expenditure	27/08/2025 G&M SAFETY NETTING LTD	9473236 revenue	1KE09	City Bridge	#N/A	1767.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/08/2025 GAP ORGANICS LTD	9460520 revenue	1KEG5	Food Waste Collection	#N/A	549.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 GARDEN LODGE	9462639 revenue	1MG20	Residential Care OP	#N/A	130053.57
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	29/08/2025 GARDINER RICHARDSON	9470611 revenue	1D511	Christmas/New Year Activities	#N/A	1025.00
Investment & Growth	Major Projects	Capital Expenditure	26/08/2025 GARDINER RICHARDSON	9470592 Capital	2CAP1	Capital Investment	FP075	7075.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 GARVALD HOME FARM	9470780 revenue	1MK20	Residential Care LD	#N/A	3646.36
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 GAS DIRECT LIMITED	9460472 revenue	3KE51	City Transport Stock	#N/A	391.50
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 GAS DIRECT LIMITED	9460473 revenue	3KE51	City Transport Stock	#N/A	408.87
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 GAS DIRECT LIMITED	9444177 revenue	3KE51	City Transport Stock	#N/A	398.70
Children & Families	Education	Revenue Expenditure	13/08/2025 GATESHEAD CENTRAL TAXIS	9464122 revenue	1E212	Transport Special	#N/A	15980.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 GATESHEAD COLLEGE	9474999 revenue	1KEMC	Highways	#N/A	350.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 GATESHEAD COLLEGE	9475001 revenue	1KEMC	Highways	#N/A	350.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/08/2025 GATEWAY QUALIFICATIONS	9456682 revenue	1EA15	Newcastle City Learning Main	#N/A	274.00
Investment & Growth	Economic Development	Capital Expenditure	08/08/2025 GAVIN JONES LTD	9439203 Capital	2CAP1	Capital Investment	CLD04	5038.20
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 GB LUBRICANTS	9467334 revenue	3KE51	City Transport Stock	#N/A	2184.68
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GEMS NURSERY	9471365 revenue	1E201	3- and 4-Year-Old	#N/A	13255.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GEMS NURSERY	9471364 revenue	1E201	3- and 4-Year-Old	#N/A	1417.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GEMS NURSERY	9471363 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	28198.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GEMS NURSERY	9471366 revenue	1EEYH	Under 2YO	#N/A	9809.10
Children & Families	Education	Revenue Expenditure	04/08/2025 GET CARTER TAXIS	9457747 revenue	1E212	Transport Special	#N/A	10490.35
Children & Families	Education	Revenue Expenditure	07/08/2025 GET CARTER TAXIS	9460785 revenue	1E212	Transport Special	#N/A	11360.34
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GILLIAN APPLEBY	9471482 revenue	1E201	3- and 4-Year-Old	#N/A	331.38
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GILLIAN APPLEBY	9471480 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1018.29
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GILLIAN APPLEBY	9471484 revenue	1EEYH	Under 2YO	#N/A	871.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2025 GILLS OF BYKER	9468215 revenue	1KR01	Responsive Maintenance	#N/A	8260.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 GILLS OF BYKER	9475482 revenue	1KVVC	Construction Services	#N/A	310.90

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 GILLS OF BYKER	9444069 revenue	1KEWL	Leazes Lane Depot	#N/A	1793.70	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 GILLS OF BYKER	9473067 revenue	1KWVC	Construction Services	#N/A	428.80	
Children & Families	Early Help and Family Support	Revenue Expenditure	28/08/2025 GILLS OF BYKER	9474284 revenue	1EEG8	C&NF East	#N/A	373.90	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2025 GLAZING FILMS & BLINDS LTD	9453136 revenue	1KXK1	Civic Centre Direct Costs	#N/A	307.70	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 GLAZING FILMS & BLINDS LTD	9396158 revenue	1KWVC	Construction Services	#N/A	3096.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 GLAZING FILMS & BLINDS LTD	9443970 revenue	1KWVC	Construction Services	#N/A	636.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/08/2025 GLAZING FILMS & BLINDS LTD	9443972 revenue	1MX01	Welford Resource Centre LD	#N/A	830.92	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2025 GLAZING FILMS & BLINDS LTD	9434045 revenue	1EA06	Westgate ASB	#N/A	403.50	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2025 GLAZING FILMS & BLINDS LTD	9414498 revenue	1EA06	Westgate ASB	#N/A	1896.79	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2025 GLAZING FILMS & BLINDS LTD	9414496 revenue	1EA06	Westgate ASB	#N/A	922.59	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2025 GLAZING FILMS & BLINDS LTD	9414497 revenue	1EA06	Westgate ASB	#N/A	976.84	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	21/08/2025 GM COACHWORK LTD	9469580 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	64426.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 GM COACHWORK LTD	9469580 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	165.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 GOLDIELEA CARE HOME	9462694 revenue	1MG20	Residential Care OP	#N/A	4052.20	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/08/2025 GOMPELS HEALTHCARE LTD	9463416 revenue	1MG25	Connie Lewcock House OP	#N/A	305.38	
Children & Families	Education	Capital Expenditure	01/08/2025 GOSFORTH ACADEMY	9448881 Capital	2CAPI	Capital Investment	ESN32	Gosforth Academy Washroom	2386.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2025 GOSFORTH ACADEMY	9462979 revenue	1E25G	Section 19 SEMH	#N/A	7918.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GOSFORTH CHILDMINDING SERVICES	9471451 revenue	1E201	3- and 4-Year-Old	#N/A	1656.90	
Deputy Chief Executive	Democratic Services	Revenue Expenditure	08/08/2025 GOSFORTH RESIDENTS ASSOCIATION	9447531 revenue	1FK02	Members Allowance And Expense	#N/A	455.00	
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 GOWING LAW SOLICITORS	9475444 revenue	1HCIS	HRA Insurance Services	#N/A	9500.00	
HRA Expenditure	General Management	Revenue Expenditure	05/08/2025 GOWING LAW SOLICITORS	9458396 revenue	1HCIS	HRA Insurance Services	#N/A	9500.00	
HRA Expenditure	General Management	Revenue Expenditure	05/08/2025 GOWING LAW SOLICITORS	9458407 revenue	1HCIS	HRA Insurance Services	#N/A	1010.00	
Investment & Growth	Transport	Revenue Expenditure	15/08/2025 GRAITEC LTD	9461235 revenue	1KE85	Traffic Management	#N/A	8050.00	
Investment & Growth	Transport	Revenue Expenditure	15/08/2025 GRAITEC LTD	9461235 revenue	1KE11	Highways Planned Maintenance	#N/A	3220.00	
Children & Families	Education	Revenue Expenditure	04/08/2025 GRAND HOTEL GOSFORTH PARK	9457421 revenue	1E220	School Effectiveness	#N/A	4524.17	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 GRASMERE LODGE	9470759 revenue	1MG20	Residential Care OP	#N/A	9292.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 GRASMERE LODGE	9470759 revenue	1MM20	Residential Care MH	#N/A	3469.20	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 GRASMERE LODGE	9470759 revenue	1MG20	Residential Care OP	#N/A	-1180.71	
Investment & Growth	Transport	Revenue Expenditure	20/08/2025 GRAVITAS (INTERNATIONAL) LIMITED	9465068 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	1750.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 GREAT NORTH CARE HOME	9458225 revenue	1MG50	Home Care OP	#N/A	-269.81	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 GREAT NORTH CARE HOME	9458225 revenue	1MK50	Supported Living LD	#N/A	22195.28	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GREEN TREE NURSERY	9471537 revenue	1E201	3- and 4-Year-Old	#N/A	16569.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GREEN TREE NURSERY	9471539 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	19974.15	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GREEN TREE NURSERY	9471290 revenue	1EEYH	Under 2YO	#N/A	467.10	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 GREEN TREE NURSERY	9471535 revenue	1EEYH	Under 2YO	#N/A	29427.30	
CFD Directorate	Revenues and Benefits	Revenue Expenditure	29/08/2025 GREENHALGH KERR	9475114 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	1380.00	
CFD Directorate	Revenues and Benefits	Revenue Expenditure	27/08/2025 GREENHALGH KERR	9473092 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	1380.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2025 GREENS SCAFFOLDING SERVICES LTD	9466254 revenue	1KXK1	Civic Centre Direct Costs	#N/A	299.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/08/2025 GREENS SCAFFOLDING SERVICES LTD	9460313 revenue	1KR59	Fixed Price Income	#N/A	340.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	29/08/2025 GREENS SCAFFOLDING SERVICES LTD	9466252 Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	2930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 GREENS SCAFFOLDING SERVICES LTD	9465607 revenue	1KWVC	Construction Services	#N/A	1514.20	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 GREENS SCAFFOLDING SERVICES LTD	9460412 revenue	1KVEM	Construction Mechanical	#N/A	1492.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2025 GROUNDWORK SERVICES (DURHAM) LTD	9456578 Capital	2HE01	Capital Citywide	HT087	Nithdale Close Newbuild	6470.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2025 GROUP TEGULA LTD	9471235 revenue	1DT03	Denmark Street Industrial Est	#N/A	384.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2025 GROUP TEGULA LTD	9471234 revenue	1DZ17	Walker Road Walker	#N/A	2160.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 GROUP TEGULA LTD	9467180 revenue	1KR01	Responsive Maintenance	#N/A	67489.37	
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2025 GROUP TEGULA LTD	9471232 revenue	1KL17	Community Buildings R&M	#N/A	18298.00	
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 GS TRANSPORT	9462088 revenue	1MB29	Family Time Team	#N/A	300.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2025 GS TRANSPORT	9465841 revenue	1MD67	S17 Children in Need	#N/A	425.92	
Children & Families	Early Help and Family Support	Revenue Expenditure	11/08/2025 GS TRANSPORT	9462061 revenue	1EEG4	C&NF Inner West	#N/A	300.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 GUST INDEPENDENT SCHOOL	9457610 revenue	1E20A	SB Independent Schools	#N/A	5700.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 GUSTHARTS	9450700 revenue	1KEHA	Arbor Team	#N/A	848.59	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/08/2025 GUSTHARTS	9457680 revenue	1KM2W	Void 2 West	#N/A	1605.72	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 GUSTHARTS	9447518 revenue	1KEFA	Grounds Maintenance	#N/A	412.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HADRIAN HEALTHCARE GROUP	9470716 revenue	1MG10	Nursing Care OP	#N/A	14434.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HADRIAN HEALTHCARE GROUP	9470716 revenue	1MG20	Residential Care OP	#N/A	-11421.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HADRIAN HOUSE WALLSEND	9462664 revenue	1MG10	Nursing Care OP	#N/A	52909.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HADRIAN HOUSE WALLSEND	9462664 revenue	1MG20	Residential Care OP	#N/A	7237.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HADRIAN HOUSE WALLSEND	9462664 revenue	1MG30	Deferred Payments-OP	#N/A	-2567.76	
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 HADRIAN HOUSE WALLSEND	9462664 revenue	1MG10	Nursing Care OP	#N/A	-2542.68	
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 HADRIAN HOUSE WALLSEND	9462664 revenue	1MG20	Residential Care OP	#N/A	-4299.90	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 HADRIAN WINDOW SYSTEMS	9452668 revenue	1KWVC	Construction Services	#N/A	1080.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 HAKO MACHINES LTD	9455804 revenue	3KES1	City Transport Stock	#N/A	430.46	
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2025 HAKO MACHINES LTD	9438513 revenue	3KES1	City Transport Stock	#N/A	946.85	
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 HAKO MACHINES LTD	9443722 revenue	3KES1	City Transport Stock	#N/A	642.82	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/08/2025 HANDICARE	9457775 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5304.95
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/08/2025 HANDICARE	9458348 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2337.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/08/2025 HANDICARE	9458349 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5151.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/08/2025 HANDICARE	9459541 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5161.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025 HANDICARE	9460751 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4179.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	01/08/2025 HANDICARE	9456381 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2422.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/08/2025 HANDICARE	9471204 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4998.33
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/08/2025 HANDICARE	9468275 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4431.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HANDS ON	9470868 revenue	1E240	Sensory Service HI	#N/A	1194.00	
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	19/08/2025 HANLON COMPUTER SYSTEMS LTD	9467294 revenue	1GD81	Newcastle Futures	#N/A	2835.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2025 HARPER SIGNS LTD	9474217 revenue	1KXK1	Civic Centre Direct Costs	#N/A	910.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 HARRISON & SON LTD	9457706 revenue	1KR8L	Wide District Heating	#N/A	1744.81	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/08/2025 HARTLEPOOL BOROUGH COUNCIL	9460797 revenue	1KE24	Waste Commission	#N/A	46072.00	

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2025 HARTLEPOOL BOROUGH COUNCIL	9460798 revenue	1KE24	Waste Commission	#N/A	14203.09
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 HASKEL SCHOOL	9457615 revenue	1E21P	Independent post16 placements	#N/A	2485.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HAYES COURT CARE HOME	9462703 revenue	1MG10	Nursing Care OP	#N/A	4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 HAYES COURT CARE HOME	9462703 revenue	1MG10	Nursing Care OP	#N/A	-1714.24
Children & Families	Children's Social Care	Revenue Expenditure	18/08/2025 HBP CONSULTANCY LIMITED	9460454 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	1375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HC ONE	9462714 revenue	1MG10	Nursing Care OP	#N/A	20130.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HC ONE	9462714 revenue	1MG20	Residential Care OP	#N/A	76348.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HC ONE	9462714 revenue	1MK20	Residential Care LD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HC ONE	9462714 revenue	1MM20	Residential Care MH	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HC ONE LTD	9470728 revenue	1MG20	Residential Care OP	#N/A	10573.28
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 HC ONE LTD	9470728 revenue	1MG20	Residential Care OP	#N/A	-2496.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2025 HCL SLINGSBY PLC	9447363 revenue	1KVVC	Construction Services	#N/A	467.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2025 HC SLINGSBY PLC	9473082 revenue	1KVVC	Construction Services	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 HEADWAY ARTS	9470027 revenue	1MK60	Ind Day Care LD	#N/A	585.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HEADWAY ARTS	9470028 revenue	1MK60	Ind Day Care LD	#N/A	468.32
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	29/08/2025 HEALTH ASSURED LTD	9471166 revenue	1FP30	Occupational Health	#N/A	935.00
Public Health Service	Public Health	Revenue Expenditure	21/08/2025 HEALTH WORKS NEWCASTLE	9469501 revenue	1ML12	PH - E Years and Children 5-19	#N/A	19833.77
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEALTH WORKS NEWCASTLE	9471631 revenue	1E201	3- and 4-Year-Old	#N/A	8284.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEALTH WORKS NEWCASTLE	9471633 revenue	1E201	3- and 4-Year-Old	#N/A	2835.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEALTH WORKS NEWCASTLE	9471635 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	34073.55
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/08/2025 HEARING PRODUCTS INTERNATIONAL	9474269 revenue	1MG70	Equipmt & Adaptations OP	#N/A	370.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 HEATHERFIELD	9466899 revenue	1MG10	Nursing Care OP	#N/A	7620.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 HEATHERFIELD	9466902 revenue	1MG10	Nursing Care OP	#N/A	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 HEATHERFIELD	9466900 revenue	1MG20	Residential Care OP	#N/A	15240.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HEATHERFIELD	9470715 revenue	1MG10	Nursing Care OP	#N/A	17061.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HEATHERFIELD	9470715 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HEATHERFIELD	9470715 revenue	1MH10	Nursing Care PD	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HEATHERFIELD	9470715 revenue	1MH20	Residential Care PD	#N/A	10643.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HEATHERFIELD	9470715 revenue	1MM10	Nursing Care MH	#N/A	9884.20
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 HEATHERFIELD	9470715 revenue	1MG10	Nursing Care OP	#N/A	-2119.44
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 HEATHERFIELD	9470715 revenue	1MG20	Residential Care OP	#N/A	-825.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEATON COMMUNITY CENTRE	9471419 revenue	1E201	3- and 4-Year-Old	#N/A	662.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEATON COMMUNITY CENTRE	9471416 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	18799.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEATON COMMUNITY CENTRE	9471420 revenue	1EEYH	Under 2YO	#N/A	10245.06
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/08/2025 HEATON COMMUNITY CENTRE	9457806 revenue	1EA04	Heaton ASB	#N/A	1095.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 HEATON HALL CHILDRENS HALL	9467143 revenue	1MC16	Heaton Hall Road	#N/A	3072.84
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 HEATON HALL CHILDRENS HALL	9456574 revenue	1MC16	Heaton Hall Road	#N/A	1201.16
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 HEATON HALL CHILDRENS HALL	9473270 revenue	1MC16	Heaton Hall Road	#N/A	1271.58
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEATON NURSERY SCHOOL	9471526 revenue	1E201	3- and 4-Year-Old	#N/A	5357.31
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEATON NURSERY SCHOOL	9471528 revenue	1E201	3- and 4-Year-Old	#N/A	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEATON NURSERY SCHOOL	9471530 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	15196.02
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 HEATON NURSERY SCHOOL	9471524 revenue	1EEYH	Under 2YO	#N/A	24413.76
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2025 HDLEYS PLASTERING LIMITED	9450833 revenue	1KVVC	Construction Services	#N/A	4925.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 HELPING HANDS COMMUNITY CARE LTD	9458235 revenue	1MG50	Home Care OP	#N/A	-1168.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 HELPING HANDS COMMUNITY CARE LTD	9458235 revenue	1MK51	Home Care LD	#N/A	2132.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 HENDERSON CHAMBERS	9460434 revenue	1MA01	ASC&IntegrateServicesDirector	#N/A	1268.74
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 HENDERSON HIRE LTD	9447365 revenue	1MC20	In House Foster Care Costs	#N/A	1540.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 HENDERSON HIRE LTD	9447367 revenue	1MC20	In House Foster Care Costs	#N/A	2020.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 HEXAGON CARE SERVICES LTD	9462000 revenue	1MC02	External Residential Placement	#N/A	27980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 HF TRUST LIMITED	9458176 revenue	1MK50	Supported Living LD	#N/A	16497.00
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 HF TRUST LIMITED	9458176 revenue	1MK50	Supported Living LD	#N/A	-1912.16
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	29/08/2025 HICOMPLY LTD	9474390 revenue	1CX50	Technical Refresh	#N/A	9600.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2025 HIGH LEVEL CONTRACTS	9453051 revenue	1KVVC	Construction Services	#N/A	2237.65
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2025 HIGH LEVEL CONTRACTS	9454157 revenue	1KVVC	Construction Services	#N/A	2600.05
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/08/2025 HIGH PERFORMANCE PRODUCTIONS	9471139 revenue	1FN33	Place Innovation Programme	#N/A	3875.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/08/2025 HIGH PERFORMANCE PRODUCTIONS	9471141 revenue	1FN33	Place Innovation Programme	#N/A	3875.00
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	13/08/2025 HIGH SPEED TRAINING LTD	9456444 revenue	1KL68	Exhibition Park Cafe	#N/A	260.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/08/2025 HIGHFIELD AWARDDING BODY	9465643 revenue	1EA15	Newcastle City Learning Main	#N/A	279.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HIGHVIEW HOUSE CARE HOME	9470750 revenue	1MK20	Residential Care LD	#N/A	15416.64
Investment & Growth	Transport	Revenue Expenditure	08/08/2025 HILLTE HIGHWAY CONTROL SPECIALISTS LTD	9440089 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	9983.30
Investment & Growth	Major Projects	Capital Expenditure	11/08/2025 HILL CROSS FURNITURE	9461806 revenue	2CAPI	Capital Investment	FP075	791.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HILLCREST CARE HOME	9462683 revenue	1MG20	Residential Care OP	#N/A	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 HILLCREST CARE HOME	9462683 revenue	1MG20	Residential Care OP	#N/A	-1291.32
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2025 HILLSTAR BUILDING MANAGEMENT LTD	9473201 revenue	1KJH1	St Charles RC Sch	#N/A	877.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HILLTOP LODGE	9462685 revenue	1MG10	Nursing Care OP	#N/A	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 HILLTOP LODGE	9462685 revenue	1MG10	Nursing Care OP	#N/A	-1561.56
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	21/08/2025 HIVEHR LTD	9469508 revenue	1FP70	Organisational Development	#N/A	43604.17
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 HM PRISON & PROBATION SERVICE	9456392 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	10199.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 HM PRISON & PROBATION SERVICE	9456393 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	9212.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 HM PRISON & PROBATION SERVICE	9456394 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	1974.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 HM PRISON & PROBATION SERVICE	9456396 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	8225.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	22/08/2025 HMCTS	9470084 revenue	1V205	Car Parking Management	#N/A	18000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2025 HOBANS CONTRACTING CARS LTD	9461432 revenue	1MK60	Ind Day Care LD	#N/A	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 HOBANS CONTRACTING CARS LTD	9461431 revenue	1MG60	Day Care OP	#N/A	860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 HOBANS CONTRACTING CARS LTD	9461430 revenue	1MK60	Ind Day Care LD	#N/A	1978.00
Children & Families	Education	Revenue Expenditure	12/08/2025 HOBANS CONTRACTING CARS LTD	9462957 revenue	1E212	Transport Special	#N/A	957.00
Children & Families	Education	Revenue Expenditure	12/08/2025 HOBANS CONTRACTING CARS LTD	9462970 revenue	1E212	Transport Special	#N/A	1204.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2025 HODGSON SAYERS LTD	9467179 revenue	1KR01	Responsive Maintenance	#N/A	53299.83

Grainger Market LUF Project

Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HOLTWHITES T/A PERSON CENTRED DAY OPPORT	9470847 revenue	1MK60	Ind Day Care LD	#N/A	2663.76
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/08/2025 HOME GROUP LTD	9461406 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	22784.75
Children & Families	Children's Social Care	Revenue Expenditure	18/08/2025 HOMES FOR STUDENTS	9466382 revenue	1MF01	CIC & Care Leavers	#N/A	640.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HOMES TOGETHER LTD	9470845 revenue	1MK10	Nursing Care LD	#N/A	625.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HOMES TOGETHER LTD	9470787 revenue	1MK20	Residential Care LD	#N/A	4754.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 HOMES TOGETHER LTD	9458228 revenue	1MK60	Ind Day Care LD	#N/A	670.32
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 HOMES TOGETHER LTD	9470787 revenue	1MK20	Residential Care LD	#N/A	-503.20
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 HOPESPRING EDUCATION NEWCASTLE	9457612 revenue	1E20A	SB Independent Schools	#N/A	37686.81
Children & Families	Early Help and Family Support	Revenue Expenditure	15/08/2025 HOPWELLS LTD	9465811 revenue	1E464	Castle Nursery Shieldfield	#N/A	312.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 HOUND PROMOTION LTD	9448643 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	38.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Income	08/08/2025 HOUND PROMOTION LTD	9448643 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	1162.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 HOUSE OF ADVOCACY	9467196 revenue	1MM94	Mental Capacity Act	#N/A	465.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2025 HOUSE OF ADVOCACY	9468316 revenue	1MM94	Mental Capacity Act	#N/A	420.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 HOWDENS JOINERY	9441756 revenue	1KR01	Responsive Maintenance	#N/A	280.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 HOWDENS JOINERY	9441759 revenue	1KR01	Responsive Maintenance	#N/A	346.82
Housing & Communities	Head Housing Services	Revenue Expenditure	04/08/2025 HQN LTD	9456409 revenue	1BD01	Head Housing Services	#N/A	260.00
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 HSF TRAINING LTD	9471188 revenue	1MR64	CSC Training	#N/A	660.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 HSL COMPLIANCE LTD	9448534 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1932.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 HSL COMPLIANCE LTD	9473152 revenue	1KE1B	Connie Lewcock House R&M	#N/A	533.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 HSL COMPLIANCE LTD	9473219 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	752.24
Investment & Growth	Transport	Revenue Expenditure	15/08/2025 HSS HIRE	9450919 revenue	1KEMC	Highways	#N/A	1184.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	13/08/2025 HUMBLESWOOD FARM PRUDHOE	9464103 revenue	1KL63	Pets' Corner	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 HYLTON GRANGE HEALTH CARE LTD	9470802 revenue	1MM10	Nursing Care MH	#N/A	15067.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 HYLTON VIEW CARE HOME	9462707 revenue	1MG20	Residential Care OP	#N/A	7725.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 HYPERKLEAN	9460598 revenue	1KBM0	Public & Educ O/H	#N/A	375.00
HRA Expenditure	General Management	Revenue Expenditure	29/08/2025 IAN BLACK LEGAL COSTS LIMITED	9459428 revenue	1HC1S	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	07/08/2025 IAN BLACK LEGAL COSTS LIMITED	9460553 revenue	1HC1S	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	12/08/2025 IAN BLACK LEGAL COSTS LIMITED	9462599 revenue	1HC1S	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 IAN BLACK LEGAL COSTS LIMITED	9469511 revenue	1HC1S	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 IAN BLACK LEGAL COSTS LIMITED	9469558 revenue	1HC1S	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 IAN BLACK LEGAL COSTS LIMITED	9455382 revenue	1HC1S	HRA Insurance Services	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 IAN WOOD MEMORIALS LTD	9475491 revenue	1KE27	Bereavement Services Overhead	#N/A	450.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2025 IAN WOOD MEMORIALS LTD	9468320 revenue	1KE27	Bereavement Services Overhead	#N/A	400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 IBS SECURITY SOLUTIONS	9462758 revenue	1KX01	Civic Centre Direct Costs	#N/A	6784.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 IBS SECURITY SOLUTIONS	9462765 revenue	1KEW3	EM & R&M Budget Holding Code	#N/A	348.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 IBS SECURITY SOLUTIONS	9462766 revenue	1KEW3	EM & R&M Budget Holding Code	#N/A	283.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 IBS SECURITY SOLUTIONS	9462767 revenue	1KEW3	EM & R&M Budget Holding Code	#N/A	2622.30
Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2025 IBS SECURITY SOLUTIONS	9462762 revenue	1EEG8	C&NF East	#N/A	824.53
Housing & Communities	Communities Team	Revenue Expenditure	12/08/2025 IBS SECURITY SOLUTIONS	9462755 revenue	1KL1V	Community Building transition	#N/A	3710.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 IDEAL BOILERS LTD	9467159 revenue	1KR21	Gas 1	#N/A	687.50
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 IDEAL FOSTERING	9461959 revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2025 IGLOO REGENERATION LTD	9462095 revenue	1V620	Pattern Shop	#N/A	2603.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2025 IIC PRODUCTS T/A VICTOR FLOORCARE	9465698 revenue	1KKK1	Cleaning Direct O/H	#N/A	1015.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2025 IIC PRODUCTS T/A VICTOR FLOORCARE	9465721 revenue	1KKK1	Cleaning Direct O/H	#N/A	15050.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2025 IIC PRODUCTS T/A VICTOR FLOORCARE	9474367 revenue	1KH98	Grainger Market	#N/A	779.52
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 IMAGINE CARE LTD	9462009 revenue	1MC02	External Residential Placement	#N/A	35980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 IMPACT CHILDCARE & EDUCATION LTD	9457614 revenue	1E20A	SB Independent Schools	#N/A	23646.58
Investment & Growth	Transport	Revenue Expenditure	01/08/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9452107 revenue	1V096	Clean Air Zone Parking Remit	#N/A	453.15
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9452106 revenue	1V101	Bus Lane Enforcement	#N/A	288.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/08/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9468416 revenue	1V101	Bus Lane Enforcement	#N/A	26388.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 INDEPENDENT ADVOCACY NORTH EAST	9459551 revenue	1MM94	Mental Capacity Act	#N/A	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INDEPENDENT SUPPORT & CARE	9470846 revenue	1MM50	Home Care MH	#N/A	1156.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 INNOVATIONS-THE JUNCTION	9466950 revenue	1MM60	Day Care MH	#N/A	1013.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470833 revenue	1MK60	Ind Day Care LD	#N/A	1824.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470834 revenue	1MK60	Ind Day Care LD	#N/A	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470835 revenue	1MK60	Ind Day Care LD	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470836 revenue	1MK60	Ind Day Care LD	#N/A	1932.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470837 revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470838 revenue	1MK60	Ind Day Care LD	#N/A	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470839 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470840 revenue	1MK60	Ind Day Care LD	#N/A	912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470841 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470842 revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470843 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 INSPIRED SUPPORT LTD	9470844 revenue	1MK60	Ind Day Care LD	#N/A	560.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	29/08/2025 INSTITUTE OF LICENSING LTD	9475223 revenue	1D525	Liquor Licensing	#N/A	646.00
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 INSTITUTION OF CIVIL ENGINEERS	9469588 revenue	1KE85	Traffic Management	#N/A	493.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 INTEGRATED SKILLS LIMITED	9455725 revenue	1KEAR	Street Services Management	#N/A	7145.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462813 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462815 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462816 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462817 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462818 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462819 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462820 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462821 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462822 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462823 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462824 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462825 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462826 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	578.13
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462858 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	578.13
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9469203 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2069.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9469205 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	578.13
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9469225 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9469226 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1206.89
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9469228 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1156.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 INTEGRATED WATER SERVICES	9455305 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2991.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 INTEGRATED WATER SERVICES	9455306 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2413.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 INTEGRATED WATER SERVICES	9455307 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2413.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 INTEGRATED WATER SERVICES	9455308 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2413.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 INTEGRATED WATER SERVICES	9455309 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	433.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 INTEGRATED WATER SERVICES	9455310 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2413.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 INTEGRATED WATER SERVICES	9455311 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2413.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 INTEGRATED WATER SERVICES	9469356 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 INTEGRATED WATER SERVICES	9469358 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 INTEGRATED WATER SERVICES	9469359 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 INTEGRATED WATER SERVICES	9469361 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 INTEGRATED WATER SERVICES	9469362 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 INTEGRATED WATER SERVICES	9469363 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 INTEGRATED WATER SERVICES	9469365 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	612.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 INTEGRATED WATER SERVICES	9469380 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2025 INTEGRATED WATER SERVICES	9455304 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1156.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 INTEGRATED WATER SERVICES	9462834 revenue	1KL84	Out of Scope Open Space	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 INTEGRATED WATER SERVICES	9469369 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 INTEGRATED WATER SERVICES	9469370 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 INTEGRATED WATER SERVICES	9469371 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 INTEGRATED WATER SERVICES	9469373 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 INTEGRATED WATER SERVICES	9469374 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	578.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462773 revenue	1KE1U	Shieldfield Centre R&M	#N/A	928.49
Children & Families	Early Help and Family Support	Revenue Expenditure	29/08/2025 INTEGRATED WATER SERVICES	9462835 revenue	1EEG4	C&FN Inner West	#N/A	910.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 INTERACT CARE LTD	9467074 revenue	1MK20	Residential Care LD	#N/A	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 INTERACT CARE LTD	9462665 revenue	1MK20	Residential Care LD	#N/A	19800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9458150 revenue	1MK50	Supported Living LD	#N/A	17151.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9458183 revenue	1MK50	Supported Living LD	#N/A	23862.40
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9458150 revenue	1MK50	Supported Living LD	#N/A	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9458183 revenue	1MK50	Supported Living LD	#N/A	-1263.60
Children & Families	Education	Revenue Expenditure	19/08/2025 INTERNATIONAL HOUSE	9467145 revenue	1E791	Kaleidoscope	#N/A	9180.00
Children & Families	Education	Revenue Expenditure	12/08/2025 INTERNATIONAL LANGUAGE CENTRE	9463097 revenue	1E652	Virtual School	#N/A	450.00
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	11/08/2025 INTU ELDON SQUARE LIMITEDC/O PRADERA L	9461939 Capital	2CAPI	Capital Investment	FP081	355710.72
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	11/08/2025 INTU ELDON SQUARE LIMITEDC/O PRADERA L	9461940 Capital	2CAPI	Capital Investment	FP081	384017.87
Children & Families	Education	Revenue Expenditure	11/08/2025 INVISION SERVICES 360 LTD	9462099 revenue	1E23F	SEND QA	#N/A	13500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9465585 revenue	1KE41	Domestic Refuse Collection	#N/A	5820.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9465585 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	5820.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9459573 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	1360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 IYABO MEG OSAGE	9471677 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5874.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2025 J & B RECYCLING LTD	9463544 revenue	1KEG4	Kerbside Recycling Contract	#N/A	7603.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2025 J & B RECYCLING LTD	9463545 revenue	1KEG4	Kerbside Recycling Contract	#N/A	5396.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 J & B RECYCLING LTD	9469510 revenue	1KEG4	Kerbside Recycling Contract	#N/A	10486.58
Children & Families	Education	Revenue Expenditure	05/08/2025 J & M TRAVEL	9458390 revenue	1E212	Transport Special	#N/A	11981.25
Investment & Growth	Transport	Revenue Expenditure	15/08/2025 J T DOVE LTD	9449751 revenue	1KEMC	Highways	#N/A	10236.00
Investment & Growth	Transport	Revenue Expenditure	01/08/2025 J T DOVE LTD	9435034 revenue	1KEMC	Highways	#N/A	257.79
Investment & Growth	Transport	Revenue Expenditure	08/08/2025 J T DOVE LTD	9440044 revenue	1KEMC	Highways	#N/A	1155.27
Investment & Growth	Transport	Revenue Expenditure	08/08/2025 J T DOVE LTD	9440046 revenue	1KEMC	Highways	#N/A	608.00
Investment & Growth	Transport	Revenue Expenditure	26/08/2025 J T DOVE LTD	9452604 revenue	1KEMC	Highways	#N/A	523.94
Housing & Communities	Head Housing Services	Revenue Expenditure	08/08/2025 J T DOVE LTD	9440043 revenue	1BH04	Housing Services	#N/A	956.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/08/2025 J&P HARDWARE LTD	9463446 revenue	1KR12	DDA	#N/A	503.10
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	29/08/2025 JAB TECHNOLOGIES LTD	9474397 revenue	1CF00	Payroll	#N/A	8000.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	22/08/2025 JAB TECHNOLOGIES LTD	9470083 revenue	1CF00	Payroll	#N/A	8000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JANE GRIBBIN	9471617 revenue	1E201	3- and 4-Year-Old	#N/A	828.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JANE GRIBBIN	9471614 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JANE GRIBBIN	9471620 revenue	1EEYH	Under 2YO	#N/A	16675.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 JANE PERCY HOUSE	9470784 revenue	1MH20	Residential Care PD	#N/A	7464.32
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 JANE PERCY HOUSE	9470784 revenue	1MH20	Residential Care PD	#N/A	-868.32
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JANICE LILEY	9471488 revenue	1E201	3- and 4-Year-Old	#N/A	828.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JANICE LILEY	9471486 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2232.41
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JANICE LILEY	9471490 revenue	1EEYH	Under 2YO	#N/A	3106.22
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2025 JC MAINTENANCE SERVICES LTD	9466754 revenue	1DT10	Riversdales Court Ind Est	#N/A	1900.85
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/08/2025 JC MAINTENANCE SERVICES LTD	9448536 revenue	1DY50	Misc Corporate Estates	#N/A	475.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2025 JC MAINTENANCE SERVICES LTD	9469183 revenue	1DY50	Misc Corporate Estates	#N/A	277.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2025 JC MAINTENANCE SERVICES LTD	9466984 revenue	1V690	Warehouse Benton Park Rd	#N/A	475.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 JC MAINTENANCE SERVICES LTD	9466836 revenue	1KL84	Out of Scope Open Space	#N/A	657.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 JC MAINTENANCE SERVICES LTD	9467178 revenue	1KR01	Responsive Maintenance	#N/A	75856.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 JC MAINTENANCE SERVICES LTD	9469308 revenue	1KR01	Responsive Maintenance	#N/A	13055.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 JC MAINTENANCE SERVICES LTD	9466860 revenue	1KEWB	Newington Road West Depot	#N/A	345.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 JC MAINTENANCE SERVICES LTD	9433826 revenue	1KEWB	Newington Road West Depot	#N/A	466.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 JC MAINTENANCE SERVICES LTD	9466996	revenue	1KBM0	Public & Educ O/H	#N/A	1368.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 JC MAINTENANCE SERVICES LTD	9466837	revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	557.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/08/2025 JC MAINTENANCE SERVICES LTD	9466986	revenue	1V132	Quayside Multi Storey	#N/A	347.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/08/2025 JC MAINTENANCE SERVICES LTD	9466987	revenue	1V204	Car Parking Infrastructure	#N/A	255.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/08/2025 JC MAINTENANCE SERVICES LTD	9465194	revenue	1V204	Car Parking Infrastructure	#N/A	322.72
Children & Families	Early Help and Family Support	Revenue Expenditure	19/08/2025 JC MAINTENANCE SERVICES LTD	9466841	revenue	1EEG2	Retained Buildings	#N/A	464.18
CFO Directorate	Property Services	Revenue Expenditure	19/08/2025 JC MAINTENANCE SERVICES LTD	9466842	revenue	1V691	Palatine Building Costs	#N/A	319.00
Housing & Communities	Communities Team	Revenue Expenditure	29/08/2025 JC MAINTENANCE SERVICES LTD	9466977	revenue	1KLV1	Community Building transition	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JELLYTOTS PRE-SCHOOL	9471423	revenue	1E201	3- and 4-Year-Old	#N/A	12426.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JELLYTOTS PRE-SCHOOL	9471421	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	25853.60
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/08/2025 JENNY ARCHER POWER	9468395	revenue	1MB26	Complaints&Customer Relations	#N/A	296.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/08/2025 JENNY ARCHER POWER	9468397	revenue	1MB26	Complaints&Customer Relations	#N/A	416.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JESMOND NURSERY LTD	9471479	revenue	1E201	3- and 4-Year-Old	#N/A	40898.92
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JESMOND NURSERY LTD	9471481	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	47867.46
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JESMOND NURSERY LTD	9471478	revenue	1EEYH	Under 2YO	#N/A	92401.72
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	15/08/2025 JESMOND PARK ACADEMY	9465674	revenue	1FT83	Climate Change Strategy	#N/A	1000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/08/2025 JET (JOBS EDUCATION & TRAINING)	9457434	revenue	1EA35	External Partners	#N/A	7300.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 JEWSONS	9467176	revenue	1KR01	Responsive Maintenance	#N/A	219620.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 JEWSONS	9470172	revenue	1KBA0	Capital & Minor O/H	#N/A	51804.10
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	11/08/2025 JIMMY ANDREW MORRISON	9461927	revenue	1D533	Dog Warden	#N/A	270.00
HRA Expenditure	Special Services	Revenue Expenditure	01/08/2025 JLA FIRE & SECURITY LIMITED	9444598	revenue	1HP01	Comm. Centres - Citywide	#N/A	447.28
CFO Directorate	Property Services	Revenue Expenditure	22/08/2025 JLA FIRE & SECURITY LIMITED	9466999	revenue	1V691	Palatine Building Costs	#N/A	292.58
Housing & Communities	Communities Team	Revenue Expenditure	01/08/2025 JLA FIRE & SECURITY LIMITED	9444601	revenue	1KLV1	Community Building transition	#N/A	318.44
Housing & Communities	Communities Team	Revenue Expenditure	01/08/2025 JLA FIRE & SECURITY LIMITED	9444595	revenue	1KLV1	Community Building transition	#N/A	315.26
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JOANNE THOMPSON	9471622	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JOANNE THOMPSON	9471626	revenue	1EEYH	Under 2YO	#N/A	6539.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JOANNE WILLOUGHBY	9471653	revenue	1E201	3- and 4-Year-Old	#N/A	828.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JOANNE WILLOUGHBY	9471654	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4699.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JOANNE WILLOUGHBY	9471652	revenue	1EEYH	Under 2YO	#N/A	6539.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2025 JOHN FLOWERS LTD	9463000	Capital	2HE01	Capital Citywide	HL118	117158.70
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	18/08/2025 JOHN FLOWERS LTD	9465851	Capital	2CAPI	Capital Investment	EMF30	45297.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 JOHN FLOWERS LTD	9465174	revenue	1KVVV	Construction Services	#N/A	104580.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 JOHN JASPER ASSOCIATES	9466948	revenue	1MK50	Supported Living LD	#N/A	3908.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 JOHN NIXON LTD	9460323	revenue	1KESY	External Hires	#N/A	484.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 JOHN NIXON LTD	9460324	revenue	1KESY	External Hires	#N/A	669.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 JOHN NIXON LTD	9460325	revenue	1KESY	External Hires	#N/A	660.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 JOHN NIXON LTD	9460326	revenue	1KESY	External Hires	#N/A	529.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 JOHN NIXON LTD	9450959	revenue	1KESY	External Hires	#N/A	426.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 JOHN NIXON LTD	9451488	revenue	1KVVV	Construction Services	#N/A	293.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 JOHN NIXON LTD	9455796	revenue	1KESY	External Hires	#N/A	534.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2025 JOHNSON CONTROLS	9469474	revenue	1KXX1	Civic Centre Direct Costs	#N/A	3084.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2025 JONES LANG LASALLE LTD(LL)	9469507	revenue	1V608	The Lumen (Office A)	#N/A	450660.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	05/08/2025 JOSIE STEWART	9447344	revenue	1DF06	HAF SEND Art Project	#N/A	1175.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/08/2025 JOSIE STEWART	9466386	revenue	1E23C	Tree House EY SEND Centre	#N/A	1250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 JOURNEY ENTERPRISES LTD	9458205	revenue	1MK60	Ind Day Care LD	#N/A	6016.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 JOURNEY ENTERPRISES LTD	9458205	revenue	1MM60	Day Care MH	#N/A	363.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 JOURNEY ENTERPRISES LTD	9458205	revenue	1MH60	Day Care PD	#N/A	1926.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/08/2025 JP MCDUGALL & CO LTD	9471338	revenue	1V204	Car Parking Infrastructure	#N/A	1031.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 JTM SERVICE	9448703	revenue	1KE1L	Cheviot View Centre R&M	#N/A	625.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 JTM SERVICE	9455835	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	399.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 JUBILEE MEWS	9462649	revenue	1MG10	Nursing Care OP	#N/A	6075.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 JUBILEE MEWS	9462649	revenue	1MM10	Nursing Care MH	#N/A	12150.40
Children & Families	Education	Revenue Expenditure	06/08/2025 JULIE PARKIN	9458824	revenue	1E558	SB Music Service	#N/A	2017.68
Children & Families	Education	Revenue Expenditure	19/08/2025 JULIE PARKIN	9467149	revenue	1E558	SB Music Service	#N/A	1513.26
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 JULIE REA	9462111	revenue	1E25V	EHCP EOTAS	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JULIE SELMAN	9471615	revenue	1E201	3- and 4-Year-Old	#N/A	1656.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 JULIE SELMAN	9471613	revenue	1EEYH	Under 2YO	#N/A	3269.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 JUST CHECKING	9460436	revenue	1MK50	Supported Living LD	#N/A	20459.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 KAJIMA NEWCASTLE LIBRARIES LTD	9465136	revenue	1EJ20	City Library and Hub	#N/A	340557.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2025 KARBON HOMES	9475111	revenue	1MK50	Supported Living LD	#N/A	1141.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 KARBON HOMES LTD	9475011	revenue	1VP22	Community Safety Team	#N/A	22326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 KARBON HOMES LTD	9460793	revenue	1MK50	Supported Living LD	#N/A	563.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 KARBON HOMES LTD	9460796	revenue	1MK50	Supported Living LD	#N/A	704.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 KARBON HOMES LTD	9460864	revenue	1MK50	Supported Living LD	#N/A	563.44
Housing & Communities	Head Housing Services	Revenue Expenditure	06/08/2025 KARNHEATH LTD	9459556	revenue	1BD01	Head Housing Services	#N/A	2677.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KATE MCIVER CHILDMINDING	9471431	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4699.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KATE MCIVER CHILDMINDING	9471430	revenue	1EEYH	Under 2YO	#N/A	3269.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KATE PANAGAKIS	9471725	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3759.84
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KATE PANAGAKIS	9471726	revenue	1EEYH	Under 2YO	#N/A	5885.46
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KATHLEEN HERON	9471708	revenue	1E201	3- and 4-Year-Old	#N/A	4970.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KATHLEEN HERON	9471643	revenue	1E201	3- and 4-Year-Old	#N/A	315.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KATHLEEN HERON	9471641	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4699.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KATHLEEN HERON	9471709	revenue	1EEYH	Under 2YO	#N/A	9809.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KAY WILKINSON	9471718	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5874.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KAY WILKINSON	9471720	revenue	1EEYH	Under 2YO	#N/A	4141.62
HRA Expenditure	Special Services	Revenue Expenditure	14/08/2025 KD BUILDING SOLUTIONS LTD	9460739	revenue	1HP01	Comm. Centres - Citywide	#N/A	8504.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 KD BUILDING SOLUTIONS LTD	9465177	revenue	1KVVV	Construction Services	#N/A	2827.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/08/2025 KD BUILDING SOLUTIONS LTD	9462074	Capital	2CAPI	Capital Investment	NX326	55163.73

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 KD CARE SERVICES	9457761 revenue	1MG50	Home Care OP	#N/A		136056.57
Housing Revenue Account	HRA - Public Sector/ Stock	Capital Expenditure	06/08/2025 KEEPMOAT HOMES LTD	9457529 Capital	2HE01	Capital Citywide	HT110	Park Way Phase 2	148921.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 KELLY PLANT HIRE	9455787 revenue	1KESY	External Hires	#N/A		280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENDAL HOUSE	9470782 revenue	1MG20	Residential Care OP	#N/A		3580.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENDAL HOUSE	9470782 revenue	1MK20	Residential Care LD	#N/A		4400.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 KENDAL HOUSE	9470782 revenue	1MG20	Residential Care OP	#N/A		-829.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 KENDAL HOUSE	9470782 revenue	1MK20	Residential Care LD	#N/A		-907.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON HALL N H	9470800 revenue	1MG10	Nursing Care OP	#N/A		86258.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON HALL N H	9470800 revenue	1MG20	Residential Care OP	#N/A		24921.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON HALL N H	9470800 revenue	1MH10	Nursing Care PD	#N/A		9092.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON HALL N H	9470800 revenue	1MK20	Residential Care LD	#N/A		3946.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON HALL N H	9470800 revenue	1MM10	Nursing Care MH	#N/A		80.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON HALL N H	9470800 revenue	1MM20	Residential Care MH	#N/A		4038.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON HALL N H	9470829 revenue	1MG10	Nursing Care OP	#N/A		2032.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON MANOR NURSING HOME	9470738 revenue	1MG10	Nursing Care OP	#N/A		144373.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON MANOR NURSING HOME	9470738 revenue	1MG20	Residential Care OP	#N/A		72172.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KENTON MANOR NURSING HOME	9470738 revenue	1MH20	Residential Care PD	#N/A		-22376.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2025 KEYNON INTERNATIONAL EMERGENCY SERVICES	9467625 revenue	1D560	Resilience Planning	#N/A		1550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 KEY ENTERPRISES (1983) LTD	9458234 revenue	1MK60	Ind Day Care LD	#N/A		7537.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 KEY ENTERPRISES (1983) LTD	9458234 revenue	1MM60	Day Care MH	#N/A		2640.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 KEYRING LIVING SUPPORT NETWORKS	9458221 revenue	1MG50	Home Care OP	#N/A		44.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 KEYRING LIVING SUPPORT NETWORKS	9458221 revenue	1MK50	Supported Living LD	#N/A		202.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 KEYRING LIVING SUPPORT NETWORKS	9458221 revenue	1MM50	Home Care MH	#N/A		177.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 KEYRING LIVING SUPPORT NETWORKS	9458221 revenue	1MG60	Day Care OP	#N/A		764.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KIBBLEWORTH SPECIALIST SUPPORT CENTRE	9470747 revenue	1MG10	Nursing Care OP	#N/A		1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KIBBLEWORTH SPECIALIST SUPPORT CENTRE	9470747 revenue	1MH10	Nursing Care PD	#N/A		10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 KIBBLEWORTH SPECIALIST SUPPORT CENTRE	9470747 revenue	1MM10	Nursing Care MH	#N/A		7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KID N PLAY LTD	9471584 revenue	1E201	3- and 4-Year-Old	#N/A		49707.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KID N PLAY LTD	9471586 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		124544.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KID N PLAY LTD	9471583 revenue	1EEYH	Under 2YO	#N/A		111169.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9471578 revenue	1E201	3- and 4-Year-Old	#N/A		31086.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9471576 revenue	1E201	3- and 4-Year-Old	#N/A		630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9471574 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		36893.43
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9471580 revenue	1EEYH	Under 2YO	#N/A		83347.12
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9441199 revenue	1EFVG	Education Food Holidays Grant	#N/A		270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST-GOSFORTH	9471675 revenue	1E201	3- and 4-Year-Old	#N/A		53020.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST-GOSFORTH	9471765 revenue	1E201	3- and 4-Year-Old	#N/A		2677.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST-GOSFORTH	9471764 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		103395.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST-GOSFORTH	9471268 revenue	1EEYH	Under 2YO	#N/A		311.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS 1ST-GOSFORTH	9471674 revenue	1EEYH	Under 2YO	#N/A		134057.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS PLANET KINGSTON PARK	9471449 revenue	1E201	3- and 4-Year-Old	#N/A		23961.26
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS PLANET KINGSTON PARK	9471450 revenue	1E201	3- and 4-Year-Old	#N/A		472.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS PLANET KINGSTON PARK	9471452 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		30140.68
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS PLANET KINGSTON PARK	9471447 revenue	1EEYH	Under 2YO	#N/A		31060.62
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS PLANET WESTERHOPE	9471563 revenue	1E201	3- and 4-Year-Old	#N/A		49233.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS PLANET WESTERHOPE	9471564 revenue	1E201	3- and 4-Year-Old	#N/A		1170.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS PLANET WESTERHOPE	9471566 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		56397.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KIDS PLANET WESTERHOPE	9471561 revenue	1EEYH	Under 2YO	#N/A		101360.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 KILLGERM CHEMICALS LTD	9318077 revenue	1KKA4	Pest Control	#N/A		355.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 KILLGERM CHEMICALS LTD	9455713 revenue	1KKA4	Pest Control	#N/A		845.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 KILLGERM CHEMICALS LTD	9446737 revenue	1KKA4	Pest Control	#N/A		884.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2025 KILLGERM CHEMICALS LTD	9474307 revenue	1KKA4	Pest Control	#N/A		902.19
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 KINCAIRN RESIDENTIAL CHILD CARE LTD	9462011 revenue	1MCO2	External Residential Placement	#N/A		40800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KINGSTON PARK PLAYGROUP	9471454 revenue	1E201	3- and 4-Year-Old	#N/A		828.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KINGSTON PARK PLAYGROUP	9471456 revenue	1E201	3- and 4-Year-Old	#N/A		315.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 KINGSTON PARK PLAYGROUP	9471458 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		5483.10
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9456637 revenue	1E25R	AP Inclusion Panel	#N/A		1262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 KIRKWOOD COURT	9462660 revenue	1MG20	Residential Care OP	#N/A		197896.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 KIRKWOOD COURT	9462660 revenue	1MK20	Residential Care LD	#N/A		7820.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	18/08/2025 KODAK ALARIS LTD	9398854 revenue	1BM02	Home Ownership Team	#N/A		855.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 KOMPLEX COMMUNITY LTD	9457777 revenue	1MK50	Supported Living LD	#N/A		15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 KOMPLEX COMMUNITY LTD	9457776 revenue	1MK50	Supported Living LD	#N/A		5000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 KOMPLEX COMMUNITY LTD	9456268 revenue	1MK50	Supported Living LD	#N/A		15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 KOMPLEX COMMUNITY LTD	9458189 revenue	1MK50	Supported Living LD	#N/A		168912.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/08/2025 KONECRANES UK LIMITED	9453163 revenue	1DW21	Shepherd Walker Agreement	#N/A		3220.00
Children & Families	Education	Capital Expenditure	28/08/2025 KRCS	9471327 Capital	2CAP1	Capital Investment	ESN24	Brunton-Creating Space for T	3113.76
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	14/08/2025 L&L BRAINES LTD	9460748 revenue	1FQ02	Office Accommodation Review	#N/A		3414.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD CHILDRENS NURSERY	9471441 revenue	1E201	3- and 4-Year-Old	#N/A		7456.05
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD CHILDRENS NURSERY	9471439 revenue	1E201	3- and 4-Year-Old	#N/A		787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD CHILDRENS NURSERY	9471437 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		18796.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9471436 revenue	1E201	3- and 4-Year-Old	#N/A		35623.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9471438 revenue	1E201	3- and 4-Year-Old	#N/A		1260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9471440 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		31723.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9471434 revenue	1EEYH	Under 2YO	#N/A		42506.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD@ALL SAINTS	9471433 revenue	1E201	3- and 4-Year-Old	#N/A		12095.37
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD@ALL SAINTS	9471432 revenue	1E201	3- and 4-Year-Old	#N/A		787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD@ALL SAINTS	9471429 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3289.86
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LADYBIRD@ALL SAINTS	9471435 revenue	1EEYH	Under 2YO	#N/A		9809.10

Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LANCHESTER COURT CARE HOME	9470733	revenue	1MK20	Residential Care LD	#N/A	45601.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LANCHESTER COURT CARE HOME	9470733	revenue	1MM10	Nursing Care MH	#N/A	39129.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LANCHESTER COURT CARE HOME	9470733	revenue	1MM20	Residential Care MH	#N/A	9522.36
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 LANCHESTER COURT CARE HOME	9470733	revenue	1MK20	Residential Care LD	#N/A	-996.04
CFO Directorate	Property Services	Revenue Expenditure	27/08/2025 LAND REGISTRY COMMERCIAL SERVICES	9473291	revenue	1DTS1	I&D Property Services	#N/A	985.00
Housing & Communities	Head Housing Services	Revenue Expenditure	15/08/2025 LANDSCAPE SUPPLY COMPANY	9463470	revenue	1K110	Caretakers Team	#N/A	472.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 LANERCOST HOUSE	9462697	revenue	1MM20	Residential Care MH	#N/A	5916.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 LANES GROUP PLC	9441165	revenue	1KX1	Civic Centre Direct Costs	#N/A	1100.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 LANES GROUP PLC	9441146	revenue	1KX1	Civic Centre Direct Costs	#N/A	980.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1R848	Other Corporate Items	#N/A	112.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MG01	Care Management OP	#N/A	71.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MR08	Directorate Leadership Team	#N/A	94.20
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MC20	In House Foster Care Costs	#N/A	169.67
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MD62	Support to CIC	#N/A	389.09
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MD67	S17 Children in Need	#N/A	6683.42
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MD68	Legal Fees Care	#N/A	991.52
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MF01	CIC & Care Leavers	#N/A	42.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MN20	Asylum Seekers Families	#N/A	373.61
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	298.33
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MB05	Children With Disabilities	#N/A	19.80
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1MB29	Family Time Team	#N/A	331.35
Children & Families	Education	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1E320	SAR Team	#N/A	403.09
Children & Families	Education	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1E45C	Admissions & Info Team	#N/A	19.80
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1E239	SEND Outreach	#N/A	23.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/08/2025 LANGUAGE EMPIRE LTD	9465604	revenue	1VH22	Temporary Accommodation Prem	#N/A	30.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2025 LANTERN BUILDING CONSULTANCY LTD	9467021	revenue	1DT10	Riversdales Court Ind Est	#N/A	695.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9466951	revenue	1MM60	Day Care MH	#N/A	880.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	29/08/2025 LAYER LANDSCAPE ARCHITECTURE LTD	9465873	revenue	1FN33	Place Innovation Programme	#N/A	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LD NORTH EAST	9466949	revenue	1MK60	Ind Day Care LD	#N/A	1527.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LEA GREEN (MALHOTRA)	9466937	revenue	1MG10	Nursing Care OP	#N/A	1554.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LEA GREEN (MALHOTRA)	9466938	revenue	1MG10	Nursing Care OP	#N/A	3837.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LEA GREEN (MALHOTRA)	9470757	revenue	1MG10	Nursing Care OP	#N/A	117596.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LEA GREEN (MALHOTRA)	9470757	revenue	1MG20	Residential Care OP	#N/A	34473.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LEA GREEN (MALHOTRA)	9470757	revenue	1MH10	Nursing Care PD	#N/A	5338.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LEA GREEN (MALHOTRA)	9470827	revenue	1MG10	Nursing Care OP	#N/A	3048.72
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LEANNES LITTLES	9471396	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LEANNES LITTLES	9471397	revenue	1EEYH	Under 2YO	#N/A	6539.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2025 LEAZES HOMES	9474936	revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2025 LEAZES HOMES	9465538	revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 LEAZES HOMES	9469798	revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 LEAZES HOMES	9456201	revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 LEAZES HOMES	9462863	revenue	1MK50	Supported Living LD	#N/A	2115.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 LEAZES HOMES	9462869	revenue	1MK50	Supported Living LD	#N/A	2469.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 LEAZES HOMES	9438556	revenue	1MK50	Supported Living LD	#N/A	1680.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 LEAZES HOMES	9461289	revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Public Health Service	Public Health	Revenue Expenditure	22/08/2025 LEEDS COMMUNITY HEALTHCARE NHS TRUST	9470085	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	477.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2025 LEES CLEANING CONTRACTORS LLP	9459415	revenue	1KKY2	Allendale Accommodation	#N/A	2943.42
HRA Expenditure	Special Services	Revenue Expenditure	26/08/2025 LEES CLEANING CONTRACTORS LLP	9467097	revenue	1HW01	Grounds Maint - Citywide	#N/A	11495.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/08/2025 LEES CLEANING CONTRACTORS LLP	9467104	revenue	1HA01	R&M Gen - Citywide	#N/A	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2025 LEES CLEANING CONTRACTORS LLP	9461925	revenue	1MM50	Home Care MH	#N/A	1925.00
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 LEES CLEANING CONTRACTORS LLP	9457741	revenue	1MD67	S17 Children in Need	#N/A	2195.00
Housing & Communities	Head Housing Services	Revenue Expenditure	29/08/2025 LEES CLEANING CONTRACTORS LLP	9439595	revenue	1BH04	Housing Services	#N/A	495.00
Housing & Communities	Head Housing Services	Revenue Expenditure	29/08/2025 LEES CLEANING CONTRACTORS LLP	9448528	revenue	1BH04	Housing Services	#N/A	320.00
Housing & Communities	Head Housing Services	Revenue Expenditure	22/08/2025 LEES CLEANING CONTRACTORS LLP	9461804	revenue	1BH04	Housing Services	#N/A	290.00
Housing & Communities	Head Housing Services	Revenue Expenditure	04/08/2025 LEES CLEANING CONTRACTORS LLP	9442506	revenue	1BH04	Housing Services	#N/A	795.00
Housing & Communities	Head Housing Services	Revenue Expenditure	14/08/2025 LEES CLEANING CONTRACTORS LLP	9463473	revenue	1BH04	Housing Services	#N/A	495.00
Housing & Communities	Head Housing Services	Revenue Expenditure	14/08/2025 LEES CLEANING CONTRACTORS LLP	9465178	revenue	1BH04	Housing Services	#N/A	845.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/08/2025 LEES CLEANING CONTRACTORS LLP	9467030	revenue	1BH04	Housing Services	#N/A	925.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/08/2025 LEES CLEANING CONTRACTORS LLP	9467108	revenue	1BH04	Housing Services	#N/A	2195.00
Housing & Communities	Head Housing Services	Revenue Expenditure	11/08/2025 LEES CLEANING CONTRACTORS LLP	9453157	revenue	1BH04	Housing Services	#N/A	795.00
Housing & Communities	Head Housing Services	Revenue Expenditure	12/08/2025 LEES CLEANING CONTRACTORS LLP	9442545	revenue	1BH04	Housing Services	#N/A	2595.00
Housing & Communities	Head Housing Services	Revenue Expenditure	08/08/2025 LEES CLEANING CONTRACTORS LLP	9456297	revenue	1BH04	Housing Services	#N/A	495.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/08/2025 LEGRAND ELECTRIC LTD	9457305	revenue	1KVEE	Construction Electrical	#N/A	1380.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/08/2025 LEGRAND ELECTRIC LTD	9459581	revenue	1KVEE	Construction Electrical	#N/A	388.00
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2025 LEISURE UNITED	9468391	revenue	1EM10	Youth Justice Service	#N/A	324.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LENORE CARE HOME	9467093	revenue	1MK20	Residential Care LD	#N/A	1700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LENORE CARE HOME	9467087	revenue	1MM20	Residential Care MH	#N/A	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LENORE CARE HOME	9467088	revenue	1MM20	Residential Care MH	#N/A	2550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LENORE CARE HOME	9467089	revenue	1MM20	Residential Care MH	#N/A	8071.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LENORE CARE HOME	9467090	revenue	1MM20	Residential Care MH	#N/A	1190.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LENORE CARE HOME	9467091	revenue	1MM20	Residential Care MH	#N/A	340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LENORE CARE HOME	9467092	revenue	1MM20	Residential Care MH	#N/A	1700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LENORE CARE HOME	9467094	revenue	1MM20	Residential Care MH	#N/A	850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 LENORE CARE HOME	9466932	revenue	1MM20	Residential Care MH	#N/A	1020.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LENORE CARE HOME	9470748	revenue	1MG20	Residential Care OP	#N/A	5245.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LENORE CARE HOME	9470748	revenue	1MK20	Residential Care LD	#N/A	3171.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LENORE CARE HOME	9470748	revenue	1MM20	Residential Care MH	#N/A	28544.40
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 LENORE CARE HOME	9470748	revenue	1MG20	Residential Care OP	#N/A	-868.56

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 LENORE SPECIALIST CARE LTD	9465000	revenue	1MM50	Home Care MH	#N/A	1727.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 LENORE SPECIALIST CARE LTD	9465001	revenue	1MM50	Home Care MH	#N/A	1906.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 LENORE SPECIALIST CARE LTD	9464998	revenue	1MM50	Home Care MH	#N/A	1906.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 LENORE SPECIALIST CARE LTD	9464999	revenue	1MM50	Home Care MH	#N/A	1527.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 LENORE SPECIALIST CARE LTD	9464997	revenue	1MM50	Home Care MH	#N/A	2036.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 LENORE SPECIALIST CARE LTD	9464994	revenue	1MM50	Home Care MH	#N/A	2036.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 LENORE SPECIALIST CARE LTD	9464995	revenue	1MM50	Home Care MH	#N/A	2036.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 LENORE SPECIALIST CARE LTD	9464996	revenue	1MM50	Home Care MH	#N/A	2036.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LENORE SPECIALIST CARE LTD	9458167	revenue	1MM50	Home Care MH	#N/A	9055.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 LEONARD CHESHIRE FOUNDATION	9462710	revenue	1MG10	Nursing Care OP	#N/A	44169.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 LEONARD CHESHIRE FOUNDATION	9462710	revenue	1MH10	Nursing Care PD	#N/A	26641.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 LEONARD CHESHIRE FOUNDATION	9462710	revenue	1MK10	Nursing Care LD	#N/A	6268.60
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 LEONARD CHESHIRE FOUNDATION	9462710	revenue	1MG10	Nursing Care OP	#N/A	-1918.32
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 LEONARD CHESHIRE FOUNDATION	9462710	revenue	1MH10	Nursing Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 LEONARD CHESHIRE FOUNDATION	9462710	revenue	1MK10	Nursing Care LD	#N/A	-764.20
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 LESLEY CREIGHTON	9457439	revenue	1E25V	EHCP EOTAS	#N/A	2115.75
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	15/08/2025 LETS CIRCUS	9465564	revenue	1FN33	Place Innovation Programme	#N/A	3050.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/08/2025 LETS CIRCUS	9467175	revenue	1FN33	Place Innovation Programme	#N/A	3050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 LEVEN BEACH CARE HOME	9462705	revenue	1MG10	Nursing Care OP	#N/A	4115.20
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 LEVEN BEACH CARE HOME	9462705	revenue	1MG10	Nursing Care OP	#N/A	-790.85
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 LEXTOX	9467184	revenue	1MD68	Legal Fees Care	#N/A	527.90
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 LEXTOX	9467193	revenue	1MD68	Legal Fees Care	#N/A	293.90
HRA Expenditure	General Management	Revenue Expenditure	05/08/2025 LIBERAY LEGAL LIMITED	9458424	revenue	1HCIS	HRA Insurance Services	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9458217	revenue	1MK60	Ind Day Care LD	#N/A	3355.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LIFEWAYS COMMUNITY CARE	9458158	revenue	1MK50	Supported Living LD	#N/A	193074.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LIFEWAYS COMMUNITY CARE	9458184	revenue	1MK50	Supported Living LD	#N/A	13706.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LIFEWAYS COMMUNITY CARE	9458215	revenue	1MK50	Supported Living LD	#N/A	3224.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LIFEWAYS COMMUNITY CARE	9458215	revenue	1MK51	Home Care LD	#N/A	9739.80
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 LIFEWAYS COMMUNITY CARE	9458158	revenue	1MK50	Supported Living LD	#N/A	-2770.77
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 LIFEWAYS COMMUNITY CARE	9458184	revenue	1MK50	Supported Living LD	#N/A	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LIFEWAYS GROUP	9458224	revenue	1MM50	Home Care MH	#N/A	26828.76
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/08/2025 LILY TREE BAKERY LTD	9458114	revenue	1FN33	Place Innovation Programme	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LINCOLN HEALTHCARE GROUP LTD	9458146	revenue	1MK51	Home Care LD	#N/A	13281.28
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 LINCOLN HEALTHCARE GROUP LTD	9458146	revenue	1MK51	Home Care LD	#N/A	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LINCNS CARE HOME	9470804	revenue	1MG20	Residential Care OP	#N/A	2801.16
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 LINCNS CARE HOME	9470804	revenue	1MG20	Residential Care OP	#N/A	-1425.36
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LINDA PEARSON	9471427	revenue	1E201	3- and 4-Year-Old	#N/A	828.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LINDA PEARSON	9471428	revenue	1EEYH	Under 2YO	#N/A	3269.70
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2025 LINDEN FLUID POWER LTD	9444157	revenue	3KE51	City Transport Stock	#N/A	878.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LINDISFARNE CARE HOME - THROCKLEY	9470734	revenue	1MG10	Nursing Care OP	#N/A	95684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LINDISFARNE CARE HOME - THROCKLEY	9470734	revenue	1MG20	Residential Care OP	#N/A	49205.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LINDISFARNE CARE HOME - THROCKLEY	9470734	revenue	1MM10	Nursing Care MH	#N/A	140.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LINDISFARNE CARE HOME - THROCKLEY	9470734	revenue	1MG30	Deferred Payments-OP	#N/A	68.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LINDISFARNE CARE HOME - THROCKLEY	9470826	revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LINDISFARNE CHESTER LE STREET	9470790	revenue	1MG20	Residential Care OP	#N/A	3296.76
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 LINDISFARNE CHESTER LE STREET	9470790	revenue	1MG20	Residential Care OP	#N/A	-827.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/08/2025 LINK AND LEARN	9470158	revenue	1E25V	EHCP EOTAS	#N/A	1920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 LINKAGE COMMUNITY TRUST	9470693	revenue	1MK20	Residential Care LD	#N/A	4220.92
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 LINKAGE COMMUNITY TRUST	9470693	revenue	1MK20	Residential Care LD	#N/A	-512.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LISA HALL	9471625	revenue	1E201	3- and 4-Year-Old	#N/A	5799.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LISA HALL	9471628	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	824.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LISA HALL	9471624	revenue	1EEYH	Under 2YO	#N/A	6539.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LISA NITSCH	9471425	revenue	1E201	3- and 4-Year-Old	#N/A	315.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LISA NITSCH	9471424	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4699.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LISA TAYLOR	9471445	revenue	1E201	3- and 4-Year-Old	#N/A	3313.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LISA TAYLOR	9471418	revenue	1E201	3- and 4-Year-Old	#N/A	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LISA TAYLOR	9471387	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	16449.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LISA TAYLOR	9471448	revenue	1EEYH	Under 2YO	#N/A	6539.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE ANGELS	9471269	revenue	1E201	3- and 4-Year-Old	#N/A	473.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE ANGELS	9471767	revenue	1E201	3- and 4-Year-Old	#N/A	38937.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE ANGELS	9471766	revenue	1E201	3- and 4-Year-Old	#N/A	2835.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE ANGELS	9471642	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	62272.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE ANGELS	9471270	revenue	1EEYH	Under 2YO	#N/A	467.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE ANGELS	9471768	revenue	1EEYH	Under 2YO	#N/A	35966.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS CHAPEL HOUSE	9471632	revenue	1E201	3- and 4-Year-Old	#N/A	49287.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS CHAPEL HOUSE	9471630	revenue	1E201	3- and 4-Year-Old	#N/A	948.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS CHAPEL HOUSE	9471629	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	48650.77
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS CHAPEL HOUSE	9471634	revenue	1EEYH	Under 2YO	#N/A	62287.79
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9471682	revenue	1E201	3- and 4-Year-Old	#N/A	23472.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9471683	revenue	1E201	3- and 4-Year-Old	#N/A	3307.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9471684	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	41984.88
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9471681	revenue	1EEYH	Under 2YO	#N/A	45557.82
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS DAY NURSERY	9471380	revenue	1E201	3- and 4-Year-Old	#N/A	21539.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS DAY NURSERY	9471379	revenue	1E201	3- and 4-Year-Old	#N/A	5062.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS DAY NURSERY	9471378	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	52858.26
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE BEARS DAY NURSERY	9471381	revenue	1EEYH	Under 2YO	#N/A	59321.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE CHERUBS CHILDCARE	9471746	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3524.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE CHERUBS CHILDCARE	9471747	revenue	1EEYH	Under 2YO	#N/A	3269.70

Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE LEARNERS (NE)	9471685	revenue	1E201	3- and 4-Year-Old	#N/A	2485.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE LEARNERS (NE)	9471686	revenue	1E201	3- and 4-Year-Old	#N/A	2615.03
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE LEARNERS (NE)	9471688	revenue	1E201	3- and 4-Year-Old	#N/A	1260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE LEARNERS (NE)	9471687	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	18564.21
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LITTLE LEARNERS (NE)	9471689	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12924.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LIVABILITY	9458188	revenue	1MK50	Supported Living LD	#N/A	12047.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 LIVABILITY	9458165	revenue	1MK50	Supported Living LD	#N/A	55239.28
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 LIVABILITY	9458165	revenue	1MK50	Supported Living LD	#N/A	-269.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 LLOYD LTD	9465566	revenue	1KEFA	Grounds Maintenance	#N/A	13300.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	19/08/2025 LONE WORKER SOLUTION LTD	9467172	revenue	1KS02	Business Management	#N/A	7301.04
Investment & Growth	Transport	Revenue Expenditure	15/08/2025 LORD TECHNICAL LTD	9450783	revenue	1KEMC	Highways	#N/A	355.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LORRAINE MULLIGAN	9471710	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3916.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LORRAINE MULLIGAN	9471262	revenue	1EEYH	Under 2YO	#N/A	622.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LORRAINE MULLIGAN	9471712	revenue	1EEYH	Under 2YO	#N/A	6539.40
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	21/08/2025 LOST MINDS LTD	9469248	revenue	1KL6N	Parks Events	#N/A	3103.29
Children & Families	Education	Revenue Expenditure	19/08/2025 LOUISE BRYDON	9467133	revenue	1E558	SB Music Service	#N/A	2551.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LUCINDA MICROBERTS	9471729	revenue	1E201	3- and 4-Year-Old	#N/A	1656.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LUCINDA MICROBERTS	9471727	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11749.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LUCINDA MICROBERTS	9471730	revenue	1EEYH	Under 2YO	#N/A	15803.55
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/08/2025 LUCY MINTA REEVES	9460618	revenue	1FN33	Place Innovation Programme	#N/A	1150.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/08/2025 LUCY MINTA REEVES	9471137	revenue	1FN33	Place Innovation Programme	#N/A	437.50
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/08/2025 LUCY MINTA REEVES	9471142	revenue	1FN33	Place Innovation Programme	#N/A	1732.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 LUNA PRIVATE HIRE LTD	9456660	revenue	1MK60	Ind Day Care LD	#N/A	1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2025 LUNA PRIVATE HIRE LTD	9465481	revenue	1MK60	Ind Day Care LD	#N/A	2645.00
Children & Families	Education	Revenue Expenditure	29/08/2025 LUNA PRIVATE HIRE LTD	9471196	revenue	1E212	Transport Special	#N/A	21435.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 LWC DRINKS LTD	9458806	revenue	1KF07	Banqueting Suite	#N/A	3179.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 LWC DRINKS LTD	9456717	revenue	1KF07	Banqueting Suite	#N/A	2193.01
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LYNNE HENDERSON	9471669	revenue	1E201	3- and 4-Year-Old	#N/A	828.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LYNNE HENDERSON	9471670	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7049.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 LYNNE HENDERSON	9471668	revenue	1EEYH	Under 2YO	#N/A	3269.70
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 LYNSEY DAVISON SWA LTD	9473288	revenue	1MD68	Legal Fees Care	#N/A	1852.60
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/08/2025 LYRECO UK LTD	9475180	revenue	1CM00	IT Management & Admin	#N/A	459.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 LYRECO UK LTD	9474586	revenue	1KENB	Fleet Workshops OH	#N/A	264.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 LYRECO UK LTD	9455559	revenue	1KVVVC	Construction Services	#N/A	502.36
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/08/2025 LYRECO UK LTD	9475496	revenue	1EA15	Newcastle City Learning Main	#N/A	949.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/08/2025 LYRECO UK LTD	9475182	revenue	1BP01	Housing Plus Team	#N/A	447.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 M&S DISTRIBUTORS LTD	9443929	revenue	1KL65	Parks Playground Maintenance	#N/A	507.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 MACHINE MART LTD	9475242	revenue	1KQ20	NFS Commercial Solutions	#N/A	319.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2025 MACHINE MART LTD	9462801	revenue	1KQ20	NFS Commercial Solutions	#N/A	689.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2025 MACHINE MART LTD	9474308	revenue	1KQ20	NFS Commercial Solutions	#N/A	495.84
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 MAGNIT GLOBAL GRI LIMITED	9470188	revenue	1MB30	Long Term Social Work Teams	#N/A	33.20
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 MAGNIT GLOBAL GRI LIMITED	9470188	revenue	1MC41	Bedburn Short Break Unit	#N/A	1894.04
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 MAGNIT GLOBAL GRI LIMITED	9470188	revenue	1MD62	Support to CIC	#N/A	7211.23
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 MAGNIT GLOBAL GRI LIMITED	9470188	revenue	1MB04	Childrens Standards Unit	#N/A	1440.56
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 MAGNIT GLOBAL GRI LIMITED	9470187	revenue	1MC02	External Residential Placement	#N/A	788.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1DR03	Grainger Market	#N/A	17.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1DE48	i8 - Lynwood NEC	#N/A	16.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1KKY2	Allendale Accommodation	#N/A	33.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1FRAP	Area West Regen Centre	#N/A	16.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1DT14	Walker Riverside Ind Units	#N/A	33.48
HRA Income	Other Rents	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1H5A2	Housing Shops Net Rent	#N/A	33.65
Public Health Service	Public Health	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1KLOA	Leisure Concession Contract	#N/A	33.77
Public Health Service	Public Health	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1KL7A	Newburn Activity Centre	#N/A	33.48
Public Health Service	Public Health	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1KLR0	Football Development	#N/A	16.74
Investment & Growth	Development Management	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1V030	Development Management	#N/A	16.74
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1CC24	Telecoms	#N/A	3514.48
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1E240	Sensory Service HI	#N/A	36.53
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1E245	Sensory Service VI	#N/A	16.74
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 MAINTEL EUROPE LIMITED	9461830	revenue	1E263	SB Security Alarms	#N/A	16.74
Public Health Service	Public Health	Revenue Expenditure	05/08/2025 MANCHESTER METROPOLITAN UNIVERSITY	9458435	revenue	1ML18	SSMTRG	#N/A	5000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 MANOR HOUSE	9462663	revenue	1MG20	Residential Care OP	#N/A	3274.28
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 MANOR HOUSE	9462663	revenue	1MG20	Residential Care OP	#N/A	-1308.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MAPLE LODGE NURSERY	9471618	revenue	1E201	3- and 4-Year-Old	#N/A	28774.83
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MAPLE LODGE NURSERY	9471277	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	335.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MAPLE LODGE NURSERY	9471619	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	48251.28
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MAPLE LODGE NURSERY	9471616	revenue	1EEYH	Under 2YO	#N/A	64086.12
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MARIE LUCAS	9471442	revenue	1E201	3- and 4-Year-Old	#N/A	331.38
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MARIE LUCAS	9471443	revenue	1EEYH	Under 2YO	#N/A	5667.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MARGOLD NURSING HOME	9470805	revenue	1MG10	Nursing Care OP	#N/A	7733.40
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 MARGOLD NURSING HOME	9470805	revenue	1MG10	Nursing Care OP	#N/A	-1654.66
Housing & Communities	Head Housing Services	Revenue Expenditure	01/08/2025 MARK HODGSON	9456630	revenue	1BD01	Head Housing Services	#N/A	600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2025 MARSH UK LTD	9459413	revenue	1RB03	Insurance Provision	#N/A	1628.12
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 MARSHALLS GROUP PLC	9475029	revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 MARSHALLS GROUP PLC	9475104	revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	06/08/2025 MARSHALLS GROUP PLC	9458364	revenue	1KEMC	Highways	#N/A	1061.60
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2025 MATRIX DIAGNOSTICS LTD	9458520	revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	1414.00
Children & Families	Education	Revenue Expenditure	20/08/2025 MATT SPENCE MUSIC	9448598	revenue	1E558	SB Music Service	#N/A	386.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 MAXHIRE LTD	9460358	revenue	1KESY	External Hires	#N/A	1610.00

Investment & Growth	Transport	Revenue Expenditure	21/08/2025 MCCARTHY TAYLOR SYSTEMS LTD	9468193 revenue	1KTCH	Technical Consultancy General	#N/A	750.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2025 MCCONECHY'S TYRE & AUTO CENTRES	9443731 revenue	1KESY	External Hires	#N/A	5287.94	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2025 MCCONECHY'S TYRE & AUTO CENTRES	9467330 revenue	1KESY	External Hires	#N/A	6790.65	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2025 MCCONECHY'S TYRE & AUTO CENTRES	9467331 revenue	1KESY	External Hires	#N/A	6528.78	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2025 MCCONECHY'S TYRE & AUTO CENTRES	9449825 revenue	1KESY	External Hires	#N/A	6928.09	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/08/2025 MCDONALD WATER STORAGE LTD	9448533 revenue	1KR10	Void Management	#N/A	1291.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MEADOW PARK	9470720 revenue	1MG20	Residential Care OP	#N/A	3425.68	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 MEADOW PARK	9470720 revenue	1MG20	Residential Care OP	#N/A	-785.80	
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 MEDICENTRE NEWCASTLE LTD	9456598 revenue	1ML11	PH - Smoking & Tobacco	#N/A	389.18	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/08/2025 MEDIPOST	9458399 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	538.65	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 MEDISAVE UK LTD	9470850 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	251.97	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2025 MEKLEC CARS	9474491 revenue	1MK60	Ind Day Care LD	#N/A	1840.00	
Children & Families	Education	Revenue Expenditure	05/08/2025 MEKLEC CARS	9458344 revenue	1E212	Transport Special	#N/A	1300.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MELROSE HOUSE CULLERCOATS LTD	9470785 revenue	1MM20	Residential Care MH	#N/A	5984.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MELTON HOUSE	9470754 revenue	1MG10	Nursing Care OP	#N/A	37481.59	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MELTON HOUSE	9470754 revenue	1MG20	Residential Care OP	#N/A	21776.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MELTON HOUSE	9470754 revenue	1MH10	Nursing Care PD	#N/A	4322.01	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 MENTAL HEALTH CONCERN	9470008 revenue	1MG60	Day Care OP	#N/A	255431.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 MENTAL HEALTH MATTERS	9466893 revenue	1MM50	Home Care MH	#N/A	528.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 MERIT HOME CARE SERVICES	9458202 revenue	1MG50	Home Care OP	#N/A	23537.55	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 MERIT HOME CARE SERVICES	9458248 revenue	1MG55	Extra Care Housing	#N/A	32505.30	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 MERIT HOME CARE SERVICES	9458248 revenue	1MK50	Supported Living LD	#N/A	1507.99	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 MERIT HOME CARE SERVICES	9458248 revenue	1MM50	Home Care MH	#N/A	2515.93	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 MERIT HOME CARE SERVICES	9458249 revenue	1MG55	Extra Care Housing	#N/A	31392.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 MERIT HOME CARE SERVICES	9458249 revenue	1MK50	Supported Living LD	#N/A	2153.93	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 MERIT HOME CARE SERVICES	9458249 revenue	1MM50	Home Care MH	#N/A	7642.76	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2025 METALPOINT LTD	9413871 revenue	1KVWC	Construction Services	#N/A	1517.28	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/08/2025 METRO ROD PLC	9465208 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 METRO ROD PLC	9469919 revenue	1KR10	Void Management	#N/A	2617.96	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2025 METRO ROD PLC	9451897 revenue	1KR10	Void Management	#N/A	31104.31	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2025 METRO ROD PLC	9465205 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/08/2025 METRO ROD PLC	9465210 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2025 METRO ROD PLC	9465202 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2025 METRO ROD PLC	9465203 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2025 METRO ROD PLC	9465204 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/08/2025 METRO ROD PLC	9465209 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
Investment & Growth	Major Projects	Capital Expenditure	13/08/2025 MGL DEMOLITION LTD	9464162 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	8412.00
Investment & Growth	Major Projects	Capital Expenditure	01/08/2025 MGL DEMOLITION LTD	9450816 Capital	2CAPI	Capital Investment	FP091	Orchard Yards Demo	87939.57
Investment & Growth	Major Projects	Capital Expenditure	08/08/2025 MGL DEMOLITION LTD	9461422 Capital	2CAPI	Capital Investment	FP091	Orchard Yards Demo	80892.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2025 MGM LTD	9428144 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	15224.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 MGM LTD	9469917 revenue	1KR02	Damp and Mould	#N/A	24926.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 MGM LTD	9469920 revenue	1KR02	Damp and Mould	#N/A	4913.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/08/2025 MGM LTD	9373537 revenue	1KR10	Void Management	#N/A	4125.00	
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	11/08/2025 MGM LTD	9462076 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	65146.78
Investment & Growth	Major Projects	Capital Expenditure	29/08/2025 MICHAEL GRUBB STUDIO LTD	9475350 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	1812.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MICHELLE HASTINGS	9471637 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MICHELLE HASTINGS	9471639 revenue	1EYH	Under 2YO	#N/A	8720.29	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 MILLDENE CARE HOME	9466935 revenue	1MK10	Nursing Care LD	#N/A	896.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MILLDENE CARE HOME	9470752 revenue	1MG10	Nursing Care OP	#N/A	6914.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MILLDENE CARE HOME	9470752 revenue	1MK20	Residential Care LD	#N/A	5022.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MILLDENE CARE HOME	9470752 revenue	1MM10	Nursing Care MH	#N/A	19056.60	
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 MILLERS DENE DAY CARE	9462990 revenue	1MD62	Support to CIC	#N/A	260.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MILLERS DENE FAMILY CENTRE	9471604 revenue	1E201	3- and 4-Year-Old	#N/A	9112.95	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MILLERS DENE FAMILY CENTRE	9471605 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	56005.95	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MILLERS DENE FAMILY CENTRE	9471601 revenue	1EYH	Under 2YO	#N/A	26375.58	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 MILTON LODGE	9462648 revenue	1MK20	Residential Care LD	#N/A	5984.96	
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 MINES RESCUE SERVICE LTD	9456622 revenue	1KE09	City Bridge	#N/A	2130.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MINSTER PATHWAYS LTD	9470711 revenue	1MG20	Residential Care OP	#N/A	5975.00	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 MINSTER PATHWAYS LTD	9470711 revenue	1MG20	Residential Care OP	#N/A	-1196.48	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2025 MISCELLANEOUS PAYMENTS BACS	9475402 revenue	1RB03	Insurance Provision	#N/A	396.99	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2025 MISCELLANEOUS PAYMENTS BACS	9475439 revenue	1RB03	Insurance Provision	#N/A	396.99	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2025 MISCELLANEOUS PAYMENTS BACS	9475403 revenue	1RB03	Insurance Provision	#N/A	3062.50	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2025 MISCELLANEOUS PAYMENTS BACS	9475440 revenue	1RB03	Insurance Provision	#N/A	3062.50	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2025 MISCELLANEOUS PAYMENTS BACS	9475400 revenue	1RB03	Insurance Provision	#N/A	1680.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2025 MISCELLANEOUS PAYMENTS BACS	9475436 revenue	1RB03	Insurance Provision	#N/A	1680.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2025 MISCELLANEOUS PAYMENTS BACS	9470205 revenue	1RB03	Insurance Provision	#N/A	3080.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2025 MISCELLANEOUS PAYMENTS BACS	9470203 revenue	1RB03	Insurance Provision	#N/A	5266.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2025 MISCELLANEOUS PAYMENTS BACS	9470206 revenue	1RB03	Insurance Provision	#N/A	609.50	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2025 MISCELLANEOUS PAYMENTS BACS	9470193 revenue	1RB03	Insurance Provision	#N/A	2563.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2025 MISCELLANEOUS PAYMENTS BACS	9470195 revenue	1RB03	Insurance Provision	#N/A	5531.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2025 MISCELLANEOUS PAYMENTS BACS	9470192 revenue	1RB03	Insurance Provision	#N/A	1950.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2025 MISCELLANEOUS PAYMENTS BACS	9459527 revenue	1RB03	Insurance Provision	#N/A	989.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2025 MISCELLANEOUS PAYMENTS BACS	9459525 revenue	1RB03	Insurance Provision	#N/A	11955.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2025 MISCELLANEOUS PAYMENTS BACS	9459526 revenue	1RB03	Insurance Provision	#N/A	4611.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2025 MISCELLANEOUS PAYMENTS BACS	9459524 revenue	1RB03	Insurance Provision	#N/A	700.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2025 MISCELLANEOUS PAYMENTS BACS	9460771 revenue	1RB03	Insurance Provision	#N/A	1907.50	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2025 MISCELLANEOUS PAYMENTS BACS	9460772 revenue	1RB03	Insurance Provision	#N/A	4095.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2025 MISCELLANEOUS PAYMENTS BACS	9460773 revenue	1RB03	Insurance Provision	#N/A	3098.27	

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/08/2025 MISCELLANEOUS PAYMENTS BACS	9454425 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/08/2025 MISCELLANEOUS PAYMENTS BACS	9454388 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/08/2025 MISCELLANEOUS PAYMENTS BACS	9454396 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/08/2025 MISCELLANEOUS PAYMENTS BACS	9454397 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/08/2025 MISCELLANEOUS PAYMENTS BACS	9454424 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/08/2025 MISCELLANEOUS PAYMENTS BACS	9454391 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/08/2025 MISCELLANEOUS PAYMENTS BACS	9470625 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/08/2025 MISCELLANEOUS PAYMENTS BACS	9454406 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/08/2025 MISCELLANEOUS PAYMENTS BACS	9454418 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2025 MISCELLANEOUS PAYMENTS BACS	9454395 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2025 MISCELLANEOUS PAYMENTS BACS	9454411 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2025 MISCELLANEOUS PAYMENTS BACS	9454423 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/08/2025 MISCELLANEOUS PAYMENTS BACS	9454415 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/08/2025 MISCELLANEOUS PAYMENTS BACS	9454392 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/08/2025 MISCELLANEOUS PAYMENTS BACS	9454398 revenue	1VH33	Homes for Ukraine Scheme	#N/A	700.00
Housing & Communities	Head Housing Services	Revenue Expenditure	29/08/2025 MISCELLANEOUS PAYMENTS BACS	9475148 revenue	1BD01	Head Housing Services	#N/A	1000.00
Housing & Communities	Head Housing Services	Revenue Expenditure	22/08/2025 MISCELLANEOUS PAYMENTS BACS	9470199 revenue	1BD01	Head Housing Services	#N/A	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2025 MISCELLANEOUS PAYMENTS CHQ	9470189 revenue	1RB03	Insurance Provision	#N/A	825.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2025 MISCELLANEOUS PAYMENTS CHQ	9470201 revenue	1RB03	Insurance Provision	#N/A	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2025 MISCELLANEOUS PAYMENTS CHQ	9460767 revenue	1RB03	Insurance Provision	#N/A	541.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2025 MISCELLANEOUS PAYMENTS CHQ	9460768 revenue	1RB03	Insurance Provision	#N/A	286.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2025 MISCELLANEOUS PAYMENTS CHQ	9460769 revenue	1RB03	Insurance Provision	#N/A	756.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2025 MISCELLANEOUS PAYMENTS CHQ	9460765 revenue	1RB03	Insurance Provision	#N/A	420.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2025 MISCELLANEOUS PAYMENTS CHQ	9460766 revenue	1RB03	Insurance Provision	#N/A	1726.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2025 MISCELLANEOUS PAYMENTS CHQ	9456667 revenue	1RB03	Insurance Provision	#N/A	788.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2025 MISCELLANEOUS PAYMENTS CHQ	9456672 revenue	1RB03	Insurance Provision	#N/A	806.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2025 MISCELLANEOUS PAYMENTS CHQ	9456662 revenue	1RB03	Insurance Provision	#N/A	263.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2025 MISCELLANEOUS PAYMENTS CHQ	9466453 revenue	1RB03	Insurance Provision	#N/A	788.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2025 MISCELLANEOUS PAYMENTS CHQ	9466460 revenue	1RB03	Insurance Provision	#N/A	788.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2025 MISCELLANEOUS PAYMENTS CHQ	9466462 revenue	1RB03	Insurance Provision	#N/A	1014.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 MONITOR COMPUTER SYSTEMS	9475296 revenue	1KKU5	Civic Centre Control	#N/A	6113.86
HRA Expenditure	Special Services	Revenue Expenditure	13/08/2025 MONUMENT DESIGN & BUILD LTD	9464077 revenue	1HP01	Comm. Centres - Citywide	#N/A	750.00
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2025 MONUMENT DESIGN & BUILD LTD	9463049 revenue	1HP01	Comm. Centres - Citywide	#N/A	2174.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2025 MONUMENT DESIGN & BUILD LTD	9463074 revenue	1KL84	Out of Scope Open Space	#N/A	416.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 MONUMENT DESIGN & BUILD LTD	9463063 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	826.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/08/2025 MONUMENT DESIGN & BUILD LTD	9464075 revenue	1V204	Car Parking Infrastructure	#N/A	1200.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 MONUMENT DESIGN & BUILD LTD	9463002 revenue	1V204	Car Parking Infrastructure	#N/A	482.50
Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2025 MONUMENT DESIGN & BUILD LTD	9463055 revenue	1EEG9	C&F North	#N/A	795.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/08/2025 MONUMENT DESIGN & BUILD LTD	9467173 revenue	1EA06	Westgate ASB	#N/A	2045.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MOORFIELD HOUSE	9470697 revenue	1MG10	Nursing Care OP	#N/A	7709.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 MOORFIELD HOUSE	9470697 revenue	1MG20	Residential Care OP	#N/A	23388.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 MORGAN LAMBERT LTD	9469846 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	990.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 MORGAN LAMBERT LTD	9469847 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	369.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 MORGAN LAMBERT LTD	9455887 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	3444.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 MORGAN LAMBERT LTD	9456741 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1119.30
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 MORROW PHARMACY LTD	9456624 revenue	1ML11	PH - Smoking & Tobacco	#N/A	544.37
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 MOTORMAN LTD	9443693 revenue	3KES1	City Transport Stock	#N/A	1260.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 MOTT MACDONALD UK LTD	9456282 revenue	1KE24	Waste Commission	#N/A	2591.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 MOTT MACDONALD UK LTD	9456280 revenue	1KE24	Waste Commission	#N/A	10425.44
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MR H-OUTDOOR EXPERIENCES LTD	9471251 revenue	1E201	3- and 4-Year-Old	#N/A	473.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MR H-OUTDOOR EXPERIENCES LTD	9471394 revenue	1E201	3- and 4-Year-Old	#N/A	1656.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MR H-OUTDOOR EXPERIENCES LTD	9471393 revenue	1E201	3- and 4-Year-Old	#N/A	315.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MR H-OUTDOOR EXPERIENCES LTD	9471392 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7049.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 MR H-OUTDOOR EXPERIENCES LTD	9471395 revenue	1EYH	Under 2YO	#N/A	3269.70
Public Health Service	Public Health	Revenue Expenditure	29/08/2025 MUCKLE LLP	9470149 revenue	1ML01	PH - Public Health Main	#N/A	1812.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2025 MUCKLE LLP	9475528 revenue	2HE01	Capital Citywide	HT103	1608.00
Investment & Growth	Capital Investment & Property	Revenue Expenditure	07/08/2025 MUL DRAWS	9460620 revenue	1FN33	Place Innovation Programme	#N/A	450.00
Corporate Budgets	Commercial Dev & Growth	Revenue Expenditure	20/08/2025 MVA PROPERTY ADVISORY	9468223 revenue	1DZ07	Heaton Park Road	#N/A	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 MY HOMECARE DURHAM	9458199 revenue	1MK50	Supported Living LD	#N/A	1113.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 MY HOMECARE DURHAM	9458166 revenue	1MK50	Supported Living LD	#N/A	103420.87
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 MY HOMECARE DURHAM	9458166 revenue	1MK50	Supported Living LD	#N/A	-2782.62
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	01/08/2025 N E FIRE LTD	9456323 revenue	1KL6E	Voids	#N/A	353.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2025 N E SOLUTIONS LTD	9455848 revenue	1KQ20	NFS Commercial Solutions	#N/A	14700.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 NAGELS UK LIMITED	9455853 revenue	1V204	Car Parking Infrastructure	#N/A	1600.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	27/08/2025 NARRO ASSOCIATES LIMITED	9473149 revenue	1KL6R	Management Overheads	#N/A	1200.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/08/2025 NATHAN WHITE	9459406 revenue	1FN33	Place Innovation Programme	#N/A	850.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 NATIONAL FOSTERING AGENCY	9461962 revenue	1MC22	External Foster Care Costs	#N/A	5180.00
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 NATIONAL YOUTH ADVOCACY SERVICE	9457246 revenue	1NB04	Childrens Standards Unit	#N/A	3084.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9474955 revenue	1KR23	Gas 2	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9437432 revenue	1KR23	Gas 2	#N/A	496.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/08/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9466474 revenue	1KR23	Gas 2	#N/A	496.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9457569 revenue	1KB06	Citybuild Training	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	15/08/2025 NATURE MAKERS NORTH OF TYNE	9463119 revenue	1KL67	Nature Neighbourhoods	#N/A	437.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2025 NAYLORS GAVIN BLACK LLP	9473135 revenue	1DT10	Riversdales Court Ind Est	#N/A	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2025 NAYLORS GAVIN BLACK LLP	9468340 revenue	1DZ20	Fawdon Park House Shops 6601	#N/A	650.00
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	05/08/2025 NCCCT LTD	9458454 revenue	1MB37	Design Comm & Procurement	#N/A	462.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/08/2025 NCFE	9460431 revenue	1EA15	Newcastle City Learning Main	#N/A	1882.45
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/08/2025 NCFE	9462082 revenue	1EA15	Newcastle City Learning Main	#N/A	422.00

City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	06/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9459397 revenue	1V305	Travel Office Taxi travel	#N/A	678.90
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	07/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9460311 revenue	1V305	Travel Office Taxi travel	#N/A	866.10
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	12/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9455715 revenue	1V305	Travel Office Taxi travel	#N/A	550.20
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	12/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9455716 revenue	1V305	Travel Office Taxi travel	#N/A	263.10
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	26/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9461382 revenue	1V305	Travel Office Taxi travel	#N/A	527.60
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9473095 revenue	1V305	Travel Office Taxi travel	#N/A	403.90
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9473133 revenue	1V305	Travel Office Taxi travel	#N/A	528.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	05/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9450672 revenue	1V305	Travel Office Taxi travel	#N/A	251.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	05/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9450691 revenue	1V305	Travel Office Taxi travel	#N/A	429.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9459403 revenue	1MK60	Ind Day Care LD	#N/A	386.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9459404 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9455829 revenue	1MK60	Ind Day Care LD	#N/A	389.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9455828 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9445781 revenue	1MK60	Ind Day Care LD	#N/A	331.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9445780 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9456697 revenue	1MK60	Ind Day Care LD	#N/A	469.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9456698 revenue	1MK60	Ind Day Care LD	#N/A	921.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/08/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9445787 revenue	1EA15	Newcastle City Learning Main	#N/A	835.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471536 revenue	1E201	3- and 4-Year-Old	#N/A	28995.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471544 revenue	1E201	3- and 4-Year-Old	#N/A	18225.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471551 revenue	1E201	3- and 4-Year-Old	#N/A	42250.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471558 revenue	1E201	3- and 4-Year-Old	#N/A	13255.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471534 revenue	1E201	3- and 4-Year-Old	#N/A	7245.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471541 revenue	1E201	3- and 4-Year-Old	#N/A	6615.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471549 revenue	1E201	3- and 4-Year-Old	#N/A	1417.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471555 revenue	1E201	3- and 4-Year-Old	#N/A	451.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471533 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	27023.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471538 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	25848.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471546 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9399.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEAT ACADEMY TRUST	9471554 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	23499.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/08/2025 NEC SOFTWARE SOLUTIONS	9457431 revenue	1CS14	Revs & Bens Small Grants	#N/A	11250.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2025 NELSON TRUST	9459563 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	1354.30
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/08/2025 NETCALL TECHNOLOGY LIMITED	9458820 revenue	1CM00	IT Management & Admin	#N/A	13284.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 NEUTRONICS	9475480 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	225.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 NEUTRONICS	9475480 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A	75.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 NEUTRONICS	9475480 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	75.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW BEGINNINGS (N.E.) LTD	9458218 revenue	1MH50	Home Care PD	#N/A	888.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW BEGINNINGS (N.E.) LTD	9458218 revenue	1MK51	Home Care LD	#N/A	6106.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW BEGINNINGS (N.E.) LTD	9458218 revenue	1MM50	Home Care MH	#N/A	1776.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW BEGINNINGS (N.E.) LTD	9458160 revenue	1MK50	Supported Living LD	#N/A	689377.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW BEGINNINGS (N.E.) LTD	9458186 revenue	1MK50	Supported Living LD	#N/A	22842.24
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 NEW BEGINNINGS (N.E.) LTD	9458218 revenue	1MK51	Home Care LD	#N/A	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 NEW BEGINNINGS (N.E.) LTD	9458160 revenue	1MK50	Supported Living LD	#N/A	-18482.32
CFO Directorate	Finance	Revenue Expenditure	11/08/2025 NEW GUARD MENTAL HEALTH TRAINING DELIVER	9462026 revenue	1FF51	Finance	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW KEY SUPPORT LTD	9458223 revenue	1MK50	Supported Living LD	#N/A	5325.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 NEW KEY SUPPORT LTD	9461987 revenue	1MC02	External Residential Placement	#N/A	3414.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 NEW KEY SUPPORT LTD	9461989 revenue	1MC02	External Residential Placement	#N/A	3442.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 NEW KEY SUPPORT LTD	9461988 revenue	1MC02	External Residential Placement	#N/A	7236.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 NEW KEY SUPPORT LTD	9461986 revenue	1MC02	External Residential Placement	#N/A	3414.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 NEW KEY SUPPORT LTD	9461990 revenue	1MC02	External Residential Placement	#N/A	26195.94
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 NEW KEY SUPPORT LTD	9461991 revenue	1MC02	External Residential Placement	#N/A	3618.21
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	21/08/2025 NEW PARK COURT CHAMBERS	9469556 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	650.00
Children & Families	Education	Revenue Income	22/08/2025 NEW PARK COURT CHAMBERS	9469939 revenue	1E222	Access & Inclusion	#N/A	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458233 revenue	1MH50	Home Care PD	#N/A	1066.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458233 revenue	1MK50	Supported Living LD	#N/A	833.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458233 revenue	1MK51	Home Care LD	#N/A	12931.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458194 revenue	1MK50	Supported Living LD	#N/A	66375.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458175 revenue	1MK50	Supported Living LD	#N/A	39527.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458175 revenue	1MK51	Home Care LD	#N/A	57741.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458175 revenue	1MM50	Home Care MH	#N/A	808.20
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458194 revenue	1MK50	Supported Living LD	#N/A	-1719.12
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458175 revenue	1MK50	Supported Living LD	#N/A	-16241.79
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 NEW PROSPECTS ASSOCIATION LTD	9458175 revenue	1MK51	Home Care LD	#N/A	-3180.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 NEW WARLANDS FARM SHORT BREAKS	9470761 revenue	1MK20	Residential Care LD	#N/A	1780.16
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 NEWBURN PHARMACY	9456558 revenue	1ML11	PH - Smoking & Tobacco	#N/A	501.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2025 NEWCASTLE DISTRICT CLEANING LTD	9455605 revenue	1DR03	Grainger Market	#N/A	1116.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 NEWCASTLE EAGLES BASKETBALL LTD	9456502 revenue	1MC21	Fostering Unit	#N/A	2000.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/08/2025 NEWCASTLE FLOORING LTD	9457270 revenue	1KR12	DDA	#N/A	384.21
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/08/2025 NEWCASTLE FLOORING LTD	9457274 revenue	1KR12	DDA	#N/A	309.67
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/08/2025 NEWCASTLE FLOORING LTD	9457276 revenue	1KR12	DDA	#N/A	311.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2025 NEWCASTLE FLOORING LTD	9462844 revenue	1KR12	DDA	#N/A	288.57
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2025 NEWCASTLE FLOORING LTD	9462845 revenue	1KR12	DDA	#N/A	291.83
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/08/2025 NEWCASTLE FLOORING LTD	9462848 revenue	1KR12	DDA	#N/A	288.57
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/08/2025 NEWCASTLE FLOORING LTD	9469854 revenue	1KR12	DDA	#N/A	345.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/08/2025 NEWCASTLE FLOORING LTD	9469861 revenue	1KR12	DDA	#N/A	272.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/08/2025 NEWCASTLE FLOORING LTD	9469885 revenue	1KR12	DDA	#N/A	291.63
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEWCASTLE PREPARATORY SCHOOL	9471515 revenue	1E201	3- and 4-Year-Old	#N/A	64619.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEWCASTLE SCHOOL FOR BOYS	9471444 revenue	1E201	3- and 4-Year-Old	#N/A	10769.85

Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEWCASTLE SCHOOL FOR BOYS	9471446 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2025 NEWCASTLE/NTYNESIDE LIFT CO LTD	9461920 revenue	1CC53	East End Library and Hub	#N/A	26965.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2025 NEWCASTLE/NTYNESIDE LIFT CO LTD	9461845 revenue	1CC54	Kenton Library and Hub	#N/A	46913.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2025 NEWCASTLE/NTYNESIDE LIFT CO LTD	9461919 revenue	1CC55	West End Library and Hub	#N/A	57866.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2025 NEWCASTLE/NTYNESIDE LIFT CO LTD	9461846 revenue	1CC56	Walker Churchwalk LIFT	#N/A	20704.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2025 NEWCASTLE/NTYNESIDE LIFT CO LTD	9461918 revenue	1CC57	Gosforth Library and Hub	#N/A	46563.26
Public Health Service	Public Health	Revenue Expenditure	18/08/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9466335 revenue	1ML08	PH - Oral Health	#N/A	14164.50
Public Health Service	Public Health	Revenue Expenditure	26/08/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9470170 revenue	1ML08	PH - Oral Health	#N/A	56658.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/08/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9452063 revenue	1FA51	Coroner	#N/A	740.04
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/08/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9467202 revenue	1FA51	Coroner	#N/A	35998.80
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/08/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9467201 revenue	1FA52	Coroners - N Tyneside	#N/A	11676.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9471499 revenue	1E201	3- and 4-Year-Old	#N/A	26785.33
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9471501 revenue	1E201	3- and 4-Year-Old	#N/A	472.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9471502 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	48642.93
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9471496 revenue	1EEYH	Under 2YO	#N/A	57437.08
Public Health Service	Public Health	Revenue Expenditure	04/08/2025 NHS BUSINESS SERVICES AUTHORITY	9456575 revenue	1ML09	PH - Drugs and alcohol	#N/A	57770.68
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 NHS ENGLAND CHOICES COLLEGE	9457408 revenue	1E20P	High Needs Post16 Funding	#N/A	10609.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 NHS FOUNDATION TRUST	9465094 revenue	1MD70	Multi Systemic Therapies	#N/A	8456.25
Children & Families	Early Help and Family Support	Revenue Expenditure	21/08/2025 NICKY ELDRIDGE	9469573 revenue	1EYWC	Wraparound Childcare Programme	#N/A	1010.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NICKY ELDRIDGE	9471713 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NICOLA GANNON	9471676 revenue	1EEYH	Under 2YO	#N/A	3269.70
Chief Executive	Chief Executive	Revenue Expenditure	05/08/2025 NIGEL WRIGHT CONSULTANCY	9458501 revenue	1FG51	Chief Executive	#N/A	3500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 NISBETS	9469498 revenue	1KF07	Banqueting Suite	#N/A	787.92
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	29/08/2025 NISBETS	9469495 revenue	1KL68	Exhibition Park Cafe	#N/A	1099.99
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	28/08/2025 NISBETS	9469496 revenue	1KL68	Exhibition Park Cafe	#N/A	635.91
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9475099 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1898.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9475099 revenue	1E25R	AP Inclusion Panel	#N/A	3952.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9475100 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	320.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9475101 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	520.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2025 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9462851 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	884.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2025 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9462851 revenue	1E25R	AP Inclusion Panel	#N/A	2756.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/08/2025 NOCN LTD	9462080 revenue	1EA15	Newcastle City Learning Main	#N/A	364.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/08/2025 NOMIX ENVIRO	9471212 revenue	1KEFA	Grounds Maintenance	#N/A	4036.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NORMA TELFER	9471716 revenue	1E201	3- and 4-Year-Old	#N/A	1656.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NORMA TELFER	9471715 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NORMA TELFER	9471717 revenue	1EEYH	Under 2YO	#N/A	3269.70
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9461982 revenue	1MC02	External Residential Placement	#N/A	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9457621 revenue	1E20A	SB Independent Schools	#N/A	4525.63
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	15/08/2025 NORTH EAST COMBINED AUTH (NECA)	9455869 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	58857.00
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	15/08/2025 NORTH EAST COMBINED AUTH (NECA)	9455869 revenue	1FT37	NECA	#N/A	47000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 NORTH EAST TRUCK & VAN LTD	9447416 revenue	3KE51	City Transport Stock	#N/A	381.23
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 NORTH EAST TRUCK & VAN LTD	9450950 revenue	3KE51	City Transport Stock	#N/A	1190.48
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 NORTH EAST TRUCK & VAN LTD	9452683 revenue	3KE51	City Transport Stock	#N/A	506.72
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2025 NORTH EAST TRUCK & VAN LTD	9450949 revenue	3KE51	City Transport Stock	#N/A	2008.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9475397 revenue	1MN30	NRPF Adults	#N/A	399.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9475405 revenue	1MN30	NRPF Adults	#N/A	427.55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/08/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9461379 revenue	1VH26	Housing Advice Centre	#N/A	283.01
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/08/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9461380 revenue	1VH26	Housing Advice Centre	#N/A	345.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9438784 revenue	1VH26	Housing Advice Centre	#N/A	569.01
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9438785 revenue	1VH26	Housing Advice Centre	#N/A	639.22
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 NORTH LAKES CHILDRENS SERVICES	9461999 revenue	1MC02	External Residential Placement	#N/A	38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 NORTH LAKES CHILDRENS SERVICES	9457617 revenue	1E20A	SB Independent Schools	#N/A	6875.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 NORTHBOURNE	9470706 revenue	1MG20	Residential Care OP	#N/A	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 NORTHBOURNE	9470706 revenue	1MG20	Residential Care OP	#N/A	-718.52
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/08/2025 NORTHERN CULTURAL PROJECTS CIC	9466350 revenue	1FN33	Place Innovation Programme	#N/A	300.00
Children & Families	Education	Revenue Expenditure	08/08/2025 NORTHERN EDUCATION TRUST	9461476 revenue	1E652	Virtual School	#N/A	15000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9469818 revenue	1KR10	Void Management	#N/A	7955.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9469800 revenue	1KR10	Void Management	#N/A	6790.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9456580 revenue	1KR10	Void Management	#N/A	10840.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9465175 revenue	1KVVC	Construction Services	#N/A	3100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9469298 revenue	1KVVC	Construction Services	#N/A	1470.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/08/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9467200 revenue	1BP03	HRA Supported Schemes Team	#N/A	1040.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2025 NORTHERN GAS NETWORKS	9460387 Capital	2HE01	Capital Citywide	HT103	Pottery Bank
Children & Families	Education Schools/DSG	Revenue Expenditure	08/08/2025 NORTHERN LEARNING TRUST	9455595 revenue	1E25R	AP Inclusion Panel	#N/A	31866.12
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 NORTHERN LEARNING TRUST	9468365 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1732.50
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 NORTHERN LEARNING TRUST	9468362 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	3255.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NORTHERN LIFE CARE LTD	9458191 revenue	1MK50	Supported Living LD	#N/A	30245.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NORTHERN LIFE CARE LTD	9458171 revenue	1MK50	Supported Living LD	#N/A	35261.48
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 NORTHERN LIFE CARE LTD	9458191 revenue	1MK50	Supported Living LD	#N/A	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 NORTHERN LIFE CARE LTD	9458171 revenue	1MK50	Supported Living LD	#N/A	-2291.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9433901 Capital	2HE01	Capital Citywide	HT103	Pottery Bank
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9434005 Capital	2HE01	Capital Citywide	HT103	Pottery Bank
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9434008 Capital	2HE01	Capital Citywide	HT103	Pottery Bank
Investment & Growth	Transport	Revenue Expenditure	13/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9464102 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	1837.20
Investment & Growth	Transport	Revenue Expenditure	19/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9451002 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	682.47
Investment & Growth	Transport	Revenue Expenditure	19/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9466868 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	682.47
Investment & Growth	Major Projects	Capital Expenditure	19/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9467102 Capital	2CAP1	Capital Investment	PSD3C	PSDS Phase 3C
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9471275 revenue	1KE27	Bereavement Services Overhead	#N/A	761.15

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9460379 revenue	1KVWC	Construction Services	#N/A	1943.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/08/2025 NORTHERN POWERGRID NORTHEAST LTD	9474928 revenue	1V204	Car Parking Infrastructure	#N/A	990.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 NORTHGATE VEHICLE HIRE LTD	9444195 revenue	1KESY	External Hires	#N/A	428.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 NORTHEA COURT NH	9470702 revenue	1MG10	Nursing Care OP	#N/A	1206.76
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 NORTHEA COURT NH	9470702 revenue	1MG10	Nursing Care OP	#N/A	1307.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 NORTHUMBERLAND COUNTY COUNCIL	9459560 revenue	1KL84	Out of Scope Open Space	#N/A	407.75
Children & Families	Education	Revenue Expenditure	07/08/2025 NORTHUMBERLAND COUNTY COUNCIL	9460754 revenue	1E652	Virtual School	#N/A	573.36
Children & Families	Early Help and Family Support	Revenue Expenditure	22/08/2025 NORTHUMBERLAND COUNTY COUNCIL	9469915 revenue	1E45H	Early Years Sector Support	#N/A	16500.00
Investment & Growth	Development Management	Revenue Expenditure	07/08/2025 NORTHUMBERLAND WILDLIFE TRUST	9460795 revenue	1V033	S106 Rev Monitoring	#N/A	1433.91
Investment & Growth	Development Management	Revenue Expenditure	28/08/2025 NORTHUMBERLAND WILDLIFE TRUST	9474548 revenue	1V033	S106 Rev Monitoring	#N/A	1433.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2025 NORTHUMBRIA GROUP LTD	9465157 revenue	1EJ13	Stock Services	#N/A	786.85
Public Health Service	Public Health	Revenue Expenditure	11/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9461827 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	7687.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9474533 revenue	1V307	Vehicle Salary Sacrifice	#N/A	452.05
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9467338 revenue	1V307	Vehicle Salary Sacrifice	#N/A	2219.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455921 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6412.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9456272 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6962.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9456276 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7512.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9456279 revenue	1V307	Vehicle Salary Sacrifice	#N/A	452.05
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9456283 revenue	1V307	Vehicle Salary Sacrifice	#N/A	386.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9456285 revenue	1V307	Vehicle Salary Sacrifice	#N/A	289.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9456288 revenue	1V307	Vehicle Salary Sacrifice	#N/A	893.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9462072 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8779.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9462064 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8117.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9462986 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9922.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9462987 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9712.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9462988 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8502.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463037 revenue	1V307	Vehicle Salary Sacrifice	#N/A	377.45
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463038 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6577.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463039 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8194.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463040 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10042.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463041 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10262.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463043 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9382.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463046 revenue	1V307	Vehicle Salary Sacrifice	#N/A	565.84
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463047 revenue	1V307	Vehicle Salary Sacrifice	#N/A	717.38
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463048 revenue	1V307	Vehicle Salary Sacrifice	#N/A	508.95
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463052 revenue	1V307	Vehicle Salary Sacrifice	#N/A	452.05
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463058 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1049.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463059 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9725.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463062 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5974.48
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463065 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463069 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7292.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463073 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7036.74
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463077 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7952.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463080 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4080.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463083 revenue	1V307	Vehicle Salary Sacrifice	#N/A	386.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463071 revenue	1V307	Vehicle Salary Sacrifice	#N/A	2928.48
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463081 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1330.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463053 revenue	1V307	Vehicle Salary Sacrifice	#N/A	749.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9463057 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1561.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9461325 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7457.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469190 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9620.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469192 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9492.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469195 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10539.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469197 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10252.57
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469199 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6649.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469200 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4817.95
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469201 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469202 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9510.41
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469204 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11034.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469206 revenue	1V307	Vehicle Salary Sacrifice	#N/A	639.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469207 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7034.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469208 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8449.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469210 revenue	1V307	Vehicle Salary Sacrifice	#N/A	573.72
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469213 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7622.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469217 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7237.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469218 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7457.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469219 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7457.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469223 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7567.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469224 revenue	1V307	Vehicle Salary Sacrifice	#N/A	784.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469231 revenue	1V307	Vehicle Salary Sacrifice	#N/A	438.39
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469232 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8168.13
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469239 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6537.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469209 revenue	1V307	Vehicle Salary Sacrifice	#N/A	916.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9469227 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4998.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9468209 revenue	1V309	Electronics Salary Sacrifice	#N/A	6083.54
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9468210 revenue	1V309	Electronics Salary Sacrifice	#N/A	5896.01
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9468211 revenue	1V309	Electronics Salary Sacrifice	#N/A	13881.78
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9475139 revenue	1FA51	Coroner	#N/A	13002.98

City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9474558 revenue	1FA52	Coroners - N Tyneside	#N/A	13720.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9475140 revenue	1FA52	Coroners - N Tyneside	#N/A	7430.85
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9456514 revenue	1FA51	Coroner	#N/A	13002.98
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9456540 revenue	1FA52	Coroners - N Tyneside	#N/A	7430.85
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	27/08/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9473069 revenue	1FA52	Coroners - N Tyneside	#N/A	1148.99
Public Health Service	Public Health	Revenue Expenditure	28/08/2025 NORTHUMBRIA POLICE AUTHORITY	9474383 revenue	1ML18	SSMTRG	#N/A	20000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9471693 revenue	1E201	3- and 4-Year-Old	#N/A	52821.98
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9471694 revenue	1E201	3- and 4-Year-Old	#N/A	630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9471695 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	76434.41
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9471692 revenue	1EEYH	Under 2YO	#N/A	70974.29
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/08/2025 NORTHUMBRIAN WATER	9459545 revenue	1HA01	R&M Gen - Citywide	#N/A	448.06
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/08/2025 NORTHUMBRIAN WATER	9459492 revenue	1HA01	R&M Gen - Citywide	#N/A	468.79
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/08/2025 NORTHUMBRIAN WATER	9459516 revenue	1HA01	R&M Gen - Citywide	#N/A	557.31
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/08/2025 NORTHUMBRIAN WATER	9465830 revenue	1HA01	R&M Gen - Citywide	#N/A	500.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/08/2025 NORTHUMBRIAN WATER	9474733 revenue	1HA01	R&M Gen - Citywide	#N/A	500.80
HRA Income	Domestic Rents	Revenue Expenditure	07/08/2025 NORTHUMBRIAN WATER	9450204 revenue	1H112	Wansford Ave/Stapleford Ct	#N/A	308.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2025 NORTHUMBRIAN WATER	9465234 Capital	2HE01	Capital Citywide	HT100	343.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 NORTHUMBRIAN WATER	9470213 revenue	NKVVW	Construction Services	#N/A	2747.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 NORWOOD RAVENSWOOD SERVICES LTD	9470812 revenue	1MK20	Residential Care LD	#N/A	8983.64
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 NORWOOD RAVENSWOOD SERVICES LTD	9470812 revenue	1MK20	Residential Care LD	#N/A	-524.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 NOVA GROUP LTD	9467204 revenue	1KR12	DDA	#N/A	533.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 NRG FLEET SERVICES LTD	9460492 revenue	1KESY	External Hires	#N/A	3310.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 NRG LIMITED	9465246 revenue	1KEND	Fleet Fuel Account	#N/A	5990.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2025 NRG LIMITED	9459400 revenue	1KEND	Fleet Fuel Account	#N/A	14902.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2025 NRG LIMITED	9459401 revenue	1KEND	Fleet Fuel Account	#N/A	3737.02
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 NRG LIMITED	9460848 revenue	1KEND	Fleet Fuel Account	#N/A	980.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 NRG LIMITED	9467027 revenue	1KEND	Fleet Fuel Account	#N/A	11885.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/08/2025 NRG LIMITED	9467114 revenue	1KEND	Fleet Fuel Account	#N/A	5935.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 NRG LIMITED	9450631 revenue	1KEND	Fleet Fuel Account	#N/A	2167.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/08/2025 NRG LIMITED	9461931 revenue	1KEND	Fleet Fuel Account	#N/A	13096.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 NRG LIMITED	9462745 revenue	1KEND	Fleet Fuel Account	#N/A	4016.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 NRG LIMITED	9462747 revenue	1KEND	Fleet Fuel Account	#N/A	2033.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 NRG LIMITED	9462750 revenue	1KEND	Fleet Fuel Account	#N/A	7624.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 NRG LIMITED	9462751 revenue	1KEND	Fleet Fuel Account	#N/A	14111.29
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 NRG LIMITED	9469372 revenue	1KEND	Fleet Fuel Account	#N/A	980.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 NRG LIMITED	9468172 revenue	1KEND	Fleet Fuel Account	#N/A	5500.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 NRG LIMITED	9469375 revenue	1KEND	Fleet Fuel Account	#N/A	5422.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 NRG LIMITED	9469376 revenue	1KEND	Fleet Fuel Account	#N/A	12819.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 NSF CERTIFICATION	9474253 revenue	1KE23	Sandhills	#N/A	2768.18
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 NUDGE EDUCATION LIMITED	9475243 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	3147.60
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2025 NUDGE EDUCATION LIMITED	9464071 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2203.32
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2025 NUDGE EDUCATION LIMITED	9464070 revenue	1E25V	EHCP EOTAS	#N/A	2360.70
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2025 NUDGE EDUCATION LIMITED	9464069 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1573.80
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2025 NUDGE EDUCATION LIMITED	9464068 revenue	1E25V	EHCP EOTAS	#N/A	853.35
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 NUNSMOOR PHARMACY	9456623 revenue	1ML11	PH - Smoking & Tobacco	#N/A	348.72
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NURSERYTIME LTD	9471359 revenue	1E201	3- and 4-Year-Old	#N/A	828.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NURSERYTIME LTD	9471358 revenue	1E201	3- and 4-Year-Old	#N/A	315.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NURSERYTIME LTD	9471248 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NURSERYTIME LTD	9471357 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7049.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 NURSERYTIME LTD	9471360 revenue	1EEYH	Under 2YO	#N/A	43596.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NURTURED CARE NE LTD	9458200 revenue	1MG50	Home Care OP	#N/A	1947.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 NURTURED CARE NE LTD	9458200 revenue	1MM50	Home Care MH	#N/A	3820.12
HRA Expenditure	General Management	Revenue Expenditure	15/08/2025 OCTOPUS ENERGY	9465771 revenue	1HRA8	HRA - Investment Related Expe	#N/A	1280.96
HRA Expenditure	General Management	Revenue Expenditure	18/08/2025 OCTOPUS ENERGY	9465812 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	356.32
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 OCTOPUS ENERGY	9457385 revenue	1MC54	7 Elder Drive	#N/A	696.83
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 OFSTED	9470579 revenue	1MC41	Bedeburn Short Break Unit	#N/A	5833.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 ON A ROLL SANDWICH CO LTD	9456388 revenue	1KF63	Bridgewater Centre	#N/A	270.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2025 ON A ROLL SANDWICH CO LTD	9468222 revenue	1KF63	Bridgewater Centre	#N/A	453.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2025 ON A ROLL SANDWICH CO LTD	9468220 revenue	1KF8K	Walkergate Primary	#N/A	380.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2025 ON A ROLL SANDWICH CO LTD	9458124 revenue	1KF63	Bridgewater Centre	#N/A	251.83
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	28/08/2025 ONE FINIX LIVE LIMITED	9474506 revenue	1FN33	Place Innovation Programme	#N/A	1250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471368 revenue	1E201	3- and 4-Year-Old	#N/A	23196.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471371 revenue	1E201	3- and 4-Year-Old	#N/A	50535.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471374 revenue	1E201	3- and 4-Year-Old	#N/A	18225.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471376 revenue	1E201	3- and 4-Year-Old	#N/A	31481.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471377 revenue	1E201	3- and 4-Year-Old	#N/A	29824.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471367 revenue	1E201	3- and 4-Year-Old	#N/A	1732.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471370 revenue	1E201	3- and 4-Year-Old	#N/A	3780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471373 revenue	1E201	3- and 4-Year-Old	#N/A	945.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471375 revenue	1E201	3- and 4-Year-Old	#N/A	1417.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471369 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	18799.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ONE TRUST CENTRAL OFFICE	9471372 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1174.95
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	22/08/2025 OPENVIEW SECURITY SOLUTIONS LTD	9469866 revenue	1FQ02	Office Accommodation Review	#N/A	3750.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2025 OPTIONS MANAGEMENT LTD	9445923 revenue	1KFS1	Walker Technology College	#N/A	364.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2025 OPTIONS MANAGEMENT LTD	9462950 revenue	1KFS1	Walker Technology College	#N/A	364.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2025 OPTIONS MANAGEMENT LTD	9456685 revenue	1KFR1	Kenton School Academy	#N/A	381.66
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 ORANGE GROVE FOSTERCARE LIMITED	9461963 revenue	1MC22	External Foster Care Costs	#N/A	4607.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 ORBIS PROTECT LTD	9453057 revenue	1KR02	Damp and Mould	#N/A	760.00

Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 ORCHARD CARE(NORTH EAST) LTD	9474553 revenue	1MC22	External Foster Care Costs	#N/A	2742.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ORCHARD VIEW	9470798 revenue	1MG10	Nursing Care OP	#N/A	31508.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ORCHARD VIEW	9470798 revenue	1MH10	Nursing Care PD	#N/A	27339.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ORCHARD VIEW	9470798 revenue	1MM10	Nursing Care MH	#N/A	13511.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ORCHARD VIEW	9470798 revenue	1MM20	Residential Care MH	#N/A	11919.40
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	11/08/2025 OSBORNE RICHARDSON	9400298 revenue	1D500	Food Safety & Training	#N/A	1423.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 OTTO SCHIFF HOUSE	9470806 revenue	1MG20	Residential Care OP	#N/A	18050.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 OUSEBURN FARM CHARITY LTD	9456477 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 OUSEBURN FARM CHARITY LTD	9456475 revenue	1MK60	Ind Day Care LD	#N/A	930.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 OUSEBURN FARM CHARITY LTD	9456479 revenue	1MK60	Ind Day Care LD	#N/A	540.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 OUTDOOR CARE LTD	9461974 revenue	1MC02	External Residential Placement	#N/A	20378.12
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/08/2025 OUTER TEMPLE	9450651 revenue	1FA51	Coroner	#N/A	337.50
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/08/2025 OUTER TEMPLE	9450651 revenue	1FA52	Coroners - N Tyneside	#N/A	337.50
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	14/08/2025 OVERBURY PLC	9465263 Capital	2CAPI	Capital Investment	FP087	42877.64
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	01/08/2025 OVERBURY PLC	9445012 Capital	2CAPI	Capital Investment	FP087	192260.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2025 OXYGEN FINANCE LIMITED	9461435 revenue	1RB43	Oxygen Project	#N/A	20126.79
HRA Expenditure	General Management	Revenue Expenditure	07/08/2025 PARK SQUARE BARRISTERS	9439517 revenue	1HCIS	HRA Insurance Services	#N/A	450.00
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 PARK SQUARE BARRISTERS	9439484 revenue	1HCIS	HRA Insurance Services	#N/A	450.00
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 PARK SQUARE BARRISTERS	9443916 revenue	1HCIS	HRA Insurance Services	#N/A	450.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 PARK SQUARE BARRISTERS	9469575 revenue	1HCIS	HRA Insurance Services	#N/A	500.00
HRA Expenditure	General Management	Revenue Expenditure	21/08/2025 PARK SQUARE BARRISTERS	9469512 revenue	1HCIS	HRA Insurance Services	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PARK VIEW CARE HOME	9470730 revenue	1MG20	Residential Care OP	#N/A	10466.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PARK VIEW CARE HOME	9451769 revenue	1MG20	Residential Care OP	#N/A	10466.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PARK VIEW CARE HOME	9428787 revenue	1MG20	Residential Care OP	#N/A	10466.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PARK VIEW CARE HOME	9425283 revenue	1MG20	Residential Care OP	#N/A	1222.74
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 PARK VIEW CARE HOME	9470730 revenue	1MG20	Residential Care OP	#N/A	-2985.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 PARK VIEW CARE HOME	9451769 revenue	1MG20	Residential Care OP	#N/A	-2985.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 PARK VIEW CARE HOME	9428787 revenue	1MG20	Residential Care OP	#N/A	-2985.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 PARK VIEW CARE HOME	9425283 revenue	1MG20	Residential Care OP	#N/A	-363.63
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 PARKSIDE PHARMACY	9456594 revenue	1ML11	PH - Smoking & Tobacco	#N/A	343.38
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 PARKSIDE PHARMACY	9456554 revenue	1ML11	PH - Smoking & Tobacco	#N/A	292.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PARKVALE	9469646 revenue	1MK20	Residential Care LD	#N/A	22950.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PARKVALE	9470773 revenue	1MK20	Residential Care LD	#N/A	5984.96
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 PARTNERS IN CARE LTD	9462003 revenue	1MC02	External Residential Placement	#N/A	17236.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 PARTNERSHIPS IN CARE LTD	9462645 revenue	1MG10	Nursing Care OP	#N/A	13263.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 PARTNERSHIPS IN CARE LTD	9462645 revenue	1MM10	Nursing Care MH	#N/A	69811.04
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	01/08/2025 PAT ROBSON & CO LTD	9456679 revenue	1KL6D	Residential Property	#N/A	273.60
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 PATROL	9469896 revenue	1V09E	Clean Air Zone Parking Remit	#N/A	2052.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/08/2025 PATROL	9465589 revenue	1V101	Bus Lane Enforcement	#N/A	1453.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 PATTERSON MEDICAL	9465035 revenue	1KR12	DDA	#N/A	255.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/08/2025 PATTERSON MEDICAL	9473087 revenue	1KR12	DDA	#N/A	508.80
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/08/2025 PAUL BURGESS	9453033 revenue	1DF55	Special Events	#N/A	883.73
Investment & Growth	Development Management	Revenue Expenditure	29/08/2025 PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	9475346 revenue	1V032	Strategic Tree Team	#N/A	2025.00
Investment & Growth	Development Management	Revenue Expenditure	14/08/2025 PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	9464925 revenue	1V032	Strategic Tree Team	#N/A	675.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PAVILION COURT CARE HOME	9470710 revenue	1MG10	Nursing Care OP	#N/A	99217.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PAVILION COURT CARE HOME	9470710 revenue	1MG20	Residential Care OP	#N/A	90394.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PAVILION RESIDENTIAL AND NURSING HOME	9470796 revenue	1MG20	Residential Care OP	#N/A	3385.96
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/08/2025 PAYS 360 LIMITED	9447308 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	1366.32
Investment & Growth	Transport	Revenue Expenditure	14/08/2025 PCC SYSTEMS	9460714 revenue	1KEMC	Highways	#N/A	830.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 PCC SYSTEMS	9465677 revenue	1KTDX	Architecture Building Design	#N/A	1250.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 PCC SYSTEMS	9464148 revenue	1KEW1	Estate Management Team	#N/A	1250.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	01/08/2025 PCC SYSTEMS	9456327 revenue	1FP40	Health & Safety Team	#N/A	415.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	28/08/2025 PCC SYSTEMS	9474248 revenue	1FP40	Health & Safety Team	#N/A	830.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	14/08/2025 PCC SYSTEMS	9460712 revenue	1VH09	Care & Repair Newcastle	#N/A	415.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/08/2025 PEARSON EDUCATION	9465177 revenue	1EA15	Newcastle City Learning Main	#N/A	286.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/08/2025 PEARSON EDUCATION	9463420 revenue	1EA15	Newcastle City Learning Main	#N/A	298.26
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/08/2025 PEARSON EDUCATION	9458112 revenue	1EA15	Newcastle City Learning Main	#N/A	263.76
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/08/2025 PEASOUP CLOUD	9465687 revenue	1CX50	Technical Refresh	#N/A	5988.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2025 PEGASUS SURVEYS AND INSPECTIONS LTD	9457539 revenue	1KR5E	Communal Area & Cyclical Mnctce	#N/A	1058.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 PELE TOWER	9458187 revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PEMBROKE LODGE	9470778 revenue	1MH20	Residential Care PD	#N/A	6425.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PEMBROKE LODGE	9470778 revenue	1MM20	Residential Care MH	#N/A	75057.64
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 PEMBROKE LODGE	9470778 revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 PEMBROKE LODGE	9470778 revenue	1MM20	Residential Care MH	#N/A	-798.32
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 PENRITH METHODIST CHURCH	9465556 revenue	1MD62	Support to CIC	#N/A	258.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	05/08/2025 PERCY A HUDSON LTD	9458445 revenue	1KL67	Neighbourhoods	#N/A	411.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 PERCY HEDLEY CENTRE	9470026 revenue	1MK50	Supported Living LD	#N/A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 PERCY HEDLEY CENTRE	9470024 revenue	1MK60	Ind Day Care LD	#N/A	4175.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 PERCY HEDLEY CENTRE	9470025 revenue	1MK60	Ind Day Care LD	#N/A	327.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 PERCY HEDLEY CENTRE	9460584 revenue	1MH60	Day Care PD	#N/A	2239.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 PERCY HEDLEY CENTRE	9460585 revenue	1MK60	Ind Day Care LD	#N/A	1061.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 PERCY HEDLEY CENTRE	9460583 revenue	1MK60	Ind Day Care LD	#N/A	447.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 PERCY HEDLEY CENTRE	9460586 revenue	1MK60	Ind Day Care LD	#N/A	2239.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 PERCY HEDLEY CENTRE	9460587 revenue	1MK60	Ind Day Care LD	#N/A	2239.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466921 revenue	1MH60	Day Care PD	#N/A	5474.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466904 revenue	1MH60	Day Care PD	#N/A	3817.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466905 revenue	1MK60	Ind Day Care LD	#N/A	1094.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466908 revenue	1MK60	Ind Day Care LD	#N/A	2590.08

Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466922	revenue	1MK60	Ind Day Care LD	#N/A	2594.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466923	revenue	1MK60	Ind Day Care LD	#N/A	5474.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466924	revenue	1MK60	Ind Day Care LD	#N/A	5474.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466926	revenue	1MK60	Ind Day Care LD	#N/A	1088.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466903	revenue	1MK60	Ind Day Care LD	#N/A	2036.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466906	revenue	1MK60	Ind Day Care LD	#N/A	2087.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466907	revenue	1MK60	Ind Day Care LD	#N/A	327.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466909	revenue	1MK60	Ind Day Care LD	#N/A	2553.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466910	revenue	1MK60	Ind Day Care LD	#N/A	5766.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466911	revenue	1MK60	Ind Day Care LD	#N/A	1639.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466912	revenue	1MK60	Ind Day Care LD	#N/A	4324.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466913	revenue	1MK60	Ind Day Care LD	#N/A	1311.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466914	revenue	1MK60	Ind Day Care LD	#N/A	1536.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466915	revenue	1MK60	Ind Day Care LD	#N/A	3131.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466916	revenue	1MK60	Ind Day Care LD	#N/A	479.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466917	revenue	1MK60	Ind Day Care LD	#N/A	3804.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466918	revenue	1MK60	Ind Day Care LD	#N/A	2134.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466919	revenue	1MK60	Ind Day Care LD	#N/A	3131.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466920	revenue	1MK60	Ind Day Care LD	#N/A	2400.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 PERCY HEDLEY CENTRE	9466925	revenue	1MK60	Ind Day Care LD	#N/A	5308.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PERCY HEDLEY CENTRE	9470723	revenue	1MK20	Residential Care LD	#N/A	15342.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PERCY HEDLEY CENTRE	9470722	revenue	1MK20	Residential Care LD	#N/A	7196.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/08/2025 PERCY HEDLEY CENTRE	9470026	revenue	1MK50	Supported Living LD	#N/A	-364.88
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 PERCY HEDLEY CENTRE	9470723	revenue	1MK20	Residential Care LD	#N/A	-134.24
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 PERCY HEDLEY CENTRE	9457622	revenue	1E20A	SB Independent Schools	#N/A	262766.57
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 PERCY HEDLEY CENTRE	9457623	revenue	1E21P	Independent post16 placements	#N/A	147355.96
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2025 PERCY HEDLEY CENTRE	9473260	revenue	1E20A	SB Independent Schools	#N/A	291630.67
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2025 PERCY HEDLEY CENTRE	9473261	revenue	1E21P	Independent post16 placements	#N/A	147355.96
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 PERCY HEDLEY FOUNDATION	9457624	revenue	1E20A	SB Independent Schools	#N/A	116535.62
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 PERCY HEDLEY FOUNDATION	9457625	revenue	1E21P	Independent post16 placements	#N/A	34544.31
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2025 PERCY HEDLEY FOUNDATION	9473258	revenue	1E20A	SB Independent Schools	#N/A	136159.63
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2025 PERCY HEDLEY FOUNDATION	9473259	revenue	1E21P	Independent post16 placements	#N/A	34544.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PERCY HOUSE	9470698	revenue	1MM20	Residential Care MH	#N/A	6252.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/08/2025 PERMADOOR	9456712	revenue	1KR1E	East	#N/A	1205.51
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/08/2025 PERMADOOR	9456713	revenue	1KR1E	East	#N/A	322.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 PERMATT FORK LIFT TRUCKS LTD	9452705	revenue	1KESY	External Hires	#N/A	563.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/08/2025 PERMATT FORK LIFT TRUCKS LTD	9452706	revenue	1KESY	External Hires	#N/A	498.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/08/2025 PEST ARREST	9456436	revenue	1FRAE	Shieldfield	#N/A	325.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/08/2025 PEST ARREST	9456727	revenue	1EA04	Heaton ASB	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PHILIP CUSSINS HOUSE	9470736	revenue	1MG20	Residential Care OP	#N/A	29223.98
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PHILIPPA GIBBON	9471504	revenue	1EEYH	Under 2YO	#N/A	3269.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 PHILIPS COURT NURSING HOME	9462713	revenue	1MG10	Nursing Care OP	#N/A	3859.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 PHILIPS COURT NURSING HOME	9462713	revenue	1MM10	Nursing Care MH	#N/A	9697.28
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 PHILIPS COURT NURSING HOME	9462713	revenue	1MG10	Nursing Care OP	#N/A	-636.48
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 PHOENIX COMMUNITY CARE LTD	9461964	revenue	1MC22	External Foster Care Costs	#N/A	5525.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 PHOENIX EYE LTD	9465470	revenue	1KJ31	Security - Manned Guards	#N/A	3461.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 PHOENIX EYE LTD	9465469	revenue	1KJ31	Security - Manned Guards	#N/A	2520.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2025 PHOENIX EYE LTD	9457456	revenue	1KJ31	Security - Manned Guards	#N/A	2400.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 PHOENIX EYE LTD	9460315	revenue	1KJ31	Security - Manned Guards	#N/A	3009.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 PHOENIX EYE LTD	9458310	revenue	1KWVC	Construction Services	#N/A	5577.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 PHOENIX EYE LTD	9463100	revenue	1KWVC	Construction Services	#N/A	5577.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2025 PHOENIX EYE LTD	9458288	revenue	1KWVC	Construction Services	#N/A	5518.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2025 PHOENIX EYE LTD	9458333	revenue	1KWVC	Construction Services	#N/A	5577.00
Investment & Growth	Development Management	Revenue Expenditure	14/08/2025 PHOENIX SOFTWARE LTD	9465267	revenue	1V072	Historic Environment	#N/A	659.68
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/08/2025 PHOENIX SOFTWARE LTD	9465524	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	4485.12
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/08/2025 PHOENIX SOFTWARE LTD	9460608	revenue	1CX50	Technical Refresh	#N/A	7035.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 PHOENIX SOFTWARE LTD	9455842	revenue	1MF02	CIC & Care Leaver Staff	#N/A	476.19
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/08/2025 PICKFORDS MOVE MANAGEMENT LTD	9474212	revenue	1VH23	Asylum Dispersal	#N/A	310.40
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	11/08/2025 PILAT EUROPE LTD	9457726	revenue	1FP80	Operational HR	#N/A	4195.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/08/2025 PINNACLE RESPONSE LTD	9465716	revenue	1V204	Car Parking Infrastructure	#N/A	1135.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	29/08/2025 PIONEER FOODSERVICE	9474583	revenue	1KL68	Exhibition Park Cafe	#N/A	369.22
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	29/08/2025 PIONEER FOODSERVICE	9475144	revenue	1KL68	Exhibition Park Cafe	#N/A	501.12
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/08/2025 PIONEER FOODSERVICE	9467134	revenue	1KL68	Exhibition Park Cafe	#N/A	384.13
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	14/08/2025 PIONEER FOODSERVICE	9463418	revenue	1KL68	Exhibition Park Cafe	#N/A	547.86
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	14/08/2025 PIONEER FOODSERVICE	9463419	revenue	1KL68	Exhibition Park Cafe	#N/A	266.70
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	18/08/2025 PIONEER FOODSERVICE	9463477	revenue	1KL68	Exhibition Park Cafe	#N/A	483.62
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	20/08/2025 PIONEER FOODSERVICE	9467123	revenue	1KL68	Exhibition Park Cafe	#N/A	323.59
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	28/08/2025 PIONEER FOODSERVICE	9474487	revenue	1KL68	Exhibition Park Cafe	#N/A	411.61
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 PIRTEK (TYNE & WEAR)	9457665	revenue	3KES1	City Transport Stock	#N/A	421.14
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 PIRTEK (TYNE & WEAR)	9446807	revenue	3KES1	City Transport Stock	#N/A	443.98
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 PIRTEK (TYNE & WEAR)	9455814	revenue	3KES1	City Transport Stock	#N/A	342.10
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 PIRTEK (TYNE & WEAR)	9455815	revenue	3KES1	City Transport Stock	#N/A	314.10
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2025 PIRTEK (TYNE & WEAR)	9438519	revenue	3KES1	City Transport Stock	#N/A	1282.03
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 PIRTEK (TYNE & WEAR)	9444196	revenue	3KES1	City Transport Stock	#N/A	589.66
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471264	revenue	1E201	3- and 4-Year-Old	#N/A	279.67
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471737	revenue	1E201	3- and 4-Year-Old	#N/A	33303.69
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471740	revenue	1E201	3- and 4-Year-Old	#N/A	25681.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471744	revenue	1E201	3- and 4-Year-Old	#N/A	28167.30

Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471736	revenue	1E201	3- and 4-Year-Old	#N/A	630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471739	revenue	1E201	3- and 4-Year-Old	#N/A	630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471743	revenue	1E201	3- and 4-Year-Old	#N/A	1417.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471735	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7049.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471738	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	24673.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471742	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	52324.44
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471741	revenue	1EEYH	Under 2YO	#N/A	29427.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 PLANTPOTS PLAYGROUP	9471745	revenue	1EEYH	Under 2YO	#N/A	22887.90
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 PLAWSWORTH HALL FARM	9473274	revenue	1MD62	Support to CIC	#N/A	1225.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2025 PLOWDEN FACILITIES	9451494	revenue	1MM94	Mental Capacity Act	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2025 PONTELAND HIGH SCHOOL	9460531	revenue	1E211	SB Olea-Extra District Recoup	#N/A	15675.08
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2025 PONTELAND HIGH SCHOOL	9460530	revenue	1E211	SB Olea-Extra District Recoup	#N/A	23771.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 PONTELAND MANOR	9462650	revenue	1MG20	Residential Care OP	#N/A	11760.21
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 PONTELAND MANOR	9462650	revenue	1MG20	Residential Care OP	#N/A	-3073.80
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 PONTELAND MIDDLE SCHOOL	9468366	revenue	1E211	SB Olea-Extra District Recoup	#N/A	948.51
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 PONTELAND ROAD PHARMACY	9456546	revenue	1ML11	PH - Smoking & Tobacco	#N/A	466.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 POPLAR LODGE ASPIRE CARE	9462682	revenue	1MK20	Residential Care LD	#N/A	4715.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9470113	revenue	1MM50	Home Care MH	#N/A	24235.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/08/2025 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9470114	revenue	1MM50	Home Care MH	#N/A	25043.37
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2025 POSTURITE	9458539	revenue	1MF02	CIC & Care Leaver Staff	#N/A	566.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2025 POTTS PRINTERS LTD	9467115	revenue	1KKK1	Cleaning Direct O/H	#N/A	313.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 POTTS PRINTERS LTD	9465641	revenue	1KEYX	Community Engagement	#N/A	277.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	19/08/2025 POTTS PRINTERS LTD	9467126	revenue	1KS07	Sponsorships	#N/A	631.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 POWERTUTORS LTD	9462843	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2430.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 POWERTUTORS LTD	9462847	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1140.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/08/2025 POWERTUTORS LTD	9462846	revenue	1E25V	EHCP EOTAS	#N/A	992.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2025 POWERTUTORS LTD	9467026	revenue	1E25R	AP Inclusion Panel	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 POWERTUTORS LTD	9467628	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 POWERTUTORS LTD	9468183	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	3150.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 PPG ARCHITECTURAL COATINGS UK LTD	9465718	revenue	1KR05	District Heating	#N/A	286.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PREMIER NURSING HOMES LTD	9470786	revenue	1MG10	Nursing Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PREMIER NURSING HOMES LTD	9470786	revenue	1MG20	Residential Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 PREMIER NURSING HOMES LTD	9470786	revenue	1MG10	Nursing Care OP	#N/A	-459.20
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/08/2025 PREMIER PAPER GROUP LTD	9459488	revenue	1CP17	Digital Printing	#N/A	2064.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/08/2025 PREMIER PAPER GROUP LTD	9460617	revenue	1CP17	Digital Printing	#N/A	296.70
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/08/2025 PREMIER PAPER GROUP LTD	9462853	revenue	1CP17	Digital Printing	#N/A	634.50
Children & Families	Education	Revenue Expenditure	05/08/2025 PREMIER TRANSPORT	9458388	revenue	1E212	Transport Special	#N/A	8270.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 PREMIER TRUCK HIRE	9460357	revenue	1KESY	External Hires	#N/A	2760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 PRESTWICK CARE	9456521	revenue	1MG20	Residential Care OP	#N/A	148439.20
Investment & Growth	Transport	Capital Expenditure	07/08/2025 PRICEBUY LTD	9457769	Capital	2CAPI	Capital Investment	DX007	380.00
Investment & Growth	Transport	Capital Expenditure	12/08/2025 PRICEBUY LTD	9457766	Capital	2CAPI	Capital Investment	DX002	390.00
Investment & Growth	Transport	Capital Expenditure	12/08/2025 PRICEBUY LTD	9457770	Capital	2CAPI	Capital Investment	DX002	360.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 PRIMARY CARE RECRUITMENT LTD	9462007	revenue	1MC02	External Residential Placement	#N/A	58748.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 PRIMARY CARE RECRUITMENT LTD	9473269	revenue	1MD62	Support to CIC	#N/A	1282.28
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 PRIMARY CARE RECRUITMENT LTD	9473256	revenue	1MD62	Support to CIC	#N/A	1282.28
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 PRIMARY CARE RECRUITMENT LTD	9473257	revenue	1MD62	Support to CIC	#N/A	4867.50
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 PRIMARY CARE RECRUITMENT LTD	9473268	revenue	1MD62	Support to CIC	#N/A	4693.43
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 PRIMARY CARE RECRUITMENT LTD	9473255	revenue	1MD62	Support to CIC	#N/A	5857.50
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 PRIMARY CARE RECRUITMENT LTD	9473262	revenue	1MD62	Support to CIC	#N/A	357.75
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 PRIMARY CARE RECRUITMENT LTD	9473267	revenue	1MD62	Support to CIC	#N/A	420.30
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 PRIMARY CARE RECRUITMENT LTD	9473263	revenue	1MD62	Support to CIC	#N/A	401.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PRIMROSE HOUSE	9470779	revenue	1MG10	Nursing Care OP	#N/A	7331.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PRIMROSE HOUSE	9470828	revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 PRIMROSE HOUSE	9470779	revenue	1MG10	Nursing Care OP	#N/A	-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 PRIMROSE LODGE	9470700	revenue	1MH10	Nursing Care OP	#N/A	3401.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 PRINCES COURT AKARICARE	9462651	revenue	1MG10	Nursing Care OP	#N/A	19872.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2025 PRISM MEDICAL UK	9473294	Capital	2HE01	Capital Citywide	H7040	10221.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025 PRISM MEDICAL UK	9454204	Capital	2N101	Capital Grants	NG018	9262.10
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2025 PRISM MEDICAL UK	9454206	Capital	2N101	Capital Grants	NG018	8272.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2025 PRO CATERING EQUIPMENT LTD	9399358	revenue	1KFV6	Jesmond Park School	#N/A	578.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2025 PRO CATERING EQUIPMENT LTD	9458540	revenue	1KF07	Banqueting Suite	#N/A	631.14
Investment & Growth	Transport	Revenue Expenditure	14/08/2025 PROBST HANDLING EQUIPMENT	9465237	revenue	1KEMC	Highways	#N/A	486.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 PROGRESSIVE CARE UK LTD	9462012	revenue	1MC02	External Residential Placement	#N/A	19880.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 PROOFSTAND LTD T/A&DOORACENTRE&NORTH&EAS	9467182	revenue	1KR01	Responsive Maintenance	#N/A	3197.51
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2025 PROSPER LEARNING TRUST	9452673	revenue	1E25T	Commissioned AP Place & Topup	#N/A	10126.42
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2025 PROSPER LEARNING TRUST	9469516	revenue	1E211	SB Olea-Extra District Recoup	#N/A	5083.92
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2025 PROSPERO GROUP	9452726	revenue	1E25R	AP Inclusion Panel	#N/A	348.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 PROSPERO GROUP	9457430	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	348.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 PROSPERO GROUP	9462113	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	348.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 PROSPERO GROUP	9462115	revenue	1E25R	AP Inclusion Panel	#N/A	855.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 PROSPERO GROUP	9462100	revenue	1E25R	AP Inclusion Panel	#N/A	11988.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 PROSPERO GROUP	9462114	revenue	1E25R	AP Inclusion Panel	#N/A	1020.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/08/2025 PROTECTING RIGHTS IN A CARING ENVIRON	9460437	revenue	1MX01	Welford Resource Centre LD	#N/A	475.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 PROTECTING RIGHTS IN A CARING ENVIRON	9451042	revenue	1MR64	CSC Training	#N/A	1650.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 PROTECTING RIGHTS IN A CARING ENVIRON	9451043	revenue	1MR64	CSC Training	#N/A	550.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 PROTECTING RIGHTS IN A CARING ENVIRON	9451044	revenue	1MR64	CSC Training	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 PROTECTIVE CARE GROUP	9462004	revenue	1MC02	External Residential Placement	#N/A	86233.36
Children & Families	Children's Social Care	Revenue Expenditure	18/08/2025 PROTECTIVE CARE GROUP	9466482	revenue	1MC02	External Residential Placement	#N/A	466.70

Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 PSYCHREP UK LTD	9470116 revenue	1MD68	Legal Fees Care	#N/A	393.43	
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 PSYCHREP UK LTD	9461926 revenue	1MD68	Legal Fees Care	#N/A	1241.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/08/2025 PURPLE LONDON LIMITED	9456688 revenue	1B706	Support & Progression	#N/A	274.99	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/08/2025 QUADIEN FINANCE UK LTD	9458102 revenue	1FG03	Central Post Room	#N/A	5926.64	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	12/08/2025 QUADIEN UK LTD	9462756 revenue	1FG03	Central Post Room	#N/A	19000.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 QUICKCO SUNDERLAND	9460464 revenue	3KES1	City Transport Stock	#N/A	353.66	
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 QUICKCO SUNDERLAND	9458461 revenue	3KES1	City Transport Stock	#N/A	299.21	
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 QUICKCO SUNDERLAND	9460465 revenue	3KES1	City Transport Stock	#N/A	405.71	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 QUICKCO SUNDERLAND	9447415 revenue	3KES1	City Transport Stock	#N/A	257.22	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 QUICKCO SUNDERLAND	9447410 revenue	3KES1	City Transport Stock	#N/A	290.46	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 QUICKCO SUNDERLAND	9447411 revenue	3KES1	City Transport Stock	#N/A	288.54	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 QUICKCO SUNDERLAND	9447409 revenue	3KES1	City Transport Stock	#N/A	290.72	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 QUICKCO SUNDERLAND	9447413 revenue	3KES1	City Transport Stock	#N/A	453.23	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 QUICKCO SUNDERLAND	9447412 revenue	3KES1	City Transport Stock	#N/A	659.52	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 QUICKCO SUNDERLAND	9455784 revenue	3KES1	City Transport Stock	#N/A	450.13	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 QUICKCO SUNDERLAND	9452681 revenue	3KES1	City Transport Stock	#N/A	263.66	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2025 QUICKCO SUNDERLAND	9452679 revenue	3KES1	City Transport Stock	#N/A	891.84	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2025 QUICKCO SUNDERLAND	9438494 revenue	3KES1	City Transport Stock	#N/A	607.02	
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2025 QUICKCO SUNDERLAND	9438497 revenue	3KES1	City Transport Stock	#N/A	484.73	
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2025 QUICKCO SUNDERLAND	9438495 revenue	3KES1	City Transport Stock	#N/A	923.07	
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2025 QUICKCO SUNDERLAND	9447408 revenue	3KES1	City Transport Stock	#N/A	281.79	
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 QUICKCO SUNDERLAND	9438499 revenue	3KES1	City Transport Stock	#N/A	302.92	
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2025 QUICKCO SUNDERLAND	9438491 revenue	3KES1	City Transport Stock	#N/A	544.75	
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 QUICKCO SUNDERLAND	9444160 revenue	3KES1	City Transport Stock	#N/A	1036.94	
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2025 QUICKCO SUNDERLAND	9441121 revenue	3KES1	City Transport Stock	#N/A	398.17	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2025 QUICKCO SUNDERLAND	9449811 revenue	3KES1	City Transport Stock	#N/A	377.94	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2025 QUICKCO SUNDERLAND	9450941 revenue	3KES1	City Transport Stock	#N/A	534.24	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2025 QUICKCO SUNDERLAND	9450940 revenue	3KES1	City Transport Stock	#N/A	348.38	
Children & Families	Education	Revenue Expenditure	15/08/2025 R H RAWLINSON	9448596 revenue	1E558	SB Music Service	#N/A	766.75	
Investment & Growth	Transport	Capital Expenditure	14/08/2025 R2P UK SYSTEMS LTD	9464967 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	12691.00
Investment & Growth	Transport	Capital Expenditure	12/08/2025 R2P UK SYSTEMS LTD	9462262 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	12007.50
Investment & Growth	Transport	Capital Expenditure	12/08/2025 R2P UK SYSTEMS LTD	9462259 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	38375.97
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 RAINBOW PRE-SCHOOL	9471640 revenue	1E201	3- and 4-Year-Old	#N/A	5799.15	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 RAINBOW PRE-SCHOOL	9471638 revenue	1E201	3- and 4-Year-Old	#N/A	472.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 RAINBOW PRE-SCHOOL	9471636 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	31795.71	
Investment & Growth	Transport	Capital Expenditure	04/08/2025 RAINTON CONSTRUCTION LTD	9457767 Capital	2CAPI	Capital Investment	DX000	Road & Footpath Maintenance	328681.81
Investment & Growth	Transport	Capital Expenditure	04/08/2025 RAINTON CONSTRUCTION LTD	9457767 Capital	2CAPI	Capital Investment	DX042	A186 Safer Roads Fund	54945.33
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 RANDOX LABORATORIES LTD	9465507 revenue	1MD67	S17 Children in Need	#N/A	275.00	
HRA Expenditure	General Management	Revenue Expenditure	01/08/2025 RAPPLEYS LLP	9456557 revenue	1HRA1	HRA-General	#N/A	13024.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	28/08/2025 RASKL ART ARCHITECTURAL	9474287 revenue	1FN33	Place Innovation Programme	#N/A	4428.00	
Investment & Growth	Economic Development	Capital Expenditure	08/08/2025 RASKL ART ARCHITECTURAL	9461409 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 RATED ROOFING LTD	9467174 revenue	1KR01	Responsive Maintenance	#N/A	74982.86	
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 REACH OUT CARE LTD	9461965 revenue	1MC22	External Foster Care Costs	#N/A	12519.69	
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/08/2025 REACH PUBLISHING LTD	9450540 revenue	1FN20	Communication	#N/A	379.34	
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/08/2025 REACH PUBLISHING LTD	9462942 revenue	1FN20	Communication	#N/A	291.80	
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/08/2025 REACH PUBLISHING LTD	9462943 revenue	1FN20	Communication	#N/A	758.68	
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/08/2025 REACH PUBLISHING LTD	9466323 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/08/2025 REACH PUBLISHING LTD	9466324 revenue	1FN20	Communication	#N/A	379.34	
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/08/2025 REACH PUBLISHING LTD	9466325 revenue	1FN20	Communication	#N/A	729.50	
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/08/2025 REACH PUBLISHING LTD	9466327 revenue	1FN20	Communication	#N/A	350.16	
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/08/2025 REACH PUBLISHING LTD	9466328 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/08/2025 REACH PUBLISHING LTD	9466329 revenue	1FN20	Communication	#N/A	350.16	
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/08/2025 REACH PUBLISHING LTD	9466330 revenue	1FN20	Communication	#N/A	554.42	
Deputy Chief Executive	Communication Services	Revenue Expenditure	18/08/2025 REACH PUBLISHING LTD	9466331 revenue	1FN20	Communication	#N/A	437.70	
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/08/2025 REACH PUBLISHING LTD	9469377 revenue	1FN20	Communication	#N/A	350.16	
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/08/2025 REACH PUBLISHING LTD	9469378 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/08/2025 REACH PUBLISHING LTD	9469379 revenue	1FN20	Communication	#N/A	350.16	
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/08/2025 REACH PUBLISHING LTD	9469381 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/08/2025 REACH PUBLISHING LTD	9469382 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/08/2025 REACH PUBLISHING LTD	9469383 revenue	1FN20	Communication	#N/A	758.68	
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/08/2025 REACH PUBLISHING LTD	9469385 revenue	1FN20	Communication	#N/A	612.78	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9438481 revenue	1FN20	Communication	#N/A	291.80	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9438543 revenue	1FN20	Communication	#N/A	350.16	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9438545 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9438548 revenue	1FN20	Communication	#N/A	846.22	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9438551 revenue	1FN20	Communication	#N/A	496.06	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458299 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458301 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458304 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458305 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458306 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458308 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458309 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458311 revenue	1FN20	Communication	#N/A	1006.71	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458313 revenue	1FN20	Communication	#N/A	379.34	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458315 revenue	1FN20	Communication	#N/A	291.80	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458317 revenue	1FN20	Communication	#N/A	320.98	
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/08/2025 REACH PUBLISHING LTD	9458321 revenue	1FN20	Communication	#N/A	641.96	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 READYPAY LTD	9441703 revenue	1MK60	Ind Day Care LD	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 READYPAY LTD	9441704 revenue	1MK60	Ind Day Care LD	#N/A	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 READYPAY LTD	9441705 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 READYPAY LTD	9441706 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 READYPAY LTD	9441776 revenue	1MK60	Ind Day Care LD	#N/A	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 READYPAY LTD	9441777 revenue	1MK60	Ind Day Care LD	#N/A	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2025 READYPAY LTD	9443560 revenue	1MK60	Ind Day Care LD	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2025 READYPAY LTD	9443562 revenue	1MK60	Ind Day Care LD	#N/A	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2025 READYPAY LTD	9442420 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2025 READYPAY LTD	9443557 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2025 READYPAY LTD	9442418 revenue	1MK60	Ind Day Care LD	#N/A	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2025 READYPAY LTD	9442417 revenue	1MK60	Ind Day Care LD	#N/A	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 READYPAY LTD	9456709 revenue	1MK60	Ind Day Care LD	#N/A	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 READYPAY LTD	9456707 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 READYPAY LTD	9456706 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 READYPAY LTD	9456702 revenue	1MK60	Ind Day Care LD	#N/A	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 READYPAY LTD	9456701 revenue	1MK60	Ind Day Care LD	#N/A	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2025 READYPAY LTD	9455841 revenue	1MK60	Ind Day Care LD	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2025 READYPAY LTD	9455839 revenue	1MK60	Ind Day Care LD	#N/A	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2025 READYPAY LTD	9455838 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2025 READYPAY LTD	9455822 revenue	1MK60	Ind Day Care LD	#N/A	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2025 READYPAY LTD	9455821 revenue	1MK60	Ind Day Care LD	#N/A	792.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 READYPAY LTD	9439247 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 READYPAY LTD	9439257 revenue	1MC20	In House Foster Care Costs	#N/A	740.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 READYPAY LTD	9439260 revenue	1MC20	In House Foster Care Costs	#N/A	620.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 READYPAY LTD	9442687 revenue	1MC20	In House Foster Care Costs	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 READYPAY LTD	9442688 revenue	1MC20	In House Foster Care Costs	#N/A	620.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 READYPAY LTD	9448769 revenue	1MC20	In House Foster Care Costs	#N/A	540.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 READYPAY LTD	9448771 revenue	1MC20	In House Foster Care Costs	#N/A	500.00
Children & Families	Education	Revenue Expenditure	29/08/2025 READYPAY LTD	9456473 revenue	1E212	Transport Special	#N/A	631.80
Children & Families	Education	Revenue Expenditure	15/08/2025 READYPAY LTD	9443999 revenue	1E212	Transport Special	#N/A	6833.06
Children & Families	Education	Revenue Expenditure	22/08/2025 READYPAY LTD	9450541 revenue	1E212	Transport Special	#N/A	6061.78
Children & Families	Education	Revenue Expenditure	08/08/2025 READYPAY LTD	9439533 revenue	1E212	Transport Special	#N/A	6479.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 REAL LIFE OPTIONS	9458149 revenue	1MK50	Supported Living LD	#N/A	142624.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 REAL LIFE OPTIONS	9458212 revenue	1MK51	Home Care LD	#N/A	1234.75
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 REAL LIFE OPTIONS	9458149 revenue	1MK50	Supported Living LD	#N/A	-5480.08
Public Health Service	Public Health	Revenue Expenditure	04/08/2025 RECOVERY COLLEGE COLLECTIVE	9457450 revenue	1ML18	SMSMTRG	#N/A	7000.00
Investment & Growth	Development Management	Revenue Expenditure	28/08/2025 RED FOX CONSULTING ENGINEERS	9474524 revenue	1V073	Historic Monuments	#N/A	1125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470929 revenue	1MK40	Direct Payments LD	#N/A	17139.68
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470929 revenue	1MK40	Direct Payments LD	#N/A	-18.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471460 revenue	1E201	3- and 4-Year-Old	#N/A	1656.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471462 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4699.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470877 revenue	1MH40	Direct Payments PD	#N/A	4193.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470880 revenue	1MK40	Direct Payments LD	#N/A	1988.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470880 revenue	1MK43	Carers Support Payments LD	#N/A	1890.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470880 revenue	1MK40	Direct Payments LD	#N/A	-169.48
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 Redacted Personal Data	9465602 revenue	1MF01	CIC & Care Leavers	#N/A	298.46
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460414 revenue	1MF01	CIC & Care Leavers	#N/A	298.46
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470993 revenue	1MD66	CWD Direct Payments	#N/A	672.44
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 Redacted Personal Data	9462564 revenue	1MD66	CWD Direct Payments	#N/A	1000.00
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458054 revenue	1E212	Transport Special	#N/A	457.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470956 revenue	1MK40	Direct Payments LD	#N/A	1734.72
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470956 revenue	1MK40	Direct Payments LD	#N/A	-442.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470904 revenue	1MK40	Direct Payments LD	#N/A	888.56
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470904 revenue	1MK40	Direct Payments LD	#N/A	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470907 revenue	1MH40	Direct Payments PD	#N/A	14778.00
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458040 revenue	1E212	Transport Special	#N/A	390.94
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458067 revenue	1E212	Transport Special	#N/A	331.97
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470755 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470971 revenue	1MK40	Direct Payments LD	#N/A	37151.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471052 revenue	1MH40	Direct Payments PD	#N/A	1192.44
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471052 revenue	1MH40	Direct Payments PD	#N/A	-161.28
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467146 revenue	1MF01	CIC & Care Leavers	#N/A	2457.01
Children & Families	Education	Revenue Expenditure	27/08/2025 Redacted Personal Data	9472455 revenue	1E212	Transport Special	#N/A	377.04
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458060 revenue	1E212	Transport Special	#N/A	1005.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471098 revenue	1MH40	Direct Payments PD	#N/A	1590.16
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471093 revenue	1MD66	CWD Direct Payments	#N/A	768.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471001 revenue	1MH40	Direct Payments PD	#N/A	2486.76
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471001 revenue	1MH40	Direct Payments PD	#N/A	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471011 revenue	1MK40	Direct Payments LD	#N/A	710.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471048 revenue	1MK40	Direct Payments LD	#N/A	405.40
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458056 revenue	1E212	Transport Special	#N/A	588.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471010 revenue	1MK40	Direct Payments LD	#N/A	867.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471075 revenue	1MG40	Direct Payments OP	#N/A	8097.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470987 revenue	1MG40	Direct Payments OP	#N/A	1741.96
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471042 revenue	1MD66	CWD Direct Payments	#N/A	1510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470932 revenue	1MG40	Direct Payments OP	#N/A	1637.68
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470932 revenue	1MG40	Direct Payments OP	#N/A	-502.56

Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460369 revenue	1MD66	CWD Direct Payments	#N/A	520.00
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458088 revenue	1E212	Transport Special	#N/A	321.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470801 revenue	1MK20	Residential Care LD	#N/A	31366.12
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470801 revenue	1MK20	Residential Care LD	#N/A	-448.32
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471008 revenue	1MD66	CWD Direct Payments	#N/A	385.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470899 revenue	1MK40	Direct Payments LD	#N/A	9401.08
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470899 revenue	1MK40	Direct Payments LD	#N/A	-294.44
City Ops, Nghbrhd's & Reg Srvc's	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 Redacted Personal Data	9453105 revenue	1KFMH	Meals at Home	#N/A	298.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470871 revenue	1MH40	Direct Payments PD	#N/A	2497.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471034 revenue	1MM40	Direct Payments MH	#N/A	1455.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470958 revenue	1MH40	Direct Payments PD	#N/A	655.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2025 Redacted Personal Data	9465019 revenue	1MG50	Home Care OP	#N/A	24894.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9465238 revenue	1MK50	Supported Living LD	#N/A	3945.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458211 revenue	1MG50	Home Care OP	#N/A	31047.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458211 revenue	1MH50	Home Care PD	#N/A	2487.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458211 revenue	1MK51	Home Care LD	#N/A	15804.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458147 revenue	1MK50	Supported Living LD	#N/A	242722.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458147 revenue	1MK51	Home Care LD	#N/A	10634.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458210 revenue	1MK50	Supported Living LD	#N/A	-999.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458210 revenue	1MK51	Home Care LD	#N/A	16164.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458210 revenue	1MM50	Home Care MH	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458148 revenue	1MK50	Supported Living LD	#N/A	48646.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458182 revenue	1MK50	Supported Living LD	#N/A	13613.60
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 Redacted Personal Data	9458147 revenue	1MK50	Supported Living LD	#N/A	-7511.86
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 Redacted Personal Data	9458148 revenue	1MK50	Supported Living LD	#N/A	-3615.60
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9461445 revenue	1MD66	CWD Direct Payments	#N/A	1144.95
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 Redacted Personal Data	9462073 revenue	1MF01	CIC & Care Leavers	#N/A	842.49
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470972 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471714 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3524.85
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 Redacted Personal Data	9475036 revenue	1MF01	CIC & Care Leavers	#N/A	537.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470920 revenue	1MK40	Direct Payments LD	#N/A	18407.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471069 revenue	1MG43	Carers Support Payments OP	#N/A	2835.00
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2025 Redacted Personal Data	9461369 revenue	1MD67	S17 Children in Need	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473215 revenue	1MD67	S17 Children in Need	#N/A	748.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	26/08/2025 Redacted Personal Data	9468380 revenue	1MB26	Complaints&Customer Relations	#N/A	468.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470944 revenue	1MK40	Direct Payments LD	#N/A	644.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470881 revenue	1MH40	Direct Payments PD	#N/A	2451.88
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458051 revenue	1E212	Transport Special	#N/A	477.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470767 revenue	1MK34	Shared Lives - Adult LD	#N/A	4554.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471115 revenue	1MG40	Direct Payments OP	#N/A	4197.72
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471115 revenue	1MG40	Direct Payments OP	#N/A	-1760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471007 revenue	1MK40	Direct Payments LD	#N/A	1260.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471073 revenue	1MG40	Direct Payments OP	#N/A	3418.80
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471073 revenue	1MG40	Direct Payments OP	#N/A	-1760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470926 revenue	1MG40	Direct Payments OP	#N/A	7889.44
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 Redacted Personal Data	9468147 revenue	1E25V	EHCP EOTAS	#N/A	8190.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471014 revenue	1MG40	Direct Payments OP	#N/A	2976.16
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459225 revenue	1MF35	Special Guardianship Allow	#N/A	326.70
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463913 revenue	1MF35	Special Guardianship Allow	#N/A	326.70
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9472862 revenue	1MF35	Special Guardianship Allow	#N/A	326.70
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 Redacted Personal Data	9467996 revenue	1MF35	Special Guardianship Allow	#N/A	326.70
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459063 revenue	1MC20	In House Foster Care Costs	#N/A	1049.84
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463749 revenue	1MC20	In House Foster Care Costs	#N/A	767.19
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9472695 revenue	1MC20	In House Foster Care Costs	#N/A	565.30
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 Redacted Personal Data	9467828 revenue	1MC20	In House Foster Care Costs	#N/A	565.30
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459072 revenue	1MC20	In House Foster Care Costs	#N/A	282.65
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463758 revenue	1MC20	In House Foster Care Costs	#N/A	282.65
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9472704 revenue	1MC20	In House Foster Care Costs	#N/A	282.65
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 Redacted Personal Data	9467837 revenue	1MC20	In House Foster Care Costs	#N/A	282.65
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9472504 revenue	1MC20	In House Foster Care Costs	#N/A	449.88
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 Redacted Personal Data	9467634 revenue	1MC20	In House Foster Care Costs	#N/A	772.44
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9458872 revenue	1MC20	In House Foster Care Costs	#N/A	392.98
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463562 revenue	1MC20	In House Foster Care Costs	#N/A	392.98
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9472507 revenue	1MC20	In House Foster Care Costs	#N/A	392.98
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 Redacted Personal Data	9467638 revenue	1MC20	In House Foster Care Costs	#N/A	392.98
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9458877 revenue	1MC20	In House Foster Care Costs	#N/A	1438.48
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463567 revenue	1MC20	In House Foster Care Costs	#N/A	1438.48
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9472512 revenue	1MC20	In House Foster Care Costs	#N/A	1438.48
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 Redacted Personal Data	9467643 revenue	1MC20	In House Foster Care Costs	#N/A	1438.48
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9458874 revenue	1MC20	In House Foster Care Costs	#N/A	323.03
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463564 revenue	1MC20	In House Foster Care Costs	#N/A	282.65
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9472509 revenue	1MC20	In House Foster Care Costs	#N/A	282.65
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 Redacted Personal Data	9467640 revenue	1MC20	In House Foster Care Costs	#N/A	282.65
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9458879 revenue	1MC20	In House Foster Care Costs	#N/A	2225.47
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463569 revenue	1MC20	In House Foster Care Costs	#N/A	1955.88
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9472514 revenue	1MC20	In House Foster Care Costs	#N/A	1647.32
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 Redacted Personal Data	9467645 revenue	1MC20	In House Foster Care Costs	#N/A	1755.88
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9458882 revenue	1MC20	In House Foster Care Costs	#N/A	913.86

Children & Families	Children's Social Care	Revenue Expenditure	18/08/2025 Redacted Personal Data	9466389	revenue	1MD62	Support to CIC	#N/A	409.50	
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473130	revenue	1MD62	Support to CIC	#N/A	409.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470974	revenue	1MG43	Carers Support Payments OP	#N/A	1080.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 Redacted Personal Data	9468169	revenue	1E25V	EHCP EOTAS	#N/A	4140.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470912	revenue	1MK40	Direct Payments LD	#N/A	1534.80	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2025 Redacted Personal Data	9470110	Capital	2HE01	Capital Citywide	HT103	Pottery Bank	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470939	revenue	1MK40	Direct Payments LD	#N/A	410.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471097	revenue	1MG40	Direct Payments OP	#N/A	999.16	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471097	revenue	1MG40	Direct Payments OP	#N/A	-263.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470895	revenue	1MK40	Direct Payments LD	#N/A	966.36	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470895	revenue	1MK40	Direct Payments LD	#N/A	-308.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470903	revenue	1MK40	Direct Payments LD	#N/A	633.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470981	revenue	1MH40	Direct Payments PD	#N/A	6332.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 Redacted Personal Data	9349561	revenue	1MG40	Direct Payments OP	#N/A	13647.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470916	revenue	1MG40	Direct Payments OP	#N/A	130654.06	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470916	revenue	1MH40	Direct Payments PD	#N/A	300971.89	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470916	revenue	1MK40	Direct Payments LD	#N/A	260427.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470916	revenue	1MM40	Direct Payments MH	#N/A	15802.71	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470916	revenue	1MG40	Direct Payments OP	#N/A	-16759.60	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470916	revenue	1MH40	Direct Payments PD	#N/A	-9447.91	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470916	revenue	1MK40	Direct Payments LD	#N/A	-12062.24	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470916	revenue	1MM40	Direct Payments MH	#N/A	-795.16	
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470916	revenue	1MD66	CWD Direct Payments	#N/A	103843.88	
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9458392	revenue	1MD66	CWD Direct Payments	#N/A	400.00	
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457678	revenue	1MD66	CWD Direct Payments	#N/A	500.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471072	revenue	1MG40	Direct Payments OP	#N/A	2798.04	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471072	revenue	1MG40	Direct Payments OP	#N/A	-179.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471109	revenue	1MG40	Direct Payments OP	#N/A	1554.48	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471109	revenue	1MG40	Direct Payments OP	#N/A	-291.76	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473070	revenue	1FA51	Coroner	#N/A	500.00	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/08/2025 Redacted Personal Data	9465729	revenue	1FA51	Coroner	#N/A	552.00	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/08/2025 Redacted Personal Data	9465731	revenue	1FA51	Coroner	#N/A	552.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2025 Redacted Personal Data	9465170	revenue	1MM94	Mental Capacity Act	#N/A	260.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2025 Redacted Personal Data	9465839	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1448.70	
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460495	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	4904.80	
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 Redacted Personal Data	9458828	revenue	1MD68	Legal Fees Care	#N/A	855.26	
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473131	revenue	1MD67	S17 Children in Need	#N/A	1350.00	
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470941	revenue	1MD66	CWD Direct Payments	#N/A	636.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470965	revenue	1MK43	Carers Support Payments LD	#N/A	2835.00	
Children & Families	Education	Revenue Expenditure	28/08/2025 Redacted Personal Data	9474511	revenue	1E320	SAR Team	#N/A	420.00	
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473316	revenue	1MF01	CIC & Care Leavers	#N/A	540.00	
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458350	revenue	1MF01	CIC & Care Leavers	#N/A	540.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457677	revenue	1MG43	Carers Support Payments OP	#N/A	2835.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	29/08/2025 Redacted Personal Data	9475424	revenue	1FN33	Place Innovation Programme	#N/A	2000.00	
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458092	revenue	1E212	Transport Special	#N/A	397.81	
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473277	revenue	1MD62	Support to CIC	#N/A	370.00	
Children & Families	Children's Social Care	Capital Expenditure	21/08/2025 Redacted Personal Data	9469567	Capital	2CAP1	Capital Investment	ESC11	Childcare Delivery Capital	3000.00
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471121	revenue	1MD66	CWD Direct Payments	#N/A	700.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470931	revenue	1MK40	Direct Payments LD	#N/A	2882.28	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470931	revenue	1MK40	Direct Payments LD	#N/A	-419.16	
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470990	revenue	1MD66	CWD Direct Payments	#N/A	672.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470919	revenue	1MH40	Direct Payments PD	#N/A	12141.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470884	revenue	1MK40	Direct Payments LD	#N/A	4625.88	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470884	revenue	1MK40	Direct Payments LD	#N/A	-334.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470890	revenue	1MK40	Direct Payments LD	#N/A	5842.92	
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471055	revenue	1MD66	CWD Direct Payments	#N/A	413.84	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467239	revenue	1E25V	EHCP EOTAS	#N/A	7507.19	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470913	revenue	1MK40	Direct Payments LD	#N/A	867.60	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470913	revenue	1MK40	Direct Payments LD	#N/A	-117.40	
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2025 Redacted Personal Data	9465836	revenue	1E25V	EHCP EOTAS	#N/A	1500.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470737	revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08	
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473220	revenue	1MD67	S17 Children in Need	#N/A	300.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470937	revenue	1MK40	Direct Payments LD	#N/A	1548.60	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470937	revenue	1MK40	Direct Payments LD	#N/A	-273.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473006	revenue	1MH40	Direct Payments PD	#N/A	322.00	
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471086	revenue	1MD66	CWD Direct Payments	#N/A	390.76	
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471056	revenue	1MD66	CWD Direct Payments	#N/A	470.00	
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458074	revenue	1E212	Transport Special	#N/A	420.13	
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467144	revenue	1MF01	CIC & Care Leavers	#N/A	928.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460365	revenue	1MK43	Carers Support Payments LD	#N/A	2025.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470923	revenue	1MG40	Direct Payments OP	#N/A	7930.64	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470923	revenue	1MG40	Direct Payments OP	#N/A	-547.00	
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 Redacted Personal Data	9474571	revenue	1MF01	CIC & Care Leavers	#N/A	1425.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473007	revenue	1MG43	Carers Support Payments OP	#N/A	1890.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471087	revenue	1MG40	Direct Payments OP	#N/A	2042.68	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471087	revenue	1MG40	Direct Payments OP	#N/A	-453.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470934	revenue	1MK40	Direct Payments LD	#N/A	1065.88	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470934	revenue	1MK40	Direct Payments LD	#N/A	-461.80	

Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9473090 revenue	1MF01	CIC & Care Leavers	#N/A	1469.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470950 revenue	1MH40	Direct Payments PD	#N/A	1819.60
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470950 revenue	1MH40	Direct Payments PD	#N/A	-621.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470781 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457672 revenue	1MG43	Carers Support Payments OP	#N/A	603.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471088 revenue	1MG40	Direct Payments OP	#N/A	1079.24
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471088 revenue	1MG40	Direct Payments OP	#N/A	-528.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471081 revenue	1MH40	Direct Payments PD	#N/A	16962.40
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471081 revenue	1MH40	Direct Payments PD	#N/A	-254.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470945 revenue	1MK40	Direct Payments LD	#N/A	1243.08
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470945 revenue	1MK40	Direct Payments LD	#N/A	-259.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470878 revenue	1MK40	Direct Payments LD	#N/A	14588.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470878 revenue	1MK40	Direct Payments LD	#N/A	-355.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470905 revenue	1MK40	Direct Payments LD	#N/A	2328.28
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470905 revenue	1MK40	Direct Payments LD	#N/A	-298.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470794 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471047 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470943 revenue	1MK40	Direct Payments LD	#N/A	272.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471022 revenue	1MK40	Direct Payments LD	#N/A	3643.16
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	11/08/2025 Redacted Personal Data	9461831 revenue	1MB26	Complaints&Customer Relations	#N/A	762.80
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471000 revenue	1MD66	CWD Direct Payments	#N/A	3663.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470910 revenue	1MK40	Direct Payments LD	#N/A	619.96
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470910 revenue	1MK40	Direct Payments LD	#N/A	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471050 revenue	1MK40	Direct Payments LD	#N/A	1278.04
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471050 revenue	1MK40	Direct Payments LD	#N/A	-365.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471068 revenue	1MG40	Direct Payments OP	#N/A	2442.72
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471068 revenue	1MG40	Direct Payments OP	#N/A	-1336.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457670 revenue	1MG43	Carers Support Payments OP	#N/A	1890.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471099 revenue	1MH40	Direct Payments PD	#N/A	1734.44
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471099 revenue	1MH40	Direct Payments PD	#N/A	-602.52
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470776 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471094 revenue	1MK40	Direct Payments LD	#N/A	982.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470973 revenue	1MK40	Direct Payments LD	#N/A	2168.08
Investment & Growth	Economic Development	Capital Expenditure	21/08/2025 Redacted Personal Data	9469564 Capital	2CAP1	Capital Investment	CLD14	3000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471039 revenue	1MK40	Direct Payments LD	#N/A	846.24
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471039 revenue	1MK40	Direct Payments LD	#N/A	-327.36
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 Redacted Personal Data	9474375 revenue	1MF01	CIC & Care Leavers	#N/A	2835.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473248 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458055 revenue	1E212	Transport Special	#N/A	451.14
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458050 revenue	1E212	Transport Special	#N/A	356.53
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/08/2025 Redacted Personal Data	9469951 revenue	1MB26	Complaints&Customer Relations	#N/A	424.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2025 Redacted Personal Data	9462022 revenue	1MM94	Mental Capacity Act	#N/A	5195.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471111 revenue	1MG40	Direct Payments OP	#N/A	932.84
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471111 revenue	1MG40	Direct Payments OP	#N/A	-488.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470969 revenue	1MK43	Carers Support Payments LD	#N/A	2835.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/08/2025 Redacted Personal Data	9468396 revenue	1MB26	Complaints&Customer Relations	#N/A	928.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470714 revenue	1MK34	Shared Lives - Adult LD	#N/A	1928.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467340 revenue	1MK34	Shared Lives - Adult LD	#N/A	1139.04
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467341 revenue	1MK34	Shared Lives - Adult LD	#N/A	689.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470883 revenue	1MH40	Direct Payments PD	#N/A	2225.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470915 revenue	1MK40	Direct Payments LD	#N/A	2806.64
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470915 revenue	1MK40	Direct Payments LD	#N/A	-663.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471104 revenue	1MK40	Direct Payments LD	#N/A	2591.88
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471104 revenue	1MK40	Direct Payments LD	#N/A	-109.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460371 revenue	1MG43	Carers Support Payments OP	#N/A	2604.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471350 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1174.95
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470763 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471038 revenue	1MH40	Direct Payments PD	#N/A	16885.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473249 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470980 revenue	1MK40	Direct Payments LD	#N/A	3425.12
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470980 revenue	1MK40	Direct Payments LD	#N/A	-432.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473011 revenue	1MK43	Carers Support Payments LD	#N/A	1350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471059 revenue	1MG40	Direct Payments OP	#N/A	1608.24
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458087 revenue	1E212	Transport Special	#N/A	299.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470896 revenue	1MK40	Direct Payments LD	#N/A	2296.28
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470896 revenue	1MK40	Direct Payments LD	#N/A	-337.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470873 revenue	1MK40	Direct Payments LD	#N/A	3061.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470962 revenue	1MH40	Direct Payments PD	#N/A	1598.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470897 revenue	1MK40	Direct Payments LD	#N/A	20415.27
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470897 revenue	1MK40	Direct Payments LD	#N/A	-664.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471005 revenue	1MH40	Direct Payments PD	#N/A	1915.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470994 revenue	1MK43	Carers Support Payments LD	#N/A	1890.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473281 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	495.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470959 revenue	1MK40	Direct Payments LD	#N/A	5334.40
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470959 revenue	1MK40	Direct Payments LD	#N/A	-190.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471085 revenue	1MH40	Direct Payments PD	#N/A	1125.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473010 revenue	1MK43	Carers Support Payments LD	#N/A	2025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471361 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90

Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471362 revenue	1EEYH	Under 2YO	#N/A	2254.35
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471090 revenue	1MD66	CWD Direct Payments	#N/A	1461.52
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473239 revenue	1MF01	CIC & Care Leavers	#N/A	540.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470927 revenue	1MK40	Direct Payments LD	#N/A	1235.20
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470927 revenue	1MK40	Direct Payments LD	#N/A	-85.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471019 revenue	1MH40	Direct Payments PD	#N/A	369.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471029 revenue	1MK40	Direct Payments LD	#N/A	783.80
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458387 revenue	1MF01	CIC & Care Leavers	#N/A	1676.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470985 revenue	1MH40	Direct Payments PD	#N/A	15950.88
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457422 revenue	1MD68	Legal Fees Care	#N/A	879.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470909 revenue	1MK40	Direct Payments LD	#N/A	550.04
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470909 revenue	1MK40	Direct Payments LD	#N/A	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470951 revenue	1MM40	Direct Payments MH	#N/A	311.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470947 revenue	1MK40	Direct Payments LD	#N/A	521.48
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457807 revenue	1MD66	CWD Direct Payments	#N/A	2129.24
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471570 revenue	1E201	3- and 4-Year-Old	#N/A	22368.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471771 revenue	1E201	3- and 4-Year-Old	#N/A	2677.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471282 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471770 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	31723.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471287 revenue	1EEYH	Under 2YO	#N/A	1089.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471568 revenue	1EEYH	Under 2YO	#N/A	22887.90
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458045 revenue	1E212	Transport Special	#N/A	361.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471523 revenue	1E201	3- and 4-Year-Old	#N/A	4142.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471525 revenue	1EEYH	Under 2YO	#N/A	9155.16
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471339 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7049.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471344 revenue	1EEYH	Under 2YO	#N/A	19618.20
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 Redacted Personal Data	9470167 revenue	1MF01	CIC & Care Leavers	#N/A	320.00
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457472 revenue	1MD62	Support to CIC	#N/A	660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470933 revenue	1MK40	Direct Payments LD	#N/A	877.64
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470933 revenue	1MK40	Direct Payments LD	#N/A	-266.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470889 revenue	1MH40	Direct Payments PD	#N/A	1164.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470917 revenue	1MK40	Direct Payments LD	#N/A	3524.76
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 Redacted Personal Data	9468336 revenue	1E25V	EHCP EOTAS	#N/A	12827.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471089 revenue	1MG40	Direct Payments OP	#N/A	3553.60
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471089 revenue	1MG40	Direct Payments OP	#N/A	-436.20
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458076 revenue	1E212	Transport Special	#N/A	513.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473012 revenue	1MK43	Carers Support Payments LD	#N/A	3105.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473009 revenue	1MK43	Carers Support Payments LD	#N/A	945.00
Deputy Chief Executive	HDRC Project	Revenue Expenditure	01/08/2025 Redacted Personal Data	9456442 revenue	1FT90	HDRC Research	#N/A	750.00
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458100 revenue	1E212	Transport Special	#N/A	550.09
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470795 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471057 revenue	1MH40	Direct Payments PD	#N/A	8251.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460366 revenue	1MK43	Carers Support Payments LD	#N/A	1890.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470975 revenue	1MM40	Direct Payments MH	#N/A	651.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457671 revenue	1MK43	Carers Support Payments LD	#N/A	2025.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471110 revenue	1MK40	Direct Payments LD	#N/A	2913.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470887 revenue	1MK40	Direct Payments LD	#N/A	903.36
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470887 revenue	1MK40	Direct Payments LD	#N/A	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470888 revenue	1MH40	Direct Payments PD	#N/A	12141.20
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470888 revenue	1MH40	Direct Payments PD	#N/A	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470925 revenue	1MK40	Direct Payments LD	#N/A	1911.44
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470925 revenue	1MK40	Direct Payments LD	#N/A	-337.40
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2025 Redacted Personal Data	9469520 revenue	1E25V	EHCP EOTAS	#N/A	495.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470930 revenue	1MK40	Direct Payments LD	#N/A	1156.32
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470930 revenue	1MK40	Direct Payments LD	#N/A	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471080 revenue	1MH40	Direct Payments PD	#N/A	1517.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470963 revenue	1MG40	Direct Payments OP	#N/A	464.40
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458081 revenue	1E212	Transport Special	#N/A	340.48
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/08/2025 Redacted Personal Data	9462672 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Children & Families	Early Help and Family Support	Revenue Expenditure	21/08/2025 Redacted Personal Data	9469566 revenue	1EYWC	Wraparound Childcare Programme	#N/A	1525.00
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471017 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471024 revenue	1MH40	Direct Payments PD	#N/A	532.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471061 revenue	1MG40	Direct Payments OP	#N/A	3108.88
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458057 revenue	1E212	Transport Special	#N/A	504.34
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460563 revenue	1MD62	Support to CIC	#N/A	978.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 Redacted Personal Data	9463093 revenue	1MD62	Support to CIC	#N/A	978.00
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473234 revenue	1MD62	Support to CIC	#N/A	978.00
Children & Families	Education	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457457 revenue	1E220	School Effectiveness	#N/A	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471062 revenue	1MG40	Direct Payments OP	#N/A	1572.12
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471062 revenue	1MG40	Direct Payments OP	#N/A	-718.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471021 revenue	1MM40	Direct Payments MH	#N/A	358.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457676 revenue	1MK43	Carers Support Payments LD	#N/A	1890.00
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458077 revenue	1E212	Transport Special	#N/A	274.82
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473238 revenue	1MF01	CIC & Care Leavers	#N/A	433.28
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 Redacted Personal Data	9474372 revenue	1MF01	CIC & Care Leavers	#N/A	1042.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471105 revenue	1MG40	Direct Payments OP	#N/A	1243.40
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471105 revenue	1MG40	Direct Payments OP	#N/A	-541.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471066 revenue	1MH40	Direct Payments PD	#N/A	1532.04

Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471106 revenue	1MG40	Direct Payments OP	#N/A	2520.52
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471106 revenue	1MG40	Direct Payments OP	#N/A	-1052.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471120 revenue	1MK40	Direct Payments LD	#N/A	5226.48
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471120 revenue	1MK40	Direct Payments LD	#N/A	-1690.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471016 revenue	1MG40	Direct Payments OP	#N/A	1310.20
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471016 revenue	1MG40	Direct Payments OP	#N/A	-548.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457675 revenue	1MK40	Direct Payments LD	#N/A	3180.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471117 revenue	1MK40	Direct Payments LD	#N/A	3180.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470961 revenue	1MK40	Direct Payments LD	#N/A	888.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460370 revenue	1MH43	Carers Support Payments PD	#N/A	2295.00
HRA Expenditure	General Management	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	80.00
HRA Expenditure	General Management	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1HDTG	Tenant Involvement Network	#N/A	5.70
HRA Expenditure	General Management	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	100.00
HRA Expenditure	General Management	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1HRA8	HRA - Investment Related Expe	#N/A	80.00
HRA Expenditure	General Management	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1HRA8	HRA - Investment Related Expe	#N/A	160.00
HRA Expenditure	Special Services	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1HVSP	HRA A&S Support & Progression	#N/A	15.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1HA01	R&M Gen - Citywide	#N/A	200.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1HA01	R&M Gen - Citywide	#N/A	550.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1HA01	R&M Gen - Citywide	#N/A	446.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	06/08/2025 Redacted Personal Data	9459485 revenue	1V101	Bus Lane Enforcement	#N/A	115.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	06/08/2025 Redacted Personal Data	9459485 revenue	1V105	Supervision & Enforcement	#N/A	20.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	13/08/2025 Redacted Personal Data	9463550 revenue	1V105	Supervision & Enforcement	#N/A	60.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	19/08/2025 Redacted Personal Data	9467223 revenue	1V101	Bus Lane Enforcement	#N/A	45.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	19/08/2025 Redacted Personal Data	9467223 revenue	1V105	Supervision & Enforcement	#N/A	70.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1MG01	Care Management OP	#N/A	588.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1MN30	NRPF Adults	#N/A	-74.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1MA01	ASC&IntegratedServicesDirector	#N/A	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1MG01	Care Management OP	#N/A	610.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MG01	Care Management OP	#N/A	792.60
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1EM10	Youth Justice Service	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1MD62	Support to CIC	#N/A	3192.51
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1MD67	S17 Children in Need	#N/A	2456.01
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1MF01	CIC & Care Leavers	#N/A	2851.15
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1MN20	Asylum Seekers Families	#N/A	1560.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	77.34
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1MD70	Multi Systemic Therapies	#N/A	11.30
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1EM10	Youth Justice Service	#N/A	967.58
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1MD62	Support to CIC	#N/A	2675.54
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1MD67	S17 Children in Need	#N/A	3190.04
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1MF01	CIC & Care Leavers	#N/A	3071.79
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1MN20	Asylum Seekers Families	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	1180.40
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1MD70	Multi Systemic Therapies	#N/A	39.07
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1EM10	Youth Justice Service	#N/A	189.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MD62	Support to CIC	#N/A	3310.04
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MD66	CVD Direct Payments	#N/A	114.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MD67	S17 Children in Need	#N/A	2964.30
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MF01	CIC & Care Leavers	#N/A	1636.94
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MN20	Asylum Seekers Families	#N/A	58.68
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	447.21
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MB29	Family Time Team	#N/A	420.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MC15	Clapham Avenue	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1MR67	CSC Charity Accounts	#N/A	1884.10
Children & Families	Children's Social Care	Revenue Income	19/08/2025 Redacted Personal Data	9467223 revenue	1EM10	Youth Justice Service	#N/A	86.50
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1FN18	Eco Dev S106 Fund	#N/A	295.80
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1FN39	Talent Pools and Pathways	#N/A	50.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1FN18	Eco Dev S106 Fund	#N/A	56.80
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1FP20	Employability	#N/A	100.32
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1FP20	Employability	#N/A	29.10
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1FP20	Employability	#N/A	34.60
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1CS18	QCV Vouchers	#N/A	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1BT04	Afghan Refugees	#N/A	45.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1VH33	Homes for Ukraine Scheme	#N/A	700.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1VH23	Asylum Dispersal	#N/A	90.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1BT05	Staying Close	#N/A	144.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1VH23	Asylum Dispersal	#N/A	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1BT04	Afghan Refugees	#N/A	56.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1BT05	Staying Close	#N/A	47.39
Housing & Communities	Head Housing Services	Revenue Expenditure	06/08/2025 Redacted Personal Data	9459485 revenue	1BD01	Head Housing Services	#N/A	1000.00
Housing & Communities	Head Housing Services	Revenue Expenditure	13/08/2025 Redacted Personal Data	9463550 revenue	1BD01	Head Housing Services	#N/A	-500.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/08/2025 Redacted Personal Data	9467223 revenue	1BD01	Head Housing Services	#N/A	140.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471091 revenue	1MH40	Direct Payments PD	#N/A	1373.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471028 revenue	1MG40	Direct Payments OP	#N/A	30987.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471028 revenue	1MH40	Direct Payments PD	#N/A	14533.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471028 revenue	1MK40	Direct Payments LD	#N/A	44748.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471028 revenue	1MM40	Direct Payments MH	#N/A	7594.04
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471028 revenue	1MG40	Direct Payments OP	#N/A	-2035.12
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471028 revenue	1MH40	Direct Payments PD	#N/A	-1489.44

Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471028 revenue	1MK40	Direct Payments LD	#N/A	429.72
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471028 revenue	1MM40	Direct Payments MH	#N/A	-929.68
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471028 revenue	1MD66	CWD Direct Payments	#N/A	2214.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471028 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471063 revenue	1MG40	Direct Payments OP	#N/A	2132.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2025 Redacted Personal Data	9475181 revenue	1MK60	Ind Day Care LD	#N/A	2591.84
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 Redacted Personal Data	9467171 revenue	1MD66	CWD Direct Payments	#N/A	405.00
Children & Families	Education	Revenue Expenditure	29/08/2025 Redacted Personal Data	9475312 revenue	1E212	Transport Special	#N/A	750.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/08/2025 Redacted Personal Data	9462712 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470984 revenue	1MM40	Direct Payments MH	#N/A	630.24
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471457 revenue	1E201	3- and 4-Year-Old	#N/A	3313.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471453 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4699.80
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471459 revenue	1EEYH	Under 2YO	#N/A	1634.85
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471096 revenue	1MD66	CWD Direct Payments	#N/A	687.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471078 revenue	1MH43	Carers Support Payments PD	#N/A	1485.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471336 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471337 revenue	1EEYH	Under 2YO	#N/A	7683.80
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471009 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470885 revenue	1MK40	Direct Payments LD	#N/A	3426.36
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470885 revenue	1MK40	Direct Payments LD	#N/A	-298.76
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457454 revenue	1MF01	CIC & Care Leavers	#N/A	825.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471045 revenue	1MG40	Direct Payments OP	#N/A	1527.88
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471045 revenue	1MG40	Direct Payments OP	#N/A	-254.68
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471027 revenue	1MD66	CWD Direct Payments	#N/A	10871.80
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460524 revenue	1MF01	CIC & Care Leavers	#N/A	1145.50
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458085 revenue	1E212	Transport Special	#N/A	270.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470893 revenue	1MK40	Direct Payments LD	#N/A	1672.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460367 revenue	1MH43	Carers Support Payments PD	#N/A	3780.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470942 revenue	1MK40	Direct Payments LD	#N/A	2142.28
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470942 revenue	1MK40	Direct Payments LD	#N/A	-204.60
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 Redacted Personal Data	9461251 revenue	1HC15	HRA Insurance Services	#N/A	1010.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470886 revenue	1MK40	Direct Payments LD	#N/A	7562.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470970 revenue	1MK40	Direct Payments LD	#N/A	1299.36
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470970 revenue	1MK40	Direct Payments LD	#N/A	-314.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470882 revenue	1MK40	Direct Payments LD	#N/A	18211.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470977 revenue	1MK40	Direct Payments LD	#N/A	761.32
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470977 revenue	1MK40	Direct Payments LD	#N/A	-291.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470935 revenue	1MK40	Direct Payments LD	#N/A	1364.92
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470935 revenue	1MK40	Direct Payments LD	#N/A	-221.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470875 revenue	1MH40	Direct Payments PD	#N/A	12141.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470689 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470979 revenue	1MK40	Direct Payments LD	#N/A	1598.84
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470979 revenue	1MK40	Direct Payments LD	#N/A	-382.92
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470955 revenue	1MD66	CWD Direct Payments	#N/A	786.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470918 revenue	1MK40	Direct Payments LD	#N/A	1598.92
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470918 revenue	1MK40	Direct Payments LD	#N/A	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470949 revenue	1MK40	Direct Payments LD	#N/A	472.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471079 revenue	1MG40	Direct Payments OP	#N/A	2024.44
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471079 revenue	1MG40	Direct Payments OP	#N/A	-230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471006 revenue	1MH40	Direct Payments PD	#N/A	3611.04
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471006 revenue	1MH40	Direct Payments PD	#N/A	-47.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470968 revenue	1MK40	Direct Payments LD	#N/A	2614.60
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470968 revenue	1MK40	Direct Payments LD	#N/A	-275.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471076 revenue	1MK40	Direct Payments LD	#N/A	760.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473008 revenue	1MH43	Carers Support Payments PD	#N/A	1755.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471004 revenue	1MH40	Direct Payments PD	#N/A	1018.96
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471092 revenue	1MD66	CWD Direct Payments	#N/A	3360.00
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470997 revenue	1MD66	CWD Direct Payments	#N/A	464.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470936 revenue	1MK40	Direct Payments LD	#N/A	867.60
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 Redacted Personal Data	9474378 revenue	1MF01	CIC & Care Leavers	#N/A	335.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471065 revenue	1MG40	Direct Payments OP	#N/A	1864.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471064 revenue	1MG40	Direct Payments OP	#N/A	1221.16
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471064 revenue	1MG40	Direct Payments OP	#N/A	-449.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457674 revenue	1MK40	Direct Payments LD	#N/A	7246.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471116 revenue	1MK40	Direct Payments LD	#N/A	1449.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470921 revenue	1MK40	Direct Payments LD	#N/A	1419.16
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 Redacted Personal Data	9465769 revenue	1MF01	CIC & Care Leavers	#N/A	610.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470983 revenue	1MH40	Direct Payments PD	#N/A	1011.92
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470983 revenue	1MH40	Direct Payments PD	#N/A	-47.96
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 Redacted Personal Data	9468171 revenue	1E25V	EHCP EOTAS	#N/A	1591.38
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460368 revenue	1MD66	CWD Direct Payments	#N/A	2524.76
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/08/2025 Redacted Personal Data	9464185 revenue	1FA51	Coroner	#N/A	595.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470928 revenue	1MK40	Direct Payments LD	#N/A	3213.04
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470928 revenue	1MK40	Direct Payments LD	#N/A	-316.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470914 revenue	1MM40	Direct Payments MH	#N/A	2905.32
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458086 revenue	1E212	Transport Special	#N/A	469.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460364 revenue	1MG43	Carers Support Payments OP	#N/A	1890.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470911 revenue	1MM40	Direct Payments MH	#N/A	439.36

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2025 Redacted Personal Data	9460372 revenue	1MM40	Direct Payments MH	#N/A	9974.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471118 revenue	1MM40	Direct Payments MH	#N/A	1734.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471002 revenue	1MK40	Direct Payments LD	#N/A	2702.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471013 revenue	1MH40	Direct Payments PD	#N/A	3984.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471012 revenue	1MK40	Direct Payments LD	#N/A	1097.60	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471012 revenue	1MK40	Direct Payments LD	#N/A	-114.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471071 revenue	1MG40	Direct Payments OP	#N/A	1243.60	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471071 revenue	1MG40	Direct Payments OP	#N/A	-21.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470892 revenue	1MK40	Direct Payments LD	#N/A	2703.68	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470892 revenue	1MK40	Direct Payments LD	#N/A	-70.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470901 revenue	1MK40	Direct Payments LD	#N/A	3216.48	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470901 revenue	1MK40	Direct Payments LD	#N/A	-191.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470957 revenue	1MH40	Direct Payments PD	#N/A	5639.52	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9470957 revenue	1MH40	Direct Payments PD	#N/A	-70.40	
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458075 revenue	1E212	Transport Special	#N/A	361.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470924 revenue	1MH40	Direct Payments PD	#N/A	664.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 Redacted Personal Data	9473013 revenue	1MG43	Carers Support Payments OP	#N/A	1890.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471070 revenue	1MK40	Direct Payments LD	#N/A	1320.12	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471070 revenue	1MK40	Direct Payments LD	#N/A	-349.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471095 revenue	1MG40	Direct Payments OP	#N/A	1131.84	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471095 revenue	1MG40	Direct Payments OP	#N/A	-91.68	
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 Redacted Personal Data	9457673 revenue	1MD66	CWD Direct Payments	#N/A	2035.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471054 revenue	1MG40	Direct Payments OP	#N/A	22395.68	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471054 revenue	1MG40	Direct Payments OP	#N/A	-267.75	
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458084 revenue	1E212	Transport Special	#N/A	348.99	
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458078 revenue	1E212	Transport Special	#N/A	311.90	
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2025 Redacted Personal Data	9464184 revenue	1E25V	EHCP EOTAS	#N/A	26456.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470900 revenue	1MK40	Direct Payments LD	#N/A	19868.16	
Children & Families	Education	Revenue Expenditure	05/08/2025 Redacted Personal Data	9458069 revenue	1E212	Transport Special	#N/A	415.26	
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471074 revenue	1MD66	CWD Direct Payments	#N/A	714.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9471113 revenue	1MG40	Direct Payments OP	#N/A	3775.72	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 Redacted Personal Data	9471113 revenue	1MG40	Direct Payments OP	#N/A	-1760.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 Redacted Personal Data	9470982 revenue	1MK40	Direct Payments LD	#N/A	3777.20	
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 Redacted Personal Data	9463098 revenue	1MF01	CIC & Care Leavers	#N/A	1097.99	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 REEDSDALE COURT	9470732 revenue	1MG20	Residential Care OP	#N/A	12536.69	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 REEDSDALE COURT	9470732 revenue	1MG20	Residential Care OP	#N/A	-785.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 REDRESS LTD	9466942 revenue	1MK60	Ind Day Care LD	#N/A	398.08	
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2025 REED EMPLOYMENT LTD	9450606 revenue	1E869	Bridgewater Childcare Trading	#N/A	505.59	
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2025 REED EMPLOYMENT LTD	9450158 revenue	1E869	Bridgewater Childcare Trading	#N/A	337.06	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2025 REEN TECHNOLOGIES LIMITED	9468225 revenue	1KW00	Localised Working	#N/A	4648.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2025 REEN TECHNOLOGIES LIMITED	9468226 revenue	1KW00	Localised Working	#N/A	4648.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2025 REEN TECHNOLOGIES LIMITED	9468228 revenue	1KW00	Localised Working	#N/A	4648.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2025 REEN TECHNOLOGIES LIMITED	9468229 revenue	1KW00	Localised Working	#N/A	4648.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2025 REEN TECHNOLOGIES LIMITED	9468323 revenue	1KW00	Localised Working	#N/A	4648.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2025 REEN TECHNOLOGIES LIMITED	9468324 revenue	1KW00	Localised Working	#N/A	4648.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2025 REEN TECHNOLOGIES LIMITED	9468331 revenue	1KW00	Localised Working	#N/A	4648.00	
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	06/08/2025 REGENT FUNERAL SERVICES	9457714 revenue	1FA52	Coroners - N TyneSIDE	#N/A	2344.00	
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	12/08/2025 REGENT FUNERAL SERVICES	9462780 revenue	1FA51	Coroner	#N/A	4688.00	
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	12/08/2025 REGENT FUNERAL SERVICES	9462788 revenue	1FA52	Coroners - N TyneSIDE	#N/A	2234.00	
Public Health Service	Public Health	Revenue Expenditure	08/08/2025 REGENT MEDICAL CENTRE	9461458 revenue	1ML03	PH - NHS Health Checks	#N/A	1968.00	
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	22/08/2025 REMONDIS LTD	9442547 revenue	1KL6R	Management Overheads	#N/A	440.00	
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	07/08/2025 REMONDIS LTD	9443877 revenue	1KL75	Allotments	#N/A	440.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/08/2025 RENTOKIL INITIAL UK LIMITED	9459420 revenue	1KES3	Clinical Waste	#N/A	7554.15	
HRA Income	Other Rents	Revenue Expenditure	29/08/2025 RENTOKIL PEST CONTROL	9471231 revenue	1HSA2	Housing Shops Net Rent	#N/A	633.05	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/08/2025 RENWICK FLOORING LTD	9448708 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	3805.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	11/08/2025 RENWICK FLOORING LTD	9462083 revenue	1FH5L	Family Hubs and Start for Life	#N/A	4000.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	01/08/2025 RESOLVE ANTISOCIAL BEHAVIOUR	9456510 revenue	1BL01	Safe Living Team	#N/A	2620.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 RESOLVE(CARE NORTHERN)LTD	9470735 revenue	1MK20	Residential Care LD	#N/A	37237.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 REUBEN MANOR	9462702 revenue	1MG20	Residential Care OP	#N/A	3040.00	
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 REUBEN MANOR	9462702 revenue	1MG20	Residential Care OP	#N/A	-1571.84	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 REKEL UK LIMITED	9457468 revenue	1KVEE	Construction Electrical	#N/A	2175.20	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2025 REKEL UK LIMITED	9457474 revenue	1KVEE	Construction Electrical	#N/A	335.41	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2025 REKEL UK LIMITED	9445812 revenue	1KVEE	Construction Electrical	#N/A	7974.10	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2025 REKEL UK LIMITED	9445813 revenue	1KVEE	Construction Electrical	#N/A	3920.70	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/08/2025 REKEL UK LIMITED	9445814 revenue	1KVEE	Construction Electrical	#N/A	378.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2025 REKEL UK LIMITED	9450500 revenue	1KVEE	Construction Electrical	#N/A	509.44	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2025 REKEL UK LIMITED	9451535 revenue	1KVEE	Construction Electrical	#N/A	303.89	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2025 REKEL UK LIMITED	9451532 revenue	1KVEE	Construction Electrical	#N/A	8691.60	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2025 REKEL UK LIMITED	9435010 revenue	1KVEE	Construction Electrical	#N/A	320.34	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2025 REKEL UK LIMITED	9433760 revenue	1KVEE	Construction Electrical	#N/A	555.96	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/08/2025 REKEL UK LIMITED	9441748 revenue	1KVEE	Construction Electrical	#N/A	588.70	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2025 REKEL UK LIMITED	9448486 revenue	1KVEE	Construction Electrical	#N/A	2048.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2025 REKEL UK LIMITED	9455466 revenue	1KVEE	Construction Electrical	#N/A	776.20	
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 RHJ STAYS LTD	9460780 revenue	1MD62	Support to CIC	#N/A	605.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 RHJ STAYS LTD	9456576 revenue	1MD62	Support to CIC	#N/A	605.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/08/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9445872 revenue	1DV01	Charlotte Sq	#N/A	592.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9449832 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	4642.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9445870 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1628.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9452650 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	3178.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/08/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9462275 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	3586.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9452653 revenue	1KR12	DDA	#N/A		280.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9452651 revenue	1KWVC	Construction Services	#N/A		1851.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/08/2025 RHWHE	9469366 revenue	1FN38	Localised Provision Project	#N/A		257.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 RICKERBY LTD	9460483 revenue	3KE51	City Transport Stock	#N/A		397.57
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 RICKERBY LTD	9460480 revenue	3KE51	City Transport Stock	#N/A		767.41
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2025 RICKERBY LTD	9460478 revenue	3KE51	City Transport Stock	#N/A		261.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 RICS BOOKS	9456587 revenue	1KVVT	Construction Design	#N/A		3022.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 RIGHT AT HOME TYNESIDE	9457771 revenue	1MG50	Home Care OP	#N/A		136056.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 RIGHT AT HOME TYNESIDE	9458197 revenue	1MG50	Home Care OP	#N/A		47262.88
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 RIGHT TRAK LTD	9461979 revenue	1MC02	External Residential Placement	#N/A		19270.52
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 RIGHT TRAK LTD	9461980 revenue	1MC02	External Residential Placement	#N/A		47100.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 RIGHT TRAK LTD	9461981 revenue	1MC02	External Residential Placement	#N/A		47351.16
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	26/08/2025 RINGTONS LTD	9471197 revenue	1KL68	Exhibition Park Cafe	#N/A		537.30
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	21/08/2025 RINGTONS LTD	9455692 revenue	1KL69	Paddy Freemans Cafe	#N/A		380.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 RIONED UK LTD	9469877 revenue	1KR1E	East	#N/A		537.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 RIVER COTTAGE	9466936 revenue	1MK20	Residential Care LD	#N/A		10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 RIVER COTTAGE	9456414 revenue	1MK20	Residential Care LD	#N/A		9720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 RIVER COTTAGE	9470756 revenue	1MK20	Residential Care LD	#N/A		21200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 RIVER COTTAGE	9458251 revenue	1MK20	Residential Care LD	#N/A		360.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 RIVERDALE PAPER PLC	9475217 revenue	1KE1A	Waste Disposal General O/H	#N/A		2524.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9471595 revenue	1E201	3- and 4-Year-Old	#N/A		8402.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9471597 revenue	1E201	3- and 4-Year-Old	#N/A		1867.30
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9471599 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		21047.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1DE49	i4- Quayside NEC	#N/A		187.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1DE50	i6- Charlotte Square NEC	#N/A		93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KXK1	Civic Centre Direct Costs	#N/A		1662.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1FRAA	Westgate	#N/A		469.37
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1DV01	Charlotte Sq	#N/A		93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1V075	Guildhall	#N/A		93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1DE48	i8 - Lynwood NEC	#N/A		93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1DQ9Y	John Marley Centre	#N/A		750.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1DR16	11-15Claydon St&31-37NelsonSt	#N/A		93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1FRAE	Shieldfield	#N/A		281.62
HRA Expenditure	Special Services	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1HP01	Comm. Centres - Citywide	#N/A		187.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KE27	Bereavement Services Overhead	#N/A		93.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9466826 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		13252.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/08/2025 RJ LIFT SERVICE LTD	9447456 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		425.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 RJ LIFT SERVICE LTD	9467211 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		264.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2025 RJ LIFT SERVICE LTD	9474564 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		3185.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2025 RJ LIFT SERVICE LTD	9474578 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		375.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A		281.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KE1V	Allendale Road Depot R&M	#N/A		281.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KE1M	Byker Lodge Centre	#N/A		93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KE1E	Airey Terrace R&M	#N/A		93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KE1D	Denton & Whope CC R&M	#N/A		93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KE1P	Newburn Library R&M	#N/A		93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A		93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KEWC	Condercum Road Depot	#N/A		93.87
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9467207 revenue	1V204	Car Parking Infrastructure	#N/A		899.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/08/2025 RJ LIFT SERVICE LTD	9447393 revenue	1V204	Car Parking Infrastructure	#N/A		615.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/08/2025 RJ LIFT SERVICE LTD	9474520 revenue	1V204	Car Parking Infrastructure	#N/A		877.75
Children & Families	Early Help and Family Support	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1EEG4	C&FN Inner West	#N/A		93.87
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1EA04	Heaton ASB	#N/A		93.87
Housing & Communities	Communities Team	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KL17	Community Buildings R&M	#N/A		187.74
Housing & Communities	Communities Team	Revenue Expenditure	22/08/2025 RJ LIFT SERVICE LTD	9462978 revenue	1KL28	Carnegie Building	#N/A		93.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2025 RMS ESTATE AGENTS	9456463 Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	500.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/08/2025 RMS ESTATE AGENTS	9474499 Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/08/2025 RMS ESTATE AGENTS	9474505 Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/08/2025 RMS ESTATE AGENTS	9474498 Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/08/2025 RMS ESTATE AGENTS	9474501 Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/08/2025 RMS ESTATE AGENTS	9474502 Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	01/08/2025 RNIB	9456298 revenue	1MG70	Equip & Adaptations OP	#N/A		8868.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/08/2025 RNJ CONSTRUCTION CONSULTANTS	9457781 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	300.00
Investment & Growth	Transport	Capital Expenditure	28/08/2025 ROADSAFE TRAFFIC MANAGEMENT (NORTH EAST)	9469930 Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	295.00
Investment & Growth	Major Projects	Capital Expenditure	19/08/2025 ROBERTSON CE LTD	9467098 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	303428.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	13/08/2025 ROBSON & PRESCOTT	9458355 revenue	1KL63	Pets' Corner	#N/A		1017.37
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 ROC SOLD	9462013 revenue	1MC02	External Residential Placement	#N/A		5600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 ROOF RITE	9470181 revenue	1KVVC	Construction Services	#N/A		16195.00
Children & Families	Education	Revenue Expenditure	19/08/2025 ROOTS & WINGS CIC	9450823 revenue	1E836	Careers & Guidance Team	#N/A		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ROSE TREE CARE HOME	9470783 revenue	1MG10	Nursing Care OP	#N/A		3075.36
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 ROSE TREE CARE HOME	9470783 revenue	1MG10	Nursing Care OP	#N/A		-1158.68
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 ROSEWOOD INDEPENDENT SCHOOL LTD	9457609 revenue	1E20A	SB Independent Schools	#N/A		97388.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ROSEWOOD VILLA RESIDENTIAL HOME	9470809 revenue	1MG20	Residential Care OP	#N/A		20799.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ROUTES HEALTHCARE (NORTH EAST) LTD	9466886 revenue	1MK50	Supported Living LD	#N/A		1873.80
HRA Expenditure	General Management	Revenue Expenditure	13/08/2025 ROWAN ROSE LTD	9464171 revenue	1HCIS	HRA Insurance Services	#N/A		1167.88
HRA Expenditure	General Management	Revenue Expenditure	11/08/2025 ROWAN ROSE LTD	9462027 revenue	1HCIS	HRA Insurance Services	#N/A		500.00

HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 ROWAN ROSE LTD	9461368	revenue	1HCIS	HRA Insurance Services	#N/A	6250.00	
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 ROWAN ROSE LTD	9474547	revenue	1HCIS	HRA Insurance Services	#N/A	7250.00	
HRA Expenditure	General Management	Revenue Expenditure	05/08/2025 ROWAN ROSE LTD	9458409	revenue	1HCIS	HRA Insurance Services	#N/A	7250.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Income	02/08/2025 ROYAL BRITISH LEGION INDUSTRIES	9469937	revenue	1KE27	Bereavement Services Overhead	#N/A	350.00	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/08/2025 ROYAL MAIL	9458104	revenue	1FG03	Central Post Room	#N/A	339.86	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 ROYSTON LTD	9469319	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1017.00	
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 RS COMPONENTS	9474385	revenue	1EM10	Youth Justice Service	#N/A	304.98	
HRA Expenditure	General Management	Revenue Expenditure	26/08/2025 RYANS SOLICITORS	9471172	revenue	1HCIS	HRA Insurance Services	#N/A	5000.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 RYTON TOWERS	9462652	revenue	1MG20	Residential Care OP	#N/A	3393.20	
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 RYTON TOWERS	9462652	revenue	1MG20	Residential Care OP	#N/A	-785.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 S.E.L.F. LTD 14/15 PARK VIEW	9470704	revenue	1MK20	Residential Care LD	#N/A	12825.36	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SACRED HEART ACADEMY	9471690	revenue	1E201	3- and 4-Year-Old	#N/A	16569.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SACRED HEART ACADEMY	9471763	revenue	1E201	3- and 4-Year-Old	#N/A	30652.65	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SACRED HEART ACADEMY	9471691	revenue	1E201	3- and 4-Year-Old	#N/A	315.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2025 SAFETY-KLEEN UK LTD	9457663	revenue	3KES1	City Transport Stock	#N/A	469.45	
Investment & Growth	Transport	Capital Expenditure	12/08/2025 SAFINAH GROUP	9462859	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	14082.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	07/08/2025 SAJ TRANSPORT CONSULTANTS LTD	9460540	Capital	2CAPI	Capital Investment	DEP04	Walker Riverside MOT & Lice	500.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	27/08/2025 SALLY SOUTHERN	9473137	revenue	1DF16	Short Breaks Projects	#N/A	1470.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SAMMY BEAR DAYCARE LTD	9471333	revenue	1E201	3- and 4-Year-Old	#N/A	9112.95	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SAMMY BEAR DAYCARE LTD	9425336	revenue	1E201	3- and 4-Year-Old	#N/A	320.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SAMMY BEAR DAYCARE LTD	9471332	revenue	1E201	3- and 4-Year-Old	#N/A	315.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SAMMY BEAR DAYCARE LTD	9425335	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	895.19	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SAMMY BEAR DAYCARE LTD	9471331	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11749.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SAMMY BEAR DAYCARE LTD	9471335	revenue	1EEYH	Under 2YO	#N/A	16348.50	
HRA Expenditure	General Management	Revenue Expenditure	14/08/2025 SAMUELS LAW LTD	9465244	revenue	1HCIS	HRA Insurance Services	#N/A	1000.00	
Children & Families	Education	Revenue Expenditure	22/08/2025 SANCTUARY PERSONNEL LTD	9459384	revenue	1E233	Educational Psychology Service	#N/A	14760.00	
Children & Families	Education	Revenue Expenditure	22/08/2025 SANCTUARY PERSONNEL LTD	9459386	revenue	1E233	Educational Psychology Service	#N/A	14760.00	
Children & Families	Education	Revenue Expenditure	22/08/2025 SANCTUARY PERSONNEL LTD	9460857	revenue	1E233	Educational Psychology Service	#N/A	1640.00	
Children & Families	Education	Revenue Expenditure	22/08/2025 SANCTUARY PERSONNEL LTD	9460858	revenue	1E233	Educational Psychology Service	#N/A	3280.00	
Children & Families	Education	Revenue Expenditure	22/08/2025 SANCTUARY PERSONNEL LTD	9469936	revenue	1E233	Educational Psychology Service	#N/A	9840.00	
Children & Families	Education	Revenue Expenditure	22/08/2025 SANCTUARY PERSONNEL LTD	9459412	revenue	1E233	Educational Psychology Service	#N/A	4920.00	
Children & Families	Education	Revenue Expenditure	22/08/2025 SANCTUARY PERSONNEL LTD	9460451	revenue	1E233	Educational Psychology Service	#N/A	8200.00	
Children & Families	Education	Revenue Expenditure	01/08/2025 SANCTUARY PERSONNEL LTD	9455843	revenue	1E233	Educational Psychology Service	#N/A	9840.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 SANDERSON WEATHERALL	9456314	revenue	1KL84	Out of Scope Open Space	#N/A	2250.00	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	01/08/2025 SARABEC LTD	9455854	revenue	1MG70	Equip't & Adaptations OP	#N/A	605.36	
HRA Expenditure	General Management	Revenue Expenditure	05/08/2025 SATCHELL MORAN SOLICITORS	9458405	revenue	1HCIS	HRA Insurance Services	#N/A	2400.00	
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 SAVE THE WOMAN	9473216	revenue	1MD62	Support to CIC	#N/A	700.00	
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 SAVE THE WOMAN	9466391	revenue	1MD62	Support to CIC	#N/A	350.00	
Investment & Growth	Major Projects	Capital Expenditure	29/08/2025 SAVILLS (L&P) LTD	9471202	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	2750.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 SAVILLS CLIENT ACCOUNT	9467295	revenue	1MF01	CIC & Care Leavers	#N/A	585.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/08/2025 SAVILLS UK LTD	9443874	revenue	1DR03	Grainger Market	#N/A	2917.60	
Investment & Growth	Transport	Revenue Expenditure	08/08/2025 SAVILLS UK LTD	9451008	revenue	1V201	Eldon Square Bus Station	#N/A	958.43	
Investment & Growth	Transport	Revenue Expenditure	26/08/2025 SAVILLS UK LTD	9467781	revenue	1V201	Eldon Square Bus Station	#N/A	18848.50	
Investment & Growth	Transport	Revenue Expenditure	20/08/2025 SAVILLS UK LTD	9467882	revenue	1V201	Eldon Square Bus Station	#N/A	18848.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SCARBOROUGH COURT NURSING HOME	9470699	revenue	1MG20	Residential Care OP	#N/A	7149.92	
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 SCARBOROUGH COURT NURSING HOME	9470699	revenue	1MG20	Residential Care OP	#N/A	-1721.24	
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/08/2025 SCC (COMPO)	9455537	Capital	2CITC	IT Services	CTC50	Technical Refresh	7549.20
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	14/08/2025 SCC (COMPO)	9448833	Capital	2CITC	IT Services	CTC50	Technical Refresh	27099.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 SCHNEIDER ELECTRIC	9464168	revenue	1KR8L	Wide District Heating	#N/A	726.48	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 SCHNEIDER ELECTRIC	9441224	revenue	1KR05	District Heating	#N/A	2955.24	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 SCOT JCB LTD	9449824	revenue	3KES1	City Transport Stock	#N/A	446.84	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SCOTSWOOD VILLAGE NURSERY	9471656	revenue	1E201	3- and 4-Year-Old	#N/A	22368.15	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SCOTSWOOD VILLAGE NURSERY	9471657	revenue	1E201	3- and 4-Year-Old	#N/A	2520.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SCOTSWOOD VILLAGE NURSERY	9471658	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	18799.20	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SCOTSWOOD VILLAGE NURSERY	9471655	revenue	1EEYH	Under 2YO	#N/A	1307.88	
HRA Expenditure	General Management	Revenue Expenditure	04/08/2025 SCOTTISH POWER PLC	9457584	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	390.25	
HRA Expenditure	General Management	Revenue Expenditure	07/08/2025 SCOTTISH POWER PLC	9460432	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	905.12	
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 SCOTTISH POWER PLC	9474525	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	916.83	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SEAHAM VIEW	9470768	revenue	1MK20	Residential Care LD	#N/A	19284.42	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 SEALANTS UK LTD	9465603	revenue	1KVVC	Construction Services	#N/A	1005.55	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9458209	revenue	1MG50	Home Care OP	#N/A	1619.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9458209	revenue	1MH50	Home Care PD	#N/A	444.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9458209	revenue	1MM50	Home Care MH	#N/A	533.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9458209	revenue	1MG60	Day Care OP	#N/A	764.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9458209	revenue	1MH60	Day Care PD	#N/A	668.64	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/08/2025 SELECTA UK LTD	9449911	revenue	1EA06	Westgate ASB	#N/A	1204.03	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	01/08/2025 SENDRIG CONSTRUCTION LTD	9456383	revenue	1D568	Work in Default Recoverable	#N/A	12514.60	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	18/08/2025 SENDRIG CONSTRUCTION LTD	9466448	revenue	1D529	Management Overdue	#N/A	10537.34	
Children & Families	Education	Revenue Expenditure	21/08/2025 SENSORY WORK	9469549	revenue	1E320	SAR Team	#N/A	594.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2025 SERVICES MACHINERY & TRUCKS LTD	9437355	revenue	3KES1	City Transport Stock	#N/A	1119.71	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/08/2025 SHEILA MAYS CARPETS	9462892	revenue	1HA01	R&M Gen - Citywide	#N/A	1232.10	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/08/2025 SHEILA MAYS CARPETS	9462309	revenue	1HA01	R&M Gen - Citywide	#N/A	1029.60	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/08/2025 SHEILA MAYS CARPETS	9467191	revenue	1KR01	Responsive Maintenance	#N/A	24054.23	
HRA Expenditure	General Management	Revenue Expenditure	26/08/2025 SHELL ENERGY RETAIL LIMITED	9470682	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	790.71	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SHINE ONCARE LTD	9458161	revenue	1MK50	Supported Living LD	#N/A	6176.42	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9471265	revenue	1E201	3- and 4-Year-Old	#N/A	552.24	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9471702	revenue	1E201	3- and 4-Year-Old	#N/A	10769.85	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9471705	revenue	1E201	3- and 4-Year-Old	#N/A	7456.05	

Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9471703 revenue	1E201	3- and 4-Year-Old	#N/A	945.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9471706 revenue	1E201	3- and 4-Year-Old	#N/A	1732.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9471704 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	17624.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9471707 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7049.70
Investment & Growth	Transport	Capital Expenditure	08/08/2025 SHIRE LEASING PLC	9439225 Capital	2CAPI	Capital Investment	DXE02	4500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHOOTING STARS	9471723 revenue	1E201	3- and 4-Year-Old	#N/A	14083.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHOOTING STARS	9471722 revenue	1E201	3- and 4-Year-Old	#N/A	1102.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHOOTING STARS	9471721 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	25848.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SHOOTING STARS	9471724 revenue	1EEYH	Under 2YO	#N/A	19618.20
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 SHOW RACISM THE RED CARD	9475222 revenue	1MC21	Fostering Unit	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 SIEMENS FINANCIAL SERVICES LTD	9456657 revenue	1KFR1	Kenton School Academy	#N/A	434.86
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/08/2025 SIEMENS FINANCIAL SERVICES LTD	9474389 revenue	1EA04	Heaton ASB	#N/A	746.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2025 SIG TRADING LTD	9458450 revenue	1KVVC	Construction Services	#N/A	734.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/08/2025 SIG TRADING LTD	9464887 revenue	1KVVC	Construction Services	#N/A	634.49
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 SIMPLY LEARNING	9468368 revenue	1KEMC	Highways	#N/A	900.00
Investment & Growth	Transport	Revenue Expenditure	28/08/2025 SIMPLY LEARNING	9474485 revenue	1KEMC	Highways	#N/A	900.00
Investment & Growth	Transport	Revenue Expenditure	28/08/2025 SIMPLY LEARNING	9474486 revenue	1KEMC	Highways	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 SIMPLY LEARNING	9461402 revenue	1KW34	Investment in Neighbourhoods	#N/A	1560.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/08/2025 SIMPLY LEARNING	9471217 revenue	1KW34	Investment in Neighbourhoods	#N/A	1365.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	28/08/2025 SIMPLY LEARNING	9474509 revenue	1KL6A	Parks	#N/A	780.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 SIMPLY MOVING AND SLEEPING LTD	9469307 revenue	1KE1K	Welford Day Centre R&M	#N/A	1293.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 SIMPLY MOVING AND SLEEPING LTD	9469509 revenue	1KE1L	Cheviot View Centre R&M	#N/A	320.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 SIMPLY MOVING AND SLEEPING LTD	9473077 revenue	1KE1L	Cheviot View Centre R&M	#N/A	540.00
HRA Expenditure	General Management	Revenue Expenditure	26/08/2025 SIS LEGAL LIMITED	9471238 revenue	1HCIS	HRA Insurance Services	#N/A	6200.00
HRA Expenditure	General Management	Revenue Expenditure	26/08/2025 SIS LEGAL LIMITED	9470604 revenue	1HCIS	HRA Insurance Services	#N/A	4250.00
HRA Expenditure	General Management	Revenue Expenditure	26/08/2025 SIS LEGAL LIMITED	9469454 revenue	1HCIS	HRA Insurance Services	#N/A	6000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2025 SKILLS FOR PEOPLE	9469470 revenue	1MK50	Supported Living LD	#N/A	11000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 SKILLS TRAINING GROUP	9471300 revenue	1KFX2	School Meals Overhead	#N/A	495.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 SLATYFORD LANE IMPREST	9467194 revenue	1MC08	West Denton	#N/A	831.01
Children & Families	Education	Capital Expenditure	07/08/2025 SMART MULTI ACADEMY TRUST	9460521 Capital	2CAPI	Capital Investment	ESN63	79024.80
Children & Families	Education	Capital Expenditure	08/08/2025 SMART MULTI ACADEMY TRUST	9461428 Capital	2CAPI	Capital Investment	ESN63	79172.19
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471587 revenue	1E201	3- and 4-Year-Old	#N/A	17397.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471592 revenue	1E201	3- and 4-Year-Old	#N/A	38108.70
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471594 revenue	1E201	3- and 4-Year-Old	#N/A	17397.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471598 revenue	1E201	3- and 4-Year-Old	#N/A	62133.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471600 revenue	1E201	3- and 4-Year-Old	#N/A	16569.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471603 revenue	1E201	3- and 4-Year-Old	#N/A	17397.45
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471606 revenue	1E201	3- and 4-Year-Old	#N/A	35623.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471612 revenue	1E201	3- and 4-Year-Old	#N/A	18225.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471585 revenue	1E201	3- and 4-Year-Old	#N/A	1575.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471589 revenue	1E201	3- and 4-Year-Old	#N/A	472.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471596 revenue	1E201	3- and 4-Year-Old	#N/A	315.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471602 revenue	1E201	3- and 4-Year-Old	#N/A	787.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471610 revenue	1E201	3- and 4-Year-Old	#N/A	472.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471582 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3524.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SMART MULTI ACADEMY TRUST	9471608 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/08/2025 SMILE FOR LIFE CHILDRENS CHARITY	9457465 revenue	1MK34	Shared Lives - Adult LD	#N/A	252.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 SMILE FOR LIFE CHILDRENS CHARITY	9462124 revenue	1E20P	High Needs Post16 Funding	#N/A	288.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SNAKES & LADDERS PLAYGROUP	9471572 revenue	1E201	3- and 4-Year-Old	#N/A	17120.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SNAKES & LADDERS PLAYGROUP	9471573 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	13159.44
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SNAKES & LADDERS PLAYGROUP	9471769 revenue	1EEYH	Under 2YO	#N/A	10899.00
HRA Expenditure	General Management	Revenue Expenditure	13/08/2025 SNK SOLICITORS	9464180 revenue	1HCIS	HRA Insurance Services	#N/A	4500.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	14/08/2025 SOFTCAT LTD	9460736 Capital	2CITC	IT Services	CTC50	1854.14
Investment & Growth	Development Management	Revenue Expenditure	01/08/2025 SORBUS INTERNATIONAL LTD	9442393 revenue	1V032	Strategic Tree Team	#N/A	876.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 SORBUS INTERNATIONAL LTD	9475037 revenue	1KEHA	Arbor Team	#N/A	692.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/08/2025 SORBUS INTERNATIONAL LTD	9459491 revenue	1KEHA	Arbor Team	#N/A	545.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/08/2025 SORBUS INTERNATIONAL LTD	9442422 revenue	1KEHA	Arbor Team	#N/A	579.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/08/2025 SORBUS INTERNATIONAL LTD	9471266 revenue	1KEHA	Arbor Team	#N/A	338.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/08/2025 SORBUS INTERNATIONAL LTD	9474250 revenue	1KEHA	Arbor Team	#N/A	260.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 SOUTH CHOWDENE NURSING HOME	9462670 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 SOUTH CHOWDENE NURSING HOME	9462670 revenue	1MG30	Deferred Payments-OP	#N/A	3045.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 SOVEREIGN COURT	9466890 revenue	1MG20	Residential Care OP	#N/A	464.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 SOVEREIGN COURT	9466892 revenue	1MH20	Residential Care PD	#N/A	929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 SOVEREIGN COURT	9466888 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 SOVEREIGN COURT	9466889 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 SOVEREIGN COURT	9466891 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 SOVEREIGN COURT	9462655 revenue	1MG10	Nursing Care OP	#N/A	5847.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 SOVEREIGN COURT	9462655 revenue	1MG20	Residential Care OP	#N/A	11846.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 SOVEREIGN COURT	9462655 revenue	1MH20	Residential Care PD	#N/A	14699.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 SOVEREIGN COURT	9462655 revenue	1MM20	Residential Care MH	#N/A	33997.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 SOVEREIGN LODGE CARE HOME	9466878 revenue	1MG10	Nursing Care OP	#N/A	137.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 SOVEREIGN LODGE CARE HOME	9466878 revenue	1MG20	Residential Care OP	#N/A	31615.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 SOVEREIGN LODGE CARE HOME	9466887 revenue	1MG20	Residential Care OP	#N/A	11844.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 SOVEREIGN LODGE CARE HOME	9462636 revenue	1MG10	Nursing Care OP	#N/A	-4991.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 SOVEREIGN LODGE CARE HOME	9462636 revenue	1MG20	Residential Care OP	#N/A	147456.96
Children & Families	Education	Revenue Expenditure	18/08/2025 SPACEHOUSE LTD	9461944 revenue	1E317	Education Management	#N/A	950.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 SPARK OF GENIUS NE LLP	9462001 revenue	1MC02	External Residential Placement	#N/A	20400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/08/2025 SPEECH STUFF LTD	9469913 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	492.75

Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 SPIKE NCL	9467235 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SPRINGFIELD HEALTHCARE GROUP	9458216 revenue	1MH50	Home Care PD	#N/A	1776.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SPRINGFIELD HEALTHCARE GROUP	9458216 revenue	1MK50	Supported Living LD	#N/A	15827.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SPRINGFIELD HEALTHCARE GROUP	9458216 revenue	1MK51	Home Care LD	#N/A	-650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SPRINGFIELD HEALTHCARE GROUP	9458216 revenue	1MM20	Residential Care MH	#N/A	411.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SPRINGFIELD HEALTHCARE GROUP	9458216 revenue	1MM50	Home Care MH	#N/A	1465.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SPRINGFIELD HEALTHCARE GROUP	9458159 revenue	1MK50	Supported Living LD	#N/A	23428.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SPRINGFIELD HEALTHCARE GROUP	9458159 revenue	1MK51	Home Care LD	#N/A	5347.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SPRINGFIELD HOUSE	9470740 revenue	1MG20	Residential Care OP	#N/A	6185.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SPRINGFIELD HOUSE	9470740 revenue	1MK20	Residential Care LD	#N/A	3040.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SPRINGFIELD HOUSE	9470740 revenue	1MG30	Deferred Payments-OP	#N/A	1933.64
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 SPRINGFIELD HOUSE	9470740 revenue	1MG20	Residential Care OP	#N/A	-974.12
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 SPRINGFIELD HOUSE	9470740 revenue	1MK20	Residential Care LD	#N/A	-599.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 SPRINGHILL(PRIME LIFE LTD)	9462708 revenue	1MG10	Nursing Care OP	#N/A	7714.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2025 SPRINGS ROOFING LTD	9469940 revenue	1KVVC	Construction Services	#N/A	65594.19
Investment & Growth	Director of I&G	Revenue Expenditure	08/08/2025 SQUARE ONE LAW LLP	9461330 revenue	1D508	Director of Place	#N/A	1950.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ST AIDENS COTTAGE	9470717 revenue	1MM20	Residential Care MH	#N/A	7237.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST AIDENS COTTAGE	9458213 revenue	1MM20	Residential Care MH	#N/A	444.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANNES COMMUNITY SERVICES	9458155 revenue	1MK50	Supported Living LD	#N/A	28726.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANNES COMMUNITY SERVICES	9458153 revenue	1MK50	Supported Living LD	#N/A	27116.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANNES COMMUNITY SERVICES	9458151 revenue	1MK50	Supported Living LD	#N/A	27116.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANNES COMMUNITY SERVICES	9458152 revenue	1MK50	Supported Living LD	#N/A	27116.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANNES COMMUNITY SERVICES	9458157 revenue	1MK50	Supported Living LD	#N/A	29616.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANNES COMMUNITY SERVICES	9458156 revenue	1MK50	Supported Living LD	#N/A	28726.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANNES COMMUNITY SERVICES	9458154 revenue	1MK50	Supported Living LD	#N/A	30682.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANTHONYS OF PADUA CARE SERVICES	9458247 revenue	1MG50	Home Care OP	#N/A	23523.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANTHONYS OF PADUA CARE SERVICES	9458247 revenue	1MH50	Home Care PD	#N/A	9846.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANTHONYS OF PADUA CARE SERVICES	9458247 revenue	1MK50	Supported Living LD	#N/A	855.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANTHONYS OF PADUA CARE SERVICES	9458247 revenue	1MM50	Home Care MH	#N/A	3070.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANTHONYS OF PADUA CARE SERVICES	9458246 revenue	1MG50	Home Care OP	#N/A	25458.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANTHONYS OF PADUA CARE SERVICES	9458246 revenue	1MH50	Home Care PD	#N/A	8137.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANTHONYS OF PADUA CARE SERVICES	9458246 revenue	1MK50	Supported Living LD	#N/A	855.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST ANTHONYS OF PADUA CARE SERVICES	9458246 revenue	1MM50	Home Care MH	#N/A	3070.08
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 ST ANTHONYS PHARMACY	9456610 revenue	1ML11	PH - Smoking & Tobacco	#N/A	644.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2025 ST ASTIER CONSULTING CONTRACTORS	9473306 revenue	1KVVC	Construction Services	#N/A	915.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2025 ST ASTIER CONSULTING CONTRACTORS	9473309 revenue	1KVVC	Construction Services	#N/A	2433.78
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/08/2025 ST ASTIER CONSULTING CONTRACTORS	9473310 revenue	1KVVC	Construction Services	#N/A	2433.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST CATHERINES	9462632 revenue	1MG10	Nursing Care OP	#N/A	63621.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST CATHERINES	9462632 revenue	1MG20	Residential Care OP	#N/A	20846.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST CATHERINES	9462632 revenue	1MK20	Residential Care LD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST CATHERINES	9462632 revenue	1MG30	Deferred Payments-OP	#N/A	7820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST CATHERINES	9462716 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST CUTHBERTS CARE	9458178 revenue	1MK50	Supported Living LD	#N/A	118244.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST CUTHBERTS CARE	9458178 revenue	1MM50	Home Care MH	#N/A	8533.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST CUTHBERTS CARE	9458195 revenue	1MK50	Supported Living LD	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 ST CUTHBERTS CARE	9458236 revenue	1MK51	Home Care LD	#N/A	898.00
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 ST CUTHBERTS CARE	9458178 revenue	1MK50	Supported Living LD	#N/A	-5938.35
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 ST CUTHBERTS CARE	9461953 revenue	1MC22	External Foster Care Costs	#N/A	19416.48
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST CUTHBERTS PLAYGROUP	9471545 revenue	1E201	3- and 4-Year-Old	#N/A	630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST CUTHBERTS PLAYGROUP	9471547 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	14569.38
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST GABRIEL'S NURSERY GOSFORTH	9471495 revenue	1E201	3- and 4-Year-Old	#N/A	49707.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST GABRIEL'S NURSERY GOSFORTH	9471492 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	56397.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST GABRIEL'S NURSERY GOSFORTH	9471259 revenue	1EYH	Under 2YO	#N/A	467.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST GABRIEL'S NURSERY GOSFORTH	9471497 revenue	1EYH	Under 2YO	#N/A	111169.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST GEORGES	9462687 revenue	1MG20	Residential Care OP	#N/A	3401.96
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 ST GEORGES	9462687 revenue	1MG20	Residential Care OP	#N/A	-762.56
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST GEORGE'S PRE-SCHOOL LTD	9471491 revenue	1E201	3- and 4-Year-Old	#N/A	5799.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST GEORGE'S PRE-SCHOOL LTD	9471494 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4699.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST JOSEPHS	9462653 revenue	1MG10	Nursing Care OP	#N/A	14904.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST JOSEPHS	9462653 revenue	1MG20	Residential Care OP	#N/A	48441.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST MARGARET'S CARE HOME	9462690 revenue	1MG20	Residential Care OP	#N/A	3614.32
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 ST MARGARET'S CARE HOME	9462690 revenue	1MG20	Residential Care OP	#N/A	-1473.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ST MARKS COURT	9470726 revenue	1MG20	Residential Care OP	#N/A	3549.12
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 ST MARKS COURT	9470726 revenue	1MG20	Residential Care OP	#N/A	-785.80
Children & Families	Early Help and Family Support	Revenue Expenditure	06/08/2025 ST MARTINS CENTRE	9457391 revenue	1EEG8	C&N East	#N/A	6250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST MARTINS CENTRE	9471607 revenue	1E201	3- and 4-Year-Old	#N/A	26510.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST MARTINS CENTRE	9471609 revenue	1E201	3- and 4-Year-Old	#N/A	5985.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ST MARTINS CENTRE	9471611 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	22324.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 ST MARYS CARE HOME	9470791 revenue	1MG10	Nursing Care OP	#N/A	3442.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST PETERS COURT	9462654 revenue	1MG20	Residential Care OP	#N/A	23837.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST PETERS COURT	9462701 revenue	1MG20	Residential Care OP	#N/A	24945.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 ST PETERS COURT	9336932 revenue	1MG20	Residential Care OP	#N/A	9832.68
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 ST PETERS COURT	9462654 revenue	1MG20	Residential Care OP	#N/A	-7209.48
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 ST PETERS COURT	9462701 revenue	1MG20	Residential Care OP	#N/A	-7181.68
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 ST PETERS COURT	9336932 revenue	1MG20	Residential Care OP	#N/A	-2986.44
Investment & Growth	Development Management	Revenue Expenditure	14/08/2025 STAGECOACH SERVICES LIMITED	9465243 revenue	1V033	S106 Rev Monitoring	#N/A	87252.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9474347 Capital	2HE01	Capital Citywide	H7040	7121.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9469852 Capital	2HE01	Capital Citywide	H7040	5292.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9458406	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1158.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9456278	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	5453.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9463087	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1765.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9471293	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1574.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9471253	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7209.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9474345	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		703.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/08/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9471254	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 STAPLETON HOUSE	9462681	revenue	1MG10	Nursing Care OP	#N/A		3358.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2025 STARK CONNECT LIMITED	9475298	revenue	1V609	Sage Building	#N/A		125.00
HRA Expenditure	Special Services	Revenue Expenditure	29/08/2025 STARK CONNECT LIMITED	9475298	revenue	1HR01	HRA Comm Areas-Citywide	#N/A		95.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	29/08/2025 STARK CONNECT LIMITED	9475298	revenue	1V613	Scotswood Regeneration	#N/A		170.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 STARK CONNECT LIMITED	9475298	revenue	1KEYV	Carbon Management Programme	#N/A		495.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 STARK CONNECT LIMITED	9475084	revenue	1KEYV	Carbon Management Programme	#N/A		10839.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2025 STATEX PRESS NORTHERN LTD	9458380	Capital	2HE01	Capital Citywide	HL103	INT0037 Kitchen Programme	419.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	29/08/2025 STATEX PRESS NORTHERN LTD	9474320	revenue	1FN38	Localised Provision Project	#N/A		381.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	15/08/2025 STATEX PRESS NORTHERN LTD	9465762	revenue	1FN33	Place Innovation Programme	#N/A		510.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 STATEX PRESS NORTHERN LTD	9458504	revenue	1EJ15	Promotions Training and Events	#N/A		331.00
Housing & Communities	Communities Team	Revenue Expenditure	19/08/2025 STATEX PRESS NORTHERN LTD	9467095	revenue	1FW04	Byker	#N/A		385.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	04/08/2025 STATEX PRESS NORTHERN LTD	9444884	revenue	1BM02	Home Ownership Team	#N/A		3248.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 STEELCRAFT	9461433	revenue	1KVVW	Construction Services	#N/A		8580.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 STEELCRAFT	9461434	revenue	1KVVW	Construction Services	#N/A		42381.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 STEELCRAFT	9470212	revenue	1KVVW	Construction Services	#N/A		2294.25
Children & Families	Education	Revenue Expenditure	29/08/2025 STEPHEN JOSEPH WEGRZYNSKI	9475406	revenue	1E558	SB Music Service	#N/A		2100.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/08/2025 STEPNEY BANK STABLES	9456756	revenue	1EA01	High Needs	#N/A		420.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2025 STEVE BROCK PHOTOGRAPHY	9460717	revenue	1FA53	Reg of Births Deaths & Margs	#N/A		570.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 STEVE BROCK PHOTOGRAPHY	9456722	revenue	1FA53	Reg of Births Deaths & Margs	#N/A		369.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 STEVE BROCK PHOTOGRAPHY	9456720	revenue	1FA53	Reg of Births Deaths & Margs	#N/A		603.60
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 STOMPING GROUNDS NORTH EAST	9457441	revenue	1E25V	EHCP EOTAS	#N/A		756.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2025 STONE TECHNICAL SERVICES LTD	9455468	revenue	1DY50	Misc Corporate Estates	#N/A		3329.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 STONE TECHNICAL SERVICES LTD	9463552	revenue	1KEWA	Newington Road East Depot	#N/A		997.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 STONE TECHNICAL SERVICES LTD	9464965	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A		140.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 STONE TECHNICAL SERVICES LTD	9464965	revenue	1KE1M	Byker Lodge Centre	#N/A		140.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 STONE TECHNICAL SERVICES LTD	9465003	revenue	1KE1P	Newburn Library R&M	#N/A		290.00
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2025 STONE TECHNICAL SERVICES LTD	9464991	revenue	1KL28	Carnegie Building	#N/A		290.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458207	revenue	1MG50	Home Care OP	#N/A		4027.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458207	revenue	1MH50	Home Care PD	#N/A		4266.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458207	revenue	1MM50	Home Care MH	#N/A		9387.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458206	revenue	1MG50	Home Care OP	#N/A		444.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458206	revenue	1MH50	Home Care PD	#N/A		1154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458206	revenue	1MK50	Supported Living LD	#N/A		6818.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458206	revenue	1MK51	Home Care LD	#N/A		2946.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458206	revenue	1MM50	Home Care MH	#N/A		1954.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458144	revenue	1MK50	Supported Living LD	#N/A		266881.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458144	revenue	1MK51	Home Care LD	#N/A		7179.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 STONHAM	9458144	revenue	1MM50	Home Care MH	#N/A		515.36
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 STONHAM	9458144	revenue	1MK50	Supported Living LD	#N/A		-10543.56
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 STONHAM	9458144	revenue	1MK51	Home Care LD	#N/A		-541.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 STORM ENVIRONMENTAL LTD	9474995	revenue	1KW34	Investment in Neighbourhoods	#N/A		590.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/08/2025 STORM ENVIRONMENTAL LTD	9426837	revenue	1KE42	Trade Waste Collections	#N/A		13000.00
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 STOTTS ROAD IMPREST	9467195	revenue	1MC53	Stotts Road	#N/A		2349.78
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 STOTTS ROAD IMPREST	9456571	revenue	1MC53	Stotts Road	#N/A		1214.01
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2025 STOTTS ROAD IMPREST	9473335	revenue	1MC53	Stotts Road	#N/A		1616.22
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 STOTTS ROAD IMPREST	9474220	revenue	1MC53	Stotts Road	#N/A		1616.22
Children & Families	Children's Social Care	Revenue Income	19/08/2025 STOTTS ROAD IMPREST	9467195	revenue	1MC53	Stotts Road	#N/A		1139.49
Children & Families	Children's Social Care	Revenue Income	01/08/2025 STOTTS ROAD IMPREST	9456571	revenue	1MC53	Stotts Road	#N/A		417.48
Children & Families	Children's Social Care	Revenue Income	27/08/2025 STOTTS ROAD IMPREST	9473335	revenue	1MC53	Stotts Road	#N/A		36.82
Children & Families	Children's Social Care	Revenue Income	28/08/2025 STOTTS ROAD IMPREST	9474220	revenue	1MC53	Stotts Road	#N/A		36.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9465789	Capital	2HE01	Capital Citywide	HL138	Fire Door Phase 4 2025-26	177295.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9463112	revenue	1KE60	Residual Waste Gate & Recovery	#N/A		17956.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9462904	revenue	1KE18	Walbottle Recycling Centre	#N/A		1094.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9462893	revenue	1KE21	Brunswick Recycling Centre	#N/A		302.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9462893	revenue	1KE19	Byker Recycling Centre	#N/A		1253.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/08/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9462894	revenue	1KE21	Brunswick Recycling Centre	#N/A		291.53
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9440052	revenue	1KE60	Residual Waste Gate & Recovery	#N/A		287167.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9469576	revenue	1KE60	Residual Waste Gate & Recovery	#N/A		707905.27
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9469576	revenue	1KE61	Residual Waste Disposal	#N/A		210603.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/08/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9469576	revenue	1KE62	Residual Specific Waste Stream	#N/A		2197.72
Children & Families	Dir of Children & Families	Revenue Expenditure	14/08/2025 SUMMERS INMAN CONSTRUCTION & PROPERTY CO	9465152	revenue	1EPYB	Scotswood Play Ctr (St Margs)	#N/A		350.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 SUNDERLAND CITY COUNCIL	9456563	revenue	1EM10	Youth Justice Service	#N/A		771.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	28/08/2025 SUNDERLAND CITY COUNCIL	9471257	revenue	1FP40	Health & Safety Team	#N/A		1340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SUNNYFIELD CARE HOME	9470739	revenue	1MK20	Residential Care LD	#N/A		9492.64
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SUPER KIDZ CHILDCARE	9471755	revenue	1E201	3- and 4-Year-Old	#N/A		472.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SUPER KIDZ CHILDCARE	9471751	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		11749.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SUPER KIDZ CHILDCARE	9471756	revenue	1EEYH	Under 2YO	#N/A		6539.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SURECARE NEWCASTLE LIMITED	9458201	revenue	1MG50	Home Care OP	#N/A		-577.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 SURECARE NEWCASTLE LIMITED	9458201	revenue	1MH50	Home Care PD	#N/A		12060.12
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SUSAN FIDDES	9471569	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2349.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 SUSAN FIDDES	9471571	revenue	1EEYH	Under 2YO	#N/A		8664.71

Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SUTHERLAND COURT	9470731 revenue	1MG20	Residential Care OP	#N/A	174050.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SUTHERLAND COURT	9470731 revenue	1MK20	Residential Care LD	#N/A	4322.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SUTHERLAND COURT	9470731 revenue	1MM20	Residential Care MH	#N/A	12624.43
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/08/2025 SWIFT ADVERTISING NE LTD	9456719 revenue	1EA15	Newcastle City Learning Main	#N/A	8960.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2025 SWIFT AUTO TRAVEL LTD	9465480 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/08/2025 SWIFT AUTO TRAVEL LTD	9465477 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 SWIFT AUTO TRAVEL LTD	9461356 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 SWIFT AUTO TRAVEL LTD	9461358 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/08/2025 SWIFT AUTO TRAVEL LTD	9461359 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 SWIFT AUTO TRAVEL LTD	9470657 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2025 SWIFT AUTO TRAVEL LTD	9474273 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2025 SWIFT AUTO TRAVEL LTD	9474276 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2025 SWIFT AUTO TRAVEL LTD	9474280 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2025 SWIFT AUTO TRAVEL LTD	9474278 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 SWIIS FOSTER CARE LTD	9461966 revenue	1MC22	External Foster Care Costs	#N/A	25800.45
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/08/2025 SWL SCAFFOLDING LTD	9456464 revenue	1KR3C	Planned	#N/A	1825.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2025 SWL SCAFFOLDING LTD	9456300 revenue	1KR3C	Planned	#N/A	900.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/08/2025 SWL SCAFFOLDING LTD	9444200 revenue	1KR3C	Planned	#N/A	570.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	22/08/2025 SYSTEMS ENGINEERING AND ASSESSMENT LTD	9470103 revenue	1V105	Supervision & Enforcement	#N/A	27762.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2025 T CROSSLING	9464933 revenue	1KR12	DDA	#N/A	266.19
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/08/2025 T CROSSLING	9437118 revenue	1KR12	DDA	#N/A	301.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 T CROSSLING	9456352 revenue	1KVEM	Construction Mechanical	#N/A	2171.82
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2025 T CROSSLING	9452621 revenue	1KVEM	Construction Mechanical	#N/A	500.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2025 T CROSSLING	9452623 revenue	1KVEM	Construction Mechanical	#N/A	1095.78
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/08/2025 T CROSSLING	9450510 revenue	1KVEM	Construction Mechanical	#N/A	366.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2025 T CROSSLING	9437116 revenue	1KVEM	Construction Mechanical	#N/A	1111.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2025 T CROSSLING	9437117 revenue	1KVEM	Construction Mechanical	#N/A	1111.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/08/2025 T CROSSLING	9437115 revenue	1KVEM	Construction Mechanical	#N/A	810.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2025 T CROSSLING	9438388 revenue	1KVEM	Construction Mechanical	#N/A	333.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2025 T CROSSLING	9435617 revenue	1KR05	District Heating	#N/A	454.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2025 T CROSSLING	9434049 revenue	1KVEM	Construction Mechanical	#N/A	873.81
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2025 T CROSSLING	9434052 revenue	1KVEM	Construction Mechanical	#N/A	322.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/08/2025 T CROSSLING	9448683 revenue	1KVEM	Construction Mechanical	#N/A	600.57
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/08/2025 T CROSSLING	9451476 revenue	1KVEM	Construction Mechanical	#N/A	365.27
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2025 T CROSSLING	9455456 revenue	1KVEM	Construction Mechanical	#N/A	2562.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2025 T CROSSLING	9455457 revenue	1KVEM	Construction Mechanical	#N/A	1040.02
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/08/2025 T MANNERS & SONS LTD	9462971 revenue	1KVVW	Construction Services	#N/A	17598.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/08/2025 T SERVICES (N.E) LTD	9474200 revenue	1KE23	Sandhills	#N/A	1400.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2025 T SERVICES (N.E) LTD	9462958 revenue	1KE23	Sandhills	#N/A	281.25
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 T SERVICES (N.E) LTD	9467225 revenue	1KE18	Walbottle Recycling Centre	#N/A	750.75
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 T SERVICES (N.E) LTD	9462959 revenue	1KE23	Sandhills	#N/A	555.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/08/2025 T SERVICES (N.E) LTD	9462956 revenue	1KE23	Sandhills	#N/A	895.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/08/2025 T SERVICES (N.E) LTD	9461437 revenue	1KE18	Walbottle Recycling Centre	#N/A	950.00
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	06/08/2025 T3 SECURITY LTD	9445979 revenue	1KL6R	Management Overheads	#N/A	320.38
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	13/08/2025 T3 SECURITY LTD	9445982 revenue	1KL6R	Management Overheads	#N/A	320.38
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	27/08/2025 T3 SECURITY LTD	9456492 revenue	1KL6R	Management Overheads	#N/A	350.38
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	20/08/2025 T3 SECURITY LTD	9453152 revenue	1KL6R	Management Overheads	#N/A	365.38
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 TAIT FARRIER GRAHAM	9474371 revenue	1MD68	Legal Fees Care	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 TALBOT HOUSE	9457620 revenue	1E20A	5B Independent Schools	#N/A	222161.36
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2025 TARGETED PROVISION LTD	9462838 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1890.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2025 TARGETED PROVISION LTD	9462831 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2025 TARGETED PROVISION LTD	9462828 revenue	1E25V	EHCP EOTAS	#N/A	420.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2025 TARGETED PROVISION LTD	9462833 revenue	1E25V	EHCP EOTAS	#N/A	1680.00
Investment & Growth	Transport	Revenue Expenditure	07/08/2025 TARMAC NORTHERN LTD	9435570 revenue	1KEMC	Highways	#N/A	3893.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 TASMIYAH HEALTHCARE LIMITED	9466945 revenue	1MM50	Home Care MH	#N/A	1910.08
Children & Families	Early Help and Family Support	Revenue Expenditure	27/08/2025 TAVISTOCK INSTITUTE MEDICAL PSYCHOLOGY	9473312 revenue	1FH5L	Family Hubs and Start for Life	#N/A	3520.65
Investment & Growth	Transport	Revenue Expenditure	11/08/2025 TAY VALLEY LIGHTING	9461923 revenue	1KEMF	Street Lighting PFI	#N/A	559592.04
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 TAYLOR & FRANCIS	9438383 revenue	1E1J3	Stock Services	#N/A	427.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2025 TAYLOR ENGINEERING & FABRICATIONS LTD	9436036 revenue	3KES1	City Transport Stock	#N/A	337.42
Public Health Service	Public Health	Revenue Expenditure	04/08/2025 TO TRAINING & CONSULTANCY LTD	9457432 revenue	1ML18	SSMTRG	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2025 TEACHER-ME LTD	9452731 revenue	1E25V	EHCP EOTAS	#N/A	429.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 TEACHER-ME LTD	9462118 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	968.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 TEACHER-ME LTD	9461829 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2025 TEACHER-ME LTD	9461828 revenue	1E25V	EHCP EOTAS	#N/A	6945.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2025 TEACHER-ME LTD	9469546 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/08/2025 TEACHER-ME LTD	9468364 revenue	1E25V	EHCP EOTAS	#N/A	7555.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 TEAM FOSTERING NORTH EAST	9461968 revenue	1MC22	External Foster Care Costs	#N/A	48274.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 TEES GRANGE HEALTH CARE LTD	9462695 revenue	1MH10	Nursing Care PD	#N/A	37309.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 TEES GRANGE HEALTH CARE LTD	9462695 revenue	1MH20	Residential Care PD	#N/A	15323.00
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 TEES GRANGE HEALTH CARE LTD	9462695 revenue	1MH20	Residential Care PD	#N/A	-629.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 TEES-VALLEY CARE LTD	9458168 revenue	1MK50	Supported Living LD	#N/A	51248.60
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 TEES-VALLEY CARE LTD	9462002 revenue	1MC02	External Residential Placement	#N/A	63728.96
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 TELENT TECHNOLOGY SERVICES LTD	9475417 revenue	1KELA	Traffic Sig General O/H	#N/A	18460.24
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 TELENT TECHNOLOGY SERVICES LTD	9475419 revenue	1KELA	Traffic Sig General O/H	#N/A	17315.50
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 TERBERG MATEC UK LTD	9450968 revenue	3KES1	City Transport Stock	#N/A	2805.74
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2025 TERBERG MATEC UK LTD	9450970 revenue	3KES1	City Transport Stock	#N/A	1879.03
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 TERBERG MATEC UK LTD	9460487 revenue	3KES1	City Transport Stock	#N/A	585.26
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2025 TERBERG MATEC UK LTD	9444185 revenue	3KES1	City Transport Stock	#N/A	1669.66

Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2025 TERBERG MATEC UK LTD	9436044 revenue	3KES1	City Transport Stock	#N/A	419.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2025 TERRY GROUP LTD	9455666 Capital	2HE01	Capital Citywide	H7040	11822.31
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/08/2025 TERRY GROUP LTD	9471230 Capital	2N101	Capital Grants	NG018	3915.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/08/2025 TESGL LTD	9447294 revenue	1KKX1	Civic Centre Direct Costs	#N/A	632.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/08/2025 TEXTLOCAL LTD	9462792 revenue	1CP17	Digital Printing	#N/A	2400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 TGA CONSULTING ENGINEERS LLP	9463548 revenue	1KEWB	Newington Road West Depot	#N/A	4500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/08/2025 TGA CONSULTING ENGINEERS LLP	9473250 revenue	1KEWB	Newington Road West Depot	#N/A	1990.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/08/2025 TGA CONSULTING ENGINEERS LLP	9462854 revenue	1V204	Car Parking Infrastructure	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9461967 revenue	1MC22	External Foster Care Costs	#N/A	35099.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/08/2025 THE ARCH COMPANY PROPERTIES LTD	9454443 revenue	1DY50	Misc Corporate Estates	#N/A	559.66
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	08/08/2025 THE ASSOCIATION OF NORTH EAST COUNCILS	9439314 revenue	1DF02	Staffing & Resources	#N/A	3965.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	04/08/2025 THE AT WORK PARTNERSHIP LTD	9457403 revenue	1FP30	Occupational Health	#N/A	349.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467060 revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467061 revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467062 revenue	1MK60	Ind Day Care LD	#N/A	945.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467063 revenue	1MK60	Ind Day Care LD	#N/A	1181.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467064 revenue	1MK60	Ind Day Care LD	#N/A	1181.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467065 revenue	1MK60	Ind Day Care LD	#N/A	945.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467066 revenue	1MK60	Ind Day Care LD	#N/A	709.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467067 revenue	1MK60	Ind Day Care LD	#N/A	1181.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467068 revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467069 revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467070 revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467071 revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467072 revenue	1MK60	Ind Day Care LD	#N/A	709.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE BLUE DOOR PROJECT LTD	9467073 revenue	1MK60	Ind Day Care LD	#N/A	709.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 THE BRITISH HOME	9462693 revenue	1MG10	Nursing Care OP	#N/A	8664.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE CEDARS NURSERY	9471509 revenue	1E201	3- and 4-Year-Old	#N/A	34794.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE CEDARS NURSERY	9471512 revenue	1E201	3- and 4-Year-Old	#N/A	2520.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE CEDARS NURSERY	9471513 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	45823.05
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE CEDARS NURSERY	9471291 revenue	1EEYH	Under 2YO	#N/A	467.10
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE CEDARS NURSERY	9471508 revenue	1EEYH	Under 2YO	#N/A	71933.40
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 THE CHILDREN'S PLACE	9456465 revenue	1MF10	Adoption Payments	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9471577 revenue	1E201	3- and 4-Year-Old	#N/A	37280.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9471579 revenue	1E201	3- and 4-Year-Old	#N/A	2205.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9471581 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	49347.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9471575 revenue	1EEYH	Under 2YO	#N/A	49045.50
Public Health Service	Public Health	Revenue Expenditure	29/08/2025 THE DOLLYWOOD FOUNDATION UK	9459580 revenue	1ML14	0-5 Healthy Child Programme	#N/A	749.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE EVERGREENS	9470789 revenue	1MG20	Residential Care OP	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE EVERGREENS	9470789 revenue	1MH20	Residential Care PD	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 THE EVERGREENS	9470789 revenue	1MG20	Residential Care OP	#N/A	-773.80
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 THE EVERGREENS	9470789 revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 THE FERNS	9462706 revenue	1MG20	Residential Care OP	#N/A	3825.16
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 THE FERNS	9462706 revenue	1MG20	Residential Care OP	#N/A	-920.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2025 THE FINANCIAL REPORTING COUNCIL	9469364 revenue	1RB16	Corporate Transformation	#N/A	4178.43
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 THE FOSTERING COMPANY NORTH EAST	9461957 revenue	1MC22	External Foster Care Costs	#N/A	34731.04
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 THE FOSTERING NETWORK	9457537 revenue	1MC21	Fostering Unit	#N/A	8800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/08/2025 THE FREEMEN OF NEWC UPON TYNE	9465020 revenue	1DW07	Fenham Barracks	#N/A	31828.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/08/2025 THE FREEMEN OF NEWC UPON TYNE	9465520 revenue	1KL84	Out of Scope Open Space	#N/A	12659.28
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	14/08/2025 THE FREEMEN OF NEWC UPON TYNE	9465024 revenue	1KL75	Allotments	#N/A	642.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/08/2025 THE FUELCARD COMPANY	9462023 revenue	1KEND	Fleet Fuel Account	#N/A	2406.18
Public Health Service	Public Health	Revenue Expenditure	20/08/2025 THE GROVE MEDICAL GROUP	9468249 revenue	1ML03	PH - NHS Health Checks	#N/A	1536.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE HUT PRE SCHOOL	9471474 revenue	1E201	3- and 4-Year-Old	#N/A	9057.72
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE HUT PRE SCHOOL	9471471 revenue	1E201	3- and 4-Year-Old	#N/A	2047.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE HUT PRE SCHOOL	9471469 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11671.17
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE HUT PRE SCHOOL	9471475 revenue	1EEYH	Under 2YO	#N/A	6321.42
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE LOTUS NURSERY	9471255 revenue	1E201	3- and 4-Year-Old	#N/A	394.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE LOTUS NURSERY	9471465 revenue	1E201	3- and 4-Year-Old	#N/A	9112.95
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE LOTUS NURSERY	9471463 revenue	1E201	3- and 4-Year-Old	#N/A	1260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE LOTUS NURSERY	9471252 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE LOTUS NURSERY	9471461 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11749.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THE LITTLE LOTUS NURSERY	9471467 revenue	1EEYH	Under 2YO	#N/A	6539.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 THE MANOR HOUSE	9462659 revenue	1MG20	Residential Care OP	#N/A	20620.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 THE MANOR HOUSE	9462659 revenue	1MM20	Residential Care MH	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 THE MANOR HOUSE	9462659 revenue	1MG30	Deferred Payments-OP	#N/A	5900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THE MILL HOUSE	9470758 revenue	1MK20	Residential Care LD	#N/A	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 THE MILL HOUSE	9470758 revenue	1MK20	Residential Care LD	#N/A	-637.44
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 THE MILL HOUSE	9461998 revenue	1MC02	External Residential Placement	#N/A	24175.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 THE OLD VICARAGE CARE HOME	9462673 revenue	1MG20	Residential Care OP	#N/A	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 THE OLD VICARAGE CARE HOME	9462673 revenue	1MG20	Residential Care OP	#N/A	-993.40
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 THE OT SERVICE LTD	9469367 revenue	1MR69	CSC Transformation	#N/A	16560.00
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2025 THE OT SERVICE LTD	9448930 revenue	1MR69	CSC Transformation	#N/A	15120.00
Investment & Growth	Transport	Revenue Expenditure	01/08/2025 THE PROTECTOR GROUP	9456452 revenue	1KEMC	Highways	#N/A	1960.00
Investment & Growth	Transport	Revenue Expenditure	08/08/2025 THE PROTECTOR GROUP	9461471 revenue	1KEMC	Highways	#N/A	2450.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 THE PROTECTOR GROUP	9453159 revenue	1KVVC	Construction Services	#N/A	1350.00
Public Health Service	Public Health	Revenue Expenditure	08/08/2025 THE SAVILLE MEDICAL GROUP	9461460 revenue	1ML03	PH - NHS Health Checks	#N/A	576.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2025 THE SOCIAL CO	9467036 revenue	1KLFA	On the Move	#N/A	720.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2025 THE SOCIAL CO	9467028 revenue	1KLFA	On the Move	#N/A	720.00

Public Health Service	Public Health	Revenue Expenditure	19/08/2025 THE SOCIAL CO	9467033 revenue	1KLFA	On the Move	#N/A	720.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2025 THE SOCIAL CO	9467034 revenue	1KLFA	On the Move	#N/A	720.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2025 THE SOCIAL CO	9467038 revenue	1KLFA	On the Move	#N/A	720.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/08/2025 THE STAIR CLIMBING COMPANY	9444892 revenue	1KWVC	Construction Services	#N/A	325.00
Children & Families	Education	Revenue Expenditure	28/08/2025 THE WINDMILL SPECIAL NEEDS COMPANY LTD	9473074 revenue	1E212	Transport Special	#N/A	570.00
Children & Families	Education	Revenue Expenditure	28/08/2025 THE WINDMILL SPECIAL NEEDS COMPANY LTD	9473075 revenue	1E212	Transport Special	#N/A	600.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/08/2025 THERA TRAINER UK LTD	9465842 revenue	1MG27	Regulated Compliance	#N/A	11377.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2025 THOMAS OWEN & SONS LTD	9442614 revenue	1KH98	Grainger Market	#N/A	14455.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2025 THOMAS OWEN & SONS LTD	9469198 revenue	1KH95	St Marys RC School	#N/A	395.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/08/2025 THOMAS OWEN & SONS LTD	9471147 revenue	1D507	Better Lives Project	#N/A	308.14
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	15/08/2025 THOMAS OWEN & SONS LTD	9465522 revenue	1KL6A	Parks	#N/A	350.70
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/08/2025 THOMAS OWEN & SONS LTD	9442598 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	1063.25
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2025 THOMAS OWEN & SONS LTD	9466762 revenue	1MX06	Community Reablement	#N/A	294.30
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2025 THOMAS OWEN & SONS LTD	9466807 revenue	1MX06	Community Reablement	#N/A	392.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/08/2025 THOMAS OWEN & SONS LTD	9450657 revenue	1VH22	Temporary Accommodation Prem	#N/A	282.18
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2025 THOMAS SHERRIFF & CO LTD	9455785 revenue	3KE51	City Transport Stock	#N/A	575.29
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THOMAS WALLING PRIMARY ACADEMY	9471750 revenue	1E201	3- and 4-Year-Old	#N/A	24853.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THOMAS WALLING PRIMARY ACADEMY	9471749 revenue	1E201	3- and 4-Year-Old	#N/A	2835.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 THOMAS WALLING PRIMARY ACADEMY	9471748 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10574.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2025 THOMPSONS OF PRUDHOE LTD	9465144 revenue	1KE27	Bereavement Services Overhead	#N/A	308.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 THOMPSONS OF PRUDHOE LTD	9451496 revenue	1KE27	Bereavement Services Overhead	#N/A	364.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2025 THOMPSONS OF PRUDHOE LTD	9473282 revenue	1KE27	Bereavement Services Overhead	#N/A	312.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2025 THOMPSONS OF PRUDHOE LTD	9469890 revenue	1KE27	Bereavement Services Overhead	#N/A	1372.00
Housing & Communities	Leisure	Capital Expenditure	13/08/2025 THOMPSONS OF PRUDHOE LTD	9451486 Capital	2CAP1	Capital Investment	KLC97	82000.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 THOMPSONS SOLICITORS	9456481 revenue	1MC24	Augusta Close	#N/A	400.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	01/08/2025 THOMPSON REUTERS	9456426 revenue	1FIX1	Legal Services	#N/A	49181.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THORNBECK COLLEGE	9470815 revenue	1MK20	Residential Care LD	#N/A	19546.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 THORNBECK COLLEGE	9458179 revenue	1MK50	Supported Living LD	#N/A	60297.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 THORNBECK COLLEGE	9458237 revenue	1MK60	Ind Day Care LD	#N/A	14870.08
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 THORNBECK COLLEGE	9470815 revenue	1MK20	Residential Care LD	#N/A	-1006.40
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 THORNBECK COLLEGE	9458179 revenue	1MK50	Supported Living LD	#N/A	-1808.20
Public Health Service	Public Health	Revenue Expenditure	20/08/2025 THORNFIELD MEDICAL GROUP	9468246 revenue	1ML03	PH - NHS Health Checks	#N/A	768.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 THORNHOLME UNIT	9470721 revenue	1MK20	Residential Care LD	#N/A	18955.96
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 THROCKLEY CHEMISTS	9428919 revenue	1ML11	PH - Smoking & Tobacco	#N/A	274.30
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 THROCKLEY CHEMISTS	9456615 revenue	1ML11	PH - Smoking & Tobacco	#N/A	392.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 TIME TO CARE SPECIALIST SUPPORT SERVICES	9458222 revenue	1MK50	Supported Living LD	#N/A	15686.32
Children & Families	Children's Social Care	Revenue Expenditure	22/08/2025 TKO HOMIE NEWCASTLE LIMITED	9469942 revenue	1MF01	CIC & Care Leases	#N/A	1785.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2025 TOM HUGHES TARPALUINS	9467321 revenue	3KE51	City Transport Stock	#N/A	553.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/08/2025 TOTAL CONSTRUCTION NE LTD	9467183 revenue	1KR3C	Planned	#N/A	10612.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/08/2025 TOTAL CONSTRUCTION NE LTD	9468212 revenue	1KR01	Responsive Maintenance	#N/A	6789.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 TOTAL PUMP SOLUTIONS LTD	9469859 revenue	1KR05	District Heating	#N/A	275.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 TOTAL PUMP SOLUTIONS LTD	9474965 revenue	1KVEM	Construction Mechanical	#N/A	1143.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/08/2025 TOTAL PUMP SOLUTIONS LTD	9463412 revenue	1KVEM	Construction Mechanical	#N/A	304.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/08/2025 TOTAL PUMP SOLUTIONS LTD	9463471 revenue	1KVEM	Construction Mechanical	#N/A	780.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/08/2025 TOTAL PUMP SOLUTIONS LTD	9460425 revenue	1KVEM	Construction Mechanical	#N/A	3950.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/08/2025 TOTAL PUMP SOLUTIONS LTD	9467136 revenue	1KVEM	Construction Mechanical	#N/A	335.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2025 TOTAL RESOURCES UK LTD	9451967 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2025 TOTAL RESOURCES UK LTD	9448460 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2025 TOTAL RESOURCES UK LTD	9462927 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2025 TOTAL RESOURCES UK LTD	9441738 revenue	1DZQ1	Quayside Market	#N/A	325.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/08/2025 TOTAL RESOURCES UK LTD	9448705 revenue	1KW34	Investment in Neighbourhoods	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2025 TOUCAN EDUCATION	9465854 revenue	1E25V	EHCP EOTAS	#N/A	9034.99
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2025 TOUCAN EDUCATION	9464923 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	9034.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/08/2025 TOWN MOOR MONEYCHARITY NUT	9465122 revenue	1DZQ2	Town Moor Intake	#N/A	16129.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2025 TRADE UNION LEGAL LLP CLIENT ACCOUNT	9470184 revenue	1R803	Insurance Provision	#N/A	24798.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 TRAVELLING MAN	9475507 revenue	1E1J3	Stock Services	#N/A	277.59
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/08/2025 TRAVELPERK UK IRL LTD	9450871 revenue	1V304	Travel Office Corporate travel	#N/A	4927.28
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/08/2025 TRAVELPERK UK IRL LTD	9465650 revenue	1V304	Travel Office Corporate travel	#N/A	8427.87
Investment & Growth	Development Management	Revenue Expenditure	18/08/2025 TREESAW	9465682 revenue	1V034	North East Community Forest	#N/A	14850.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 TREST LIMITED	9460353 revenue	1KESY	External Hires	#N/A	5750.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 TREST LIMITED	9460354 revenue	1KESY	External Hires	#N/A	4140.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 TREST LIMITED	9460355 revenue	1KESY	External Hires	#N/A	4140.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/08/2025 TREST LIMITED	9460356 revenue	1KESY	External Hires	#N/A	4140.00
Children & Families	Education	Revenue Expenditure	04/08/2025 TRETTS OF TYNESIDE	9457794 revenue	1E212	Transport Special	#N/A	4527.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/08/2025 TRIDENT MAINTENANCE SERVICES LTD	9465874 revenue	1KR52	Internal and External Painting	#N/A	68323.51
HRA Expenditure	General Management	Revenue Expenditure	04/08/2025 TRINITY CHAMBERS	9457803 revenue	1HCIS	HRA Insurance Services	#N/A	2150.00
Investment & Growth	Development Management	Revenue Expenditure	01/08/2025 TRINITY CHAMBERS	9456378 revenue	1V034	North East Community Forest	#N/A	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462940 revenue	1MM94	Mental Capacity Act	#N/A	2500.00
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 TRINITY CHAMBERS	9462935 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	29/08/2025 TRINITY CHAMBERS	9462946 revenue	1MD68	Legal Fees Care	#N/A	765.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 TRINITY CHAMBERS	9461321 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 TRINITY CHAMBERS	9461322 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 TRINITY CHAMBERS	9465580 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 TRINITY CHAMBERS	9462955 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 TRINITY CHAMBERS	9461362 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 TRINITY CHAMBERS	9461361 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 TRINITY CHAMBERS	9462951 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 TRINITY CHAMBERS	9462944 revenue	1MD68	Legal Fees Care	#N/A	665.00

Children & Families	Children's Social Care	Revenue Expenditure	04/08/2025 TRINITY CHAMBERS	9457417 revenue	1MD68	Legal Fees Care	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	06/08/2025 TRINITY CHAMBERS	9459454 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2025 TRINITY CHAMBERS	9461323 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 TRINITY CHAMBERS	9460776 revenue	1MD68	Legal Fees Care	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 TRINITY CHAMBERS	9462932 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	13/08/2025 TRINITY CHAMBERS	9462965 revenue	1MD68	Legal Fees Care	#N/A	920.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 TRINITY CHAMBERS	9456456 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 TRINITY CHAMBERS	9461943 revenue	1MD68	Legal Fees Care	#N/A	787.50
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 TRINITY CHAMBERS	9461942 revenue	1MD68	Legal Fees Care	#N/A	3250.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462931 revenue	1MD68	Legal Fees Care	#N/A	3300.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462912 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462933 revenue	1MD68	Legal Fees Care	#N/A	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462934 revenue	1MD68	Legal Fees Care	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462930 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462954 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462966 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462948 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462938 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462941 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462939 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462949 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462945 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2025 TRINITY CHAMBERS	9462964 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	08/08/2025 TRINITY CHAMBERS	9460777 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 TRINITY CHAMBERS	9461363 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 TRINITY CHAMBERS	9462952 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	20/08/2025 TRINITY CHAMBERS	9462603 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 TRINITY CHAMBERS	9465764 revenue	1MD68	Legal Fees Care	#N/A	1400.00
HRA Income	Other Rents	Revenue Expenditure	05/08/2025 TROWERS & HAMLINS	9458110 revenue	1H5A3	E & P Ground Rents	#N/A	4905.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	15/08/2025 TROWERS & HAMLINS	9465713 revenue	1FQ04	Byker DHS Project	#N/A	6010.00
Investment & Growth	Transport	Revenue Expenditure	08/08/2025 TS PLANT SALES (NE) LTD	9460595 revenue	1KEMC	Highways	#N/A	1043.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2025 TV LICENSING	9463101 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	174.50
Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2025 TV LICENSING	9463101 revenue	1E46H	Castle Nursery Montagu	#N/A	174.50
Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2025 TV LICENSING	9463101 revenue	1E463	Castle Nursery Ryehill	#N/A	174.50
Children & Families	Early Help and Family Support	Revenue Expenditure	12/08/2025 TV LICENSING	9463101 revenue	1E464	Castle Nursery Shieldfield	#N/A	174.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/08/2025 TV LICENSING	9468144 revenue	1EA15	Newcastle City Learning Main	#N/A	523.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/08/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9457402 revenue	1DR03	Grainger Market	#N/A	1034.41
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/08/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9473299 revenue	1V204	Car Parking Infrastructure	#N/A	468.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/08/2025 TYNE & WEAR MARINE LTD	9456690 revenue	1DY70	East Quayside Pontoon	#N/A	2800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2025 TYNE COAST COLLEGE	9456634 revenue	1E20P	High Needs Post16 Funding	#N/A	22867.73
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2025 TYNE COAST COLLEGE	9456635 revenue	1E20P	High Needs Post16 Funding	#N/A	22672.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 TYNE GRANGE	9470788 revenue	1MG10	Nursing Care OP	#N/A	16886.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 TYNE GRANGE	9470788 revenue	1MH10	Nursing Care PD	#N/A	19525.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 TYNE GRANGE	9470788 revenue	1MH20	Residential Care PD	#N/A	16913.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 TYNE GRANGE	9470788 revenue	1MM10	Nursing Care MH	#N/A	126442.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 TYNE GRANGE	9470788 revenue	1MM20	Residential Care MH	#N/A	34028.44
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/08/2025 TYNE HOUSING ASSOCIATION LIMITED	9468257 revenue	1VH26	Housing Advice Centre	#N/A	619.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/08/2025 TYNE HOUSING ASSOCIATION LIMITED	9474213 revenue	1VH26	Housing Advice Centre	#N/A	8300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 TYNE TRUST HEALTHCARE	9457808 revenue	1MM50	Home Care MH	#N/A	2379.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 TYNE TRUST HEALTHCARE	9467220 revenue	1MM50	Home Care MH	#N/A	2379.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 TYNE TRUST HEALTHCARE	9467219 revenue	1MM50	Home Care MH	#N/A	2379.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 TYNEDALE HOUSE	9462696 revenue	1MK20	Residential Care LD	#N/A	17732.08
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 TYNEDALE HOUSE	9462696 revenue	1MK20	Residential Care LD	#N/A	-516.68
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9470127 revenue	1KEMC	Highways	#N/A	293.04
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9457552 revenue	1KEMC	Highways	#N/A	630.60
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9457550 revenue	1KEMC	Highways	#N/A	310.86
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9470131 revenue	1KEMC	Highways	#N/A	1338.10
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9470126 revenue	1KEMC	Highways	#N/A	2102.94
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9457554 revenue	1KEMC	Highways	#N/A	905.85
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9470132 revenue	1KEMC	Highways	#N/A	840.00
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9457556 revenue	1KEMC	Highways	#N/A	743.10
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9457551 revenue	1KEMC	Highways	#N/A	755.50
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 TYNEDALE ROADSTONE	9448694 revenue	1KEMC	Highways	#N/A	340.40
Investment & Growth	Transport	Revenue Expenditure	26/08/2025 TYNEDALE ROADSTONE	9470136 revenue	1KEMC	Highways	#N/A	298.98
Investment & Growth	Transport	Revenue Expenditure	26/08/2025 TYNEDALE ROADSTONE	9470134 revenue	1KEMC	Highways	#N/A	1231.35
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 TYNEDALE ROADSTONE	9450007 revenue	1KEMC	Highways	#N/A	489.06
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 TYNEDALE ROADSTONE	9450005 revenue	1KEMC	Highways	#N/A	908.82
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 TYNEDALE ROADSTONE	9448696 revenue	1KEMC	Highways	#N/A	753.95
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 TYNEDALE ROADSTONE	9449986 revenue	1KEMC	Highways	#N/A	740.00
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 TYNEDALE ROADSTONE	9450006 revenue	1KEMC	Highways	#N/A	915.15
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 TYNEDALE ROADSTONE	9448679 revenue	1KEMC	Highways	#N/A	691.02
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 TYNEDALE ROADSTONE	9448678 revenue	1KEMC	Highways	#N/A	317.10
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 TYNEDALE ROADSTONE	9448693 revenue	1KEMC	Highways	#N/A	747.75
Investment & Growth	Transport	Revenue Expenditure	27/08/2025 TYNEDALE ROADSTONE	9470138 revenue	1KEMC	Highways	#N/A	1417.79
Investment & Growth	Transport	Revenue Expenditure	27/08/2025 TYNEDALE ROADSTONE	9470137 revenue	1KEMC	Highways	#N/A	312.90
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9471660 revenue	1E201	3- and 4-Year-Old	#N/A	17673.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9471661 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	28512.12
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9471659 revenue	1EEYH	Under 2YO	#N/A	48827.52

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2025 TYNESIDE TRAINING SERVICES LIMITED	9428989	revenue	1KQ20	NFS Commercial Solutions	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2025 TYNESIDE TRAINING SERVICES LIMITED	9466484	revenue	1KW00	Localised Working	#N/A	328.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 TYNESIDE TRAINING SERVICES LIMITED	9461354	revenue	1KENB	Fleet Workshops OH	#N/A	1601.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 TYNETHERAPY LTD	9474243	revenue	1MF10	Adoption Payments	#N/A	360.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 UK CONTAINER MAINTENANCE	9456309	revenue	1KE41	Domestic Refuse Collection	#N/A	4390.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 UK CONTAINER MAINTENANCE	9456309	revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	4390.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 UK DRY RISERS MAINTENANCE LTD	9457801	revenue	1KR50	Asbestos	#N/A	475.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/08/2025 UK DRY RISERS MAINTENANCE LTD	9451945	revenue	1KR50	Asbestos	#N/A	270.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 UK FOSTERING	9461970	revenue	1MC22	External Foster Care Costs	#N/A	4623.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 UK MASTERCLEAN	9471219	revenue	1KF07	Banqueting Suite	#N/A	926.11
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/08/2025 UK MASTERCLEAN	9469583	revenue	1VH22	Temporary Accommodation Prem	#N/A	343.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 UNISUS GROUP FACTOR	9459393	revenue	1MH50	Home Care PD	#N/A	3285.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2025 UNISUS GROUP FACTOR	9459393	revenue	1MM50	Home Care MH	#N/A	2020.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/08/2025 UNITED FLEOX SUPPLIES LTD	9458415	revenue	1KVVC	Construction Services	#N/A	622.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 UNITED RESPONSE	9458174	revenue	1MK50	Supported Living LD	#N/A	202217.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 UNITED RESPONSE	9458193	revenue	1MK50	Supported Living LD	#N/A	24674.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 UNITED RESPONSE	9458232	revenue	1MK51	Home Care LD	#N/A	404.10
Adult Social Care & Prevention	Community Support	Revenue Income	05/08/2025 UNITED RESPONSE	9458174	revenue	1MK50	Supported Living LD	#N/A	-2836.16
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 UNITY FOSTER CARE	9461969	revenue	1MC22	External Foster Care Costs	#N/A	9329.84
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 UNIVERSAL KIDS CHILDCARE	9471671	revenue	1E201	3- and 4-Year-Old	#N/A	20711.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 UNIVERSAL KIDS CHILDCARE	9471672	revenue	1E201	3- and 4-Year-Old	#N/A	3150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 UNIVERSAL KIDS CHILDCARE	9471673	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12924.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9465871	Capital	2HE01	Capital Citywide	HT103	17700.00
Investment & Growth	Transport	Revenue Expenditure	29/08/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9465045	revenue	1V092	UTMC	#N/A	520.00
Investment & Growth	Major Projects	Capital Expenditure	26/08/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9447310	Capital	2CAPH	Capital Investment	FP076	2065.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9447317	revenue	1KE27	Bereavement Services Overhead	#N/A	1806.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9469486	revenue	1VP22	Community Safety Team	#N/A	1775.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9458419	revenue	1VP22	Community Safety Team	#N/A	900.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/08/2025 UNIVERSITY OF NORTHUMBRIA	9443878	revenue	1V205	Car Parking Management	#N/A	113291.64
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 UNIVERSITY OF NORTHUMBRIA	9455773	revenue	1MR64	CSC Training	#N/A	814.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 UNIVERSITY OF NORTHUMBRIA	9444209	revenue	1MR64	CSC Training	#N/A	814.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 UNIVERSITY OF NORTHUMBRIA	9444205	revenue	1MR64	CSC Training	#N/A	814.00
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 UNIVERSITY OF NORTHUMBRIA	9444211	revenue	1MR64	CSC Training	#N/A	814.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 UNIVERSITY OF THE WEST OF SCOTLAND	9456424	revenue	1MFD1	CIC & Care Leavers	#N/A	1534.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/08/2025 URBAN RIVER	9474495	revenue	1MX21	Info & Advice-Virtual Advisor	#N/A	5000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 VALOUR MULTI - ACADEMY TRUST	9471529	revenue	1E201	3- and 4-Year-Old	#N/A	33138.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 VALOUR MULTI - ACADEMY TRUST	9471532	revenue	1E201	3- and 4-Year-Old	#N/A	12426.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 VALOUR MULTI - ACADEMY TRUST	9471527	revenue	1E201	3- and 4-Year-Old	#N/A	1575.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 VALOUR MULTI - ACADEMY TRUST	9471531	revenue	1E201	3- and 4-Year-Old	#N/A	630.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	29/08/2025 VALTECH	9474318	revenue	1CS00	Revs and Bens Staffing	#N/A	499.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9475227	Capital	2HE01	Capital Citywide	H6045	3033.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9467121	Capital	2HE01	Capital Citywide	H6045	3070.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9468270	Capital	2HE01	Capital Citywide	H6045	985.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/08/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9475162	revenue	1KR50	Asbestos	#N/A	6364.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9467106	revenue	1KR50	Asbestos	#N/A	1935.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/08/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9467120	revenue	1KR50	Asbestos	#N/A	6245.80
HRA Expenditure	General Management	Revenue Expenditure	08/08/2025 VERITAS SOLICITORS LLP	9461252	revenue	1HC1S	HRA Insurance Services	#N/A	7000.00
HRA Expenditure	General Management	Revenue Expenditure	27/08/2025 VERITAS SOLICITORS LLP	9459572	revenue	1HC1S	HRA Insurance Services	#N/A	3500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 VICTORIA HOUSE NORTH EAST LTD	9466939	revenue	1MK51	Home Care LD	#N/A	1898.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 VICTORIA HOUSE NORTH EAST LTD	9470760	revenue	1MK20	Residential Care LD	#N/A	4096.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/08/2025 VIDA MORRIS	9475232	revenue	1MX15	Safeguarding	#N/A	550.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/08/2025 VIDEK SECURITY LTD	9447353	revenue	1KVEE	Construction Electrical	#N/A	372.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/08/2025 VIKING HYPNOTHERAPY	9461372	revenue	1KEAR	Street Services Management	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	04/08/2025 VIP-SYSTEM LTD	9457366	revenue	1DS21	Hackney Carriage & Private Hire	#N/A	1752.50
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	04/08/2025 VIP-SYSTEM LTD	9457364	revenue	1DS21	Hackney Carriage & Private Hire	#N/A	3848.56
Investment & Growth	Transport	Capital Expenditure	27/08/2025 VIRGIN MEDIA BUSINESS	9473339	Capital	2CAPH	Capital Investment	DX002	2961.18
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	01/08/2025 VIRGIN MEDIA BUSINESS	9456420	revenue	1CC24	Telecoms	#N/A	288.90
Children & Families	Education Schools/DSG	Revenue Expenditure	01/08/2025 VISION FOR EDUCATION LTD	9448772	revenue	1E869	Bridgewater Childcare Trading	#N/A	802.10
HRA Expenditure	Special Services	Revenue Expenditure	07/08/2025 VITAL ENERGI UTILITIES LIMITED	9460523	revenue	1HG47	DH - Biomass	#N/A	5114.16
HRA Expenditure	Special Services	Revenue Expenditure	07/08/2025 VITAL ENERGI UTILITIES LIMITED	9460522	revenue	1HG47	DH - Biomass	#N/A	33092.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2025 VIVEDIA LTD	9465875	revenue	1KE27	Bereavement Services Overhead	#N/A	13714.44
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/08/2025 VODAFONE CORPORATE	9470165	revenue	1EA06	Westgate ASB	#N/A	300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/08/2025 VODAFONE CORPORATE	9470164	revenue	1EA06	Westgate ASB	#N/A	300.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	22/08/2025 VODAFONE CORPORATE	9470165	revenue	1FP20	Employability	#N/A	80.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	22/08/2025 VODAFONE CORPORATE	9470164	revenue	1FP20	Employability	#N/A	80.00
Investment & Growth	Transport	Capital Expenditure	29/08/2025 VOLKERSTEVIN INFRASTRUCTURE LTD	9465537	Capital	2CAPH	Capital Investment	DX039	51096.61
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2025 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	9446782	revenue	3KES1	City Transport Stock	#N/A	682.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 VOYAGE	9470729	revenue	1MG10	Nursing Care OP	#N/A	10305.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 VOYAGE	9470729	revenue	1MM10	Nursing Care MH	#N/A	11228.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 VOYAGE	9470729	revenue	1MM20	Residential Care MH	#N/A	10456.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 VOYAGE LTD	9467078	revenue	1MG20	Residential Care OP	#N/A	1181.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 VOYAGE LTD	9467081	revenue	1MG20	Residential Care OP	#N/A	8891.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 VOYAGE LTD	9467081	revenue	1MH10	Nursing Care PD	#N/A	117.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 VOYAGE LTD	9467080	revenue	1MK50	Supported Living LD	#N/A	7169.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 VOYAGE LTD	9467079	revenue	1MM20	Residential Care MH	#N/A	827.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2025 VOYAGE LTD	9458250	revenue	1MK50	Supported Living LD	#N/A	6636.36
Investment & Growth	Transport	Revenue Expenditure	15/08/2025 VPH EARTHWORKS LIMITED	9465100	revenue	1KE05	Winter Maintenance	#N/A	2950.00
Investment & Growth	Transport	Revenue Expenditure	28/08/2025 VPH EARTHWORKS LIMITED	9458811	revenue	1KE05	Winter Maintenance	#N/A	850.00

Investment & Growth	Transport	Revenue Expenditure	28/08/2025 VPH EARTHWORKS LIMITED	9458812 revenue	1KE05	Winter Maintenance	#N/A	2100.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/08/2025 VTCT	9460439 revenue	1EA15	Newcastle City Learning Main	#N/A	488.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/08/2025 W D DAVISON & SONS LTD	9456332 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	1052.91
Children & Families	Children's Social Care	Revenue Expenditure	15/08/2025 W D DAVISON & SONS LTD	9460384 revenue	1MC06	Airey Terrace	#N/A	508.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 W D DAVISON & SONS LTD	9460385 revenue	1MC06	Airey Terrace	#N/A	4754.56
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 WALKERGATE PHARMACY	9456611 revenue	1ML11	PH - Smoking & Tobacco	#N/A	355.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WALLACE HOUSE	9470703 revenue	1MG20	Residential Care OP	#N/A	3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WALLACE MEWS	9470719 revenue	1MK20	Residential Care LD	#N/A	15752.80
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 WALLACE MEWS	9470719 revenue	1MK20	Residential Care LD	#N/A	-496.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WANSBECK CARE HOME	9462677 revenue	1MG20	Residential Care OP	#N/A	18797.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2025 WARD HADAWAY	9468419 revenue	1DT01	Albion Row Industrial Estate	#N/A	385.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/08/2025 WARD HADAWAY	9465126 revenue	1DX18	Heaton Complex	#N/A	500.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/08/2025 WARD HADAWAY	9470620 Capital	2CAPI	Capital Investment	NX204	276.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WARDLEY GATE CARE CENTRE	9470765 revenue	1MG20	Residential Care OP	#N/A	3274.28
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 WARDLEY GATE CARE CENTRE	9470765 revenue	1MG20	Residential Care OP	#N/A	-1097.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 WARREN ACCESS LTD	9460359 revenue	1KESY	External Hires	#N/A	1376.00
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 WATERPLUS LTD	9470215 revenue	1KEMC	Highways	#N/A	1378.01
Investment & Growth	Transport	Revenue Expenditure	21/08/2025 WATERPLUS LTD	9469471 revenue	1KEMC	Highways	#N/A	1378.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 WATERSTONES	9442740 revenue	1KVVWC	Construction Services	#N/A	1051.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WAVERLEY HILLCARE	9462679 revenue	1MG10	Nursing Care OP	#N/A	65369.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WAVERLEY HILLCARE	9462679 revenue	1MG20	Residential Care OP	#N/A	38413.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WAVERLEY HILLCARE	9462679 revenue	1MK10	Nursing Care LD	#N/A	13630.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WAVERLEY HILLCARE	9462679 revenue	1MM20	Residential Care MH	#N/A	7138.80
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/08/2025 WCL (UK) LTD	9468247 revenue	1CL20	ICT Schools	#N/A	8675.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/08/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9447213 revenue	1MK50	Supported Living LD	#N/A	2612.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9466947 revenue	1MK50	Supported Living LD	#N/A	2791.22
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9471472 revenue	1E201	3- and 4-Year-Old	#N/A	26510.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9471473 revenue	1E201	3- and 4-Year-Old	#N/A	7087.50
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9471476 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	18799.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2025 WELFORD CENTRE	9471240 revenue	1MX01	Welford Resource Centre LD	#N/A	312.19
Adult Social Care & Prevention	Care & Support	Revenue Income	26/08/2025 WELFORD CENTRE	9471240 revenue	1MX01	Welford Resource Centre LD	#N/A	4.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 WELLINFORMED LTD	9456527 revenue	1E1J3	Stock Services	#N/A	982.33
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WENDY PREEN	9471507 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9399.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WENDY PREEN	9471511 revenue	1EYH	Under 2YO	#N/A	23655.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/08/2025 WERNICK HIRE LTD	9455434 revenue	1KE21	Brunswick Recycling Centre	#N/A	650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/08/2025 WERNICK HIRE LTD	9391935 revenue	1KEWB	Newington Road West Depot	#N/A	2382.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/08/2025 WERNICK HIRE LTD	9413026 revenue	1KEWB	Newington Road West Depot	#N/A	2404.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/08/2025 WERNICK HIRE LTD	9432620 revenue	1KEWB	Newington Road West Depot	#N/A	2382.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2025 WERNICK HIRE LTD	9367348 revenue	1KEWB	Newington Road West Depot	#N/A	2404.56
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2025 WEST DENTON CHILDRENS HOME	9467238 revenue	1MC08	West Denton	#N/A	1434.93
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 WEST DENTON CHILDRENS HOME	9456570 revenue	1MC08	West Denton	#N/A	1290.28
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2025 WEST DENTON CHILDRENS HOME	9474214 revenue	1MC08	West Denton	#N/A	1375.41
Children & Families	Children's Social Care	Revenue Income	01/08/2025 WEST DENTON CHILDRENS HOME	9456570 revenue	1MC08	West Denton	#N/A	893.20
Children & Families	Children's Social Care	Revenue Income	28/08/2025 WEST DENTON CHILDRENS HOME	9474214 revenue	1MC08	West Denton	#N/A	45.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WEST DENTON PLAYGROUP	9471542 revenue	1E201	3- and 4-Year-Old	#N/A	1036.35
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WEST DENTON PLAYGROUP	9471543 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	15196.02
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WEST DENTON PLAYGROUP	9471540 revenue	1EYH	Under 2YO	#N/A	1634.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WEST FARM CARE CENTRE	9462667 revenue	1MG20	Residential Care OP	#N/A	18509.64
Adult Social Care & Prevention	Community Support	Revenue Income	12/08/2025 WEST FARM CARE CENTRE	9462667 revenue	1MG20	Residential Care OP	#N/A	-2491.92
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	05/08/2025 WEST HALL BOARDING KENNELS CATTERY	9458327 revenue	1DS33	Dog Warden	#N/A	660.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/08/2025 WEST PORT TIMBER WINDOWS & DOORS	9433247 revenue	1KVWC	Construction Services	#N/A	808.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/08/2025 WEST PORT TIMBER WINDOWS & DOORS	9462024 revenue	1KVWC	Construction Services	#N/A	919.16
Public Health Service	Public Health	Revenue Expenditure	20/08/2025 WEST ROAD MEDICAL CENTRE	9468255 revenue	1ML03	PH - NHS Health Checks	#N/A	2544.00
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 WEST ROAD PHARMACY	9456607 revenue	1ML11	PH - Smoking & Tobacco	#N/A	476.27
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WESTFIELD SCHOOL	9471506 revenue	1E201	3- and 4-Year-Old	#N/A	14912.10
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2025 WESTFIELD SCHOOL	9469550 revenue	1E20V	Mainstream Schools Top Ups	#N/A	6046.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2025 WESTFIELD SCHOOL	9469551 revenue	1E20V	Mainstream Schools Top Ups	#N/A	6046.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2025 WESTFIELD SCHOOL	9469547 revenue	1E20V	Mainstream Schools Top Ups	#N/A	6046.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2025 WESTFIELD SCHOOL	9469552 revenue	1E20V	Mainstream Schools Top Ups	#N/A	6046.00
Children & Families	Children's Social Care	Revenue Expenditure	07/08/2025 WESTGATE CARPETS LTD	9460622 revenue	1MF01	CIC & Care Leavers	#N/A	660.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WESTGATE HILL PRIMARY SCHOOL	9471477 revenue	1E201	3- and 4-Year-Old	#N/A	33138.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WESTMINSTER HAWTHORNS	9470705 revenue	1MH10	Nursing Care PD	#N/A	6629.36
Adult Social Care & Prevention	Community Support	Revenue Income	26/08/2025 WESTMINSTER HAWTHORNS	9470705 revenue	1MH10	Nursing Care PD	#N/A	-418.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2025 WESTWOOD LODGE NURSING HOME	9466953 revenue	1MM20	Residential Care MH	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WESTWOOD LODGE NURSING HOME	9462691 revenue	1MG10	Nursing Care OP	#N/A	15641.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WESTWOOD LODGE NURSING HOME	9462691 revenue	1MG20	Residential Care OP	#N/A	43802.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WESTWOOD LODGE NURSING HOME	9462691 revenue	1MH10	Nursing Care PD	#N/A	10437.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WESTWOOD LODGE NURSING HOME	9462691 revenue	1MH20	Residential Care PD	#N/A	11498.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WESTWOOD LODGE NURSING HOME	9462691 revenue	1MM10	Nursing Care MH	#N/A	19683.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WESTWOOD LODGE NURSING HOME	9462691 revenue	1MM20	Residential Care MH	#N/A	1209.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WESTWOOD LODGE NURSING HOME	9462718 revenue	1MG10	Nursing Care OP	#N/A	1398.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WHEATFIELD COURT	9470688 revenue	1MG10	Nursing Care OP	#N/A	67125.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WHEATFIELD COURT	9470688 revenue	1MG20	Residential Care OP	#N/A	62817.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WHEATFIELD COURT	9470688 revenue	1MH10	Nursing Care PD	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WHEATFIELD COURT	9470824 revenue	1MG10	Nursing Care OP	#N/A	2032.48
Public Health Service	Public Health	Revenue Expenditure	01/08/2025 WHITWORTH CHEMIST	9456602 revenue	1ML11	PH - Smoking & Tobacco	#N/A	389.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WHORLTON GRANGE	9470691 revenue	1MG20	Residential Care OP	#N/A	73645.75
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	18/08/2025 WIDER PLAN LTD	9466488 revenue	1CF00	Payroll	#N/A	56.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2025 WILDCARD UK LTD	9468186 revenue	1V606	The Core Building	#N/A	1170.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2025 WILDCARD UK LTD	9468186 revenue	1V607	Biosphere	#N/A	870.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2025 WILDCARD UK LTD	9468186 revenue	1V608	The Lumen (Office A)	#N/A	1138.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/08/2025 WILDCARD UK LTD	9460605 revenue	1CC24	Telecoms	#N/A	608.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/08/2025 WILDCARD UK LTD	9460606 revenue	1KVWC	Construction Services	#N/A	253.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WILKINSON PARK CARE HOME	9470751 revenue	1MM10	Nursing Care MH	#N/A	9533.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WILKINSON PARK CARE HOME	9470751 revenue	1MM20	Residential Care MH	#N/A	10152.00
Investment & Growth	Transport	Revenue Expenditure	19/08/2025 WILLOWCRETE MANUFACTURING CO LTD	9467103 revenue	1KEMC	Highways	#N/A	1783.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WINDSOR COURT NURSING &	9462709 revenue	1MG10	Nursing Care OP	#N/A	21124.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WINDSOR COURT NURSING &	9462709 revenue	1MG20	Residential Care OP	#N/A	9506.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/08/2025 WINDSOR COURT NURSING &	9462709 revenue	1MM10	Nursing Care MH	#N/A	4753.42
Public Health Service	Public Health	Revenue Expenditure	07/08/2025 WINDSOR TELECOM	9458532 revenue	1MR99	Contain Outbreak Mangt Fund	#N/A	1845.31
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 WITHERSLACK GROUP LTD	9461993 revenue	1MC02	External Residential Placement	#N/A	44841.48
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 WITHERSLACK GROUP LTD	9461994 revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 WITHERSLACK GROUP LTD	9461996 revenue	1MC02	External Residential Placement	#N/A	28820.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 WITHERSLACK GROUP LTD	9461995 revenue	1MC02	External Residential Placement	#N/A	28004.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 WM NETWORKS LTD	9458429 revenue	1D507	Better Lives Project	#N/A	645.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 WM NETWORKS LTD	9458432 revenue	1KR8L	Wide District Heating	#N/A	595.00
Children & Families	Education	Revenue Expenditure	13/08/2025 WM NETWORKS LTD	9458428 revenue	1E558	SB Music Service	#N/A	945.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/08/2025 WOLSELEY UK LTD	9465514 revenue	1KR8L	Wide District Heating	#N/A	608.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/08/2025 WOLSELEY UK LTD	9444809 revenue	1KR8L	Wide District Heating	#N/A	250.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 WOLSELEY UK LTD	9465062 revenue	1KR05	District Heating	#N/A	2285.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/08/2025 WOLSELEY UK LTD	9465059 revenue	1KVEE	Construction Mechanical	#N/A	1322.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/08/2025 WOLSELEY UK LTD	9444817 revenue	1KVEE	Construction Mechanical	#N/A	343.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/08/2025 WOLSELEY UK LTD	9438342 revenue	1KVEE	Construction Mechanical	#N/A	1029.63
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/08/2025 WOLSELEY UK LTD	9462071 revenue	1KVEE	Construction Mechanical	#N/A	394.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/08/2025 WOLSELEY UK LTD	9461936 revenue	1KVEE	Construction Mechanical	#N/A	270.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 WOLSELEY UK LTD	9444811 revenue	1KR8L	Wide District Heating	#N/A	279.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 WOLSELEY UK LTD	9444810 revenue	1KVEE	Construction Electrical	#N/A	1234.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 WOLSELEY UK LTD	9444812 revenue	1KVEE	Construction Mechanical	#N/A	254.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/08/2025 WOLSELEY UK LTD	9444829 revenue	1KVEE	Construction Mechanical	#N/A	684.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/08/2025 WOLSELEY UK LTD	9465692 revenue	1KR8L	Wide District Heating	#N/A	379.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/08/2025 WOLSELEY UK LTD	9465691 revenue	1KVEE	Construction Mechanical	#N/A	1789.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/08/2025 WOLSELEY UK LTD	9465058 revenue	1KR05	District Heating	#N/A	282.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/08/2025 WOLSELEY UK LTD	9465065 revenue	1KR05	District Heating	#N/A	424.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/08/2025 WOMBLE BOND DICKINSON LLP	9468190 revenue	1V620	Pattern Shop	#N/A	419.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2025 WOMBLE BOND DICKINSON LLP	9474409 revenue	1V620	Pattern Shop	#N/A	82072.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2025 WOMBLE BOND DICKINSON LLP	9459435 revenue	1RL42	Third Party Loans	#N/A	1229.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2025 WOMBLE BOND DICKINSON LLP	9459437 revenue	1RL42	Third Party Loans	#N/A	822.00
Investment & Growth	Transport	Capital Expenditure	29/08/2025 WOMBLE BOND DICKINSON LLP	9475005 Capital	2CAPI	Capital Investment	DX039	666.00
Investment & Growth	Transport	Capital Expenditure	01/08/2025 WOMBLE BOND DICKINSON LLP	9439303 Capital	2CAPI	Capital Investment	DX039	312.60
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	22/08/2025 WOMBLE BOND DICKINSON LLP	9461449 revenue	1V619	Biosphere 2	#N/A	4680.60
Investment & Growth	Museums, Arts&Culture	Capital Funding	13/08/2025 WOMBLE BOND DICKINSON LLP	9464065 Capital	2CAPI	Capital Investment	DAA6D	Discovery Museum E Block R
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2025 WOMBLE BOND DICKINSON LLP	9460544 revenue	1EJ20	City Library and Hub	#N/A	1683.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 WOMBLE BOND DICKINSON LLP	9470529 revenue	1EJ20	City Library and Hub	#N/A	7685.00
Housing & Communities	Leisure	Capital Expenditure	22/08/2025 WOMBLE BOND DICKINSON LLP	9455662 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre
Housing & Communities	Leisure	Capital Expenditure	06/08/2025 WOMBLE BOND DICKINSON LLP	9459394 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre
Housing & Communities	Leisure	Capital Expenditure	21/08/2025 WOMBLE BOND DICKINSON LLP	9455659 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre
Housing & Communities	Leisure	Capital Expenditure	20/08/2025 WOMBLE BOND DICKINSON LLP	9468238 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WOODHORN PARK	9470770 revenue	1MG20	Residential Care OP	#N/A	6211.92
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WOODLANDS PLAYGROUP	9471754 revenue	1E201	3- and 4-Year-Old	#N/A	8118.81
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WOODLANDS PLAYGROUP	9471753 revenue	1E201	3- and 4-Year-Old	#N/A	1890.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 WOODLANDS PLAYGROUP	9471752 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	23499.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WOODLEY HALL CARE HOME	9470816 revenue	1MG20	Residential Care OP	#N/A	28850.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WOODLEY HALL CARE HOME	9470816 revenue	1MH20	Residential Care PD	#N/A	4038.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WOODLEY HALL CARE HOME	9470816 revenue	1MG30	Deferred Payments-OP	#N/A	4038.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WORDSWORTH HOUSE	9470810 revenue	1MG10	Nursing Care OP	#N/A	106702.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WORDSWORTH HOUSE	9470810 revenue	1MG20	Residential Care OP	#N/A	75820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WORDSWORTH HOUSE	9470810 revenue	1MK20	Residential Care LD	#N/A	4038.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2025 WORDSWORTH HOUSE	9470830 revenue	1MG10	Nursing Care OP	#N/A	1016.24
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/08/2025 WS HARRISON & SON	9461423 revenue	1FA51	Coroner	#N/A	2625.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/08/2025 WS HARRISON & SON	9461238 revenue	1FA51	Coroner	#N/A	2375.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/08/2025 WS HARRISON & SON	9461239 revenue	1FA52	Coroners - N Tyneside	#N/A	2250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2025 WSP UK LIMITED	9450763 revenue	1DW21	Shepherd Walker Agreement	#N/A	21909.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2025 XENIA RECRUITMENT	9471352 revenue	1KF07	Banqueting Suite	#N/A	1424.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2025 XENIA RECRUITMENT	9470862 revenue	1KF07	Banqueting Suite	#N/A	658.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2025 XENIA RECRUITMENT	9468317 revenue	1KF07	Banqueting Suite	#N/A	1154.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2025 XI DENG	9460790 Capital	2HE01	Capital Citywide	HT103	9909.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2025 XI DENG	9460790 Capital	2HE01	Capital Citywide	HT103	9909.92
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	27/08/2025 XOS GROUP LIMITED (T/A XEOS)	9473022 revenue	1CL20	ICT Schools	#N/A	419.20
Investment & Growth	Transport	Revenue Expenditure	11/08/2025 XSITE ARCHITECTURE LLP T/A SPENCE & DOWE	9461929 revenue	1KE08	Assets Oversight Board	#N/A	1430.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 YMCA NEWCASTLE	9461977 revenue	1MN10	UASC <18	#N/A	55693.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 YMCA NEWCASTLE	9461978 revenue	1MN10	UASC <18	#N/A	2634.84
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 YMCA PEROSNAL MONIES	9461975 revenue	1MN10	UASC <18	#N/A	3384.86
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 YMCA PEROSNAL MONIES	9461976 revenue	1MN10	UASC <18	#N/A	396.00
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2025 YMCA WEARSIDE LTD	9461971 revenue	1MF01	CIC & Care Leavers	#N/A	5028.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2025 YORKSHIRE PURCHAS ORGANISATION	9450621 revenue	1EJ20	City Library and Hub	#N/A	934.73
Children & Families	Early Help and Family Support	Revenue Expenditure	13/08/2025 YORKSHIRE PURCHAS ORGANISATION	9450624 revenue	1FHSL	Family Hubs and Start for Life	#N/A	305.97

Children & Families	Education Schools/DSG	Revenue Expenditure	04/08/2025 YOUNG FOUNDATIONS LTD	9457611 revenue	1E20A	SB Independent Schools	#N/A	25544.01
Children & Families	Education	Revenue Expenditure	29/08/2025 YOUNG GIANTS TUTORING	9461446 revenue	1E652	Virtual School	#N/A	798.50
Children & Families	Children's Social Care	Revenue Expenditure	21/08/2025 YOUR MOVE	9469459 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Investment & Growth	Transport	Revenue Expenditure	22/08/2025 YUNEX LIMITED	9452669 revenue	1V096	Clean Air Zone Parking Remit	#N/A	26329.35
Investment & Growth	Transport	Revenue Expenditure	28/08/2025 YUNEX LIMITED	9455424 revenue	1KELA	Traffic Sig General O/H	#N/A	7575.46
Investment & Growth	Transport	Revenue Expenditure	28/08/2025 YUNEX LIMITED	9455427 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	8100.35
Investment & Growth	Transport	Revenue Expenditure	28/08/2025 YUNEX LIMITED	9455423 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	6851.04
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ZEENAT YUNUS LATIF	9471386 revenue	1E201	3- and 4-Year-Old	#N/A	1325.52
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ZEENAT YUNUS LATIF	9471250 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2025 ZEENAT YUNUS LATIF	9471385 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1860.34
HRA Expenditure	General Management	Revenue Expenditure	28/08/2025 ZEN LAW LTD	9474549 revenue	1HCIS	HRA Insurance Services	#N/A	10000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2025 ZOE LODRICK LTD	9457356 revenue	1MX15	Safeguarding	#N/A	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	01/08/2025 ZOE LODRICK LTD	9448890 revenue	1MR64	CSC Training	#N/A	1152.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2025 ZURICH MUNICIPAL	9461813 revenue	1RB03	Insurance Provision	#N/A	75000.00