

Newcastle City Council Invoices over £250 paid in July 2026

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	31/07/2026	18 SEA VIEW VILLAS	9737843	revenue	1MK34	Shared Lives - Adult LD	#N/A		2462.2
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/07/2026	247 ALLIANCE LTD	9732812	revenue	1V115	Dean Street Multi Storey.	#N/A		1971.2
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/07/2026	247 ALLIANCE LTD	9732814	revenue	1V118	Grainger Town Multi Storey	#N/A		1971.2
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/07/2026	247 ALLIANCE LTD	9718579	revenue	1V118	Grainger Town Multi Storey	#N/A		2464
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2026	247 ALLIANCE LTD	9718733	revenue	1V115	Dean Street Multi Storey.	#N/A		2464
Children & Families	Education	Revenue Expenditure	23/07/2026	24X7 LTD	9731311	revenue	1E212	Transport Special	#N/A		22558.8
Children & Families	Education	Revenue Expenditure	24/07/2026	24X7 LTD	9731961	revenue	1E212	Transport Special	#N/A		46116.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2026	4 IMPRINT	9735589	revenue	1KEYX	Community Engagement	#N/A		2309.97
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026	4A WINDSCREEN COMPANY	9704496	revenue	3KES1	City Transport Stock	#N/A		300
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026	A & M MEHMOOD PROPERTY LTD	9716866	revenue	1MN20	Asylum Seekers Families	#N/A		1743
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026	A COOLE ELECTRICAL LTD	9695229	revenue	1KVEE	Construction Electrical	#N/A		920
Children & Families	Education	Revenue Expenditure	24/07/2026	A D CLARENCE	9731929	revenue	1E558	SB Music Service	#N/A		1713.6
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2026	A M HIRE	9692789	revenue	1KESY	External Hires	#N/A		1334
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026	A M HIRE	9697997	revenue	1KESY	External Hires	#N/A		770
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2026	A M HIRE	9707233	revenue	1KESY	External Hires	#N/A		280
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026	A&J KEITH LTD	9731022	revenue	1KR01	Responsive Maintenance	#N/A		75183.85
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026	A&J KEITH LTD	9725979	revenue	1KVEE	Construction Electrical	#N/A		9801.37
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026	A&J KEITH LTD	9726207	revenue	1KVCW	Construction Services	#N/A		236482.63
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026	A&J KEITH LTD	9726208	revenue	1KVCW	Construction Services	#N/A		263743.16
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026	A&J KEITH LTD	9737097	revenue	1KVCW	Construction Services	#N/A		236793.74
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026	A&J KEITH LTD	9737096	revenue	1KVCW	Construction Services	#N/A		263436.33
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026	A&J KEITH LTD	9737797	revenue	1KR10	Void Management	#N/A		257402.34
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026	A&J KEITH LTD	9722688	revenue	1KR01	Responsive Maintenance	#N/A		48840
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026	A&J KEITH LTD	9722689	revenue	1KR02	Damp and Mould	#N/A		202015.45
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026	A&J KEITH LTD	9721858	revenue	1KR01	Responsive Maintenance	#N/A		130739.9
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026	A&J KEITH LTD	9721859	revenue	1KR01	Responsive Maintenance	#N/A		85276.54
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026	A&J KEITH LTD	9721856	revenue	1KR10	Void Management	#N/A		15075
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026	A&J KEITH LTD	9721857	revenue	1KR10	Void Management	#N/A		55329.25
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026	A&J KEITH LTD	9721860	revenue	1KR21	Gas 1	#N/A		84161.85
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026	A&J KEITH LTD	9721861	revenue	1KR21	Gas 1	#N/A		58796.97
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/07/2026	A&S LOCKSMITHS	9715098	revenue	1DR03	Grainger Market	#N/A		812.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/07/2026	A&S LOCKSMITHS	9715099	revenue	1DY50	Misc Corporate Estates	#N/A		538.9
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2026	A&S LOCKSMITHS	9725940	revenue	1DT03	Denmark Street Industrial Est	#N/A		345.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026	A&S LOCKSMITHS	9736995	revenue	1DT06	Foundry Lane Industrial Estate	#N/A		738.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026	A&S LOCKSMITHS	9736994	revenue	1DZ19	Corner Shops	#N/A		343.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/07/2026	A&S LOCKSMITHS	9726199	revenue	1KEFA	Grounds Maintenance	#N/A		272.61
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	17/07/2026	A&S LOCKSMITHS	9726201	revenue	1KL6A	Parks	#N/A		980.84
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	17/07/2026	A&S LOCKSMITHS	9726201	revenue	1KL63	Pets' Corner	#N/A		284.38
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	17/07/2026	A&S LOCKSMITHS	9726200	revenue	1KL6A	Parks	#N/A		327.06
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	15/07/2026	A&S LOCKSMITHS	9724816	revenue	1KL6E	Voids	#N/A		804.61
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/07/2026	A&S LOCKSMITHS	9736963	revenue	1EEG4	C&FN Inner West	#N/A		568.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026	A1 FOSTER CARE	9722236	revenue	1MC22	External Foster Care Costs	#N/A		4828.28
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026	AAA CHEMICALS LTD	9713080	revenue	3KES1	City Transport Stock	#N/A		776.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026	ABBEYFIELD CASTLE FARM	9722469	revenue	1MG20	Residential Care OP	#N/A		20513.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026	ABBEYFIELD THE GROVE	9722463	revenue	1MG20	Residential Care OP	#N/A		7232.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026	ABBEYFIELD THE GROVE	9722463	revenue	1MG30	Deferred Payments-OP	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026	ABBEYMOOR LIFEWAYS	9722503	revenue	1MG10	Nursing Care OP	#N/A		1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026	ABBEYMOOR LIFEWAYS	9722503	revenue	1MH10	Nursing Care PD	#N/A		26238.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026	ABBEYMOOR LIFEWAYS	9722503	revenue	1MM10	Nursing Care MH	#N/A		25656.97
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026	ABBEYMOOR LIFEWAYS	9722503	revenue	1MM10	Nursing Care MH	#N/A		-612.96
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026	ABCA SYSTEMS	9727257	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		13375.5
Housing & Communities	Asset Management	Revenue Expenditure	01/07/2026	ABCA SYSTEMS	9712248	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		9564.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026	ABEL ALARM COMPANY LTD	9716407	revenue	1KJ94	Security Services Delegated	#N/A		490.48
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	10/07/2026	ABODE LETTING AGENCY	9721843	revenue	1VH08	Rent Deposit Fund	#N/A		929
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2026	ACADEMY GEOMATICS LTD	9729091	revenue	1FRAH	Higham House Office Accom	#N/A		6215
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	23/07/2026	ACENTRA CONTRACTING LIMITED	9731127	revenue	1KL6A	Parks	#N/A		300
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/07/2026	ACP	9731131	revenue	1KSCD	External Vehicle Tracking	#N/A		1542.25
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/07/2026	ACP	9731129	revenue	1KSCD	External Vehicle Tracking	#N/A		1158.15
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/07/2026	ACP	9731130	revenue	1KSCD	External Vehicle Tracking	#N/A		400.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026	ACP	9731131	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		4721.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026	ACTION FIRST ASSESSMENTS	9718711	revenue	1MM94	Mental Capacity Act	#N/A		255
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026	ACTION FIRST ASSESSMENTS	9712578	revenue	1MM94	Mental Capacity Act	#N/A		350
Public Health Service	Public Health	Revenue Expenditure	06/07/2026	ACTION FOR CHILDREN	9713186	revenue	1ML18	SSMTRG	#N/A		25000
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026	ACTION FOR CHILDREN	9718617	revenue	1E25R	AP Inclusion Panel	#N/A		94905
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026	ACTION FOR CHILDREN	9718618	revenue	1EEF1	Maternity Peer Support	#N/A		27615.38
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026	ACTION FOR CHILDREN	9718314	revenue	1EEG3	Ext Comm Services	#N/A		68000
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026	ACTION FOR CHILDREN	9718615	revenue	1EEG3	Ext Comm Services	#N/A		527584.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026	ACTION FOR CHILDREN	9718616	revenue	1ESH8	Best Start Healthy Babies	#N/A		24000
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/07/2026	ACTION FOR CHILDREN	9736841	revenue	1VH22	Temporary Accommodation Prem	#N/A		5914
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026	ACTIVE ARK	9722274	revenue	1MC02	External Residential Placement	#N/A		19343.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026	ACTIVE ARK	9722273	revenue	1MC02	External Residential Placement	#N/A		40780
Children & Families	Education	Revenue Expenditure	16/07/2026	ACTIVE KIDS	9725766	revenue	1E791	Kaleidoscope	#N/A		520
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026	ACTIVE REALITY	9714632	revenue	1EM10	Youth Justice Service	#N/A		270
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2026	AD WARRIOR LTD	9731309	revenue	1KKK1	Cleaning Direct O/H	#N/A		349

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2026 AD WARRIOR LTD	9721759 revenue	1KF07	Banqueting Suite	#N/A	349
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	16/07/2026 AD WARRIOR LTD	9725827 revenue	1CF00	Payroll	#N/A	349
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/07/2026 ADAPT YOUR HOME FOR LIFE	9732333 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants 11810.5
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/07/2026 ADAPT YOUR HOME FOR LIFE	9728942 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants 12610
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/07/2026 ADAPT YOUR HOME FOR LIFE	9728125 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants 16281
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/07/2026 ADAPT YOUR HOME FOR LIFE	9728126 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants 9534
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/07/2026 ADAPT YOUR HOME FOR LIFE	9731132 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants 4320
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2026 ADE	9732240 revenue	1KEYQ	Energy Unit	#N/A	1500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2026 ADL LIFT SERVICES LTD	9731134 Capital	2HE01	Capital Citywide	H7273	Cruddas Park House Lifts 66084.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/07/2026 ADMEC ENVIRONMENTAL SERVICES LTD	9710914 revenue	1KW33	Hot Spot Team	#N/A	453.84
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	17/07/2026 ADMEC ENVIRONMENTAL SERVICES LTD	9710914 revenue	1KW32	Gullies Team	#N/A	15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 ADT FIRE & SECURITY	9735512 revenue	1KJ94	Security Services Delegated	#N/A	321.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 ADVANCED RENEWABLE POWER LTD	9734299 revenue	1KX01	Civic Centre Direct Costs	#N/A	8700
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 ADVANCED RENEWABLE POWER LTD	9731895 revenue	1KVEE	Construction Electrical	#N/A	2700
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/07/2026 ADVANCED TOTAL SUPPLIES LTD	9711231 revenue	1VH22	Temporary Accommodation Prem	#N/A	2221.9
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 ADVENTURE IN LEARNING LTD	9715944 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2000
Children & Families	Education Schools/DSG	Revenue Expenditure	02/07/2026 ADVENTURE IN LEARNING LTD	9713629 revenue	1E25R	AP Inclusion Panel	#N/A	640
Children & Families	Education Schools/DSG	Revenue Expenditure	02/07/2026 ADVENTURE IN LEARNING LTD	9713630 revenue	1E25R	AP Inclusion Panel	#N/A	768
Children & Families	Education Schools/DSG	Revenue Expenditure	02/07/2026 ADVENTURE IN LEARNING LTD	9713632 revenue	1E25R	AP Inclusion Panel	#N/A	768
Children & Families	Education Schools/DSG	Revenue Expenditure	02/07/2026 ADVENTURE IN LEARNING LTD	9713633 revenue	1E25R	AP Inclusion Panel	#N/A	640
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2026 ADVENTURE IN LEARNING LTD	9718553 revenue	1E25R	AP Inclusion Panel	#N/A	1280
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2026 ADVENTURE IN LEARNING LTD	9718554 revenue	1E25R	AP Inclusion Panel	#N/A	1152
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2026 ADVENTURE IN LEARNING LTD	9718551 revenue	1E25R	AP Inclusion Panel	#N/A	1408
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2026 ADVENTURE IN LEARNING LTD	9731312 revenue	1E25R	AP Inclusion Panel	#N/A	768
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 ADVENTURE IN LEARNING LTD	9721077 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1600
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 ADVOCATE RESIDENTIAL	9722297 revenue	1MC02	External Residential Placement	#N/A	27800
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 AEBI SCHMIDT UK LTD	9715913 revenue	3KES1	City Transport Stock	#N/A	1068.75
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 AEBI SCHMIDT UK LTD	9700518 revenue	3KES1	City Transport Stock	#N/A	1039.11
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 AEBI SCHMIDT UK LTD	9718330 revenue	3KES1	City Transport Stock	#N/A	357.48
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 AEBI SCHMIDT UK LTD	9705580 revenue	3KES1	City Transport Stock	#N/A	912.34
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026 AEBI SCHMIDT UK LTD	9695119 revenue	3KES1	City Transport Stock	#N/A	259.21
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026 AEBI SCHMIDT UK LTD	9704499 revenue	3KES1	City Transport Stock	#N/A	277.05
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	29/07/2026 AECOM	9728127 Capital	2CAPH	Capital Investment	DXE02	Clean Air Zone 11005.81
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	10/07/2026 AGD SYSTEMS LTD	9720724 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	85.28
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	10/07/2026 AGD SYSTEMS LTD	9720724 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	147.78
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	10/07/2026 AGD SYSTEMS LTD	9720724 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	85.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 AGGREKO UK LTD	9731136 revenue	1CC52	Outer West Library Hub	#N/A	2706.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 AGGREKO UK LTD	9713336 revenue	1CC52	Outer West Library Hub	#N/A	3733.71
Children & Families	Education	Revenue Expenditure	13/07/2026 AGILICO WORKPLACE TECHNOLOGIES (NORTH)LT	9705613 revenue	1EA67	Programmes for Young People	#N/A	1649
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	29/07/2026 AGROVISTA UK LTD	9732288 revenue	1KL6A	Parks	#N/A	421.3
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 AGVANEC INSTALLATIONS LIMITED	9724715 revenue	1KVMC	Construction Mechanical	#N/A	744
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	17/07/2026 AHA DISTRIBUTION LTD	9726516 revenue	1DS1F	Events Programme	#N/A	1997.5
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/07/2026 AIRE VALLEY GAS LTD	9729096 revenue	1KE14	Waste Disposal General O/H	#N/A	1119.96
Housing & Communities	Asset Management	Revenue Expenditure	20/07/2026 AIJAY MANAGEMENT SERVICES LTD	9727084 revenue	1KVCW	Construction Services	#N/A	1707
Housing & Communities	Asset Management	Revenue Expenditure	20/07/2026 AIJAY MANAGEMENT SERVICES LTD	9727085 revenue	1KVCW	Construction Services	#N/A	1707
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 AKW MEDI-CARE LTD	9705621 revenue	1KR12	DDA	#N/A	294.47
Housing & Communities	Asset Management	Revenue Expenditure	20/07/2026 AKW MEDI-CARE LTD	9727366 revenue	1KR12	DDA	#N/A	281.98
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 AKW MEDI-CARE LTD	9727371 revenue	1KM1C	Voids 2.5 Central	#N/A	1385.96
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 AKW MEDI-CARE LTD	9727372 revenue	1KR12	DDA	#N/A	312.03
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 AKW MEDI-CARE LTD	9728133 revenue	1KM1C	Voids 2.5 Central	#N/A	281.98
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 AKW MEDI-CARE LTD	9703110 revenue	1KR12	DDA	#N/A	639.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 ALARM SUPPLIES SCOTLAND LTD	9737015 revenue	1KJ42	Security Consultancy	#N/A	384
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 ALARM SUPPLIES SCOTLAND LTD	9737014 revenue	1KJ42	Security Consultancy	#N/A	386
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/07/2026 ALARM&COMMUNICATION SYSTEMS LTD	9692920 revenue	1CN00	Mobile Telecommunications	#N/A	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 ALARM&COMMUNICATION SYSTEMS LTD	9732336 revenue	1FHSL	Family Hubs and Start for Life	#N/A	325
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALBANY HOUSE (WHITLEY BAY)	9722470 revenue	1MM20	Residential Care MH	#N/A	2928
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2026 ALBANY OFFICE FURNITURE	9728070 revenue	1KEWC	Condercum Road Depot	#N/A	918
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	17/07/2026 ALBANY OFFICE FURNITURE	9720667 revenue	1KEMC	Highways	#N/A	3350
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	21/07/2026 ALBANY OFFICE FURNITURE	9728069 revenue	1FN18	Eco Dev S106 Fund	#N/A	345
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	21/07/2026 ALBANY OFFICE FURNITURE	9728071 revenue	1FN18	Eco Dev S106 Fund	#N/A	390
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	09/07/2026 ALBANY OFFICE FURNITURE	9720665 revenue	1FN18	Eco Dev S106 Fund	#N/A	590
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	09/07/2026 ALBANY OFFICE FURNITURE	9720666 revenue	1FN18	Eco Dev S106 Fund	#N/A	260
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALDERWOOD	9722514 revenue	1MM10	Nursing Care MH	#N/A	14608.56
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 ALDERWOOD	9722514 revenue	1MM10	Nursing Care MH	#N/A	-435
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 ALUSTAIR AND MAGNUS MCGILLIVRAY	9716865 revenue	1MN20	Asylum Seekers Families	#N/A	850
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 ALUSTAIR AND MAGNUS MCGILLIVRAY	9735476 revenue	1MN20	Asylum Seekers Families	#N/A	850
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 ALUSTAIR AND MAGNUS MCGILLIVRAY	9734537 revenue	1MN20	Asylum Seekers Families	#N/A	850
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 ALUSTAIR AND MAGNUS MCGILLIVRAY	9721089 revenue	1MD62	Support to CIC	#N/A	850
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 ALLAN COURT RESIDENTIAL HOME	9715379 revenue	1MG20	Residential Care OP	#N/A	5283.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ALLAN COURT RESIDENTIAL HOME	9727998 revenue	1MG20	Residential Care OP	#N/A	1174.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ALLAN COURT RESIDENTIAL HOME	9727999 revenue	1MG20	Residential Care OP	#N/A	16437.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ALLAN COURT RESIDENTIAL HOME	9727997 revenue	1MM20	Residential Care MH	#N/A	978.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALLAN COURT RESIDENTIAL HOME	9722540 revenue	1MG10	Nursing Care OP	#N/A	73337.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALLAN COURT RESIDENTIAL HOME	9722540 revenue	1MG20	Residential Care OP	#N/A	123660.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALLAN COURT RESIDENTIAL HOME	9722540 revenue	1MH10	Nursing Care PD	#N/A	9162.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALLAN COURT RESIDENTIAL HOME	9722540 revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALLAN COURT RESIDENTIAL HOME	9722540 revenue	1MM10	Nursing Care MH	#N/A	9162.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALLAN COURT RESIDENTIAL HOME	9722540 revenue	1MM20	Residential Care MH	#N/A	4045.92

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALLAN COURT RESIDENTIAL HOME	9722540 revenue	1MG30	Deferred Payments-OP	#N/A	8376
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 ALLIANCE DISPOSABLES LTD	9726220 revenue	1KFR1	Kenton School Academy	#N/A	640.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 ALLIANCE DISPOSABLES LTD	9709512 revenue	1KFR7	Callerton Academy	#N/A	348.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 ALLIANCE DISPOSABLES LTD	9709513 revenue	1KFR8	Great Park Academy	#N/A	528.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 ALLIANCE DISPOSABLES LTD	9709515 revenue	1KFW6	Jesmond Park School	#N/A	1333.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 ALLIANCE DISPOSABLES LTD	9709521 revenue	1KFMH	Meals at Home	#N/A	731.19
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2026 ALLIANCE DISPOSABLES LTD	9709518 revenue	1KFW6	Jesmond Park School	#N/A	334.2
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2026 ALLIANCE DISPOSABLES LTD	9709509 revenue	1KFR5	St Marys RC School	#N/A	680.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2026 ALLIANCE DISPOSABLES LTD	9713312 revenue	1EJ20	City Library and Hub	#N/A	1175
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 ALLIANCE DISPOSABLES LTD	9709519 revenue	1KFW6	Jesmond Park School	#N/A	401.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9736775 revenue	1CS00	Revs and Bens Staffing	#N/A	1553.6
CFO Directorate	Revenues and Benefits	Revenue Expenditure	13/07/2026 ALLINGTON HOUSE	9722511 revenue	1MG20	Residential Care OP	#N/A	3468.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ALLINGTON HOUSE	9722511 revenue	1MG20	Residential Care OP	#N/A	-936.2
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 ALLPAY.NET LIMITED	9714429 revenue	1BC10	Income General Team	#N/A	5509.01
Housing & Communities	AD Housing Services	Revenue Expenditure	27/07/2026 ALLPAY.NET LIMITED	9714430 revenue	1BC10	Income General Team	#N/A	812.85
Housing & Communities	AD Housing Services	Revenue Expenditure	27/07/2026 ALLPAY.NET LIMITED	9714435 revenue	1BC10	Income General Team	#N/A	564.61
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2026 ALPHA RECOVERY LTD	9715884 revenue	3KES1	City Transport Stock	#N/A	330
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 ALPHA RECOVERY LTD	9715885 revenue	3KES1	City Transport Stock	#N/A	995
Children & Families	Children & Families Newcastle	Revenue Expenditure	31/07/2026 ALPHABIOLABS	9736802 revenue	1MD68	Legal Fees Care	#N/A	274.8
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/07/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9735707 revenue	1CX50	Technical Refresh	#N/A	1406.34
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/07/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9735708 revenue	1CX50	Technical Refresh	#N/A	11396.05
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/07/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9735709 revenue	1CX50	Technical Refresh	#N/A	1780.88
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/07/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9712581 revenue	1CX50	Technical Refresh	#N/A	1396.33
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/07/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9712583 revenue	1CX50	Technical Refresh	#N/A	11224.9
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/07/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9712586 revenue	1CX50	Technical Refresh	#N/A	1844.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2026 AMBEROL LTD	9728281 revenue	1KW37	Additional Neighbourhood Works	#N/A	4872.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 ANDTECH SYSTEMS	9731124 revenue	1KEWL	Leazes Lane Depot	#N/A	1695
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2026 ANDTECH SYSTEMS	9698073 revenue	1KEWQ	Sandhills Depot	#N/A	1726
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026 ANSCO SIGNS LTD	9709524 revenue	1KEMC	Highways	#N/A	750
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026 ANSCO SIGNS LTD	9709525 revenue	1KEMC	Highways	#N/A	820.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ANSON COURT	9737941 revenue	1MG20	Residential Care OP	#N/A	5660
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 ANSON COURT	9737941 revenue	1MG20	Residential Care OP	#N/A	-798.4
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 ANTHONY P DAVIES ASSOCIATES LTD	9731292 revenue	1KR01	Responsive Maintenance	#N/A	875
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 ANTHONY P DAVIES ASSOCIATES LTD	9731289 revenue	1KR09	Void West Outer 2	#N/A	525
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 ANTHONY P DAVIES ASSOCIATES LTD	9731294 revenue	1KM1E	Void 1 East	#N/A	425
HRA Expenditure	General Management	Revenue Expenditure	24/07/2026 ANTONY HODARI SOLICITORS	9732231 revenue	1HCIS	HRA Insurance Services	#N/A	2000
HRA Expenditure	General Management	Revenue Expenditure	20/07/2026 ANTONY HODARI SOLICITORS	9727229 revenue	1HCIS	HRA Insurance Services	#N/A	3600
HRA Expenditure	General Management	Revenue Expenditure	30/07/2026 ANTONY HODARI SOLICITORS	9736762 revenue	1HCIS	HRA Insurance Services	#N/A	2000
HRA Expenditure	General Management	Revenue Expenditure	31/07/2026 ANTONY HODARI SOLICITORS	9738198 revenue	1HCIS	HRA Insurance Services	#N/A	4128.28
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 APOLLO DOORS LTD	9710832 revenue	1KVWC	Construction Services	#N/A	5784
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 APOLLO DOORS LTD	9710908 revenue	1KVWC	Construction Services	#N/A	1592
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 APPLETREE GARDENS OUT OF SCHOOL CARE	9716701 revenue	1MD62	Support to CIC	#N/A	285
Housing & Communities	Public Safety Regulations	Revenue Expenditure	02/07/2026 APPOLLO GAS SERVICES	9711249 revenue	1DS29	Management Orders	#N/A	2409
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 APSE	9714345 revenue	1KKK1	Cleaning Direct O/H	#N/A	298
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 APSE	9732741 revenue	1KEYQ	Energy Unit	#N/A	2590
Housing & Communities	Planning	Revenue Expenditure	27/07/2026 ARBOR DIVISION LTD	9732081 revenue	1V032	Strategic Tree Team	#N/A	4778.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727835 revenue	1MK51	Home Care LD	#N/A	157.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727835 revenue	1MK60	Ind Day Care LD	#N/A	210.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727838 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727838 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727839 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727839 revenue	1MK60	Ind Day Care LD	#N/A	784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727840 revenue	1MK51	Home Care LD	#N/A	75.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727840 revenue	1MK60	Ind Day Care LD	#N/A	196.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727841 revenue	1MK51	Home Care LD	#N/A	235.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727841 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727844 revenue	1MK51	Home Care LD	#N/A	500.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727844 revenue	1MK60	Ind Day Care LD	#N/A	1307.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727845 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727845 revenue	1MK60	Ind Day Care LD	#N/A	784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727846 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727846 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727848 revenue	1MK51	Home Care LD	#N/A	192
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727848 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727849 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727849 revenue	1MK60	Ind Day Care LD	#N/A	784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727850 revenue	1MK51	Home Care LD	#N/A	157.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727850 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727851 revenue	1MK51	Home Care LD	#N/A	78.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727851 revenue	1MK60	Ind Day Care LD	#N/A	261.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727836 revenue	1MK60	Ind Day Care LD	#N/A	523.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727837 revenue	1MK60	Ind Day Care LD	#N/A	261.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727842 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727843 revenue	1MK60	Ind Day Care LD	#N/A	523.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ARCADEA CIO	9727847 revenue	1MK60	Ind Day Care LD	#N/A	1046.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724660 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724660 revenue	1MK60	Ind Day Care LD	#N/A	861.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724661 revenue	1MK51	Home Care LD	#N/A	75.54

Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724661 revenue	1MK60	Ind Day Care LD	#N/A	289.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724663 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724663 revenue	1MK60	Ind Day Care LD	#N/A	784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724664 revenue	1MK51	Home Care LD	#N/A	380.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724664 revenue	1MK60	Ind Day Care LD	#N/A	1445.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724666 revenue	1MK51	Home Care LD	#N/A	100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724666 revenue	1MK60	Ind Day Care LD	#N/A	283.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724659 revenue	1MK60	Ind Day Care LD	#N/A	572.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724662 revenue	1MK60	Ind Day Care LD	#N/A	1046.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 ARCADEA CIO	9724665 revenue	1MK60	Ind Day Care LD	#N/A	578.02
Public Health Service	Public Health	Revenue Expenditure	10/07/2026 ARCLETT LTD	9721498 revenue	1ML18	SSMTRG	#N/A	4995
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 ARK SERVICES(NE) LTD	9714563 revenue	1MD62	Support to CIC	#N/A	270
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2026 ARNOLD CLARK	9710411 revenue	1KESY	External Hires	#N/A	498.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2026 ARNOLD CLARK	9710412 revenue	1KESY	External Hires	#N/A	302.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2026 ARNOLD CLARK	9712013 revenue	1KESY	External Hires	#N/A	302.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2026 ARNOLD CLARK	9712014 revenue	1KESY	External Hires	#N/A	251.3
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2026 ARNOLD CLARK	9712016 revenue	1KESY	External Hires	#N/A	616.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2026 ARNOLD CLARK	9704506 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2026 ARNOLD CLARK	9696119 revenue	1KESY	External Hires	#N/A	451.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2026 ARNOLD CLARK	9696123 revenue	1KESY	External Hires	#N/A	305.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2026 ARNOLD CLARK	9696124 revenue	1KESY	External Hires	#N/A	417.2
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2026 ARNOLD CLARK	9697998 revenue	1KESY	External Hires	#N/A	445
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2026 ARNOLD CLARK	9705495 revenue	1KESY	External Hires	#N/A	451.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2026 ARNOLD CLARK	9707235 revenue	1KESY	External Hires	#N/A	311.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2026 ARNOLD CLARK	9707236 revenue	1KESY	External Hires	#N/A	421.4
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/07/2026 ARNOLD CLARK	9713511 revenue	1KESY	External Hires	#N/A	1451.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2026 ARNOLD CLARK	9718339 revenue	1KESY	External Hires	#N/A	311.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2026 ARNOLD CLARK	9718343 revenue	1KESY	External Hires	#N/A	451.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/07/2026 ARNOLD CLARK	9698002 revenue	1KESY	External Hires	#N/A	497.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/07/2026 ARNOLD CLARK	9698004 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2026 ARNOLD CLARK	9713082 revenue	1KESY	External Hires	#N/A	639.6
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2026 ARNOLD CLARK	9710403 revenue	1KESY	External Hires	#N/A	302.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2026 ARNOLD CLARK	9712018 revenue	1KESY	External Hires	#N/A	302.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2026 ARNOLD CLARK	9712019 revenue	1KESY	External Hires	#N/A	675.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 ARNOLD CLARK	9695137 revenue	1KESY	External Hires	#N/A	251.3
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 ARNOLD CLARK	9700524 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2026 ARNOLD CLARK	9704508 revenue	1KESY	External Hires	#N/A	951.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2026 ARNOLD CLARK	9701779 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2026 ARNOLD CLARK	9701780 revenue	1KESY	External Hires	#N/A	251.3
Housing & Communities	Investment & Growth	Capital Expenditure	07/07/2026 ARTIS CONSULTING LTD	9717271 Capital	2CAPI	Capital Investment	FP091	2270
Housing & Communities	Investment & Growth	Capital Expenditure	09/07/2026 ARTIS CONSULTING LTD	9720647 Capital	2CAPI	Capital Investment	FP091	2270
Housing & Communities	Asset Management	Revenue Expenditure	08/07/2026 ASEL TEMPORARY SECURITY SOLUTIONS LTD	9696141 revenue	1KVWC	Construction Services	#N/A	1350
Housing & Communities	Asset Management	Revenue Expenditure	08/07/2026 ASEL TEMPORARY SECURITY SOLUTIONS LTD	9696142 revenue	1KVWC	Construction Services	#N/A	1350
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 ASEL TEMPORARY SECURITY SOLUTIONS LTD	9732805 revenue	1KVWC	Construction Services	#N/A	1080
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	08/07/2026 ASG HIGHWAYS LIMITED T/A BRIDGECARE	9704894 Capital	2CAPI	Capital Investment	DX001	12435.35
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 ASHBROOKE SCHOOL	9716042 revenue	1E20A	SB Independent Schools	#N/A	100072.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9731981 revenue	1KE27	Bereavement Services Overhead	#N/A	1022
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9732274 revenue	1KE27	Bereavement Services Overhead	#N/A	2044
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9731982 revenue	1KE27	Bereavement Services Overhead	#N/A	511
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9731983 revenue	1KE27	Bereavement Services Overhead	#N/A	511
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9732297 revenue	1KE27	Bereavement Services Overhead	#N/A	1022
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9732233 revenue	1KE27	Bereavement Services Overhead	#N/A	311.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9727656 revenue	1KE27	Bereavement Services Overhead	#N/A	511
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9732300 revenue	1KE27	Bereavement Services Overhead	#N/A	828.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9727759 revenue	1KE27	Bereavement Services Overhead	#N/A	306.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026 ASHCOURT (NORTHUMBERLAND) LTD	9724904 revenue	1KE27	Bereavement Services Overhead	#N/A	295.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2026 ASHDENE- LANGLEY HOUSE TRUST	9726664 revenue	1MM50	Home Care MH	#N/A	5431.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ASHFIELD COURT	9722471 revenue	1MG20	Residential Care OP	#N/A	17129.77
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 ASHFIELD COURT	9722471 revenue	1MG20	Residential Care OP	#N/A	-3305.56
Housing & Communities	Investment & Growth	Capital Expenditure	21/07/2026 ASHLEY WILLERTON	9727111 Capital	2CAPI	Capital Investment	DXL11	500
Children & Families	Education	Revenue Expenditure	16/07/2026 ASHMOLE MINICOACHES	9725837 revenue	1E212	Transport Special	#N/A	2627.2
Children & Families	Education	Revenue Expenditure	08/07/2026 ASHMOLE MINICOACHES	9718523 revenue	1E212	Transport Special	#N/A	2627.2
Children & Families	Education	Revenue Expenditure	22/07/2026 ASHMOLE MINICOACHES	9728956 revenue	1E212	Transport Special	#N/A	1576.32
Children & Families	Education	Revenue Expenditure	01/07/2026 ASHMOLE MINICOACHES	9712242 revenue	1E212	Transport Special	#N/A	2627.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ASHTON COURT CARE HOME	9722505 revenue	1MG10	Nursing Care OP	#N/A	66973.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ASHTON COURT CARE HOME	9722505 revenue	1MG20	Residential Care OP	#N/A	53165.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ASHTON COURT CARE HOME	9722505 revenue	1MG30	Deferred Payments-OP	#N/A	4045.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9722299 revenue	1MC02	External Residential Placement	#N/A	96200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/07/2026 ASHWOOD MAINTENANCE	9712217 Capital	2HE01	Capital Citywide	HT103	44000
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	23/07/2026 ASHWOOD MAINTENANCE	9731108 revenue	1KL75	Allotments	#N/A	1440
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	24/07/2026 ASHWOOD MAINTENANCE	9732190 revenue	1KL6A	Parks	#N/A	1840
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	24/07/2026 ASHWOOD MAINTENANCE	9729172 revenue	1KL75	Allotments	#N/A	540
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/07/2026 ASHWOOD MAINTENANCE	9736835 revenue	1KL75	Allotments	#N/A	540
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 ASKEWS LIBRARY SERVICES LTD	9715412 revenue	1E1J3	Stock Services	#N/A	751.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 ASKEWS LIBRARY SERVICES LTD	9715413 revenue	1E1J3	Stock Services	#N/A	877.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2026 ASKEWS LIBRARY SERVICES LTD	9705451 revenue	1E1J3	Stock Services	#N/A	719.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2026 ASKEWS LIBRARY SERVICES LTD	9705452 revenue	1E1J3	Stock Services	#N/A	287.1
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 ASKEWS LIBRARY SERVICES LTD	9721580 revenue	1E1J3	Stock Services	#N/A	521.76

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 ASKEWS LIBRARY SERVICES LTD	9721581 revenue	1EJ13	Stock Services	#N/A	468.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 ASKEWS LIBRARY SERVICES LTD	9721582 revenue	1EJ13	Stock Services	#N/A	349.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 ASKEWS LIBRARY SERVICES LTD	9726527 revenue	1EJ13	Stock Services	#N/A	726.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2026 ASKEWS LIBRARY SERVICES LTD	9714424 revenue	1EJ13	Stock Services	#N/A	490.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 ASKEWS LIBRARY SERVICES LTD	9715403 revenue	1EJ13	Stock Services	#N/A	500.3
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2026 ASKEWS LIBRARY SERVICES LTD	9715407 revenue	1EJ13	Stock Services	#N/A	513.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2026 ASKEWS LIBRARY SERVICES LTD	9715408 revenue	1EJ13	Stock Services	#N/A	541
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2026 ASKEWS LIBRARY SERVICES LTD	9715410 revenue	1EJ13	Stock Services	#N/A	494.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2026 ASKEWS LIBRARY SERVICES LTD	9714426 revenue	1EJ13	Stock Services	#N/A	350.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2026 ASKEWS LIBRARY SERVICES LTD	9714427 revenue	1EJ13	Stock Services	#N/A	550.6
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2026 ASKEWS LIBRARY SERVICES LTD	9726528 revenue	1EJ13	Stock Services	#N/A	280.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2026 ASKEWS LIBRARY SERVICES LTD	9705450 revenue	1EJ13	Stock Services	#N/A	349.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 ASKEWS LIBRARY SERVICES LTD	9705455 revenue	1EJ13	Stock Services	#N/A	703.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ASPECTS HOUSE	9737903 revenue	1MM20	Residential Care MH	#N/A	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ASPIRE HEALTHCARE LTD	9727883 revenue	1MH50	Home Care PD	#N/A	3797.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ASPIRE HEALTHCARE LTD	9727881 revenue	1MK20	Residential Care LD	#N/A	2431.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ASPIRE HEALTHCARE LTD	9727882 revenue	1MK20	Residential Care LD	#N/A	5344.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ASPIRE HEALTHCARE LTD	9727884 revenue	1MK20	Residential Care LD	#N/A	3139.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 ASPIRE PSYCHOLOGICAL SERVICES LTD	9721570 revenue	1MF10	Adoption Payments	#N/A	1430
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9709539 revenue	1KE18	Walbottle Recycling Centre	#N/A	192
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9709539 revenue	1KE19	Byker Recycling Centre	#N/A	192
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 ASSET ACCESS UK LTD	9721822 revenue	1KR01	Responsive Maintenance	#N/A	7852.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ASTELL CARE CENTRE	9737830 revenue	1MG10	Nursing Care OP	#N/A	102501.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ASTELL CARE CENTRE	9737830 revenue	1MG20	Residential Care OP	#N/A	115207.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ASTELL CARE CENTRE	9737830 revenue	1MH10	Nursing Care PD	#N/A	10517.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ASTELL CARE CENTRE	9737830 revenue	1MH20	Residential Care PD	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ASTELL CARE CENTRE	9737830 revenue	1MK10	Nursing Care LD	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ASTELL CARE CENTRE	9737830 revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ASTELL CARE CENTRE	9737830 revenue	1MM10	Nursing Care MH	#N/A	27214.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ASTELL CARE CENTRE	9737830 revenue	1MM20	Residential Care MH	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ASTELL CARE CENTRE	9727792 revenue	1MG20	Residential Care OP	#N/A	587.04
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 ASTON WALKER DEVELOPMENTS	9714597 revenue	1KVWC	Construction Services	#N/A	13364.48
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 ASTON WALKER DEVELOPMENTS	9716847 revenue	1KVWC	Construction Services	#N/A	5032.19
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 ASTON WALKER DEVELOPMENTS	9716848 revenue	1KVWC	Construction Services	#N/A	6938.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 ASTRAL CONTROL SERVICES LIMITED	9725789 revenue	1EEG5	C&FN Outer West	#N/A	367
CFO Directorate	Procurement	Revenue Expenditure	29/07/2026 ATAMIS LTD	9735702 revenue	1CP60	Resources Comm & Procurement	#N/A	22550
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 AUGUSTA CLOSE IMPREST	9723389 revenue	1MC24	Augusta Close	#N/A	1862.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 AUGUSTA CLOSE IMPREST	9716694 revenue	1MC24	Augusta Close	#N/A	2531.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 AUGUSTA CLOSE IMPREST	9728094 revenue	1MC24	Augusta Close	#N/A	1714.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 AUGUSTA CLOSE IMPREST	9734252 revenue	1MC24	Augusta Close	#N/A	3293.63
Children & Families	Education	Revenue Expenditure	20/07/2026 AURA (NCLE) PROJECT COMPANY LTD	9726996 revenue	1E31G	BSF Phase 1	#N/A	1093.85
Children & Families	Education	Revenue Expenditure	20/07/2026 AURA (NCLE) PROJECT COMPANY LTD	9727000 revenue	1E31G	BSF Phase 1	#N/A	78315.57
Children & Families	Education	Revenue Expenditure	20/07/2026 AURA (NCLE) PROJECT COMPANY LTD	9727057 revenue	1E31G	BSF Phase 1	#N/A	35988.15
Children & Families	Education	Revenue Expenditure	28/07/2026 AURA (NCLE) PROJECT COMPANY LTD	9732724 revenue	1E31G	BSF Phase 1	#N/A	1329934.25
Children & Families	Education	Revenue Expenditure	14/07/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9723592 revenue	1E31H	BSF Phase 2	#N/A	38147.16
Children & Families	Education	Revenue Expenditure	06/07/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9715830 revenue	1E31H	BSF Phase 2	#N/A	937502.8
Children & Families	Education	Revenue Expenditure	30/07/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9736665 revenue	1E31H	BSF Phase 2	#N/A	22049.46
Children & Families	Education	Revenue Expenditure	29/07/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9735774 revenue	1E31H	BSF Phase 2	#N/A	5119.05
Children & Families	Education	Revenue Expenditure	21/07/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9727047 revenue	1E31H	BSF Phase 2	#N/A	1744.15
Children & Families	Education	Revenue Expenditure	28/07/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9733244 revenue	1E31H	BSF Phase 2	#N/A	983084.4
Children & Families	Education	Revenue Expenditure	15/07/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9707153 revenue	1E31H	BSF Phase 2	#N/A	554
Housing & Communities	Investment & Growth	Capital Expenditure	16/07/2026 AURA NEWCASTLE LTD	9725814 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project
Housing & Communities	Investment & Growth	Capital Expenditure	08/07/2026 AURA NEWCASTLE LTD	9701963 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project
Strat Inclusion & Corp Affairs	Communities Team	Capital Expenditure	08/07/2026 AURA NEWCASTLE LTD	9701956 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 AUTISM DIMENSIONS	9716548 revenue	1MK50	Supported Living LD	#N/A	2275.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 AUTISM DIMENSIONS	9716600 revenue	1MK51	Home Care LD	#N/A	2064
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 AUTISM DIMENSIONS	9716600 revenue	1MK60	Ind Day Care LD	#N/A	480
Children & Families	Education	Revenue Expenditure	27/07/2026 AUTISM DIMENSIONS	9732818 revenue	1EA01	High Needs	#N/A	994.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 AUTISM INITIATIVES	9737949 revenue	1MK20	Residential Care LD	#N/A	12285.76
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 AUTISM INITIATIVES	9737949 revenue	1MK20	Residential Care LD	#N/A	-522.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 AUTISM NORTH - EASTCLIFFE	9737859 revenue	1MK20	Residential Care LD	#N/A	13552.36
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 AUTO ELECTRICAL SOLUTIONS LTD	9721169 revenue	3KE51	City Transport Stock	#N/A	954
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 AUTODIESEL (NEWCASTLE)	9722566 revenue	3KE51	City Transport Stock	#N/A	402.42
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 AUTODIESEL (NEWCASTLE)	9705476 revenue	3KE51	City Transport Stock	#N/A	412.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 AUTONOMY LIFE LIMITED - THE WILLOWS	9722522 revenue	1MK20	Residential Care LD	#N/A	64620.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/07/2026 AVC WISE LTD	9735866 revenue	1RB48	Other Corporate Items	#N/A	8837.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2026 AVC WISE LTD	9722663 revenue	1RB48	Other Corporate Items	#N/A	8581.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 AVENUE COMMUNITY NH LTD	9722486 revenue	1MM10	Nursing Care MH	#N/A	3579.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 AZURE	9716557 revenue	1MK50	Supported Living LD	#N/A	121414.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 AZURE	9716610 revenue	1MK50	Supported Living LD	#N/A	-1437.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 AZURE	9716610 revenue	1MK51	Home Care LD	#N/A	7544.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 AZURE	9716610 revenue	1MM50	Home Care MH	#N/A	378.4
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 AZURE	9716557 revenue	1MK50	Supported Living LD	#N/A	-4788.29
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/07/2026 AZURE GARDEN CENTRE	9727766 revenue	1MW02	Nature's Landscape	#N/A	403.77
Housing & Communities	Investment & Growth	Capital Expenditure	08/07/2026 BACKWORTH MINERS WELFARE	9718777 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/07/2026 BAILEYS BLINDS	9732187 revenue	1VH22	Temporary Accommodation Prem	#N/A	511.15
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/07/2026 BAILEYS BLINDS	9732186 revenue	1VH22	Temporary Accommodation Prem	#N/A	342.22
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	28/07/2026 BAKER ABUJUMAISA	9734542 revenue	1VH08	Rent Deposit Fund	#N/A	648

Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 BALICOM LTD	9709176 revenue	1EEG7	Family Partners	#N/A	324.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BALMORAL COURT	9727787 revenue	1MG10	Nursing Care OP	#N/A	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BALMORAL COURT	9727790 revenue	1MH20	Residential Care PD	#N/A	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BALMORAL COURT	9727789 revenue	1MK20	Residential Care LD	#N/A	9561.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BALMORAL COURT	9727788 revenue	1MM20	Residential Care MH	#N/A	1743
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BALMORAL COURT	9722461 revenue	1MG10	Nursing Care OP	#N/A	-27255.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BALMORAL COURT	9722461 revenue	1MG20	Residential Care OP	#N/A	33119.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BALMORAL COURT	9722461 revenue	1MH10	Nursing Care PD	#N/A	15918.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BALMORAL COURT	9722461 revenue	1MK10	Nursing Care LD	#N/A	15918.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BALMORAL COURT	9722461 revenue	1MK20	Residential Care LD	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BALMORAL COURT	9722461 revenue	1MM10	Nursing Care MH	#N/A	5400.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BALMORAL COURT	9722461 revenue	1MM20	Residential Care MH	#N/A	9810.32
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	08/07/2026 BARE TOED CO	9718868 revenue	1DF16	Short Breaks Projects	#N/A	400
Housing & Communities	Public Safety Regulations	Revenue Expenditure	30/07/2026 BAREFOOT RESEARCH	9735805 revenue	1D509	Late Night Levy	#N/A	5000
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/07/2026 BARNACRE ALPACAS	9729174 revenue	1KL63	Pets' Corner	#N/A	2250
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 BARNARDOS	9722237 revenue	1MC22	External Foster Care Costs	#N/A	3946.36
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 BARNARDO'S NORTH EAST	9718626 revenue	1E25R	AP Inclusion Panel	#N/A	41040
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 BARNARDO'S NORTH EAST	9718624 revenue	1EEF1	Maternity Peer Support	#N/A	13807.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 BARNARDO'S NORTH EAST	9718623 revenue	1EEG3	Ext Comm Services	#N/A	230278.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 BARNARDO'S NORTH EAST	9718627 revenue	1ESHB	Best Start Healthy Babies	#N/A	23533.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 BARNARDO'S NORTH EAST	9718628 revenue	1MF37	Family Network Support Package	#N/A	26250
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BARTON BROOK CARE HOME	9737931 revenue	1MG20	Residential Care OP	#N/A	2998.16
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	22/07/2026 BAUER MEDIA OUTDOOR UK LIMITED	9728988 Capital	2CAPI	Capital Investment	DX030	1264.5
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 BAUER MEDIA OUTDOOR UK LIMITED	9718880 revenue	1V203	Bus Shelter Contract	#N/A	8873.37
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	23/07/2026 BCE NORTHERN	9730873 Capital	2CAPI	Capital Investment	DX001	82850.58
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	07/07/2026 BCE NORTHERN	9717295 Capital	2CAPI	Capital Investment	DX001	69548.62
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	07/07/2026 BCE NORTHERN	9717239 Capital	2CAPI	Capital Investment	DX001	107787.42
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	29/07/2026 BCE NORTHERN	9735711 revenue	1KL6R	Management Overheads	#N/A	37909.16
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	28/07/2026 BCE NORTHERN	9734529 revenue	1KL6R	Management Overheads	#N/A	13151.57
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	09/07/2026 BCE NORTHERN	9721192 revenue	1KL6R	Management Overheads	#N/A	48543.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 BECOMING VISIBLE	9718655 revenue	1MK50	Supported Living LD	#N/A	743.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 BECOMING VISIBLE	9718654 revenue	1MK50	Supported Living LD	#N/A	921.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 BECOMING VISIBLE	9718653 revenue	1MK50	Supported Living LD	#N/A	730.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2026 BECOMING VISIBLE	9736774 revenue	1MK50	Supported Living LD	#N/A	673.48
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2026 BEDE ACADEMY	9726500 revenue	1E211	SB Olea-Extra District Recoup	#N/A	4742.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 BEDE HOUSE CARE HOME	9715378 revenue	1MM20	Residential Care MH	#N/A	762.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BEDE HOUSE CARE HOME	9722510 revenue	1MM10	Nursing Care MH	#N/A	9641.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 BEDEBURN IMPREST	9723454 revenue	1MC41	Bedeburn Short Break Unit	#N/A	959.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 BEDEBURN IMPREST	9716872 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1448.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 BEDEBURN IMPREST	9728098 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1140.27
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 BEDEBURN IMPREST	9734259 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1379.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BEDEWELL GRANGE	9737901 revenue	1MG20	Residential Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 BEDEWELL GRANGE	9737901 revenue	1MG20	Residential Care OP	#N/A	-933.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BEECH TREE HOUSE	9737926 revenue	1MG10	Nursing Care OP	#N/A	4066.72
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 BELL TRUCK SALES LTD	9696091 revenue	3KES1	City Transport Stock	#N/A	456.92
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 BELL TRUCK SALES LTD	9700493 revenue	3KES1	City Transport Stock	#N/A	278.03
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 BELL TRUCK SALES LTD	9697975 revenue	3KES1	City Transport Stock	#N/A	259.4
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 BELL TRUCK SALES LTD	9699118 revenue	3KES1	City Transport Stock	#N/A	573.1
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 BELL TRUCK SALES LTD	9708939 revenue	3KES1	City Transport Stock	#N/A	835
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2026 BELL TRUCK SALES LTD	9708940 revenue	3KES1	City Transport Stock	#N/A	2866.14
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 BELL TRUCK SALES LTD	9715333 revenue	3KES1	City Transport Stock	#N/A	549.98
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2026 BELL TRUCK SALES LTD	9713068 revenue	3KES1	City Transport Stock	#N/A	1299.85
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026 BELL TRUCK SALES LTD	9695111 revenue	3KES1	City Transport Stock	#N/A	317.58
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026 BELL TRUCK SALES LTD	9701757 revenue	3KES1	City Transport Stock	#N/A	384.62
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026 BELL TRUCK SALES LTD	9701758 revenue	3KES1	City Transport Stock	#N/A	343.02
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026 BELL TRUCK SALES LTD	9700494 revenue	3KES1	City Transport Stock	#N/A	530.59
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2026 BELL TRUCK SALES LTD	9704946 revenue	3KES1	City Transport Stock	#N/A	331.9
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2026 BELL TRUCK SALES LTD	9704944 revenue	3KES1	City Transport Stock	#N/A	460.69
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 BELL TRUCK SALES LTD	9704479 revenue	3KES1	City Transport Stock	#N/A	366.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BELLE VUE HOUSE	9722465 revenue	1MG10	Nursing Care OP	#N/A	83453.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BELLE VUE HOUSE	9722465 revenue	1MG20	Residential Care OP	#N/A	42059.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BELLE VUE HOUSE	9722465 revenue	1MG30	Deferred Payments-OP	#N/A	8376
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 BEN HOARE BELL SOLICITORS	9720789 revenue	1MD68	Legal Fees Care	#N/A	501.47
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 BENELLA AUTO ELECTRICAL SERVICES LTD	9704478 revenue	3KES1	City Transport Stock	#N/A	702.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/07/2026 BERENDSEN	9716877 revenue	1KENB	Fleet Workshops OH	#N/A	1455.66
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	08/07/2026 BESAFE TRAINING LIMITED	9709021 revenue	1KE12	Streetworks Permit Scheme	#N/A	1435
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9434853 revenue	1KFP8	North Gosforth Academy	#N/A	1048.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9434854 revenue	1KFP8	North Gosforth Academy	#N/A	978.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9434857 revenue	1KFP8	North Gosforth Academy	#N/A	1180.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9735636 revenue	1KFX2	School Meals Overhead	#N/A	17567.46
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9518460 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	298.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9578896 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	383.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9644696 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	418.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9646840 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	329.67
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9668101 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	469.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9529946 revenue	1E463	Castle Nursery Ryehill	#N/A	279.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9553131 revenue	1E463	Castle Nursery Ryehill	#N/A	274.22
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESAL LTD	9567486 revenue	1E463	Castle Nursery Ryehill	#N/A	340.32

Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9632074 revenue	1E463	Castle Nursery Ryehill	#N/A		292.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9663397 revenue	1E463	Castle Nursery Ryehill	#N/A		435.21
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9728993 revenue	1E463	Castle Nursery Ryehill	#N/A		316.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9439522 revenue	1E464	Castle Nursery Shieldfield	#N/A		292.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9471154 revenue	1E464	Castle Nursery Shieldfield	#N/A		458.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9517677 revenue	1E464	Castle Nursery Shieldfield	#N/A		354.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9524425 revenue	1E464	Castle Nursery Shieldfield	#N/A		256.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9575731 revenue	1E464	Castle Nursery Shieldfield	#N/A		449.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9598289 revenue	1E464	Castle Nursery Shieldfield	#N/A		332.79
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9634331 revenue	1E464	Castle Nursery Shieldfield	#N/A		770.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9734602 revenue	1E464	Castle Nursery Shieldfield	#N/A		259
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BESTWAY WHOLESALE LTD	9495294 revenue	1E46H	Castle Nursery Montagu	#N/A		521.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BETHEL HOUSE CARE HOME	9737938 revenue	1MG20	Residential Care OP	#N/A		4315.48
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 BETHEL HOUSE CARE HOME	9737938 revenue	1MG20	Residential Care OP	#N/A		-1089.2
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2026 BFS GROUP LTD T/A BIDFOOD	9726365 revenue	1KF07	Banqueting Suite	#N/A		788.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 BIFFA WASTE SERVICES LTD	9733242 revenue	1KQ20	NFS Commercial Solutions	#N/A		493.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BIFFA WASTE SERVICES LTD	9721079 revenue	1KE27	Bereavement Services Overhead	#N/A		724
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2026 BIFFA WASTE SERVICES LTD	9721602 revenue	1KE25	HWRC Servicing Contract	#N/A		150830.44
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	17/07/2026 BIFFA WASTE SERVICES LTD	9726629 revenue	1KEMC	Highways	#N/A		2252.92
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	01/07/2026 BIFFA WASTE SERVICES LTD	9712588 revenue	1KEMC	Highways	#N/A		1364.01
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 BIFFA WASTE SERVICES LTD	9733240 revenue	1KB40	Citybuild Stores O/H	#N/A		1658.27
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 BIFFA WASTE SERVICES LTD	9733243 revenue	1KB40	Citybuild Stores O/H	#N/A		295.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BILL QUAY COMMUNITY FARM ASSOCIATION	9727900 revenue	1MK60	Ind Day Care LD	#N/A		900
Children & Families	Education Schools/DSG	Revenue Expenditure	13/07/2026 BILL QUAY TRAINING LIMITED	9722734 revenue	1E25V	EHCP EOTAS	#N/A		750
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 BIOMASS BOILER SERVICES LTD	9736821 revenue	1KR05	District Heating	#N/A		2310.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	31/07/2026 BIRCHTREE NORTHERN LTD	9737619 revenue	1EEG8	C&N East	#N/A		2273.43
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9726501 revenue	1E211	SB Olea-extra District Recoup	#N/A		1897.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/07/2026 BLAKE HOPKINSON ARCHITECTURE L.L.P.	9716022 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	350
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 BLEEP 360 CARE LTD	9723430 revenue	1MF01	CIC & Care Leavers	#N/A		343
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 BLEEP 360 CARE LTD	9723429 revenue	1MF01	CIC & Care Leavers	#N/A		1600
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 BLENDED STUDIOS	9718556 revenue	1E25R	AP Inclusion Panel	#N/A		12620.05
Children & Families	Education Schools/DSG	Revenue Expenditure	02/07/2026 BLENDED STUDIOS	9713631 revenue	1E25R	AP Inclusion Panel	#N/A		12620.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728409 revenue	1FRAH	Higham House Office Accom	#N/A		4000
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724721 revenue	1DR03	Grainger Market	#N/A		5050
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2026 BLOOM PROCUREMENT SERVICES	9733410 revenue	1RL50	Treasury Management Expenses	#N/A		758
HRA Expenditure	General Management	Revenue Expenditure	27/07/2026 BLOOM PROCUREMENT SERVICES	9733403 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		283.04
HRA Expenditure	General Management	Revenue Expenditure	03/07/2026 BLOOM PROCUREMENT SERVICES	9714054 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		4736.85
HRA Expenditure	General Management	Revenue Expenditure	03/07/2026 BLOOM PROCUREMENT SERVICES	9714055 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		4144.74
HRA Expenditure	General Management	Revenue Expenditure	03/07/2026 BLOOM PROCUREMENT SERVICES	9714056 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		7789.47
HRA Expenditure	General Management	Revenue Expenditure	03/07/2026 BLOOM PROCUREMENT SERVICES	9714057 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		6513.15
HRA Expenditure	General Management	Revenue Expenditure	03/07/2026 BLOOM PROCUREMENT SERVICES	9714058 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		4736.84
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716506 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1890
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716507 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		4536
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716508 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		480
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716654 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		480
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716655 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		480
HRA Expenditure	General Management	Revenue Expenditure	02/07/2026 BLOOM PROCUREMENT SERVICES	9713611 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		2631.58
HRA Expenditure	General Management	Revenue Expenditure	02/07/2026 BLOOM PROCUREMENT SERVICES	9713612 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		4381.58
HRA Expenditure	General Management	Revenue Expenditure	01/07/2026 BLOOM PROCUREMENT SERVICES	9712597 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		283.04
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724718 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		6900
Public Health Service	Public Health	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728412 revenue	1ML01	PH - Public Health Main	#N/A		11250
Public Health Service	Public Health	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728414 revenue	1ML28	Public Health Staffing	#N/A		2100
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2026 BLOOM PROCUREMENT SERVICES	9732012 Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	1667.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2026 BLOOM PROCUREMENT SERVICES	9732015 Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	5500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 BLOOM PROCUREMENT SERVICES	9714059 Capital	2HE01	Capital Citywide	H7309	Hunter House Heating Replac	1500.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 BLOOM PROCUREMENT SERVICES	9714060 Capital	2HE01	Capital Citywide	H7309	Hunter House Heating Replac	3000.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 BLOOM PROCUREMENT SERVICES	9714053 Capital	2HE01	Capital Citywide	HL138	Fire Door Phase 4 2025-26	15750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716830 Capital	2HE01	Capital Citywide	H7273	Cruddas Park House Lifts	1789.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716823 Capital	2HE01	Capital Citywide	H7309	Hunter House Heating Replac	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716826 Capital	2HE01	Capital Citywide	HD056	Heating System Replacement	1575
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2026 BLOOM PROCUREMENT SERVICES	9713617 Capital	2HE01	Capital Citywide	HPR12	Health and Safety Programm	5026.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2026 BLOOM PROCUREMENT SERVICES	9713619 Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	631.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2026 BLOOM PROCUREMENT SERVICES	9713620 Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	5052.78
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/07/2026 BLOOM PROCUREMENT SERVICES	9716011 revenue	1E1J0	Digital Newcastle	#N/A		250000
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/07/2026 BLOOM PROCUREMENT SERVICES	9716012 revenue	1E1J0	Digital Newcastle	#N/A		100000
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716827 revenue	1CM00	IT Management & Admin	#N/A		12127
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728407 revenue	1CM00	IT Management & Admin	#N/A		5775
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728417 revenue	1FRAW	Premises Contracts	#N/A		8306.14
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	02/07/2026 BLOOM PROCUREMENT SERVICES	9713613 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	7055.5
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716659 revenue	1KE09	City Bridge	#N/A		5208
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716662 revenue	1KEAV	Flood Management	#N/A		6216
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	02/07/2026 BLOOM PROCUREMENT SERVICES	9713621 revenue	1KELF	Traffic Signal Design	#N/A		2189.44
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 BLOOM PROCUREMENT SERVICES	9716015 revenue	1KE09	City Bridge	#N/A		2078.7
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 BLOOM PROCUREMENT SERVICES	9716016 revenue	1KE09	City Bridge	#N/A		1471.08
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724726 revenue	1KE09	City Bridge	#N/A		6268.08
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724725 revenue	1V009	Queen Victoria Road Monitoring	#N/A		7850
Adult Social Care & Prevention	Prevention	Revenue Expenditure	27/07/2026 BLOOM PROCUREMENT SERVICES	9728862 revenue	1MX24	Adult Social Care Point	#N/A		8955
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728419 revenue	1MX24	Adult Social Care Point	#N/A		9014

Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728420 revenue	1MX24	Adult Social Care Point	#N/A	7999
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728421 revenue	1MX24	Adult Social Care Point	#N/A	8955
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728422 revenue	1MX24	Adult Social Care Point	#N/A	7641
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728423 revenue	1MX24	Adult Social Care Point	#N/A	7760
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728424 revenue	1MX24	Adult Social Care Point	#N/A	8955
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728430 revenue	1MX24	Adult Social Care Point	#N/A	8955
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728447 revenue	1MX24	Adult Social Care Point	#N/A	7342.11
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728459 revenue	1MX24	Adult Social Care Point	#N/A	8954.74
Children & Families	Education	Revenue Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724722 revenue	1EA66	Adult	#N/A	5851.01
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724727 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	1755.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728411 revenue	1MC54	7 Elder Drive	#N/A	2000
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	27/07/2026 BLOOM PROCUREMENT SERVICES	9733405 revenue	1FQ06	HNES Optimisation Feas.	#N/A	6300
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	02/07/2026 BLOOM PROCUREMENT SERVICES	9713616 revenue	1V622	Cuthbert Chambers	#N/A	6132.63
Housing & Communities	Asset Management	Revenue Expenditure	06/07/2026 BLOOM PROCUREMENT SERVICES	9716013 revenue	1KBRM	Sub Contractors R & M	#N/A	5082
Housing & Communities	Climate Change Strategy	Revenue Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716829 revenue	1FT91	Low Carbon Neighbourhood-Surveys	#N/A	5000
Housing & Communities	Planning	Revenue Expenditure	06/07/2026 BLOOM PROCUREMENT SERVICES	9716014 revenue	1V688	LDF - Other LDF Work	#N/A	6315
Housing & Communities	Planning	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728405 revenue	1V688	LDF - Other LDF Work	#N/A	65940.66
Housing & Communities	Planning	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728408 revenue	1V688	LDF - Other LDF Work	#N/A	15510.6
Housing & Communities	Planning	Revenue Expenditure	21/07/2026 BLOOM PROCUREMENT SERVICES	9728415 revenue	1V688	LDF - Other LDF Work	#N/A	2980
Housing & Communities	Investment & Growth	Capital Expenditure	27/07/2026 BLOOM PROCUREMENT SERVICES	9733406 Capital	2CAPI	Capital Investment	DXL04	14498
Housing & Communities	Investment & Growth	Capital Expenditure	07/07/2026 BLOOM PROCUREMENT SERVICES	9716656 Capital	2CAPI	Capital Investment	FP092	8249.03
Housing & Communities	Investment & Growth	Capital Expenditure	27/07/2026 BLOOM PROCUREMENT SERVICES	9728404 Capital	2CAPI	Capital Investment	FP092	10990
Housing & Communities	Investment & Growth	Capital Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724723 Capital	2CAPI	Capital Investment	NX346	22890.31
Housing & Communities	Investment & Growth	Capital Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724724 Capital	2CAPI	Capital Investment	NX346	22890.31
Strat Inclusion & Corp Affairs	Communities Team	Capital Expenditure	03/07/2026 BLOOM PROCUREMENT SERVICES	9714061 Capital	2CAPI	Capital Investment	KLC97	11400
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	01/07/2026 BLOOM PROCUREMENT SERVICES	9712584 revenue	1FT04	Policy	#N/A	9726.31
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	01/07/2026 BLOOM PROCUREMENT SERVICES	9712596 revenue	1FT04	Policy	#N/A	9726.31
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724719 revenue	1FT04	Policy	#N/A	3536.84
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	15/07/2026 BLOOM PROCUREMENT SERVICES	9724720 revenue	1FT04	Policy	#N/A	17684.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 BLUE LINE TAXIS	9734536 revenue	1MK60	Ind Day Care LD	#N/A	1656
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 BLUE LINE TAXIS	9734449 revenue	1MK60	Ind Day Care LD	#N/A	828
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 BLUE LINE TAXIS	9734451 revenue	1MK60	Ind Day Care LD	#N/A	2640
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 BLUE LINE TAXIS	9734452 revenue	1MK60	Ind Day Care LD	#N/A	1725
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/07/2026 BLUE LINE TAXIS	9726482 revenue	1VH22	Temporary Accommodation Prem	#N/A	417.6
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 BLUE SKY TRUST	9713211 revenue	1ML06	PH Sexual Health Non-clinical	#N/A	7875
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BLUEBELL MANOR	9722527 revenue	1MG20	Residential Care OP	#N/A	3355.48
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 BLUEBELL MANOR	9722527 revenue	1MG20	Residential Care OP	#N/A	-864.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BLUEBIRD CARE (NEWCASTLE)	9727901 revenue	1MH50	Home Care PD	#N/A	2708.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BLUEBIRD CARE (NEWCASTLE)	9727902 revenue	1MH50	Home Care PD	#N/A	2710.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2026 BLUESKY PROPERTY & ASSESSMENTS	9712201 revenue	1MK50	Supported Living LD	#N/A	1600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BLYTH STAR ENTERPRISES LIMITED	9727855 revenue	1MK60	Ind Day Care LD	#N/A	544.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BLYTH STAR ENTERPRISES LIMITED	9727856 revenue	1MK60	Ind Day Care LD	#N/A	544.56
Public Health Service	Public Health	Revenue Expenditure	07/07/2026 BOILER SHOP	9716832 revenue	1ML18	SSMTRG	#N/A	6246.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BOLINDA DIGITAL LTD	9714419 revenue	1EJ13	Stock Services	#N/A	1492.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026 BOLINDA DIGITAL LTD	9709063 revenue	1EJ13	Stock Services	#N/A	257.21
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 BOND SOLON TRAINING LTD	9718378 revenue	1KR01	Responsive Maintenance	#N/A	4675.25
HRA Expenditure	General Management	Revenue Expenditure	23/07/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9731495 revenue	1HCIS	HRA Insurance Services	#N/A	1500
HRA Expenditure	General Management	Revenue Expenditure	20/07/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9727172 revenue	1HCIS	HRA Insurance Services	#N/A	260
HRA Expenditure	General Management	Revenue Expenditure	30/07/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9737141 revenue	1HCIS	HRA Insurance Services	#N/A	1500
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9717212 revenue	1HCIS	HRA Insurance Services	#N/A	875
HRA Expenditure	General Management	Revenue Expenditure	21/07/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9728182 revenue	1HCIS	HRA Insurance Services	#N/A	1222.87
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9721617 revenue	1HCIS	HRA Insurance Services	#N/A	8000
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9721619 revenue	1HCIS	HRA Insurance Services	#N/A	1726.53
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 BOON EDAM LTD	9712535 revenue	1KVEE	Construction Electrical	#N/A	1260
Public Health Service	Public Health	Revenue Expenditure	01/07/2026 BOOTS PHARMACY	9710944 revenue	1ML11	PH - Smoking & Tobacco	#N/A	415.28
Public Health Service	Public Health	Revenue Expenditure	01/07/2026 BOOTS PHARMACY	9710947 revenue	1ML11	PH - Smoking & Tobacco	#N/A	349.27
Public Health Service	Public Health	Revenue Expenditure	01/07/2026 BOOTS PHARMACY	9711219 revenue	1ML11	PH - Smoking & Tobacco	#N/A	376.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BOWES COURT	9737911 revenue	1MK20	Residential Care LD	#N/A	11325.68
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 BOWES COURT	9737911 revenue	1MK20	Residential Care LD	#N/A	-632.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 BRAKES	9733260 revenue	1E46H	Castle Nursery Montagu	#N/A	267.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 BRIARDENE MH	9718476 revenue	1MG20	Residential Care OP	#N/A	8665.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 BRIARDENE MH	9727800 revenue	1MG20	Residential Care OP	#N/A	1245
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRIARDENE MH	9722482 revenue	1MG10	Nursing Care OP	#N/A	140571.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRIARDENE MH	9722482 revenue	1MG20	Residential Care OP	#N/A	29458.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRIARDENE MH	9722482 revenue	1MH10	Nursing Care PD	#N/A	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRIARDENE MH	9722482 revenue	1MM10	Nursing Care MH	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRIARDENE MH	9722482 revenue	1MG30	Deferred Payments-OP	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BRIDGE VIEW	9737908 revenue	1MG10	Nursing Care OP	#N/A	6343.45
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 BRIDGE VIEW	9737908 revenue	1MG10	Nursing Care OP	#N/A	-1011.44
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9723464 revenue	1EFWG	Education Food Holidays Grant	#N/A	450
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 BRIGHT MINDS	9723503 revenue	1EFWG	Education Food Holidays Grant	#N/A	1530
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRILAN CARE HOME	9722497 revenue	1MM20	Residential Care MH	#N/A	16247.28
HRA Expenditure	General Management	Revenue Expenditure	29/07/2026 BRITISH GAS TRADING LTD	9735571 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	256.53
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 BRITISH GAS TRADING LTD	9726337 revenue	1KVWC	Construction Services	#N/A	299.64
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 BRITISH GAS TRADING LTD	9726339 revenue	1KVWC	Construction Services	#N/A	299.64
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 BRITISH GAS TRADING LTD	9727785 revenue	1KVWC	Construction Services	#N/A	299.64
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 BRITISH RED CROSS	9713217 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	86211
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BROOKE HOUSE CARE HOME	9722495 revenue	1MG10	Nursing Care OP	#N/A	107501.75

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BROOKE HOUSE CARE HOME	9722495 revenue	1MG20	Residential Care OP	#N/A	30051.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BROOKE HOUSE CARE HOME	9722495 revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BROOKE HOUSE CARE HOME	9722495 revenue	1MG30	Deferred Payments-OP	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BROOME END CARE CENTRE	9737871 revenue	1MG20	Residential Care OP	#N/A	3942.12
HRA Expenditure	General Management	Revenue Expenditure	14/07/2026 BROWN & ILLINGWORTH LTD	9709078 revenue	1HRA8	HRA - Investment Related Expe	#N/A	330
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/07/2026 BROWN & ILLINGWORTH LTD	9690288 revenue	1HA01	R&M Gen - Citywide	#N/A	494.6
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/07/2026 BROWN & ILLINGWORTH LTD	9685008 revenue	1HA01	R&M Gen - Citywide	#N/A	330
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/07/2026 BROWN & ILLINGWORTH LTD	9690103 revenue	1HA01	R&M Gen - Citywide	#N/A	330
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/07/2026 BROWN & ILLINGWORTH LTD	9709079 revenue	1HA01	R&M Gen - Citywide	#N/A	275
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/07/2026 BROWN & ILLINGWORTH LTD	9721204 revenue	1HA01	R&M Gen - Citywide	#N/A	678
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2026 BROWN & ILLINGWORTH LTD	9725745 revenue	1VH26	Housing Advice Centre	#N/A	275
Housing & Communities	AD Housing Services	Revenue Expenditure	14/07/2026 BROWN & ILLINGWORTH LTD	9709080 revenue	1BH04	Housing Services	#N/A	275
Housing & Communities	AD Housing Services	Revenue Expenditure	16/07/2026 BROWN & ILLINGWORTH LTD	9718537 revenue	1BH04	Housing Services	#N/A	275
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRUNSWICK HOUSE	9722490 revenue	1MG10	Nursing Care OP	#N/A	8671.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRUNSWICK HOUSE	9722490 revenue	1MG20	Residential Care OP	#N/A	12421.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRUNSWICK HOUSE	9722490 revenue	1MG30	Deferred Payments-OP	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 BRUNSWICK HOUSE	9722544 revenue	1MG10	Nursing Care OP	#N/A	1070.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2026 BRUNSWICK PARISH COUNCIL	9695192 revenue	1RB48	Other Corporate Items	#N/A	7000
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 BRUSH TECHNOLOGY LTD	9731927 revenue	1KW34	Investment in Neighbourhoods	#N/A	1308.9
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 BSS GROUP LTD	9732093 revenue	1KR8L	Wide District Heating	#N/A	470.4
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 BSS GROUP LTD	9732096 revenue	1KR8L	Wide District Heating	#N/A	268.2
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 BSS GROUP LTD	9728136 revenue	1KVEM	Construction Mechanical	#N/A	3284.99
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 BSS GROUP LTD	9728142 revenue	1KR8L	Wide District Heating	#N/A	262.15
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 BSS GROUP LTD	9728139 revenue	1KVEM	Construction Mechanical	#N/A	2811.69
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 BSS GROUP LTD	9728141 revenue	1KVEM	Construction Mechanical	#N/A	269.17
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2026 BUDGET BLINDS NORTHEAST	9718833 revenue	1BT03	Ready to Live Fund	#N/A	270
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2026 BUDGET BLINDS NORTHEAST	9718313 revenue	1BT03	Ready to Live Fund	#N/A	270
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2026 BUDGET BLINDS NORTHEAST	9718835 revenue	1BT03	Ready to Live Fund	#N/A	270
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2026 BUDGET BLINDS NORTHEAST	9718313 revenue	1BT03	Ready to Live Fund	#N/A	270
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	08/07/2026 BUILDING FUTURES EAST LTD G SAYBURN/A LI	9718642 revenue	1FN39	Talent Pools and Pathways	#N/A	10067.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2026 BUNZL GREENHAM	9720459 revenue	1FRA4	Benton Park Road Office	#N/A	720
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 BUNZL GREENHAM	9720449 revenue	1KG31	Moorside Comm Prim	#N/A	298.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 BUNZL GREENHAM	9720447 revenue	1KG74	Kells Lane Primary School	#N/A	506.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 BUNZL GREENHAM	9720442 revenue	1KH45	Walkergate Primary	#N/A	353.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2026 BUNZL GREENHAM	9713724 revenue	1KH97	Jesmond Park Academy	#N/A	1411.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2026 BUNZL GREENHAM	9696411 revenue	1KG29	Hilton Primary	#N/A	320.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2026 BUNZL GREENHAM	9696414 revenue	1KH97	Jesmond Park Academy	#N/A	1062.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2026 BUNZL GREENHAM	9696412 revenue	1KH98	Grainger Market	#N/A	386.9
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 BUNZL GREENHAM	9713241 revenue	1KG13	Westerhope Primary School	#N/A	396.9
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 BUNZL GREENHAM	9713237 revenue	1KKK8	Civic Centre Cleaners	#N/A	2316.8
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 BUNZL GREENHAM	9708521 revenue	1EJ20	City Library and Hub	#N/A	952.9
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2026 BUNZL GREENHAM	9727062 revenue	1KHT4	Kenton Centre	#N/A	279.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9716428 revenue	1KFC3	Simonside Primary School	#N/A	819.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9721876 revenue	1KFJ6	Cragside Primary School	#N/A	262.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9726640 revenue	1KG42	Stocksfield Ave Primary	#N/A	487.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9721881 revenue	1KG92	Westgate Community College	#N/A	361.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9716427 revenue	1KG72	Brandling Primary	#N/A	186.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9716427 revenue	1KH62	Blaydon West Primary School	#N/A	45.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9716427 revenue	1KHT3	Brunton Park Health Centre	#N/A	26.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9713690 revenue	1KH06	Gosforth Park First	#N/A	376.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9713679 revenue	1KH40	St Lawrences Primary	#N/A	381.8
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9710097 revenue	1KH73	Kenton College/N.Block	#N/A	604.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9722365 revenue	1KHT0	West End Customer Ser Centre	#N/A	556.2
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 BUNZL GREENHAM	9717322 revenue	1KFW6	Jesmond Park School	#N/A	388.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 BUNZL GREENHAM	9717319 revenue	1KFWC	Welford Day Centre	#N/A	430.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 BUNZL GREENHAM	9717324 revenue	1KH95	St Marys RC School	#N/A	1040.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2026 BUNZL GREENHAM	9718441 revenue	1KFF6	Havannah First School	#N/A	697.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2026 BUNZL GREENHAM	9696421 revenue	1KFN7	Gosforth Junior High Academy	#N/A	279.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2026 BUNZL GREENHAM	9696419 revenue	1KG09	Throckley Primary School	#N/A	1184.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2026 BUNZL GREENHAM	9713671 revenue	1KKK8	Civic Centre Cleaners	#N/A	767.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2026 BUNZL GREENHAM	9713673 revenue	1KKK8	Civic Centre Cleaners	#N/A	640.7
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2026 BUNZL GREENHAM	9708545 revenue	1KKK8	Civic Centre Cleaners	#N/A	461.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 BUNZL GREENHAM	9716331 revenue	1KH71	Charles Parsons Cleaning	#N/A	502.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 BUNZL GREENHAM	9716336 revenue	1KH94	Kenton Comprehensive	#N/A	355.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 BUNZL GREENHAM	9716334 revenue	1KKK8	Civic Centre Cleaners	#N/A	428.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2026 BUNZL GREENHAM	9720434 revenue	1KFR5	St Marys RC School	#N/A	482.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2026 BUNZL GREENHAM	9714608 revenue	1KG13	Westerhope Primary School	#N/A	666.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2026 BUNZL GREENHAM	9720438 revenue	1KG45	Wingrove Primary	#N/A	1029.89
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9692832 revenue	1KFG2	Kenton Bar Primary	#N/A	277.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9688562 revenue	1KFS1	Walker Technology College	#N/A	488.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9713670 revenue	1KG45	Wingrove Primary	#N/A	647.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9685023 revenue	1KG94	Walbottle Campus	#N/A	1768.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9713693 revenue	1KG73	Lingey House Primary	#N/A	338.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9713683 revenue	1KH03	Christ Church C of E Primary	#N/A	253.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9713664 revenue	1KH34	Ravenswood Primary	#N/A	279.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9696415 revenue	1KH53	Gosforth East Middle	#N/A	1137.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9713658 revenue	1KH54	Gosforth Junior High	#N/A	442.9
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9713662 revenue	1KHSY	YHN Sheltered East	#N/A	270.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9713666 revenue	1KH91	Benfield Comprehensive	#N/A	934.99

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9713677 revenue	1KHYS	MSCP - Multi Storey Car Parks	#N/A	283.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026 BUNZL GREENHAM	9713720 revenue	1KG93	St Cuthberts RC High Academy	#N/A	901.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2026 BUNZL GREENHAM	9713668 revenue	1KFR8	Great Park Academy	#N/A	466.8
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/07/2026 BUNZL GREENHAM	9721877 revenue	1KE21	Brunswick Recycling Centre	#N/A	305.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 BUNZL GREENHAM	9713240 revenue	1KENB	Fleet Workshops OH	#N/A	1857.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2026 BUNZL GREENHAM	9713699 revenue	1KENG	MOT	#N/A	344.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/07/2026 BUNZL GREENHAM	9718444 revenue	1V204	Car Parking Infrastructure	#N/A	351.25
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/07/2026 BUNZL GREENHAM	9713674 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	786.34
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 BUNZL GREENHAM	9718440 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	496.17
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/07/2026 BUNZL GREENHAM	9716335 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	573.96
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/07/2026 BUNZL GREENHAM	9713701 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	492.18
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9713685 revenue	1MG25	Connie Lewcock House OP	#N/A	496.54
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9708553 revenue	1MX01	Welford Resource Centre LD	#N/A	259.2
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/07/2026 BUNZL GREENHAM	9720453 revenue	1MX06	Community Reablement	#N/A	320
Adult Social Care & Prevention	Prevention	Revenue Expenditure	13/07/2026 BUNZL GREENHAM	9708641 revenue	1MX06	Community Reablement	#N/A	320
Children & Families	Education	Revenue Expenditure	09/07/2026 BUNZL GREENHAM	9708559 revenue	1EA06	Westgate ASB	#N/A	1484.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 BUNZL GREENHAM	9708587 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	315.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/07/2026 BUNZL GREENHAM	9696425 revenue	1E46H	Castle Nursery Montagu	#N/A	367.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 BUNZL GREENHAM	9708639 revenue	1E463	Castle Nursery Ryehill	#N/A	282.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 BUSY BEES GREAT PARK NURSERY	9730961 revenue	1MD62	Support to CIC	#N/A	335
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 BUSY BEES GREAT PARK NURSERY	9716495 revenue	1MD62	Support to CIC	#N/A	268
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BYKER HALL N H (FELLINGATE CC LTD)	9737881 revenue	1MG10	Nursing Care OP	#N/A	54089.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BYKER HALL N H (FELLINGATE CC LTD)	9737881 revenue	1MG20	Residential Care OP	#N/A	228173.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BYKER HALL N H (FELLINGATE CC LTD)	9737881 revenue	1MH10	Nursing Care PD	#N/A	14279.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BYKER HALL N H (FELLINGATE CC LTD)	9737881 revenue	1MK10	Nursing Care LD	#N/A	10233.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 BYKER HALL N H (FELLINGATE CC LTD)	9737881 revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/07/2026 BYKER LODGE	9724779 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	439.2
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	06/07/2026 CA SIGHTCARE NEWCASTLE LTD	9715328 revenue	1FP30	Occupational Health	#N/A	1419.9
Children & Families	Education	Revenue Expenditure	16/07/2026 CAITLIN HEDLEY	9725742 revenue	1E558	SB Music Service	#N/A	2083.2
Children & Families	Education	Revenue Expenditure	28/07/2026 CAITLIN HEDLEY	9730900 revenue	1E558	SB Music Service	#N/A	1240.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CALDERDALE CARE HOME	9716608 revenue	1MG50	Home Care OP	#N/A	5047.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CALDERDALE CARE HOME	9716608 revenue	1MH50	Home Care PD	#N/A	-3686.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CALDERDALE CARE HOME	9716608 revenue	1MK50	Supported Living LD	#N/A	2124.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CALDERDALE CARE HOME	9716608 revenue	1MM50	Home Care MH	#N/A	7098.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CALDERDALE CARE HOME	9716555 revenue	1MK50	Supported Living LD	#N/A	1381.9
Children & Families	Children's Social Care	Revenue Expenditure	27/07/2026 CALDERDALE CARE HOME	9733345 revenue	1MD67	S17 Children in Need	#N/A	4868.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 CALDERDALE CARE HOME	9723625 revenue	1MD66	CWD Direct Payments	#N/A	4978
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 CALDERDALE CARE HOME	9727234 revenue	1MD66	CWD Direct Payments	#N/A	451.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 CALDERDALE CARE HOME	9727233 revenue	1MD66	CWD Direct Payments	#N/A	902.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 CALDERDALE CARE HOME	9719073 revenue	1MD66	CWD Direct Payments	#N/A	451.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 CALDERDALE CARE HOME	9728132 revenue	1MD66	CWD Direct Payments	#N/A	962.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 CAMBIAN CHILDCARE LTD	9722282 revenue	1MC02	External Residential Placement	#N/A	63557.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 CAMBIAN CHILDCARE LTD	9722281 revenue	1MC02	External Residential Placement	#N/A	23868
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CAMBIAN WHINFELL SCHOOL LTD	9722496 revenue	1MK20	Residential Care LD	#N/A	63308.52
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 CAMBIAN WHINFELL SCHOOL LTD	9722496 revenue	1MK20	Residential Care LD	#N/A	-582.08
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 CAMBIAN WHINFELL SCHOOL LTD	9716046 revenue	1E21P	Independent post16 placements	#N/A	31275.38
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 CAME UK LTD	9729206 revenue	1KVEE	Construction Electrical	#N/A	2517.18
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 CAME UK LTD	9729207 revenue	1KVEE	Construction Electrical	#N/A	2328.03
Housing & Communities	AD Housing Services	Revenue Expenditure	22/07/2026 CAMPBELL ASSOCIATES LTD	9729191 revenue	1BL01	Safe Living Team	#N/A	515
Children & Families	Education	Revenue Expenditure	14/07/2026 CAMPBELLS MINI BUS HIRE	9723557 revenue	1E212	Transport Special	#N/A	7412.6
Children & Families	Education	Revenue Expenditure	08/07/2026 CAMPBELLS MINI BUS HIRE	9717997 revenue	1E212	Transport Special	#N/A	7412.6
Children & Families	Education	Revenue Expenditure	22/07/2026 CAMPBELLS MINI BUS HIRE	9728928 revenue	1E212	Transport Special	#N/A	7117.6
Children & Families	Education	Revenue Expenditure	13/07/2026 CAMPBELLS MINI BUS HIRE	9722226 revenue	1E212	Transport Special	#N/A	7412.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CAMPHILL VILLAGE COMMUNITY LIMITED	9716550 revenue	1MK50	Supported Living LD	#N/A	13805.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CANDLEWOOD HOUSE LTD	9722524 revenue	1MG10	Nursing Care OP	#N/A	6732
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 CANDLEWOOD HOUSE LTD	9722524 revenue	1MG10	Nursing Care OP	#N/A	-815.92
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	22/07/2026 CAP A PIE ENGAGEMENTS	9729193 revenue	1DF22	Seed Fund & Development	#N/A	1000
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/07/2026 CAPABILITIES/ECBO TEAM	9722615 revenue	1MW03	Foodworks Enterprise	#N/A	2662.21
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/07/2026 CAPABILITIES/ECBO TEAM	9722615 revenue	1MW07	LSE Connect to Work	#N/A	175.93
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/07/2026 CAPABILITIES/ECBO TEAM	9722615 revenue	1MW04	Foodworks Training	#N/A	41.66
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/07/2026 CAPITA PROPERTY & INFRASTRUCTURE LTD	9735569 Capital	2N101	Capital Grants	NG018	3276
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	15/07/2026 CAPITAL PROPERTIES	9724668 revenue	1VH08	Rent Deposit Fund	#N/A	775
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CARE SOLUTIONS LTD	9716536 revenue	1MK50	Supported Living LD	#N/A	380265.02
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 CARE SOLUTIONS LTD	9716536 revenue	1MK50	Supported Living LD	#N/A	-6094.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CARE UK COMMUNITY PARTNERSHIP LTS	9722485 revenue	1MG20	Residential Care OP	#N/A	10632.36
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 CARE UK COMMUNITY PARTNERSHIP LTS	9722485 revenue	1MG20	Residential Care OP	#N/A	-1498.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CARE VISIONS	9722500 revenue	1MM20	Residential Care MH	#N/A	36405.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CARLINE HOMECARE LTD	9738248 revenue	1MG50	Home Care OP	#N/A	143223.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CARLINE LIFESTYLES LTD	9737854 revenue	1MG20	Residential Care OP	#N/A	11106.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CARLINE LIFESTYLES LTD	9737854 revenue	1MH10	Nursing Care PD	#N/A	12237.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CARLINE LIFESTYLES LTD	9737854 revenue	1MK20	Residential Care LD	#N/A	94051.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CARLINE LIFESTYLES LTD	9737854 revenue	1MM10	Nursing Care MH	#N/A	32474.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CARLINE LIFESTYLES LTD	9716595 revenue	1MM20	Residential Care MH	#N/A	20867.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CARLINE LIFESTYLES LTD	9716595 revenue	1MG10	Nursing Care OP	#N/A	9063.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CARLINE LIFESTYLES LTD	9716595 revenue	1MH10	Nursing Care PD	#N/A	3606.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CARLINE LIFESTYLES LTD	9716595 revenue	1MK20	Residential Care LD	#N/A	61129.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CARLINE LIFESTYLES LTD	9716595 revenue	1MM10	Nursing Care MH	#N/A	5402.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CARLINE LIFESTYLES LTD	9716595 revenue	1MM20	Residential Care MH	#N/A	40389.84

Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 CARELINE LIFESTYLES LTD	9737854 revenue	1MK20	Residential Care LD	#N/A	-418
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 CARERS TRUST TYNE AND WEAR	9727994 revenue	1MM50	Home Care MH	#N/A	720
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2026 CARESCRIBE LTD	9732230 revenue	1CX50	Technical Refresh	#N/A	2400
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2026 CARESCRIBE LTD	9732230 revenue	1MR52	CES/ASCIS Business Support	#N/A	600
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/07/2026 CARTER BROWN ASSOCIATES	9712589 revenue	1MD68	Legal Fees Care	#N/A	2274.2
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	27/07/2026 CASHFAC PLC	9733277 revenue	1MR02	Financial Management Info	#N/A	42746.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 CASTLE VIEW TRAINING LTD	9716579 revenue	1MH50	Home Care PD	#N/A	3912
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 CASTLE VIEW TRAINING LTD	9723456 revenue	1MD62	Support to CIC	#N/A	5528.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 CASTLE VIEW TRAINING LTD	9715985 revenue	1MC02	External Residential Placement	#N/A	378
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 CASTLE VIEW TRAINING LTD	9715988 revenue	1MC02	External Residential Placement	#N/A	14985
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 CASTLE VIEW TRAINING LTD	9732725 revenue	1MC02	External Residential Placement	#N/A	3240
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 CASTLE VIEW TRAINING LTD	9714467 revenue	1MC02	External Residential Placement	#N/A	4830
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 CASTLE VIEW TRAINING LTD	9714465 revenue	1MC02	External Residential Placement	#N/A	4536
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 CASTLE VIEW TRAINING LTD	9714601 revenue	1MC02	External Residential Placement	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 CASTLE VIEW TRAINING LTD	9714599 revenue	1MC02	External Residential Placement	#N/A	13608
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 CASTLE VIEW TRAINING LTD	9714603 revenue	1MC02	External Residential Placement	#N/A	9072
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 CASTLE VIEW TRAINING LTD	9726617 revenue	1MD62	Support to CIC	#N/A	4725
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 CASTLE VIEW TRAINING LTD	9726618 revenue	1MD62	Support to CIC	#N/A	4995
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 CASTLE VIEW TRAINING LTD	9726620 revenue	1MD62	Support to CIC	#N/A	4725
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 CASTLE VIEW TRAINING LTD	9726622 revenue	1MD62	Support to CIC	#N/A	4995
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 CASTLE VIEW TRAINING LTD	9729030 revenue	1MC02	External Residential Placement	#N/A	972
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 CASTLE VIEW TRAINING LTD	9729031 revenue	1MC02	External Residential Placement	#N/A	9072
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 CASTLE VIEW TRAINING LTD	9729104 revenue	1MD62	Support to CIC	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 CASTLE VIEW TRAINING LTD	9729101 revenue	1MD62	Support to CIC	#N/A	1944
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 CASTLE VIEW TRAINING LTD	9729102 revenue	1MD62	Support to CIC	#N/A	3024
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 CASTLE VIEW TRAINING LTD	9716678 revenue	1MC02	External Residential Placement	#N/A	2680
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 CASTLE VIEW TRAINING LTD	9716679 revenue	1MC02	External Residential Placement	#N/A	3934
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 CASTLE VIEW TRAINING LTD	9716682 revenue	1MC02	External Residential Placement	#N/A	4020
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 CASTLE VIEW TRAINING LTD	9716684 revenue	1MC02	External Residential Placement	#N/A	4091
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 CASTLE VIEW TRAINING LTD	9716686 revenue	1MC02	External Residential Placement	#N/A	4398
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 CASTLE VIEW TRAINING LTD	9715982 revenue	1MC02	External Residential Placement	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 CASTLE VIEW TRAINING LTD	9715984 revenue	1MC02	External Residential Placement	#N/A	9072
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 CASTLE VIEW TRAINING LTD	9709483 revenue	1MD62	Support to CIC	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 CASTLE VIEW TRAINING LTD	9722227 revenue	1MC02	External Residential Placement	#N/A	13689
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 CASTLE VIEW TRAINING LTD	9722229 revenue	1MC02	External Residential Placement	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 CASTLE VIEW TRAINING LTD	9722231 revenue	1MC02	External Residential Placement	#N/A	9072
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 CASTLE VIEW TRAINING LTD	9721118 revenue	1MC02	External Residential Placement	#N/A	4830
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 CASTLE VIEW TRAINING LTD	9716030 revenue	1MC02	External Residential Placement	#N/A	5180
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 CASTLE VIEW TRAINING LTD	9724817 revenue	1MC02	External Residential Placement	#N/A	4995
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 CASTLE VIEW TRAINING LTD	9724765 revenue	1MD62	Support to CIC	#N/A	4536
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/07/2026 CASTLEDENE	9728299 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1637.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CEDARDS END	9737904 revenue	1MK20	Residential Care LD	#N/A	12082.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2026 CENGAGE LEARNING SERVICES LTD	9698058 revenue	1E1J3	Stock Services	#N/A	7614.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2026 CENTRE FOR ASSESSMENT	9729098 revenue	1E1J20	City Library and Hub	#N/A	2018.93
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 CENTRE WEST (NEWCASTLE)	9718806 revenue	1E892	St Johns Primary Turf Account	#N/A	1741.13
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 CENTRE WEST (NEWCASTLE)	9734327 revenue	1E892	St Johns Primary Turf Account	#N/A	1741.13
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 CENTRE WEST (NEWCASTLE)	9734325 revenue	1E892	St Johns Primary Turf Account	#N/A	715.35
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 CENTRE WEST (NEWCASTLE)	9734324 revenue	1E892	St Johns Primary Turf Account	#N/A	280
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	08/07/2026 CERTAS ENERGY UK LTD	9718390 revenue	1KEMC	Highways	#N/A	1017
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CESTRIA HOUSE	9737822 revenue	1MG20	Residential Care OP	#N/A	59484.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CESTRIA HOUSE	9737822 revenue	1MH20	Residential Care PD	#N/A	4045.92
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 CHADCA EARLY YEARS PLAYGROUP CIC	9723517 revenue	1EFWG	Education Food Holidays Grant	#N/A	630
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 CHANGE GROW LIVE	9713192 revenue	1ML11	PH - Smoking & Tobacco	#N/A	70000
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 CHANGING LIVES	9713234 revenue	1ML06	PH Sexual Health Non-clinical	#N/A	17325
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/07/2026 CHANGING LIVES	9713229 revenue	1MX19	Domestic Violence	#N/A	254562
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 CHANGING LIVES	9727782 revenue	1MN20	Asylum Seekers Families	#N/A	4958.91
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 CHANGING LIVES	9713233 revenue	1MX50	Crisis Response Block Gross	#N/A	64410.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 CHANGING LIVES	9713232 revenue	1MX50	Crisis Response Block Gross	#N/A	221887.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 CHANGING LIVES	9713231 revenue	1MX50	Crisis Response Block Gross	#N/A	32812.5
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	06/07/2026 CHANGING LIVES	9713230 revenue	1VP23	Domestic Violence DLUHC	#N/A	27750.75
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	10/07/2026 CHANGING LIVES	9721604 revenue	1VP23	Domestic Violence DLUHC	#N/A	3090
Children & Families	Education	Revenue Expenditure	06/07/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9715860 revenue	1E320	SAR Team	#N/A	550
Children & Families	Education	Revenue Expenditure	17/07/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9726288 revenue	1E320	SAR Team	#N/A	300
Children & Families	Education	Revenue Expenditure	17/07/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9726289 revenue	1E320	SAR Team	#N/A	1550
Children & Families	Education	Revenue Expenditure	17/07/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9726287 revenue	1E320	SAR Team	#N/A	1200
Children & Families	Education	Revenue Expenditure	21/07/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9715106 revenue	1E320	SAR Team	#N/A	950
Children & Families	Education	Revenue Expenditure	09/07/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9721082 revenue	1E320	SAR Team	#N/A	900
Children & Families	Education	Revenue Expenditure	09/07/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9721083 revenue	1E320	SAR Team	#N/A	550
Children & Families	Education	Revenue Expenditure	13/07/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9722735 revenue	1E320	SAR Team	#N/A	1300
Children & Families	Education	Revenue Expenditure	16/07/2026 CHARLOTTE GALLOWAY	9725740 revenue	1E558	SB Music Service	#N/A	1663.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CHARLTON COURT	9737825 revenue	1MG10	Nursing Care OP	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CHARLTON COURT	9737825 revenue	1MG20	Residential Care OP	#N/A	206.19
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	23/07/2026 CHARTERED INSTITUTE OF HOUSING	9731143 revenue	1BB01	Strat & Community Regeneration	#N/A	2990
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	21/07/2026 CHARTERED INSTITUTE OF HOUSING	9728263 revenue	1FP80	Operational HR	#N/A	2430
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 CHASE PARK NEURO CENTRE	9734481 revenue	1MM50	Home Care MH	#N/A	554.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CHASE PARK NEURO CENTRE	9722499 revenue	1MG10	Nursing Care OP	#N/A	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CHASE PARK NEURO CENTRE	9722499 revenue	1MH20	Residential Care PD	#N/A	9713.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CHASE PARK NEURO CENTRE	9722499 revenue	1MK10	Nursing Care LD	#N/A	9234.72

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CHASE PARK NEURO CENTRE	9722499 revenue	1MM10	Nursing Care MH	#N/A	7658.12
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 CHASE PARK NEURO CENTRE	9722499 revenue	1MH20	Residential Care PD	#N/A	-612.12
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 CHASE PARK NEURO CENTRE	9722499 revenue	1MK10	Nursing Care LD	#N/A	-837.92
Housing & Communities	Investment & Growth	Capital Expenditure	08/07/2026 CHEESEBURN ESTATE MANAGEMENT CO LTD	9718466 Capital	2CARI	Capital Investment	NX331	17354.62
Public Health Service	Public Health	Revenue Expenditure	29/07/2026 CHESEA & WESTMINSTER NHS FOUNDATION TRU	9735605 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	2114.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9731299 revenue	1FAS3	Reg of Births Deaths & Margs	#N/A	275
Children & Families	Education	Revenue Expenditure	29/07/2026 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9729194 revenue	1E45C	Admissions & Info Team	#N/A	599
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/07/2026 CHEVIOT HOUSING ASS. LTD.	9714177 revenue	1MX51	VP Housing Support	#N/A	6928.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CHICHESTER COURT CARE HOME	9722493 revenue	1MG10	Nursing Care OP	#N/A	7570.86
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 CHICHESTER COURT CARE HOME	9722493 revenue	1MG10	Nursing Care OP	#N/A	-794.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 CHILDRENS FAMILY TRUST	9722238 revenue	1MC22	External Foster Care Costs	#N/A	3595.24
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 CHILDSPLAY NURSERY	9723512 revenue	1EFWG	Education Food Holidays Grant	#N/A	450
Housing & Communities	Communities Team	Revenue Expenditure	13/07/2026 CHILLINGHAM ROAD SPORTS AND ARTS CLUB	9722676 revenue	1FW13	Heaton	#N/A	275
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 CHIPPINDALE PLANT LTD	9715349 revenue	1KESY	External Hires	#N/A	396
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 CHIPPINDALE PLANT LTD	9715350 revenue	1KESY	External Hires	#N/A	308
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 CHIPPINDALE PLANT LTD	9715351 revenue	1KESY	External Hires	#N/A	308
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 CHIPPINDALE PLANT LTD	9715352 revenue	1KESY	External Hires	#N/A	286
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CHRISTMAS LODGE LIMITED	9722508 revenue	1MK20	Residential Care LD	#N/A	4300
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 CHRISTMAS LODGE LIMITED	9722508 revenue	1MK20	Residential Care LD	#N/A	-596.24
Public Health Service	HDRC Project	Revenue Expenditure	24/07/2026 CIPR HQ	9731949 revenue	1FT90	HDRC Research	#N/A	550
Housing & Communities	Public Safety Regulations	Revenue Expenditure	15/07/2026 CIRRUS RESEARCH PLC	9718406 revenue	1DS02	Commercial Noise	#N/A	790
Children & Families	Education	Revenue Expenditure	23/07/2026 CITY & GUILDS	9731218 revenue	1EA15	Newcastle City Learning Main	#N/A	2531.5
Children & Families	Education	Revenue Expenditure	31/07/2026 CITY & GUILDS	9737800 revenue	1EA15	Newcastle City Learning Main	#N/A	976
Children & Families	Education	Revenue Expenditure	31/07/2026 CITY & GUILDS	9737802 revenue	1EA15	Newcastle City Learning Main	#N/A	305
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	31/07/2026 CITY CLEAN NORTHERN LTD	9737804 revenue	1KL6C	Commercial Property	#N/A	368
Housing & Communities	Asset Management	Revenue Expenditure	01/07/2026 CITY ELECTRICAL FACTORS LTD	9712590 revenue	1KR8L	Wide District Heating	#N/A	1155
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2026 CK21 LTD	9732101 Capital	2HE01	Capital Citywide	HL123	350
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 CKA SIGNS AND GRAPHICS	9704495 revenue	3KES1	City Transport Stock	#N/A	338.3
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026 CKA SIGNS AND GRAPHICS	9719143 revenue	3KES1	City Transport Stock	#N/A	306
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 CLAPHAM AVENUE IMPREST	9723424 revenue	1MC15	Clapham Avenue	#N/A	703.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 CLAPHAM AVENUE IMPREST	9723460 revenue	1MC16	Heaton Hall Road	#N/A	780.77
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 CLAPHAM AVENUE IMPREST	9716838 revenue	1MC15	Clapham Avenue	#N/A	270.49
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 CLAPHAM AVENUE IMPREST	9728089 revenue	1MC15	Clapham Avenue	#N/A	535.23
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 CLAPHAM AVENUE IMPREST	9734295 revenue	1MC16	Heaton Hall Road	#N/A	322.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 CLAPHAM AVENUE IMPREST	9721149 revenue	1MC16	Heaton Hall Road	#N/A	641.41
Children & Families	Children & Families Newcastle	Revenue Income	21/07/2026 CLAPHAM AVENUE IMPREST	9728089 revenue	1MC16	Heaton Hall Road	#N/A	149.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2026 CLEAN PLUS NORTH EAST CLEANING SOLUTIONS	9712235 revenue	1MK50	Supported Living LD	#N/A	1300
Public Health Service	Public Health	Revenue Expenditure	02/07/2026 CLEAN SLATE FINANCIAL WELLBEING SERVICES	9713182 revenue	1ML18	SSMTRG	#N/A	7869.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 CLEANSING SERVICE GROUP LTD	9733306 revenue	1KE1K	Welford Day Centre R&M	#N/A	490
HRA Expenditure	General Management	Revenue Expenditure	01/07/2026 CLEARY & CO SOLICITORS	9712027 revenue	1HCIS	HRA Insurance Services	#N/A	3848.09
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	27/07/2026 CN ELECTRICAL SERVICES	9733337 revenue	1KL6C	Commercial Property	#N/A	1548.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 COACH HIRE COMPARISON	9714550 revenue	1EM10	Youth Justice Service	#N/A	270.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 COALWAY LANE	9737925 revenue	1MM10	Nursing Care MH	#N/A	12720.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 COBLE HOUSE AKARI CLE LTD	9737831 revenue	1MM20	Residential Care MH	#N/A	3774.88
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 COCHRAN SERVICES LTD	9738188 revenue	1KR05	District Heating	#N/A	605.4
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 COCHRAN SERVICES LTD	9728147 revenue	1KR05	District Heating	#N/A	3608.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 COLLINGWOOD COURT	9737848 revenue	1MG20	Residential Care OP	#N/A	13664.23
Public Health Service	Public Health	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	980.16
Public Health Service	Public Health	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1225.2
Public Health Service	Public Health	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1715.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KJY3	Rye Hill Day Nursery	#N/A	371.88
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1MR52	CES/ASCIS Business Support	#N/A	688.7
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KSA1	Business Support	#N/A	2091.24
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1MR52	CES/ASCIS Business Support	#N/A	687.27
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KSA1	Business Support	#N/A	2656.35
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1MR52	CES/ASCIS Business Support	#N/A	543.82
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KSA1	Business Support	#N/A	2338.53
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MR52	CES/ASCIS Business Support	#N/A	682.6
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KSA1	Business Support	#N/A	2091.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KE41	Domestic Refuse Collection	#N/A	9689.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	6904.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KEFA	Grounds Maintenance	#N/A	14360.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KW00	Localised Working	#N/A	687.46
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KE18	Walbottle Recycling Centre	#N/A	802.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KW33	Hot Spot Team	#N/A	8122.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KE41	Domestic Refuse Collection	#N/A	8963.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	7078.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KEFA	Grounds Maintenance	#N/A	15768.4
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KW00	Localised Working	#N/A	548.11
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KE18	Walbottle Recycling Centre	#N/A	1432.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KW33	Hot Spot Team	#N/A	9198.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KE41	Domestic Refuse Collection	#N/A	11539.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	6757.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KEFA	Grounds Maintenance	#N/A	16107.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KW00	Localised Working	#N/A	687.46
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KE18	Walbottle Recycling Centre	#N/A	1417.4
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KW33	Hot Spot Team	#N/A	9605.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KE41	Domestic Refuse Collection	#N/A	12068.54

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	6406.3
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KEFA	Grounds Maintenance	#N/A	14838.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KW00	Localised Working	#N/A	548.11
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KE18	Walbottle Recycling Centre	#N/A	802.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KW33	Hot Spot Team	#N/A	7876.95
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KEMC	Highways	#N/A	7678.38
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KEAA	Public Liability Team	#N/A	441.61
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KEMC	Highways	#N/A	7819.49
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KEAA	Public Liability Team	#N/A	369.72
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KEMC	Highways	#N/A	7715.34
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KEAA	Public Liability Team	#N/A	451.88
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KEMC	Highways	#N/A	7289.98
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KEAA	Public Liability Team	#N/A	390.26
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1FJX1	Legal Services	#N/A	25589.16
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1FJX1	Legal Services	#N/A	18011.48
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1FJX1	Legal Services	#N/A	21110.6
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1FJX1	Legal Services	#N/A	20633.45
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	185
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	261.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1MG01	Care Management OP	#N/A	962.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1MG02	Community Health & Social Care	#N/A	1138.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1MG01	Care Management OP	#N/A	1924.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1MG02	Community Health & Social Care	#N/A	1138.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1MG01	Care Management OP	#N/A	962.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1MG02	Community Health & Social Care	#N/A	1138.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MG01	Care Management OP	#N/A	962.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MG02	Community Health & Social Care	#N/A	1138.86
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1MX24	Adult Social Care Point	#N/A	1326.47
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1MB22	Initial Response Service Staff	#N/A	2620.3
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1MB22	Initial Response Service Staff	#N/A	6213.49
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1MB22	Initial Response Service Staff	#N/A	4066.73
Children & Families	Children's Social Care	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MB22	Initial Response Service Staff	#N/A	3177.87
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1MB04	IRO Service	#N/A	2554.97
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1MB04	IRO Service	#N/A	2098.52
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1MB04	IRO Service	#N/A	2362.21
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MB04	IRO Service	#N/A	2588.17
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1E465	Castle Nursery Willow Ave	#N/A	606.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1MB30	Long Term Social Work Teams	#N/A	11408.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1MF02	CIC & Care Leaver Staff	#N/A	10210.39
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1MC24	Augusta Close	#N/A	795.49
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1E465	Castle Nursery Willow Ave	#N/A	363.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1MB30	Long Term Social Work Teams	#N/A	10663.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1MC02	External Residential Placement	#N/A	1927.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1MF02	CIC & Care Leaver Staff	#N/A	2161.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1E465	Castle Nursery Willow Ave	#N/A	606.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1MB30	Long Term Social Work Teams	#N/A	13385.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1MF02	CIC & Care Leaver Staff	#N/A	2200.23
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1E465	Castle Nursery Willow Ave	#N/A	569.13
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MB30	Long Term Social Work Teams	#N/A	9662.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MC02	External Residential Placement	#N/A	2963.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MC41	Bedeburn Short Break Unit	#N/A	528.82
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1MF02	CIC & Care Leaver Staff	#N/A	839.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1VH22	Temporary Accommodation Prem	#N/A	771.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1VH22	Temporary Accommodation Prem	#N/A	91.34
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1KR01	Responsive Maintenance	#N/A	10906.44
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 COMENSURA LTD	9732370 revenue	1BG01	Asset Management	#N/A	5704.89
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1KR01	Responsive Maintenance	#N/A	12541.49
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1BG01	Asset Management	#N/A	3750.36
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1KR01	Responsive Maintenance	#N/A	12075.12
Housing & Communities	Asset Management	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1KR01	Responsive Maintenance	#N/A	10836.64
Housing & Communities	AD Housing Services	Revenue Expenditure	03/07/2026 COMENSURA LTD	9714554 revenue	1BC20	Income Recover Team	#N/A	7149.68
Housing & Communities	AD Housing Services	Revenue Expenditure	16/07/2026 COMENSURA LTD	9725759 revenue	1BC20	Income Recover Team	#N/A	4718.22
Housing & Communities	AD Housing Services	Revenue Expenditure	20/07/2026 COMENSURA LTD	9727152 revenue	1BC20	Income Recover Team	#N/A	2863.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 COMFORT CALL LTD	9738249 revenue	1MG50	Home Care OP	#N/A	30381.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716623 revenue	1MG55	Extra Care Housing	#N/A	28557.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716623 revenue	1MK50	Supported Living LD	#N/A	2378.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716623 revenue	1MM50	Home Care MH	#N/A	4415.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716621 revenue	1MG55	Extra Care Housing	#N/A	39918.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716621 revenue	1MK50	Supported Living LD	#N/A	2552.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716620 revenue	1MG55	Extra Care Housing	#N/A	41382.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716620 revenue	1MK50	Supported Living LD	#N/A	1372.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716622 revenue	1MG55	Extra Care Housing	#N/A	30919.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716622 revenue	1MK50	Supported Living LD	#N/A	1385.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMFORT CALL LTD	9716622 revenue	1MM50	Home Care MH	#N/A	2499.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 COMFORT CALL LTD	9727854 revenue	1MM50	Home Care MH	#N/A	1440
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 COMFORT HOUSE	9737827 revenue	1MG20	Residential Care OP	#N/A	161455.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 COMFORT HOUSE	9737827 revenue	1MH20	Residential Care PD	#N/A	15512.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 COMFORT HOUSE	9737827 revenue	1MK20	Residential Care LD	#N/A	9029.18

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 COMMEND UK LTD	9721609 revenue	1KJ42	Security Consultancy	#N/A	281.26
HRA Expenditure	General Management	Revenue Expenditure	01/07/2026 COMMERCIAL COVERINGS LTD	9697899 revenue	1HRA8	HRA - Investment Related Expe	#N/A	2093
Housing & Communities	Asset Management	Revenue Expenditure	20/07/2026 COMMERCIAL MAINTENANCE SERVICES UK LTD	9715967 revenue	1KVEM	Construction Mechanical	#N/A	1068.51
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 COMMUNITY FOUNDATION	9718707 revenue	1MR67	CSC Charity Accounts	#N/A	600
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9731361 revenue	1CC54	Kenton Library and Hub	#N/A	1887.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9731360 revenue	1CC54	Kenton Library and Hub	#N/A	1887.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9731362 revenue	1CC54	Kenton Library and Hub	#N/A	1887.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9634955 revenue	1CC54	Kenton Library and Hub	#N/A	1915.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9609346 revenue	1CC54	Kenton Library and Hub	#N/A	1915.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9576689 revenue	1CC54	Kenton Library and Hub	#N/A	1915.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9634956 revenue	1CC56	Walker Churchwalk LIFT	#N/A	1072.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9609348 revenue	1CC56	Walker Churchwalk LIFT	#N/A	1072.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9690121 revenue	1CC56	Walker Churchwalk LIFT	#N/A	981.3
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9692867 revenue	1CC56	Walker Churchwalk LIFT	#N/A	981.3
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9690125 revenue	1CC56	Walker Churchwalk LIFT	#N/A	981.3
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9731363 revenue	1CC54	Kenton Library and Hub	#N/A	1887.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9731364 revenue	1CC56	Walker Churchwalk LIFT	#N/A	981.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMMUNITY INTEGRATED CARE	9716535 revenue	1MK50	Supported Living LD	#N/A	287884.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COMMUNITY INTEGRATED CARE	9716535 revenue	1MK51	Home Care LD	#N/A	11599.08
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 COMMUNITY INTEGRATED CARE	9716535 revenue	1MK50	Supported Living LD	#N/A	-4728.62
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 COMMUNITY PRODUCTS (UK) LTD	9714113 revenue	1E463	Castle Nursery Ryehill	#N/A	750
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 COMMUNITY PRODUCTS (UK) LTD	9731365 revenue	1E464	Castle Nursery Shieldfield	#N/A	588
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 COMMUNITY PRODUCTS (UK) LTD	9718882 revenue	1E464	Castle Nursery Shieldfield	#N/A	1090
Children & Families	Education	Revenue Expenditure	23/07/2026 COMMUNITY TRANSPORT NEWCASTLE EAST	9731225 revenue	1E212	Transport Special	#N/A	14186.15
Children & Families	Education	Revenue Expenditure	24/07/2026 COMMUNITY TRANSPORT NEWCASTLE EAST	9725739 revenue	1E212	Transport Special	#N/A	16051.45
Children & Families	Education	Revenue Expenditure	24/07/2026 COMMUNITY TRANSPORT NEWCASTLE EAST	9732241 revenue	1E212	Transport Special	#N/A	16070.65
Children & Families	Education	Revenue Expenditure	24/07/2026 COMMUNITY TRANSPORT NEWCASTLE EAST	9732242 revenue	1E212	Transport Special	#N/A	15650.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9722275 revenue	1MC02	External Residential Placement	#N/A	22306.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 COMPASS CHILDRENS HOME LTD	9722298 revenue	1MC02	External Residential Placement	#N/A	116600
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 COMPASS FOSTERING NORTH LTD	9722239 revenue	1MC22	External Foster Care Costs	#N/A	13417.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2026 COMPLETE WEED CONTROL	9713110 revenue	1KEFA	Grounds Maintenance	#N/A	42000
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/07/2026 COMPOST UK (WINGATE) LIMITED	9731317 revenue	1KE23	Sandhills	#N/A	9315.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2026 CONNECT COOLERS LTD	9721612 revenue	1FRAA	Westgate	#N/A	1263
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2026 CONNECT IN EVENTS	9734540 revenue	1KF07	Banqueting Suite	#N/A	2802.38
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/07/2026 CONNECTED VOICE	9713193 revenue	1MG88	VCS Infrastructure	#N/A	13402.75
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/07/2026 CONNECTED VOICE	9713194 revenue	1MG88	VCS Infrastructure	#N/A	8333
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2026 CONNECTED VOICE	9735574 revenue	1MD67	S17 Children in Need	#N/A	915.9
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2026 CONNECTED VOICE	9735576 revenue	1MD67	S17 Children in Need	#N/A	860.65
Children & Families	Education Schools/DSG	Revenue Expenditure	27/07/2026 CONNEVANS LTD	9731933 revenue	1E240	Sensory Service HI	#N/A	699.05
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/07/2026 CONNIE LEWCOCK RESOURCE CENTRE	9715397 revenue	1MG25	Connie Lewcock House OP	#N/A	404.53
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 CONTACTLESS CHECK SOLUTIONS LTD	9695854 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	4709
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/07/2026 COOL BREEZE AIR COND & REFRIGERATION	9714043 revenue	1V691	Palatine Building Costs	#N/A	812.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 COOL BREEZE AIR COND & REFRIGERATION	9727162 revenue	1KX01	Civic Centre Direct Costs	#N/A	6324
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2026 COOL BREEZE AIR COND & REFRIGERATION	9727162 revenue	1KE1C	Castle Dene Centre R&M	#N/A	152
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2026 COOL BREEZE AIR COND & REFRIGERATION	9727162 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	36
Children & Families	Children & Families Newcastle	Revenue Expenditure	31/07/2026 COOL BREEZE AIR COND & REFRIGERATION	9727162 revenue	1EEG5	C&NF Outer West	#N/A	36
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 COOL BREEZE AIR COND & REFRIGERATION	9695815 revenue	1KR22	Electrical 2	#N/A	288
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 COOPERATIVE CHILDCARE	9723484 revenue	1EFWG	Education Food Holidays Grant	#N/A	1080
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/07/2026 COOPERATIVE FUNERAL SERVICE	9728861 revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/07/2026 COOPERATIVE FUNERAL SERVICE	9728864 revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/07/2026 COOPERATIVE FUNERAL SERVICE	9728865 revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/07/2026 COOPERATIVE FUNERAL SERVICE	9728859 revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	13/07/2026 COOPERATIVE FUNERAL SERVICE	9705114 revenue	1MG92	Funerals	#N/A	1964
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	13/07/2026 COOPERATIVE FUNERAL SERVICE	9705115 revenue	1MG92	Funerals	#N/A	1964
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 COQUET TRUST	9713179 revenue	1MK52	LD Concierge Schemes	#N/A	39713.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 COQUET TRUST	9713178 revenue	1MK52	LD Concierge Schemes	#N/A	39713.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 COQUET TRUST	9713177 revenue	1MK52	LD Concierge Schemes	#N/A	39713.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COQUET TRUST	9716611 revenue	1MH50	Home Care PD	#N/A	1293.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COQUET TRUST	9716611 revenue	1MK50	Supported Living LD	#N/A	8324.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COQUET TRUST	9716611 revenue	1MK51	Home Care LD	#N/A	31766.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COQUET TRUST	9716611 revenue	1MM50	Home Care MH	#N/A	9244.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COQUET TRUST	9716561 revenue	1MK50	Supported Living LD	#N/A	461978.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COQUET TRUST	9716582 revenue	1MK50	Supported Living LD	#N/A	22364.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 COQUET TRUST	9716560 revenue	1MM50	Home Care MH	#N/A	33552.68
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 COQUET TRUST	9716561 revenue	1MK50	Supported Living LD	#N/A	-26440.82
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 COQUET TRUST	9716582 revenue	1MK50	Supported Living LD	#N/A	-553.08
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 COQUET TRUST	9716560 revenue	1MM50	Home Care MH	#N/A	-541.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9716725 revenue	1DQ9Y	John Marley Centre	#N/A	315
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9716492 revenue	1KX01	Civic Centre Direct Costs	#N/A	525
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9734219 revenue	1DE48	i8 - Lynwood NEC	#N/A	290
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9734216 revenue	1DQ9Y	John Marley Centre	#N/A	315
HRA Income	Other Rents	Revenue Expenditure	23/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9731434 revenue	1HS42	Housing Shops Net Rent	#N/A	335
HRA Income	Other Rents	Revenue Expenditure	07/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9716727 revenue	1HS42	Housing Shops Net Rent	#N/A	335
HRA Income	Other Rents	Revenue Expenditure	29/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9734218 revenue	1HS42	Housing Shops Net Rent	#N/A	595
HRA Income	Other Rents	Revenue Expenditure	29/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9734221 revenue	1HS42	Housing Shops Net Rent	#N/A	375
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9738141 revenue	1KL84	Out of Scope Open Space	#N/A	1175
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9733439 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	430
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9733440 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	385

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/07/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9716723	revenue	1V118	Grainger Town Multi Storey	#N/A	585
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CORDINGLEY HOUSE	9737849	revenue	1MK20	Residential Care LD	#N/A	8213.32
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 CORDINGLEY HOUSE	9737849	revenue	1MK20	Residential Care LD	#N/A	-522.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 CORE ASSETS FOSTERINGLTD	9722248	revenue	1MC22	External Foster Care Costs	#N/A	84904.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2026 CORE CATERING LTD	9711917	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	251.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 CORE CATERING LTD	9706264	revenue	1KE1M	Byker Lodge Centre	#N/A	307.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 CORE CATERING LTD	9706265	revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	290
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 CORE CATERING LTD	9711919	revenue	1KE1B	Connie Lewcock House R&M	#N/A	300
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 CORE CATERING LTD	9711920	revenue	1KE1B	Connie Lewcock House R&M	#N/A	311.3
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 CORE CATERING LTD	9733374	revenue	1KELA	Traffic Sig General O/H	#N/A	397.5
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2026 CORE CATERING LTD	9710798	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	5680
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 CORE CATERING LTD	9717259	revenue	1KBM0	Public & Educ O/H	#N/A	257.04
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 CORE CATERING LTD	9717272	revenue	1KBM0	Public & Educ O/H	#N/A	285.54
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 CORE CATERING LTD	9718807	revenue	1KBM0	Public & Educ O/H	#N/A	398.54
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 CORE CATERING LTD	9735584	revenue	1KBM0	Public & Educ O/H	#N/A	558.54
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 CORE CATERING LTD	9728354	revenue	1KBM0	Public & Educ O/H	#N/A	313.26
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 CORE CATERING LTD	9712226	revenue	1KBM0	Public & Educ O/H	#N/A	288.54
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 CORE CATERING LTD	9722729	revenue	1KBM0	Public & Educ O/H	#N/A	254.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 CORNERSTONE UK	9722240	revenue	1MC22	External Foster Care Costs	#N/A	7756
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2026 CORONA ENERGY	9733248	revenue	3K501	Utilities Control	#N/A	335988.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 COSY	9714045	revenue	1E464	Castle Nursery Shieldfield	#N/A	626.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 COUNTRYWIDE CARE HOMES	9722483	revenue	1MG10	Nursing Care OP	#N/A	3481.44
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 COUNTRYWIDE CARE HOMES	9722483	revenue	1MG10	Nursing Care OP	#N/A	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 COUNTRYWIDE CARE HOMES LTD T/A EARS DON	9722475	revenue	1MG20	Residential Care OP	#N/A	17047.57
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 COUNTRYWIDE CARE HOMES LTD T/A EARS DON	9722475	revenue	1MG20	Residential Care OP	#N/A	-1275.84
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9713201	revenue	1ML09	PH - Drugs and alcohol	#N/A	22701.5
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9713200	revenue	1ML11	PH - Smoking & Tobacco	#N/A	21703.25
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	08/07/2026 COUPE LINE LTD	9718598	revenue	1KEMC	Highways	#N/A	10313.52
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	29/07/2026 COUPE LINE LTD	9735606	revenue	1KEMC	Highways	#N/A	2786.7
HRA Expenditure	General Management	Revenue Expenditure	20/07/2026 COURMACS LEGAL LIMITED	9727231	revenue	1HCIS	HRA Insurance Services	#N/A	3500
HRA Expenditure	General Management	Revenue Expenditure	31/07/2026 COURMACS LEGAL LIMITED	9738225	revenue	1HCIS	HRA Insurance Services	#N/A	4200
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 COURMACS LEGAL LIMITED	9717225	revenue	1HCIS	HRA Insurance Services	#N/A	600
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 COURMACS LEGAL LIMITED	9707207	revenue	1HCIS	HRA Insurance Services	#N/A	1327.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2026 COVER GOLD LTD	9704377	revenue	1E1J2	ICT	#N/A	1535
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2026 COVER GOLD LTD	9704376	revenue	1E1J2	ICT	#N/A	1230
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2026 COWELL'S GARDEN CENTRE	9727784	revenue	1KW37	Additional Neighbourhood Works	#N/A	749.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CRAGHALL	9722459	revenue	1MG20	Residential Care OP	#N/A	45152.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 CRAGHALL	9722459	revenue	1MG30	Deferred Payments-OP	#N/A	4388
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2026 CRAGSIDE PRIMARY SCHOOL	9714536	revenue	1E900	Cragside Cosmic Club	#N/A	40.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CRAIGIELEA N H	9737888	revenue	1MG10	Nursing Care OP	#N/A	6550.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CRAWLINGTON HOUSE CARE HOME	9737877	revenue	1MG20	Residential Care OP	#N/A	3436.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 GRANLEA N H	9737952	revenue	1MG20	Residential Care OP	#N/A	101232.59
Children & Families	Education	Revenue Expenditure	08/07/2026 GRELLING HARNESSSES LTD	9718479	revenue	1E212	Transport Special	#N/A	763.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CROFTDENE CARE HOME	9737906	revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 CROFTDENE CARE HOME	9737906	revenue	1MG20	Residential Care OP	#N/A	-851.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/07/2026 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9732049	revenue	1KEG3	Garden Waste Collection Scheme	#N/A	796.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2026 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9713274	revenue	1KEG3	Garden Waste Collection Scheme	#N/A	1450
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2026 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9692739	revenue	1KEG3	Garden Waste Collection Scheme	#N/A	813.12
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 CROSSLING LTD	9708573	revenue	1KR10	Void Management	#N/A	1149
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 CROSSLING LTD	9716505	revenue	1KR12	DDA	#N/A	347
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 CROSSLING LTD	9714187	revenue	1KR12	DDA	#N/A	644
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/07/2026 CROWN PAINTS LTD	9737974	revenue	1HA01	R&M Gen - Citywide	#N/A	4287.3
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/07/2026 CROWN PAINTS LTD	9713454	revenue	1HA01	R&M Gen - Citywide	#N/A	4969.64
Housing & Communities	Investment & Growth	Capital Expenditure	27/07/2026 CRYSTALLISED	9717192	Capital	2CAPI	Capital Investment	DXL11	1600
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/07/2026 CSOLUTIONS NORTH EAST LTD	9732830	revenue	1DZQ1	Quayside Market	#N/A	4042.5
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 CULVERDENE DAY NURSERY	9723516	revenue	1EFWG	Education Food Holidays Grant	#N/A	990
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2026 CUMMINGS ARCHITECT LIMITED	9718482	Capital	2N101	Capital Grants	NG018	1200
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2026 CUMMINGS ARCHITECT LIMITED	9718480	Capital	2N101	Capital Grants	NG018	1200
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2026 CUMMINGS ARCHITECT LIMITED	9718483	Capital	2N101	Capital Grants	NG018	1200
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2026 CUMMINGS ARCHITECT LIMITED	9718703	Capital	2N101	Capital Grants	NG018	1650
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/07/2026 CUMMINGS ARCHITECT LIMITED	9717211	Capital	2N101	Capital Grants	NG018	540
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/07/2026 CUMMINGS ARCHITECT LIMITED	9717274	Capital	2N101	Capital Grants	NG018	1020
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	30/07/2026 CURATED PLACE	9737057	revenue	1D5F1	Events Programme	#N/A	10182.92
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	30/07/2026 CYCLE CENTRE NEWCASTLE LTD	9736786	revenue	1V007	Sustainable Transport	#N/A	3333.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 CYCLE SOLUTIONS (CYCLE TO WORK) LTD	9715973	revenue	1V303	Cycle to Work Scheme	#N/A	2563.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CYGNET(DH)	9737879	revenue	1MK10	Nursing Care LD	#N/A	42817.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 CYGNET(DH)	9737880	revenue	1MM20	Residential Care MH	#N/A	14374.44
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281	revenue	1CM20	Contact Centre	#N/A	12.32
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655	revenue	1CM20	Contact Centre	#N/A	10.56
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655	revenue	1FA51	Coroner	#N/A	17.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281	revenue	1MG01	Care Management OP	#N/A	177.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655	revenue	1VH25	Welfare Rights Services	#N/A	18.04
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281	revenue	1MD67	S17 Children in Need	#N/A	2214.14
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655	revenue	1MD67	S17 Children in Need	#N/A	518.81
Children & Families	Education	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655	revenue	1E233	Educational Psychology Service	#N/A	27.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281	revenue	1EM10	Youth Justice Service	#N/A	42.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281	revenue	1MD62	Support to CIC	#N/A	196.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281	revenue	1EEG4	C&FN Inner West	#N/A	56.76

Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1EEG5	C&FN Outer West	#N/A	33
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1MB29	Family Time Team	#N/A	152.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1EEG9	C&FN North	#N/A	49.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1EM10	Youth Justice Service	#N/A	33.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1MD62	Support to CIC	#N/A	92.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1EEG4	C&FN Inner West	#N/A	77
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1EEG5	C&FN Outer West	#N/A	77.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1MB29	Family Time Team	#N/A	99
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1EEG9	C&FN North	#N/A	277.48
CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	85.36
CFO Directorate	Revenues and Benefits	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	45.32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1VH26	Housing Advice Centre	#N/A	721.16
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1VH23	Asylum Dispersal	#N/A	253.44
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1BT04	Afghan Refugees	#N/A	83.16
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1BQ04	Support & Progression General	#N/A	1314.83
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1BQ03	Safeguarding Team	#N/A	8.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1VH26	Housing Advice Centre	#N/A	589.6
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1VH23	Asylum Dispersal	#N/A	373.12
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1BT04	Afghan Refugees	#N/A	120.12
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1BQ04	Support & Progression General	#N/A	1050.18
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1BT07	A&S - Syrian Refugees	#N/A	23.32
Housing & Communities	AD Housing Services	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1BH04	Housing Services	#N/A	68.64
Housing & Communities	AD Housing Services	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1BC10	Income General Team	#N/A	99
Housing & Communities	AD Housing Services	Revenue Expenditure	24/07/2026 DA LANGUAGES LTD	9732281 revenue	1BL01	Safe Living Team	#N/A	7.92
Housing & Communities	AD Housing Services	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1BH04	Housing Services	#N/A	124.08
Housing & Communities	AD Housing Services	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1BC10	Income General Team	#N/A	64.24
Housing & Communities	AD Housing Services	Revenue Expenditure	14/07/2026 DA LANGUAGES LTD	9723655 revenue	1BL01	Safe Living Team	#N/A	11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2026 DAC BEACHCROFT LLP	9734832 Capital	2HE01	Capital Citywide	HT103	1060
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	02/07/2026 DAC BEACHCROFT LLP	9713111 revenue	1V613	Scotswood Regeneration	#N/A	3352
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DAISY MAID COMMERCIAL LTD	9730980 revenue	1MK0A	Learning Disability & Autism	#N/A	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 DAISY MAID COMMERCIAL LTD	9705904 revenue	1MK0A	Learning Disability & Autism	#N/A	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2026 DAISY MAID COMMERCIAL LTD	9705692 revenue	1MK0A	Learning Disability & Autism	#N/A	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 DAISY MAID COMMERCIAL LTD	9735808 revenue	1MK0A	Learning Disability & Autism	#N/A	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2026 DAISY MAID COMMERCIAL LTD	9705905 revenue	1MK0A	Learning Disability & Autism	#N/A	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 DALECARE LTD	9738242 revenue	1MG50	Home Care OP	#N/A	137013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 DALECARE LTD	9716624 revenue	1MG55	Extra Care Housing	#N/A	43611.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 DALECARE LTD	9716624 revenue	1MK50	Supported Living LD	#N/A	477.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 DALECARE LTD	9716624 revenue	1MM50	Home Care MH	#N/A	10799.54
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2026 DAME ALLANS SCHOOL	9713198 revenue	1E201	3- and 4-Year-Old	#N/A	39026.52
Children & Families	Education	Revenue Expenditure	24/07/2026 DAMIEN ANDERSON	9731997 revenue	1E558	SB Music Service	#N/A	823.2
Children & Families	Education	Revenue Expenditure	16/07/2026 DAMIEN ANDERSON	9725741 revenue	1E558	SB Music Service	#N/A	1092
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	27/07/2026 DATAGRAPHIC LTD	9733365 revenue	1CP17	Digital Printing	#N/A	78381.46
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	27/07/2026 DATAGRAPHIC LTD	9733364 revenue	1CP17	Digital Printing	#N/A	530.01
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	01/07/2026 DATAGRAPHIC LTD	9709183 revenue	1CP17	Digital Printing	#N/A	74234.13
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/07/2026 DATASTOR	9715861 revenue	1CX50	Technical Refresh	#N/A	497.46
CFO Directorate	Property Services	Revenue Expenditure	07/07/2026 DATASTOR	9717306 revenue	1DT51	I&D Property Services	#N/A	665.98
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	30/07/2026 DATIM BUILDING CONTRACTORS LTD	9735727 Capital	2CAPI	Capital Investment	FP079	73445.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 DAV HOMES LTD	9722489 revenue	1MG10	Nursing Care OP	#N/A	966.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 DAV HOMES LTD	9722489 revenue	1MG20	Residential Care OP	#N/A	4023.32
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 DAV HOMES LTD	9722489 revenue	1MG20	Residential Care OP	#N/A	-838
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2026 DAVID THOMPSON IR35	9712560 revenue	1MK60	Ind Day Care LD	#N/A	495
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 DAVID GRAY & CO	9733432 revenue	1MD68	Legal Fees Care	#N/A	350
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 DAVID GRAY SOLICITORS LLP	9721630 revenue	1MF01	CIC & Care Leavers	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 DAVID GRAY SOLICITORS LLP	9721632 revenue	1MF01	CIC & Care Leavers	#N/A	750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 DAVID JOHNSON TAXIS	9713526 revenue	1MK60	Ind Day Care LD	#N/A	2310
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 DAWSONGROUP VANS LTD	9715359 revenue	1KESY	External Hires	#N/A	487.2
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 DAWSONGROUP VANS LTD	9715360 revenue	1KESY	External Hires	#N/A	337.8
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 DAWSONGROUP VANS LTD	9715361 revenue	1KESY	External Hires	#N/A	534
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 DAWSONGROUP VANS LTD	9715362 revenue	1KESY	External Hires	#N/A	867.3
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 DAWSONGROUP VANS LTD	9715363 revenue	1KESY	External Hires	#N/A	414
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 DAWSONGROUP VANS LTD	9715364 revenue	1KESY	External Hires	#N/A	534
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 DAWSONGROUP VANS LTD	9718354 revenue	1KESY	External Hires	#N/A	372.9
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 DAWSONGROUP VANS LTD	9718355 revenue	1KESY	External Hires	#N/A	900
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 DAWSONGROUP VANS LTD	9718356 revenue	1KESY	External Hires	#N/A	270.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 DAWSONGROUP VANS LTD	9718357 revenue	1KESY	External Hires	#N/A	308.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 DAWSONGROUP VANS LTD	9718358 revenue	1KESY	External Hires	#N/A	337.8
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 DAWSONGROUP VANS LTD	9718359 revenue	1KESY	External Hires	#N/A	372.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DEAF EMPOWERING NETWORK	9727988 revenue	1MG50	Home Care OP	#N/A	3472
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DEAF EMPOWERING NETWORK	9727989 revenue	1MG50	Home Care OP	#N/A	3782
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DEAF EMPOWERING NETWORK	9727990 revenue	1MG50	Home Care OP	#N/A	1736
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DEAF EMPOWERING NETWORK	9727991 revenue	1MH50	Home Care PD	#N/A	2108
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 DEAN & CO ESTATES	9715951 revenue	1BT08	Gaza Resettlement	#N/A	1250
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 DECKE (NEWCASTLE) LTD	9657157 revenue	1KVWC	Construction Services	#N/A	5872.15
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 DEMON DRILLERS LTD	9722633 revenue	1KVWC	Construction Services	#N/A	780
Housing & Communities	Asset Management	Revenue Expenditure	20/07/2026 DEMON DRILLERS LTD	9726667 revenue	1KVWC	Construction Services	#N/A	18768
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 DEMON DRILLERS LTD	9709140 revenue	1KVWC	Construction Services	#N/A	390
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 DEMON DRILLERS LTD	9709141 revenue	1KVWC	Construction Services	#N/A	9202.9
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 DEMON DRILLERS LTD	9709541 revenue	1KVWC	Construction Services	#N/A	2340

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 DENE PARK HOUSE AKARICARE	9722473 revenue	1MG10	Nursing Care OP	#N/A	74471.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 DENE PARK HOUSE AKARICARE	9722473 revenue	1MG20	Residential Care OP	#N/A	22541.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 DENE CROFT	9722466 revenue	1MG20	Residential Care OP	#N/A	22667.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 DENESIDE COURT CARE HOME	9737878 revenue	1MG10	Nursing Care OP	#N/A	10277.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 DENESIDE COURT CARE HOME	9737878 revenue	1MK10	Nursing Care LD	#N/A	36730.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 DENESIDE COURT CARE HOME	9737878 revenue	1MK20	Residential Care LD	#N/A	32830.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 DENESIDE COURT CARE HOME	9737878 revenue	1MM10	Nursing Care MH	#N/A	10139.29
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2026 DENNIS EAGLE LTD	9712009 revenue	3KES1	City Transport Stock	#N/A	396.39
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 DENNIS EAGLE LTD	9713085 revenue	3KES1	City Transport Stock	#N/A	369.77
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 DENNIS EAGLE LTD	9698001 revenue	3KES1	City Transport Stock	#N/A	551.8
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 DENNIS EAGLE LTD	9698000 revenue	3KES1	City Transport Stock	#N/A	433.63
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2026 DENNIS EAGLE LTD	9705492 revenue	3KES1	City Transport Stock	#N/A	450.93
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2026 DENNIS EAGLE LTD	9710397 revenue	3KES1	City Transport Stock	#N/A	2769.43
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2026 DENNIS EAGLE LTD	9708961 revenue	3KES1	City Transport Stock	#N/A	637.84
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2026 DENNIS EAGLE LTD	9708960 revenue	3KES1	City Transport Stock	#N/A	396.39
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 DENNIS EAGLE LTD	9715355 revenue	3KES1	City Transport Stock	#N/A	464.99
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 DENNIS EAGLE LTD	9715356 revenue	3KES1	City Transport Stock	#N/A	416.21
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 DENNIS EAGLE LTD	9715357 revenue	3KES1	City Transport Stock	#N/A	600.93
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026 DENNIS EAGLE LTD	9715917 revenue	3KES1	City Transport Stock	#N/A	276.2
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 DENNIS EAGLE LTD	9704967 revenue	3KES1	City Transport Stock	#N/A	289.67
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 DENNIS EAGLE LTD	9704968 revenue	3KES1	City Transport Stock	#N/A	852.71
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 DENNIS EAGLE LTD	9704969 revenue	3KES1	City Transport Stock	#N/A	852.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9732017 revenue	1MG60	Day Care OP	#N/A	2250
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9732013 revenue	1MK60	Ind Day Care LD	#N/A	2600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9731988 revenue	1MK60	Ind Day Care LD	#N/A	1320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9732004 revenue	1MK60	Ind Day Care LD	#N/A	2875
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9731993 revenue	1MK60	Ind Day Care LD	#N/A	1600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9732006 revenue	1MK60	Ind Day Care LD	#N/A	2750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9732008 revenue	1MK60	Ind Day Care LD	#N/A	1500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9732005 revenue	1MK60	Ind Day Care LD	#N/A	1040
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9731991 revenue	1MK60	Ind Day Care LD	#N/A	3000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9732011 revenue	1MK60	Ind Day Care LD	#N/A	2251.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9732009 revenue	1MK60	Ind Day Care LD	#N/A	2000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9732010 revenue	1MK60	Ind Day Care LD	#N/A	1875
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 DENTON TRAVEL	9734436 revenue	1MK60	Ind Day Care LD	#N/A	450.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 DENTON TRAVEL	9734435 revenue	1MK60	Ind Day Care LD	#N/A	375
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 DENTON TRAVEL	9734434 revenue	1MK60	Ind Day Care LD	#N/A	400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 DENTON TRAVEL	9734433 revenue	1MK60	Ind Day Care LD	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 DENTON TRAVEL	9734432 revenue	1MK60	Ind Day Care LD	#N/A	550
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 DENTON TRAVEL	9734430 revenue	1MK60	Ind Day Care LD	#N/A	460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 DENTON TRAVEL	9734429 revenue	1MK60	Ind Day Care LD	#N/A	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2026 DENTON TRAVEL	9734428 revenue	1MK60	Ind Day Care LD	#N/A	440
Children & Families	Education	Revenue Expenditure	14/07/2026 DENTON TRAVEL	9723583 revenue	1E212	Transport Special	#N/A	72524.56
Children & Families	Education	Revenue Expenditure	08/07/2026 DENTON TRAVEL	9718522 revenue	1E212	Transport Special	#N/A	71479.56
Children & Families	Education	Revenue Expenditure	22/07/2026 DENTON TRAVEL	9728912 revenue	1E212	Transport Special	#N/A	69825.8
Children & Families	Education	Revenue Expenditure	01/07/2026 DENTON TRAVEL	9712210 revenue	1E212	Transport Special	#N/A	73181.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 DENTON TRAVEL	9731980 revenue	1MC20	In House Foster Care Costs	#N/A	19849.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 DENTON TRAVEL	9719279 revenue	1MC20	In House Foster Care Costs	#N/A	19255.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 DENTON TRAVEL	9726299 revenue	1MC20	In House Foster Care Costs	#N/A	19466.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/07/2026 DENTON TRAVEL	9712193 revenue	1MC20	In House Foster Care Costs	#N/A	20444.75
Housing & Communities	Planning	Revenue Expenditure	22/07/2026 DENTON TRAVEL	9729252 revenue	1V034	North East Community Forest	#N/A	850
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 DEPENDABLE BODIES (NEWCASTLE) LTD	9705566 revenue	3KES1	City Transport Stock	#N/A	2102.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2026 DERE STREET BARRISTERS	9721099 revenue	1MM94	Mental Capacity Act	#N/A	715
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2026 DERE STREET BARRISTERS	9721098 revenue	1MM94	Mental Capacity Act	#N/A	2395
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 DERE STREET BARRISTERS	9730950 revenue	1MD68	Legal Fees Care	#N/A	1187.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 DERE STREET BARRISTERS	9730951 revenue	1MD68	Legal Fees Care	#N/A	890
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 DERE STREET BARRISTERS	9730953 revenue	1MD68	Legal Fees Care	#N/A	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 DERE STREET BARRISTERS	9730955 revenue	1MD68	Legal Fees Care	#N/A	730
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 DERE STREET BARRISTERS	9730957 revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 DERE STREET BARRISTERS	9730958 revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 DERE STREET BARRISTERS	9724767 revenue	1MD68	Legal Fees Care	#N/A	950
Housing & Communities	Investment & Growth	Capital Expenditure	22/07/2026 DESCO (DESIGN & CONSULTANCY) LTD	9729114 Capital	2CAPI	Capital Investment	FP061	990
Housing & Communities	Planning	Revenue Income	29/07/2026 DIGITALLANDSOLUTIONS LTD	9735814 revenue	1V034	North East Community Forest	#N/A	864
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 DIMENSIONS	9716572 revenue	1MK50	Supported Living LD	#N/A	44140.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 DIMENSIONS	9716538 revenue	1MK50	Supported Living LD	#N/A	294039.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 DIMENSIONS	9716538 revenue	1MK51	Home Care LD	#N/A	26131.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 DIMENSIONS	9716589 revenue	1MK51	Home Care LD	#N/A	473
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 DIMENSIONS	9716538 revenue	1MK50	Supported Living LD	#N/A	-3739.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2026 DINNINGTON PARISH COUNCIL	9695106 revenue	1RB48	Other Corporate Items	#N/A	12600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 DIRECT CARS FOREST HALL LTD	9727876 revenue	1MK60	Ind Day Care LD	#N/A	840
Children & Families	Education	Revenue Expenditure	06/07/2026 DISABILITY NORTH INVOICES	9713210 revenue	1EEP1	Short Breaks	#N/A	12688.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 DNA LEGAL LTD	9734191 revenue	1MD68	Legal Fees Care	#N/A	350
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 DNA LEGAL LTD	9721621 revenue	1MD68	Legal Fees Care	#N/A	455
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 DOVECOTE	9722474 revenue	1MG20	Residential Care OP	#N/A	2999.4
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 DOVECOTE	9722474 revenue	1MG20	Residential Care OP	#N/A	-911.36
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 DPC SCREEDING LTD	9722612 revenue	1KR01	Responsive Maintenance	#N/A	730
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 DR P H T CARTLIDGE	9731330 revenue	1MD68	Legal Fees Care	#N/A	332.5
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 DRAIN DOCTOR DRAINAGE & PLUMBING SERVICE	9705685 revenue	1KVWC	Construction Services	#N/A	529

HRA Expenditure	General Management	Revenue Expenditure	27/07/2026 DRISCOLL KINGSTON & CO LTD	9733348 revenue	1HCIS	HRA Insurance Services	#N/A	600
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/07/2026 DRIVE DEVILBISS HEALTHCARE	9731052 revenue	1MG25	Connie Lewcock House OP	#N/A	266.27
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2026 DRIVE DEVILBISS HEALTHCARE	9713112 revenue	1MG25	Connie Lewcock House OP	#N/A	5500
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9724822 revenue	1KVWC	Construction Services	#N/A	2001
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 DURHAM CARE LINE LTD	9737876 revenue	1MG10	Nursing Care OP	#N/A	11353.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 DURHAM CARE LINE LTD	9737876 revenue	1MK20	Residential Care LD	#N/A	29065.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 DURHAM CARE LINE LTD	9716601 revenue	1MK20	Residential Care LD	#N/A	23550.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2026 DURHAM COUNTY COUNCIL	9713162 revenue	1DE50	i6- Charlotte Square NEC	#N/A	18666.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 DURHAM COUNTY COUNCIL	9718524 revenue	1MR08	Directorate Leadership Team	#N/A	10000
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/07/2026 DURHAM COUNTY COUNCIL	9720550 revenue	1MG70	Equipmt & Adaptations OP	#N/A	645.25
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/07/2026 DURHAM COUNTY COUNCIL	9721748 revenue	1MG70	Equipmt & Adaptations OP	#N/A	6247.95
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/07/2026 DURHAM COUNTY COUNCIL	9721750 revenue	1MG70	Equipmt & Adaptations OP	#N/A	9064.46
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 DURHAM COUNTY COUNCIL	9735656 revenue	1MD62	Support to CIC	#N/A	1576
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 DURHAM COUNTY COUNCIL	9731219 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2800
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 DURHAM COUNTY COUNCIL	9736993 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	5352.37
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 DURHAM COUNTY COUNCIL	9737794 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	16500.15
Housing & Communities	Investment & Growth	Capital Expenditure	08/07/2026 DURHAM COUNTY COUNCIL	9718774 Capital	2CAPI	Capital Investment	NX331	144477.54
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2026 DWF LAW LLP	9714577 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	877
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2026 DWF LAW LLP	9714578 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	864
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2026 DWF LAW LLP	9714579 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	1392
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2026 DWF LAW LLP	9715138 revenue	1DZ11	Moulton Court Blakelaw	#N/A	763
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2026 DWF LAW LLP	9715136 revenue	1V605	Toffee Factory	#N/A	668
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 DWF LAW LLP	9737779 revenue	1DR03	Grainger Market	#N/A	800.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 DWF LAW LLP	9737783 revenue	1DR03	Grainger Market	#N/A	323.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 DWF LAW LLP	9737622 revenue	1DT02	Ayton St Workshops	#N/A	830
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 DWF LAW LLP	9737785 revenue	1V605	Toffee Factory	#N/A	452.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 DWF LAW LLP	9737782 revenue	1V605	Toffee Factory	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2026 DWF LAW LLP	9735610 revenue	1V606	The Core Building	#N/A	510.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 DWF LAW LLP	9734469 revenue	1DF71	High Bridge Studios & Gallery	#N/A	571
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 DWF LAW LLP	9734471 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1250
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 DWF LAW LLP	9734470 revenue	1DR03	Grainger Market	#N/A	853
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 DWF LAW LLP	9734473 revenue	1DT10	Riversdales Court Ind Est	#N/A	827.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 DWF LAW LLP	9734474 revenue	1DZ09	Mallowburn Cres Kenton	#N/A	1075
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 DWF LAW LLP	9734472 revenue	1V606	The Core Building	#N/A	848
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 DWF LAW LLP	9734177 revenue	1V606	The Core Building	#N/A	500
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	31/07/2026 DX NETWORK SERVICES LTD	9737748 revenue	1FXJ1	Legal Services	#N/A	3102.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 EARLEY ORNAMENTALS LTD	9714141 revenue	1KEFA	Grounds Maintenance	#N/A	3499.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 EARLEY ORNAMENTALS LTD	9714555 revenue	1KEFA	Grounds Maintenance	#N/A	3174
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2026 EARLEY ORNAMENTALS LTD	9721628 revenue	1KW37	Additional Neighbourhood Works	#N/A	6673.02
Housing & Communities	Investment & Growth	Capital Expenditure	08/07/2026 EARTHWATCH INSTITUTE	9718911 Capital	2CAPI	Capital Investment	NX331	54000
HRA Expenditure	General Management	Revenue Expenditure	28/07/2026 EASIBATHE	9734307 revenue	1HRA8	HRA - Investment Related Expe	#N/A	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2026 EASIBATHE	9709414 Capital	2HE01	Capital Citywide	H7040	700
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2026 EASIBATHE	9709415 Capital	2HE01	Capital Citywide	H7040	4300.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2026 EASIBATHE	9709407 Capital	2HE01	Capital Citywide	H7040	4394.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2026 EASIBATHE	9709406 Capital	2HE01	Capital Citywide	H7040	4803.22
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/07/2026 EASIBATHE	9716386 Capital	2N101	Capital Grants	NG018	7996.45
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/07/2026 EASIBATHE	9716387 Capital	2N101	Capital Grants	NG018	6465.1
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/07/2026 EASIBATHE	9730894 Capital	2N101	Capital Grants	NG018	6276.05
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/07/2026 EASIBATHE	9716389 Capital	2N101	Capital Grants	NG018	9566.3
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/07/2026 EASIBATHE	9709101 Capital	2N101	Capital Grants	NG018	7779.7
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/07/2026 EASIBATHE	9716390 Capital	2N101	Capital Grants	NG018	7372.72
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2026 EASIBATHE	9709403 Capital	2N101	Capital Grants	NG018	3010
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2026 EASIBATHE	9710322 Capital	2N101	Capital Grants	NG018	2877.31
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2026 EASIBATHE	9710323 Capital	2N101	Capital Grants	NG018	3925.23
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2026 EASIBATHE	9710324 Capital	2N101	Capital Grants	NG018	1222
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/07/2026 EASIBATHE	9731986 Capital	2N101	Capital Grants	NG018	4350.82
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/07/2026 EASIBATHE	9731987 Capital	2N101	Capital Grants	NG018	2447.26
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/07/2026 EASIBATHE	9710325 Capital	2N101	Capital Grants	NG018	1755.13
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/07/2026 EASIBATHE	9709402 Capital	2N101	Capital Grants	NG018	6447.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/07/2026 EASIBATHE	9709395 Capital	2N101	Capital Grants	NG018	7146
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/07/2026 EASIBATHE	9710320 Capital	2N101	Capital Grants	NG018	2416.16
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/07/2026 EASIBATHE	9710321 Capital	2N101	Capital Grants	NG018	4841.95
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 EASIBATHE	9716388 revenue	1KR53	Disabled Installations	#N/A	84272.27
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 EASIBATHE	9709241 revenue	1KR12	DDA	#N/A	1100
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 EASIBATHE	9709408 revenue	1KM1C	Voids 2.5 Central	#N/A	2052
Housing & Communities	Asset Management	Revenue Expenditure	01/07/2026 EASIBATHE	9705520 revenue	1KR12	DDA	#N/A	392
Housing & Communities	Asset Management	Revenue Expenditure	01/07/2026 EASIBATHE	9705517 revenue	1KR12	DDA	#N/A	350
Housing & Communities	Asset Management	Revenue Expenditure	01/07/2026 EASIBATHE	9705519 revenue	1KR12	DDA	#N/A	350
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9713326 revenue	1KR11	Voids Clearance	#N/A	390
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 EASTBOURNE HOUSE CARE HOME	9737884 revenue	1MG20	Residential Care OP	#N/A	6419.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 EASTBOURNE HOUSE CARE HOME	9737884 revenue	1MK20	Residential Care LD	#N/A	6342.96
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 EASTBOURNE HOUSE CARE HOME	9737884 revenue	1MG20	Residential Care OP	#N/A	-792.8
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 EASTBOURNE HOUSE CARE HOME	9737884 revenue	1MK20	Residential Care LD	#N/A	-819.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 EASTSIDE GARDENS	9737933 revenue	1MG10	Nursing Care OP	#N/A	7444
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 EASTSIDE GARDENS	9737933 revenue	1MG10	Nursing Care OP	#N/A	-1148.68
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/07/2026 EASYFIT BLINDS LTD T/A A1 BLINDS	9705601 revenue	1HA01	R&M Gen - Citywide	#N/A	290.84
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/07/2026 EASYFIT BLINDS LTD T/A A1 BLINDS	9724895 revenue	1HA01	R&M Gen - Citywide	#N/A	273.33
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/07/2026 EASYFIT BLINDS LTD T/A A1 BLINDS	9724894 revenue	1HA01	R&M Gen - Citywide	#N/A	323.33

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2026 EASYFIT BLINDS LTD T/A A1 BLINDS	9725941 Capital	2HE01	Capital Citywide	HL105	INT0038 One-Off Rewires	332.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2026 EDF ENERGY	9725753 revenue	3KS01	Utilities Control	#N/A		691378.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/07/2026 EDF ENERGY	9724768 revenue	3KS01	Utilities Control	#N/A		772218.05
HRA Expenditure	General Management	Revenue Expenditure	14/07/2026 EDF ENERGY	9723632 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		340.5
HRA Expenditure	General Management	Revenue Expenditure	06/07/2026 EDF ENERGY	9715854 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		298.79
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/07/2026 EDF ENERGY	9738157 revenue	1HA01	R&M Gen - Citywide	#N/A		488.06
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/07/2026 EDF ENERGY	9738156 revenue	1HA01	R&M Gen - Citywide	#N/A		1504.61
HRA Income	Other Rents	Revenue Expenditure	13/07/2026 EDF ENERGY	9722683 revenue	1HSA3	E & P Ground Rents	#N/A		1205.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 EDF ENERGY	9715880 revenue	1MF01	CIC & Care Leavers	#N/A		257.98
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	08/07/2026 EDMUNDSON ELECTRICAL LTD	9715162 revenue	1KELA	Traffic Sig General O/H	#N/A		1365
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 EDMUNDSON ELECTRICAL LTD	9737147 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		2910
Housing & Communities	Investment & Growth	Capital Expenditure	08/07/2026 EDWARD TODD	9718923 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	24856.4
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 EES DATA LTD	9731322 revenue	1KVEE	Construction Electrical	#N/A		6840
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 EIGHTON LODGE	9737832 revenue	1MG20	Residential Care OP	#N/A		7200
Children & Families	Education	Revenue Expenditure	07/07/2026 ELAINE CORRIGAN PLAY THERAPY	9713271 revenue	1E652	Virtual School	#N/A		320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 ELAN CARE WHITETHORN LTD	9727993 revenue	1MK50	Supported Living LD	#N/A		3095.4
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	09/07/2026 ELDERS COUNCIL OF NEWCASTLE	9720561 revenue	1MG88	VCS infrastructure	#N/A		11435.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 ELDON BUREAU	9713313 revenue	1MD68	Legal Fees Care	#N/A		380.24
Children & Families	Education	Revenue Expenditure	29/07/2026 ELEANOR BOEHRINGER	9735624 revenue	1E558	SB Music Service	#N/A		705.6
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	21/07/2026 ELECTIONS PAYMENT BACS	9723528 revenue	1FL03	Elections Delivery	#N/A		500
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	02/07/2026 ELECTIONS PAYMENT BACS	9711933 revenue	1FL03	Elections Delivery	#N/A		420
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2026 ELECTRIC CENTER	9721494 revenue	1KL84	Out of Scope Open Space	#N/A		487.9
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	07/07/2026 ELECTRIC CENTER	9717220 Capital	2CAPI	Capital Investment	EMF29	Welford Day Ctr Electrical WI	994.15
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	10/07/2026 ELECTRIC CENTER	9721493 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assessment	2593.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/07/2026 ELECTRIC CENTER	9733369 revenue	1V204	Car Parking Infrastructure	#N/A		2039.07
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 ELECTRIC CENTER	9721491 revenue	1KVEE	Construction Electrical	#N/A		798.02
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 ELECTRIC CENTER	9721484 revenue	1KVEE	Construction Electrical	#N/A		1210
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 ELECTRIC CENTER	9721485 revenue	1KVEE	Construction Electrical	#N/A		392.75
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 ELECTRIC CENTER	9721482 revenue	1KVEE	Construction Electrical	#N/A		759.35
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 ELECTRIC CENTER	9724673 revenue	1KVEE	Construction Electrical	#N/A		275.5
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 ELECTRIC CENTER	9726405 revenue	1KVEE	Construction Electrical	#N/A		448.14
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 ELECTRIC CENTER	9726396 revenue	1KVEE	Construction Electrical	#N/A		250.84
Children & Families	Education	Revenue Expenditure	27/07/2026 ELIZABETH MILNER	9726193 revenue	1E558	SB Music Service	#N/A		554.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ELA MCCAMBRIDGE	9722468 revenue	1MG20	Residential Care OP	#N/A		183007.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ELA MCCAMBRIDGE	9722468 revenue	1MK20	Residential Care LD	#N/A		4045.92
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/07/2026 ELIE DEWAR	9714596 revenue	1MB26	Complaints&Customer Relations	#N/A		1008.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/07/2026 ELIE DEWAR	9714598 revenue	1MB26	Complaints&Customer Relations	#N/A		323
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/07/2026 ELIE DEWAR	9716851 revenue	1MB26	Complaints&Customer Relations	#N/A		1554
Housing & Communities	Investment & Growth	Capital Expenditure	30/07/2026 ELIOT MOOR	9737109 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	1848
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ELPHA LODGE	9737898 revenue	1MM20	Residential Care MH	#N/A		7305.92
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	24/07/2026 EMBER COMPLIANCE	9725832 revenue	1KV01	Compliance Team	#N/A		512.88
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	16/07/2026 EMBER COMPLIANCE	9725834 revenue	1KV01	Compliance Team	#N/A		512.88
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	01/07/2026 EMBER COMPLIANCE	9694548 revenue	1KV01	Compliance Team	#N/A		512.88
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 EMPEROR SCAFFOLDING NE LTD	9714551 revenue	1KVCW	Construction Services	#N/A		1100
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 EMPEROR SCAFFOLDING NE LTD	9724692 revenue	1KVCW	Construction Services	#N/A		2300
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	16/07/2026 EMPLOYER LINKS LTD	9705683 revenue	1FN18	Eco Dev S106 Fund	#N/A		1350
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 EMPPOWERED LIVES LTD	9722521 revenue	1MM20	Residential Care MH	#N/A		28277.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/07/2026 EMPRESS SECURITY	9723292 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3176.76
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 EMTEP ONE NATION	9723474 revenue	1EFWG	Education Food Holidays Grant	#N/A		1260
Children & Families	Education Schools/DSG	Revenue Expenditure	20/07/2026 ENDLESS ADVENTURE NORTH EAST	9727065 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		7670
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 ENDLESS ADVENTURE NORTH EAST	9717277 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		13921.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2026 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9718501 revenue	1KEYV	Carbon Management Programme	#N/A		475
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/07/2026 ENERTECH NF LTD	9717294 revenue	1DY85	Higham House	#N/A		350
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/07/2026 ENERTECH NF LTD	9717293 revenue	1DY85	Higham House	#N/A		23570.74
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	30/07/2026 ENERVEO LIMITED	9728220 Capital	2CAPI	Capital Investment	DSF03	Streets For People Ph 3 TCF	580.6
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	21/07/2026 ENERVEO LIMITED	9728221 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	580.6
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 ENTERPRISE 5 HOUSING ASSOCIATION	9713226 revenue	1MX50	Crisis Response Block Gross	#N/A		109916
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2026 ENTERPRISE RENT-A-CAR UK	9708936 revenue	1KESY	External Hires	#N/A		255.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713479 revenue	1KESY	External Hires	#N/A		738.3
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713480 revenue	1KESY	External Hires	#N/A		738.3
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713481 revenue	1KESY	External Hires	#N/A		738.3
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713483 revenue	1KESY	External Hires	#N/A		815.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713484 revenue	1KESY	External Hires	#N/A		506.4
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713485 revenue	1KESY	External Hires	#N/A		452.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713486 revenue	1KESY	External Hires	#N/A		452.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713487 revenue	1KESY	External Hires	#N/A		452.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713488 revenue	1KESY	External Hires	#N/A		452.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713489 revenue	1KESY	External Hires	#N/A		506.4
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713490 revenue	1KESY	External Hires	#N/A		506.4
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713491 revenue	1KESY	External Hires	#N/A		734.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713492 revenue	1KESY	External Hires	#N/A		692.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713493 revenue	1KESY	External Hires	#N/A		692.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713494 revenue	1KESY	External Hires	#N/A		735
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713495 revenue	1KESY	External Hires	#N/A		692.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713496 revenue	1KESY	External Hires	#N/A		523.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713497 revenue	1KESY	External Hires	#N/A		692.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713498 revenue	1KESY	External Hires	#N/A		735
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713499 revenue	1KESY	External Hires	#N/A		735

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713500 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713501 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713502 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713503 revenue	1KESY	External Hires	#N/A	579.51	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713504 revenue	1KESY	External Hires	#N/A	1377.6	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713505 revenue	1KESY	External Hires	#N/A	1377.6	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713506 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713507 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713508 revenue	1KESY	External Hires	#N/A	966.18	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713509 revenue	1KESY	External Hires	#N/A	713.69	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9713510 revenue	1KESY	External Hires	#N/A	987.82	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9715342 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9715343 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9715344 revenue	1KESY	External Hires	#N/A	573.40	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9715345 revenue	1KESY	External Hires	#N/A	452.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9715346 revenue	1KESY	External Hires	#N/A	419	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9715347 revenue	1KESY	External Hires	#N/A	738.3	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 ENTERPRISE RENT-A-CAR UK	9715348 revenue	1KESY	External Hires	#N/A	484.4	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2026 ENTERPRISE RENT-A-CAR UK	9715332 revenue	1KESY	External Hires	#N/A	515.32	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2026 ENTERPRISE RENT-A-CAR UK	9713066 revenue	1KESY	External Hires	#N/A	2461.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 ENTERPRISE RENT-A-CAR UK	9695109 revenue	1KESY	External Hires	#N/A	378	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2026 ENVIRONMENT AGENCY	9717202 revenue	1KE19	Byker Recycling Centre	#N/A	2685	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2026 ENVIRONMENT AGENCY	9717203 revenue	1KE21	Brunswick Recycling Centre	#N/A	2685	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	07/07/2026 ENVITECH EUROPE LTD	9716023 revenue	1D543	Environment	#N/A	2451	
HRA Expenditure	General Management	Revenue Expenditure	14/07/2026 EON NEXT ENERGY LTD	9723169 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	344.21	
HRA Expenditure	General Management	Revenue Expenditure	17/07/2026 EON NEXT ENERGY LTD	9715210 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	1229.62	
HRA Expenditure	General Management	Revenue Expenditure	31/07/2026 EON NEXT ENERGY LTD	9737730 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	376.3	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 EOTHEN HOMES LTD	9737955 revenue	1MG20	Residential Care OP	#N/A	42272.97	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 EOTHEN HOMES LTD	9737896 revenue	1MG20	Residential Care OP	#N/A	24833.1	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 EOTHEN HOMES LTD	9737954 revenue	1MG20	Residential Care OP	#N/A	3774.88	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 EOTHEN HOMES LTD	9737896 revenue	1MG20	Residential Care OP	#N/A	-3688.04	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 EOTHEN HOMES LTD	9737954 revenue	1MG20	Residential Care OP	#N/A	-1284.36	
Children & Families	Education	Revenue Expenditure	29/07/2026 EQUAL EDUCATION LIMITED	9735836 revenue	1EA67	Programmes for Young People	#N/A	1932	
Children & Families	Education	Revenue Expenditure	28/07/2026 EQUAL EDUCATION LIMITED	9734231 revenue	1EA67	Programmes for Young People	#N/A	3312	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 EQUAL PARTNERSHIPS LTD	9716575 revenue	1MK50	Supported Living LD	#N/A	12322.68	
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 EQUAL PARTNERSHIPS LTD	9716575 revenue	1MK50	Supported Living LD	#N/A	-596.12	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2026 EQUANS REGENERATION LIMITED	9714516 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8060.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2026 EQUANS REGENERATION LIMITED	9714518 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	9391.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2026 EQUANS REGENERATION LIMITED	9714525 Capital	2HE01	Capital Citywide	H7		

Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/07/2026 EQUANS REGENERATION LIMITED	9714449 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	13341.3
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 EQUANS REGENERATION LIMITED	9714500 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6514.98
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 EQUANS REGENERATION LIMITED	9714502 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7000.4
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 EQUANS REGENERATION LIMITED	9714503 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7529.44
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 EQUANS REGENERATION LIMITED	9714504 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	14660.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 EQUANS REGENERATION LIMITED	9714505 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8273.32
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 EQUANS REGENERATION LIMITED	9714506 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	10018.81
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/07/2026 EQUANS REGENERATION LIMITED	9735626 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	570.1
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/07/2026 EQUANS REGENERATION LIMITED	9729171 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7033.17
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/07/2026 EQUANS REGENERATION LIMITED	9714509 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7763.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/07/2026 EQUANS REGENERATION LIMITED	9714501 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	10791.05
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/07/2026 EQUANS REGENERATION LIMITED	9714510 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7312.27
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	10/07/2026 ESH CONSTRUCTION	9721145 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	767290.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 ESLAND NORTH LTD	9722289 revenue	1MC02	External Residential Placement	#N/A		51481.24
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 ESPA COLLEGE	9716038 revenue	1E21P	Independent post16 placements	#N/A		18435.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9737961 revenue	1MK20	Residential Care LD	#N/A		8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9737962 revenue	1MK20	Residential Care LD	#N/A		14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9737960 revenue	1MK20	Residential Care LD	#N/A		10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9737959 revenue	1MK20	Residential Care LD	#N/A		12013.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9737963 revenue	1MK20	Residential Care LD	#N/A		9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9737958 revenue	1MK20	Residential Care LD	#N/A		9539.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9716558 revenue	1MK50	Supported Living LD	#N/A		92296.45
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9737961 revenue	1MK20	Residential Care LD	#N/A		-522.4
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9737960 revenue	1MK20	Residential Care LD	#N/A		-522.4
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 ESPA LTD - EUROPEAN SERVICES FOR	9737959 revenue	1MK20	Residential Care LD	#N/A		-866.6
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/07/2026 ESRI (UK) LTD	9682232 revenue	1KEAR	Street Services Management	#N/A		2899.74
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	06/07/2026 EURO TRUCK BODIES LTD	9716024 Capital	2CAPI	Capital Investment	KET06	Vehicle Replacement Prog 5 '	14300
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/07/2026 EUROPEAN ELECTRONIQUE LTD	9729136 revenue	1CX50	Technical Refresh	#N/A		1810
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2026 EUROVENT HYGIENE SERVICES LTD	9680606 revenue	1KK01	Civic Centre Direct Costs	#N/A		700
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2026 EUROVENT HYGIENE SERVICES LTD	9692933 revenue	1KK01	Civic Centre Direct Costs	#N/A		1500
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2026 EUROVENT HYGIENE SERVICES LTD	9694404 revenue	1HP01	Comm. Centres - Citywide	#N/A		700
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/07/2026 EUROVENT HYGIENE SERVICES LTD	9718510 revenue	1KL84	Out of Scope Open Space	#N/A		700
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2026 EUROVENT HYGIENE SERVICES LTD	9718512 revenue	1MC09	Garden Villas	#N/A		700
Housing & Communities	Communities Team	Revenue Expenditure	08/07/2026 EUROVENT HYGIENE SERVICES LTD	9718509 revenue	1KL17	Community Buildings R&M	#N/A		700
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 EVAC + CHAIR INTERNATIONAL LTD	9731055 revenue	1CC53	East End Library and Hub	#N/A		1070
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 EVAC + CHAIR INTERNATIONAL LTD	9675469 revenue	1KEWC	Condercum Road Depot	#N/A		263
Children & Families	Education	Revenue Expenditure	06/07/2026 EVAC + CHAIR INTERNATIONAL LTD	9675468 revenue	1EA04	Heaton ASB	#N/A		263
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/07/2026 EVENT COVER PRODUCTIONS LTD	9716638 revenue	1DZQ1	Quayside Market	#N/A		1905.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2026 EVERS DEN&PULHAM LTD T/A NATIONAL TRAININ	9721832 revenue	1KENB	Fleet Workshops OH	#N/A		450
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2026 EVERYDAY CARE AND SUPPORT	9731111 revenue	1MG55	Extra Care Housing	#N/A		1928.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 EVERYDAY CARE AND SUPPORT	9738244 revenue	1MG50	Home Care OP	#N/A		132280.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 EVERYDAY CARE AND SUPPORT	9716626 revenue	1MG55	Extra Care Housing	#N/A		35503.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 EVERYDAY CARE AND SUPPORT	9716626 revenue	1MK50	Supported Living LD	#N/A		2820.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 EVERYDAY CARE AND SUPPORT	9716625 revenue	1MG55	Extra Care Housing	#N/A		28328.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 EVERYDAY CARE AND SUPPORT	9716625 revenue	1MK50	Supported Living LD	#N/A		1223.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 EVERYDAY CARE AND SUPPORT	9716625 revenue	1MM50	Home Care MH	#N/A		5565.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 EVERYDAY CARE AND SUPPORT	9727916 revenue	1MG55	Extra Care Housing	#N/A		604.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 EVERYDAY CARE AND SUPPORT	9727914 revenue	1MG55	Extra Care Housing	#N/A		1731.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 EVERYDAY CARE AND SUPPORT	9727915 revenue	1MG55	Extra Care Housing	#N/A		1656.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 EVERYDAY CARE AND SUPPORT	9727917 revenue	1MG55	Extra Care Housing	#N/A		647.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 EVOLVE FOSTERING	9722242 revenue	1MC22	External Foster Care Costs	#N/A		3844.56
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 EVOLVE SPORTS ACADEMY	9729245 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		990
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2026 EVOUCHERS LTD	9730985 revenue	1EFWG	Education Food Holidays Grant	#N/A		4230
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2026 EVOUCHERS LTD	9730986 revenue	1EFWG	Education Food Holidays Grant	#N/A		2880
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2026 EVOUCHERS LTD	9737030 revenue	1EFWG	Education Food Holidays Grant	#N/A		3150
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 EVOUCHERS LTD	9735813 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		450
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 EVOUCHERS LTD	9735811 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		450
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 EVOUCHERS LTD	9735810 revenue	1E25R	AP Inclusion Panel	#N/A		450
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 EVOUCHERS LTD	9714476 revenue	1E463	Castle Nursery Ryehill	#N/A		1440
Children & Families	Children & Families Newcastle	Revenue Expenditure	31/07/2026 EVOUCHERS LTD	9738214 revenue	1E465	Castle Nursery Willow Ave	#N/A		900
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 EVOUCHERS LTD	9717273 revenue	1E46H	Castle Nursery Montagu	#N/A		1440
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 EVOUCHERS LTD	9713444 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		900
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 EVOUCHERS LTD	9713443 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		450
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 EVOUCHERS LTD	9713442 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		900
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 EVOUCHERS LTD	9713445 revenue	1E464	Castle Nursery Shieldfield	#N/A		450
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 EVOUCHERS LTD	9724713 revenue	1E465	Castle Nursery Willow Ave	#N/A		810
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2026 EXECUTIVE CARE GROUP	9729117 revenue	1MM20	Residential Care MH	#N/A		739.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 EXECUTIVE CARE GROUP	9737861 revenue	1MM20	Residential Care MH	#N/A		4230.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 EXECUTIVE CARE GROUP	9727853 revenue	1MM20	Residential Care MH	#N/A		739.2
CFO Directorate	Chief Executive	Revenue Expenditure	23/07/2026 EX-P BUSINESS SOLUTIONS LIMITED	9731320 revenue	1FG51	Chief Executive	#N/A		5077.4
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	27/07/2026 EXPERIENCE NORTH EAST ENGLAND	9733382 revenue	1FD10	NGI Business Winning	#N/A		26388.89
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	09/07/2026 EXPERIENCE NORTH EAST ENGLAND	9721152 revenue	1FD10	NGI Business Winning	#N/A		26388.89
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/07/2026 EXPERIENCE TRAINING LTD	9725900 revenue	1MB20	ASC Training	#N/A		3000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 EXPERT IN MIND LTD	9733379 revenue	1MM94	Mental Capacity Act	#N/A		537.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2026 EYRE & ELLISTON LTD T/A EGS	9713120 revenue	1KEWA	Newington Road East Depot	#N/A		309.3
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 EYRE & ELLISTON LTD T/A EGS	9710373 revenue	1KVEE	Construction Electrical	#N/A		2129.53
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 EYRE & ELLISTON LTD T/A EGS	9713119 revenue	1KVEE	Construction Electrical	#N/A		1058.81
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 EYRE & ELLISTON LTD T/A EGS	9708705 revenue	1KVEE	Construction Electrical	#N/A		384.67

Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 EYRE & ELLISTON LTD T/A EGS	9713573 revenue	1KVEE	Construction Electrical	#N/A	421.09
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 EYRE & ELLISTON LTD T/A EGS	9709365 revenue	1KVEE	Construction Electrical	#N/A	1121.44
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 EYRE & ELLISTON LTD T/A EGS	9710372 revenue	1KVEE	Construction Electrical	#N/A	1217.24
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 EYRE & ELLISTON LTD T/A EGS	9710033 revenue	1KVEE	Construction Electrical	#N/A	1895
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 EYRE & ELLISTON LTD T/A EGS	9718988 revenue	1KR01	Responsive Maintenance	#N/A	287.87
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 EYRE & ELLISTON LTD T/A EGS	9718997 revenue	1KR01	Responsive Maintenance	#N/A	438.52
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 EYRE & ELLISTON LTD T/A EGS	9719000 revenue	1KR01	Responsive Maintenance	#N/A	259.96
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 EYRE & ELLISTON LTD T/A EGS	9719008 revenue	1KR01	Responsive Maintenance	#N/A	519.92
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 EYRE & ELLISTON LTD T/A EGS	9719015 revenue	1KR01	Responsive Maintenance	#N/A	259.96
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 EYRE & ELLISTON LTD T/A EGS	9719019 revenue	1KR01	Responsive Maintenance	#N/A	378.24
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 EYRE & ELLISTON LTD T/A EGS	9718985 revenue	1KVEE	Construction Electrical	#N/A	6131.64
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713534 revenue	1KR01	Responsive Maintenance	#N/A	469.5
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713535 revenue	1KR01	Responsive Maintenance	#N/A	497.78
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713536 revenue	1KR01	Responsive Maintenance	#N/A	758.9
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713537 revenue	1KR01	Responsive Maintenance	#N/A	500.46
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713538 revenue	1KR01	Responsive Maintenance	#N/A	292.89
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713540 revenue	1KR01	Responsive Maintenance	#N/A	425.9
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713542 revenue	1KR01	Responsive Maintenance	#N/A	819.12
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713549 revenue	1KR01	Responsive Maintenance	#N/A	284
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713551 revenue	1KR01	Responsive Maintenance	#N/A	554.28
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713552 revenue	1KR01	Responsive Maintenance	#N/A	259.96
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713554 revenue	1KR01	Responsive Maintenance	#N/A	259.96
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713556 revenue	1KR01	Responsive Maintenance	#N/A	401.11
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713559 revenue	1KR01	Responsive Maintenance	#N/A	294.29
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713570 revenue	1KR01	Responsive Maintenance	#N/A	520.3
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713572 revenue	1KR01	Responsive Maintenance	#N/A	352.97
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713543 revenue	1KVEE	Construction Electrical	#N/A	462.42
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713548 revenue	1KVEE	Construction Electrical	#N/A	600.79
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713546 revenue	1KVEE	Construction Electrical	#N/A	293.49
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9712550 revenue	1KVEE	Construction Electrical	#N/A	553.68
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713574 revenue	1KVEE	Construction Electrical	#N/A	358.3
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9712549 revenue	1KVEE	Construction Electrical	#N/A	304
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713567 revenue	1KVEE	Construction Electrical	#N/A	468.08
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713544 revenue	1KVEE	Construction Electrical	#N/A	4040.74
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9713560 revenue	1KVEE	Construction Electrical	#N/A	399
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9712553 revenue	1KVEE	Construction Electrical	#N/A	863.69
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9712551 revenue	1KVEM	Construction Mechanical	#N/A	992.25
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 EYRE & ELLISTON LTD T/A EGS	9709364 revenue	1KR01	Responsive Maintenance	#N/A	380.14
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 EYRE & ELLISTON LTD T/A EGS	9696856 revenue	1KR01	Responsive Maintenance	#N/A	531.3
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 EYRE & ELLISTON LTD T/A EGS	9696857 revenue	1KR01	Responsive Maintenance	#N/A	591.85
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 EYRE & ELLISTON LTD T/A EGS	9696860 revenue	1KR01	Responsive Maintenance	#N/A	591.37
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 EYRE & ELLISTON LTD T/A EGS	9708654 revenue	1KVEE	Construction Electrical	#N/A	385.8
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 EYRE & ELLISTON LTD T/A EGS	9708658 revenue	1KVEE	Construction Electrical	#N/A	350.68
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 EYRE & ELLISTON LTD T/A EGS	9708667 revenue	1KVEM	Construction Mechanical	#N/A	992.25
Housing & Communities	AD Housing Services	Revenue Expenditure	29/07/2026 EYRE & ELLISTON LTD T/A EGS	9718996 revenue	1BL01	Safe Living Team	#N/A	298.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 F & A HOUSING LTD	9716641 revenue	1MN20	Asylum Seekers Families	#N/A	650
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 FAIRHURST LLP	9709072 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1116.5
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 FAIRHURST LLP	9720569 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	12500
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 FAIRHURST LLP	9720571 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	62500
Housing & Communities	Planning	Revenue Expenditure	09/07/2026 FAIRHURST LLP	9720587 revenue	1V030	Development Management	#N/A	892.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 FALMOUTH HOUSE	9737844 revenue	1MG20	Residential Care OP	#N/A	3550.38
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 FAMILIES IN CARE	9718629 revenue	1MB30	Long Term Social Work Teams	#N/A	5000
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 FASD NETWORK UK	9721091 revenue	1MR64	CSC Training	#N/A	300
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2026 FAST LANE CONSULTING EDUCATION SERVICES	9725733 revenue	1EJ10	Digital Newcastle	#N/A	3600
Housing & Communities	Investment & Growth	Capital Expenditure	07/07/2026 FAULKNERBROWNS LLP	9717215 Capital	2CAPI	Capital Investment	CLD14	1692.95
Housing & Communities	Investment & Growth	Capital Expenditure	07/07/2026 FAULKNERBROWNS LLP	9717214 Capital	2CAPI	Capital Investment	CLD14	1176.3
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/07/2026 FELT NOWT PRODUCTIONS CIC	9725764 revenue	1MG25	Connie Lewcock House OP	#N/A	200
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/07/2026 FELT NOWT PRODUCTIONS CIC	9725764 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	200
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 FENHAM PLAYGROUP LTD	9723476 revenue	1EFWG	Education Food Holidays Grant	#N/A	2160
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 FERGUSON LODGE	9722462 revenue	1MG20	Residential Care OP	#N/A	101582.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 FERGUSON LODGE	9722462 revenue	1MM20	Residential Care MH	#N/A	6935.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 FEVERSHAM HOUSE	9737948 revenue	1MK20	Residential Care LD	#N/A	23729.29
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 FEVERSHAM HOUSE	9737948 revenue	1MK20	Residential Care LD	#N/A	-2959.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/07/2026 FINDEL EDUCATION	9735629 revenue	1E463	Castle Nursery Ryehill	#N/A	254.24
Housing & Communities	Public Safety Regulations	Revenue Expenditure	27/07/2026 FIRST ADVANTAGE EUROPE	9725849 revenue	1DS21	Hackney Carriage & Privte Hire	#N/A	2987.39
Housing & Communities	Public Safety Regulations	Revenue Expenditure	27/07/2026 FIRST ADVANTAGE EUROPE	9725850 revenue	1DS21	Hackney Carriage & Privte Hire	#N/A	14650.97
Housing & Communities	Public Safety Regulations	Revenue Expenditure	16/07/2026 FIRST ADVANTAGE EUROPE	9695176 revenue	1DS21	Hackney Carriage & Privte Hire	#N/A	15990.85
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	16/07/2026 FIRST ADVANTAGE EUROPE	9725813 revenue	1CF00	Payroll	#N/A	5167.35
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 FIRST DISPUTE MANAGEMENT LTD	9721618 revenue	1HCIS	HRA Insurance Services	#N/A	1750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 FITZROY SUPPORT	9716565 revenue	1MK50	Supported Living LD	#N/A	6926.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 FIVE RIVERS CHILD CARE LTD	9722287 revenue	1MC02	External Residential Placement	#N/A	27342
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 FIVE RIVERS CHILD CARE LTD	9722243 revenue	1MC22	External Foster Care Costs	#N/A	8260.52
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2026 FLEET FACTORS LTD	9710386 revenue	3KES1	City Transport Stock	#N/A	262.59
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 FLEET FACTORS LTD	9699114 revenue	3KES1	City Transport Stock	#N/A	1185.98
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 FLEET FACTORS LTD	9707218 revenue	3KES1	City Transport Stock	#N/A	255.4
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2026 FLEET FACTORS LTD	9715887 revenue	3KES1	City Transport Stock	#N/A	810.87
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026 FLEET FACTORS LTD	9697968 revenue	3KES1	City Transport Stock	#N/A	378.73
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 FLEET FACTORS LTD	9704477 revenue	3KES1	City Transport Stock	#N/A	350

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/07/2026 FLEET FACTORS LTD	9716509 revenue	1KEFA	Grounds Maintenance	#N/A	306.8
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 FLEETCLEAR	9715906 revenue	3KES1	City Transport Stock	#N/A	454
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 FLEMING COURT	9722501 revenue	1MG20	Residential Care OP	#N/A	34356.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9727797 revenue	1MH50	Home Care PD	#N/A	15046.24
Adult Social Care & Prevention	Community Support	Revenue Income	21/07/2026 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9727797 revenue	1MH50	Home Care PD	#N/A	-674.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 FLOURISH ADVANCED CARE LIMITED	9725808 revenue	1MD66	CWD Direct Payments	#N/A	516.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 FLOURISH ADVANCED CARE LIMITED	9723577 revenue	1MD66	CWD Direct Payments	#N/A	477
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 FLOURISH ADVANCED CARE LIMITED	9725809 revenue	1MD66	CWD Direct Payments	#N/A	7950
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 FLOURISH ADVANCED CARE LIMITED	9725819 revenue	1MD66	CWD Direct Payments	#N/A	583
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 FLOURISH ADVANCED CARE LIMITED	9725818 revenue	1MD66	CWD Direct Payments	#N/A	689
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 FLOURISH ADVANCED CARE LIMITED	9726606 revenue	1MD66	CWD Direct Payments	#N/A	8135.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 FLOW (NE) CIC	9715768 revenue	1MK60	Ind Day Care LD	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 FLOW (NE) CIC	9715769 revenue	1MK60	Ind Day Care LD	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 FLOW (NE) CIC	9715801 revenue	1MK60	Ind Day Care LD	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 FLOW (NE) CIC	9715802 revenue	1MK60	Ind Day Care LD	#N/A	450
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	08/07/2026 FLOWBIRD SMART CITY UK LTD	9718411 revenue	1V112	Contactless Cards Parking Inc	#N/A	4045.27
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 FLOWING CONSTRUCTION SERVICES LTD	9721863 revenue	1KR01	Responsive Maintenance	#N/A	47126.47
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	01/07/2026 FM STEELSTOCK LTD	9699159 revenue	1KEMC	Highways	#N/A	1020
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 FMS INTERIOR SERVICES LTD	9732251 revenue	1VH22	Temporary Accommodation Prem	#N/A	1414.8
Children & Families	Education	Revenue Expenditure	03/07/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9714147 revenue	1E31B	PFI Full Services	#N/A	473604.15
Children & Families	Education	Revenue Expenditure	20/07/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9726983 revenue	1E31B	PFI Full Services	#N/A	2606.03
Children & Families	Education	Revenue Expenditure	20/07/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9726982 revenue	1E31B	PFI Full Services	#N/A	1107.67
Children & Families	Education	Revenue Expenditure	20/07/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9726981 revenue	1E31B	PFI Full Services	#N/A	327.89
Children & Families	Education	Revenue Expenditure	30/07/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9737217 revenue	1E31B	PFI Full Services	#N/A	1015.77
Children & Families	Education	Revenue Expenditure	30/07/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9737218 revenue	1E31B	PFI Full Services	#N/A	5847.33
Children & Families	Education	Revenue Income	17/07/2026 FOOTSTEPS CHILDRENS SERVICES	9726737 revenue	1E23F	SEND QA	#N/A	300
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9732365 revenue	1E201	3- and 4-Year-Old	#N/A	334.8
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9723494 revenue	1EFWG	Education Food Holidays Grant	#N/A	1170
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9723495 revenue	1EFWG	Education Food Holidays Grant	#N/A	1170
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 FOOTSTEPS CHILDREN'S SERVICES LTD (ACCES	9718607 revenue	1E29C	SB Disability Access Fund	#N/A	10583.17
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 FORD AND SLATER BIRTLEY	9713079 revenue	3KES1	City Transport Stock	#N/A	376.12
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 FORD AND SLATER BIRTLEY	9712005 revenue	3KES1	City Transport Stock	#N/A	283.92
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 FORD AND SLATER BIRTLEY	9701771 revenue	3KES1	City Transport Stock	#N/A	440.6
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 FORD AND SLATER BIRTLEY	9705481 revenue	3KES1	City Transport Stock	#N/A	372.5
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 FORD AND SLATER BIRTLEY	9707230 revenue	3KES1	City Transport Stock	#N/A	590
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026 FORD AND SLATER BIRTLEY	9721180 revenue	3KES1	City Transport Stock	#N/A	818.74
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026 FORD AND SLATER BIRTLEY	9715922 revenue	3KES1	City Transport Stock	#N/A	647.76
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026 FORD AND SLATER BIRTLEY	9718351 revenue	3KES1	City Transport Stock	#N/A	312.02
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026 FORD AND SLATER BIRTLEY	9719156 revenue	3KES1	City Transport Stock	#N/A	342.81
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2026 FORD AND SLATER BIRTLEY	9715341 revenue	3KES1	City Transport Stock	#N/A	680.34
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2026 FORD AND SLATER BIRTLEY	9713478 revenue	3KES1	City Transport Stock	#N/A	370
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2026 FORD AND SLATER BIRTLEY	9696110 revenue	3KES1	City Transport Stock	#N/A	525
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026 FORD AND SLATER BIRTLEY	9699140 revenue	3KES1	City Transport Stock	#N/A	849.59
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026 FORD AND SLATER BIRTLEY	9704498 revenue	3KES1	City Transport Stock	#N/A	3984.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026 FORD AND SLATER BIRTLEY	9701772 revenue	3KES1	City Transport Stock	#N/A	440
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2026 FORD AND SLATER BIRTLEY	9704957 revenue	3KES1	City Transport Stock	#N/A	259.16
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 FORD AND SLATER BIRTLEY	9700517 revenue	3KES1	City Transport Stock	#N/A	346.5
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 FORD AND SLATER BIRTLEY	9707227 revenue	3KES1	City Transport Stock	#N/A	273.6
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 FORD MOTOR COMPANY	9712004 revenue	3KES1	City Transport Stock	#N/A	1558.49
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 FORD MOTOR COMPANY	9713074 revenue	3KES1	City Transport Stock	#N/A	290.03
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 FORD MOTOR COMPANY	9710394 revenue	3KES1	City Transport Stock	#N/A	388.33
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 FORD MOTOR COMPANY	9712003 revenue	3KES1	City Transport Stock	#N/A	304.24
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 FORD MOTOR COMPANY	9700504 revenue	3KES1	City Transport Stock	#N/A	275.67
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2026 FORD MOTOR COMPANY	9705472 revenue	3KES1	City Transport Stock	#N/A	268.91
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2026 FORD MOTOR COMPANY	9705473 revenue	3KES1	City Transport Stock	#N/A	517.76
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2026 FORD MOTOR COMPANY	9708951 revenue	3KES1	City Transport Stock	#N/A	366.78
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2026 FORD MOTOR COMPANY	9708953 revenue	3KES1	City Transport Stock	#N/A	270.09
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2026 FORD MOTOR COMPANY	9708954 revenue	3KES1	City Transport Stock	#N/A	250.87
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 FORD MOTOR COMPANY	9715908 revenue	3KES1	City Transport Stock	#N/A	267.31
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026 FORD MOTOR COMPANY	9700506 revenue	3KES1	City Transport Stock	#N/A	837.3
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 FORD MOTOR COMPANY	9701768 revenue	3KES1	City Transport Stock	#N/A	251.87
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	22/07/2026 FORENSIC PATHOLOGY LTD	9729220 revenue	1FA51	Coroner	#N/A	1106
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 FORENSIC TESTING SERVICE LTD	9713314 revenue	1MD68	Legal Fees Care	#N/A	457.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 FORENSIC TESTING SERVICE LTD	9713315 revenue	1MD68	Legal Fees Care	#N/A	515.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 FORESIGHT RESIDENTIAL LTD	9737842 revenue	1MH20	Residential Care PD	#N/A	5705.4
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 FORESIGHT RESIDENTIAL LTD	9737842 revenue	1MH20	Residential Care PD	#N/A	-531.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 FOSTER CARES LTD	9722244 revenue	1MC22	External Foster Care Costs	#N/A	7824
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 FOSTERING PEOPLE LTD	9722246 revenue	1MC22	External Foster Care Costs	#N/A	75615.53
Children & Families	Education	Revenue Expenditure	22/07/2026 FRANCOISE MARGARET HARRIS	9729105 revenue	1E558	SB Music Service	#N/A	1230.8
Children & Families	Education	Revenue Expenditure	10/07/2026 FRANCOISE MARGARET HARRIS	9712196 revenue	1E558	SB Music Service	#N/A	4063.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 FRASER GRANT EST LTD	9733442 revenue	1MF01	CIC & Care Leavers	#N/A	585
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	07/07/2026 FREE-STYLESTEFFI SCHOFIELD	9717216 revenue	1DS1D	Novum (Summer Festival)	#N/A	2500
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	24/07/2026 FUSION MEDIA SERVICES LTD	9732003 revenue	1V066	Transport Capability Fund	#N/A	643.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2026 G & B CIVIL ENGINEERING LTD	9721733 Capital	2HE01	Capital Citywide	HD055	3670
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 G & B CIVIL ENGINEERING LTD	9731422 revenue	1KVVC	Construction Services	#N/A	680
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 G & B CIVIL ENGINEERING LTD	9731421 revenue	1KVVC	Construction Services	#N/A	29995
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 G & B CIVIL ENGINEERING LTD	9731984 revenue	1KVVC	Construction Services	#N/A	119161.83
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 G & B CIVIL ENGINEERING LTD	9716381 revenue	1KR05	District Heating	#N/A	2285

Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 G & B CIVIL ENGINEERING LTD	9723448 revenue	1KR05	District Heating	#N/A	2285
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/07/2026 G B EVENT ICE CREAM LTD	9733363 revenue	1DF55	Special Events	#N/A	1015
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	22/07/2026 G B SPORT & LEISURE UK LTD	9729236 revenue	1KEMC	Highways	#N/A	635.8
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 G M TRAINING	9715122 revenue	1E25A	EHCp Bespoke / SEND AP	#N/A	720
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 G M TRAINING	9715122 revenue	1E25R	AP Inclusion Panel	#N/A	90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/07/2026 G.M.S.	9662361 revenue	1KEFA	Grounds Maintenance	#N/A	4930
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/07/2026 G.M.S.	9662362 revenue	1KEFA	Grounds Maintenance	#N/A	4450
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 GARDEN LODGE	9722467 revenue	1MG20	Residential Care OP	#N/A	132794.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 GARDEN LODGE	9722467 revenue	1MG30	Deferred Payments-OP	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 GARVALD HOME FARM	9727964 revenue	1MK50	Supported Living LD	#N/A	3806.48
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 GAS DIRECT LIMITED	9713078 revenue	3KES1	City Transport Stock	#N/A	480.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2026 GAS SAFE CONSULTANTS LTD	9721595 revenue	1KE14	Waste Disposal General O/H	#N/A	1220
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 GAS SAFE REGISTER	9689733 revenue	1KE14	Waste Disposal General O/H	#N/A	1220
Children & Families	Education	Revenue Expenditure	10/07/2026 GATESHEAD CENTRAL TAXIS	9721786 revenue	1E212	Transport Special	#N/A	12376
Children & Families	Education	Revenue Expenditure	24/07/2026 GATEWAY QUALIFICATIONS	9727125 revenue	1EA15	Newcastle City Learning Main	#N/A	800
Children & Families	Education	Revenue Expenditure	27/07/2026 GATEWAY QUALIFICATIONS	9727127 revenue	1EA15	Newcastle City Learning Main	#N/A	357.5
Children & Families	Education	Revenue Expenditure	27/07/2026 GATEWAY QUALIFICATIONS	9727126 revenue	1EA15	Newcastle City Learning Main	#N/A	325
Public Health Service	Public Health	Revenue Expenditure	07/07/2026 GAY MENS HEALTH COLLECTIVE	9716834 revenue	1ML18	SSMTRG	#N/A	613
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 GB LOCKING SYSTEMS LTD	9729128 revenue	1KVEE	Construction Electrical	#N/A	732
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 GB LUBRICANTS	9718347 revenue	3KES1	City Transport Stock	#N/A	1051.63
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 GB LUBRICANTS	9718348 revenue	3KES1	City Transport Stock	#N/A	397.7
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2026 GB LUBRICANTS	9713086 revenue	3KES1	City Transport Stock	#N/A	1141.92
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026 GB LUBRICANTS	9696127 revenue	3KES1	City Transport Stock	#N/A	580.78
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026 GB LUBRICANTS	9696126 revenue	3KES1	City Transport Stock	#N/A	4069.47
Children & Families	Education	Capital Expenditure	30/07/2026 GEAR4MUSIC LIMITED	9736770 Capital	2EEO1	Education Capital	ED558	1512.56
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 GEMS NURSERY	9723462 revenue	1EFWG	Education Food Holidays Grant	#N/A	540
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/07/2026 GEORDIE KIDS YOGA LTD	9737137 revenue	1E465	Castle Nursery Willow Ave	#N/A	550
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/07/2026 GEORGE F WHITE LLP	9722618 revenue	1KL6E	Voids	#N/A	500
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/07/2026 GEORGE F WHITE LLP	9724825 revenue	1KL6E	Voids	#N/A	2000
Children & Families	Education	Revenue Expenditure	17/07/2026 GET CARTER TAXIS	9726725 revenue	1E212	Transport Special	#N/A	9981.5
Children & Families	Education	Revenue Expenditure	30/07/2026 GET CARTER TAXIS	9736956 revenue	1E212	Transport Special	#N/A	8265.11
Children & Families	Education	Revenue Expenditure	02/07/2026 GET CARTER TAXIS	9713316 revenue	1E212	Transport Special	#N/A	10574.5
Children & Families	Education	Revenue Expenditure	10/07/2026 GET CARTER TAXIS	9721792 revenue	1E212	Transport Special	#N/A	9277.5
Children & Families	Children's Social Care	Revenue Expenditure	13/07/2026 GETECH LTD	9722605 revenue	1MN11	Care Leavers hub	#N/A	627
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 GILLIAN SMITH CONSULTANCY	9720288 revenue	1MB14	Social Care Strategic Mngment	#N/A	7800
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 GILLS OF BYKER	9734419 revenue	1DR53	Percy Street Temp Shops	#N/A	332.9
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 GILLS OF BYKER	9733298 revenue	1KR1W	West	#N/A	20628.22
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 GILLS OF BYKER	9721864 revenue	1KR01	Responsive Maintenance	#N/A	4895.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 GLAZING FILMS & BINDS LTD	9694286 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	480
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2026 GLAZING FILMS & BINDS LTD	9684529 revenue	1MN11	Care Leavers hub	#N/A	833.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 GLAZING FILMS & BINDS LTD	9713322 revenue	1MC08	West Denton	#N/A	318.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2026 GLOBAL HSE SOLUTIONS LTD	9732369 Capital	2HEO1	Capital Citywide	HX160	1810.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 GOLDBLEA CARE HOME	9722516 revenue	1MG20	Residential Care OP	#N/A	4052.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/07/2026 GOMPELS HEALTHCARE LTD	9716888 revenue	1MG25	Connie Lewcock House OP	#N/A	279.13
HRA Expenditure	General Management	Revenue Expenditure	23/07/2026 GOWING LAW SOLICITORS	9731454 revenue	1HCIS	HRA Insurance Services	#N/A	1310
HRA Expenditure	General Management	Revenue Expenditure	14/07/2026 GOWING LAW SOLICITORS	9723286 revenue	1HCIS	HRA Insurance Services	#N/A	6220
HRA Expenditure	General Management	Revenue Expenditure	27/07/2026 GOWING LAW SOLICITORS	9733370 revenue	1HCIS	HRA Insurance Services	#N/A	8000
HRA Expenditure	General Management	Revenue Expenditure	03/07/2026 GOWING LAW SOLICITORS	9714477 revenue	1HCIS	HRA Insurance Services	#N/A	9700
HRA Expenditure	General Management	Revenue Expenditure	16/07/2026 GOWING LAW SOLICITORS	9725826 revenue	1HCIS	HRA Insurance Services	#N/A	7500
HRA Expenditure	General Management	Revenue Expenditure	20/07/2026 GOWING LAW SOLICITORS	9727110 revenue	1HCIS	HRA Insurance Services	#N/A	1010
HRA Expenditure	General Management	Revenue Expenditure	17/07/2026 GOWING LAW SOLICITORS	9726738 revenue	1HCIS	HRA Insurance Services	#N/A	300
HRA Expenditure	General Management	Revenue Expenditure	17/07/2026 GOWING LAW SOLICITORS	9726668 revenue	1HCIS	HRA Insurance Services	#N/A	260
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 GOWING LAW SOLICITORS	9716861 revenue	1HCIS	HRA Insurance Services	#N/A	300
HRA Expenditure	General Management	Revenue Expenditure	09/07/2026 GOWING LAW SOLICITORS	9721100 revenue	1HCIS	HRA Insurance Services	#N/A	12000
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 GOWING LAW SOLICITORS	9724772 revenue	1HCIS	HRA Insurance Services	#N/A	10500
HRA Expenditure	General Management	Revenue Expenditure	13/07/2026 GOWING LAW SOLICITORS	9710330 revenue	1HCIS	HRA Insurance Services	#N/A	1310
HRA Expenditure	General Management	Revenue Expenditure	13/07/2026 GOWING LAW SOLICITORS	9722682 revenue	1HCIS	HRA Insurance Services	#N/A	6601
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 GOWING LAW SOLICITORS	9721567 revenue	1HCIS	HRA Insurance Services	#N/A	7550
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9732255 revenue	1MK60	Ind Day Care LD	#N/A	269.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9726294 revenue	1MK60	Ind Day Care LD	#N/A	269.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9726297 revenue	1MK60	Ind Day Care LD	#N/A	269.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9713300 revenue	1MK60	Ind Day Care LD	#N/A	269.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9713303 revenue	1MK60	Ind Day Care LD	#N/A	269.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9713308 revenue	1MK60	Ind Day Care LD	#N/A	269.4
Children & Families	Education	Revenue Expenditure	14/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9722690 revenue	1E212	Transport Special	#N/A	24183.3
Children & Families	Education	Revenue Expenditure	16/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9725835 revenue	1E212	Transport Special	#N/A	24153.7
Children & Families	Education	Revenue Expenditure	22/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9728958 revenue	1E212	Transport Special	#N/A	23084.8
Children & Families	Education	Revenue Expenditure	02/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9713203 revenue	1E212	Transport Special	#N/A	23646.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9713732 revenue	1MC20	In House Foster Care Costs	#N/A	397
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9724878 revenue	1MC20	In House Foster Care Costs	#N/A	449
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9724879 revenue	1MC20	In House Foster Care Costs	#N/A	749
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9722553 revenue	1MC20	In House Foster Care Costs	#N/A	809
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9721645 revenue	1MC20	In House Foster Care Costs	#N/A	449
Children & Families	Education	Revenue Expenditure	23/07/2026 GRAND HOTEL GOSFORTH PARK	9729622 revenue	1E220	School Effectiveness	#N/A	545.83
Children & Families	Education	Revenue Expenditure	17/07/2026 GRAND HOTEL GOSFORTH PARK	9726735 revenue	1E220	School Effectiveness	#N/A	910.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 GRASMERE LODGE	9737894 revenue	1MM20	Residential Care MH	#N/A	3469.2
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2026 GREAT GREEN SYSTEMS	9721756 revenue	1KE14	Waste Disposal General O/H	#N/A	358.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 GREAT NORTH CARE HOME	9716607 revenue	1MG50	Home Care OP	#N/A	10452.49

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 GREAT NORTH CARE HOME	9716607 revenue	1MK50	Supported Living LD	#N/A	32957.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 GREENBANK RECYCLING SOLUTIONS	9729243 revenue	1KQ20	NFS Commercial Solutions	#N/A	955.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2026 GREENBANK RECYCLING SOLUTIONS	9729240 revenue	1KQ20	NFS Commercial Solutions	#N/A	955.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2026 GREENBANK RECYCLING SOLUTIONS	9713151 revenue	1KQ20	NFS Commercial Solutions	#N/A	955.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2026 GREENBANK RECYCLING SOLUTIONS	9713155 revenue	1KQ20	NFS Commercial Solutions	#N/A	955.5
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	17/07/2026 GREENS SCAFFOLDING SERVICES LTD	9726676 revenue	1KL6P	Fishermans Lodge	#N/A	8344.84
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 GREENS SCAFFOLDING SERVICES LTD	9731246 revenue	1KR01	Responsive Maintenance	#N/A	480
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 GREENS SCAFFOLDING SERVICES LTD	9731243 revenue	1KR01	Responsive Maintenance	#N/A	320
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 GREENS SCAFFOLDING SERVICES LTD	9728105 revenue	1KR3C	Planned	#N/A	1260
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 GREENS SCAFFOLDING SERVICES LTD	9718376 revenue	1KR02	Damp and Mould	#N/A	380
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 GREENS SCAFFOLDING SERVICES LTD	9721825 revenue	1KR02	Damp and Mould	#N/A	480
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 GREENWICH LEISURE LIMITED	9718496 revenue	1MG01	Care Management OP	#N/A	3412.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2026 GREENWICH LEISURE LIMITED	9723419 revenue	1MG01	Care Management OP	#N/A	6825
Children & Families	Education	Revenue Expenditure	27/07/2026 GREENWICH LEISURE LIMITED	9732815 revenue	1EA06	Westgate ASB	#N/A	288
Children & Families	Education	Revenue Expenditure	08/07/2026 GREENWICH LEISURE LIMITED	9718496 revenue	1E317	Education Management	#N/A	3412.5
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	30/07/2026 GREENWICH LEISURE LIMITED	9728310 revenue	1CYPF	CYP Partnerships	#N/A	4000
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2026 GREETHAM GILBERT	9713372 revenue	1BTO8	Gaza Resettlement	#N/A	1050
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2026 GRIEVESONS VALUERS & AUCTIONEERS	9728425 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	800
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 GROUNDWORK SERVICES (DURHAM) LTD	9732062 revenue	1KKY2	Allendale Accommodation	#N/A	82128.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 GROUP TEGULA LTD	9670286 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1143
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 GROUP TEGULA LTD	9661930 revenue	1KKX1	Civic Centre Direct Costs	#N/A	972
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 GROUP TEGULA LTD	9670284 revenue	1V690	Warehouse Benton Park Rd	#N/A	2400
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2026 GROUP TEGULA LTD	9695317 revenue	1DT03	Denmark Street Industrial Est	#N/A	400
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2026 GROUP TEGULA LTD	9670282 revenue	1DZ14	Raby Cross Byker	#N/A	3553
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	30/07/2026 GROUP TEGULA LTD	9695318 Capital	2CAP1	Capital Investment	EMF36	2386
Children & Families	Dir of Children & Families	Revenue Expenditure	01/07/2026 GROUP TEGULA LTD	9695316 revenue	1EPYE	Raby Street	#N/A	603
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 GROUP TEGULA LTD	9721865 revenue	1KR01	Responsive Maintenance	#N/A	39680.8
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/07/2026 GS TRANSPORT	9723587 revenue	1MG25	Connie Lewcock House OP	#N/A	950
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 GUST INDEPENDENT SCHOOL	9716034 revenue	1E20A	SB Independent Schools	#N/A	8169.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 GUSTHARTS	9692979 revenue	1KEHA	Arbor Team	#N/A	749.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2026 GUSTHARTS	9718521 revenue	1KEHA	Arbor Team	#N/A	290
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	28/07/2026 GUSTHARTS	9734235 revenue	1KL6A	Parks	#N/A	683.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HADRIAN HEALTHCARE GROUP	9737852 revenue	1MG10	Nursing Care OP	#N/A	23388.67
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 HADRIAN HEALTHCARE GROUP	9737852 revenue	1MG10	Nursing Care OP	#N/A	-2403.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HADRIAN HOUSE WALLSEND	9722491 revenue	1MG10	Nursing Care OP	#N/A	22364.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HADRIAN HOUSE WALLSEND	9722491 revenue	1MG20	Residential Care OP	#N/A	3836.64
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 HADRIAN HOUSE WALLSEND	9722491 revenue	1MG10	Nursing Care OP	#N/A	-3883.56
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 HADRIAN HOUSE WALLSEND	9722491 revenue	1MG20	Residential Care OP	#N/A	-570.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2026 HAKO MACHINES LTD	9710398 revenue	3KE51	City Transport Stock	#N/A	497.46
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2026 HAKO MACHINES LTD	9710400 revenue	3KE51	City Transport Stock	#N/A	455.52
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2026 HAKO MACHINES LTD	9710399 revenue	3KE51	City Transport Stock	#N/A	825.03
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 HAKO MACHINES LTD	9713081 revenue	3KE51	City Transport Stock	#N/A	283.2
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 HAKO MACHINES LTD	9704500 revenue	3KE51	City Transport Stock	#N/A	587.14
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 HAKO MACHINES LTD	9707232 revenue	3KE51	City Transport Stock	#N/A	916.71
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2026 HAKO MACHINES LTD	9696115 revenue	3KE51	City Transport Stock	#N/A	597.38
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2026 HAKO MACHINES LTD	9696116 revenue	3KE51	City Transport Stock	#N/A	873.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HALES GROUP	9738243 revenue	1MG50	Home Care OP	#N/A	137013.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 HALLIWELL HOMES	9722302 revenue	1MC02	External Residential Placement	#N/A	37960
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HAMILTON SPRINGS HEALTH CARE LTD	9722537 revenue	1MM10	Nursing Care MH	#N/A	19179.2
Children & Families	Education Schools/DSG	Revenue Expenditure	10/07/2026 HAND OF LTD	9715114 revenue	1E25V	EHCP EOTAS	#N/A	1397.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 HANDCRAFTED PROJECTS	9722303 revenue	1MN10	UASC <18	#N/A	5540
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 HANDCRAFTED PROJECTS	9722304 revenue	1MN10	UASC <18	#N/A	6340
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 HANDCRAFTED PROJECTS	9722306 revenue	1MN10	UASC <18	#N/A	6340
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 HANDCRAFTED PROJECTS	9722305 revenue	1MN10	UASC <18	#N/A	2770
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 HANDCRAFTED PROJECTS	9722224 revenue	1MN10	UASC <18	#N/A	752.09
HRA Expenditure	General Management	Revenue Expenditure	08/07/2026 HANDICARE	9718544 revenue	1HRA8	HRA - Investment Related Expe	#N/A	280
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 HANDICARE	9714041 Capital	2HE01	Capital Citywide	H7040	5290
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 HANDICARE	9714042 Capital	2HE01	Capital Citywide	H7040	3130
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2026 HANDICARE	9718548 Capital	2HE01	Capital Citywide	H7040	4390
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2026 HANDICARE	9718549 Capital	2HE01	Capital Citywide	H7040	3085
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2026 HANDICARE	9718546 Capital	2HE01	Capital Citywide	H7040	7240
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/07/2026 HANDICARE	9737646 Capital	2HE01	Capital Citywide	H7040	271.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2026 HANDICARE	9721546 Capital	2HE01	Capital Citywide	H7040	6071.8
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/07/2026 HANDICARE	9732328 Capital	2N101	Capital Grants	NG018	4600
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/07/2026 HANDICARE	9732330 Capital	2N101	Capital Grants	NG018	6380
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/07/2026 HANDICARE	9732804 Capital	2N101	Capital Grants	NG018	6041.8
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 HANDICARE	9714571 Capital	2N101	Capital Grants	NG018	1750
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 HANDICARE	9714572 Capital	2N101	Capital Grants	NG018	6208.9
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 HANDICARE	9714573 Capital	2N101	Capital Grants	NG018	6640
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2026 HANDICARE	9714570 Capital	2N101	Capital Grants	NG018	280
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/07/2026 HANDICARE	9729131 Capital	2N101	Capital Grants	NG018	7595
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/07/2026 HANDICARE	9736842 Capital	2N101	Capital Grants	NG018	6967
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/07/2026 HANDICARE	9735625 Capital	2N101	Capital Grants	NG018	280
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/07/2026 HANDICARE	9735627 Capital	2N101	Capital Grants	NG018	280
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/07/2026 HANDICARE	9718664 Capital	2N101	Capital Grants	NG018	3906.8
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/07/2026 HANDICARE	9718899 Capital	2N101	Capital Grants	NG018	280
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2026 HARLOW PRINTING LIMITED	9729094 revenue	1KKK1	Cleaning Direct O/H	#N/A	399.38
Children & Families	Education	Revenue Expenditure	27/07/2026 HARLOW PRINTING LIMITED	9732744 revenue	1EA66	Adult	#N/A	390.88

Children & Families	Education	Revenue Expenditure	08/07/2026 HARLOW PRINTING LIMITED	9718802 revenue	1EA66	Adult	#N/A	390.53
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026 HARLOW PRINTING LIMITED	9713242 revenue	1FN20	Communication	#N/A	1028.1
Housing & Communities	AD Housing Services	Revenue Expenditure	22/07/2026 HARRISON & SON LTD	9729249 revenue	1KJ10	Caretakers Team	#N/A	564
Housing & Communities	AD Housing Services	Revenue Expenditure	13/07/2026 HARRISON & SON LTD	9720903 revenue	1KJ10	Caretakers Team	#N/A	280
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	01/07/2026 HAWTHORN BOARDING KENNELS	9712562 revenue	1MG92	Funerals	#N/A	550.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2026 HAZLERIGG PARISH COUNCIL	9695105 revenue	1RB48	Other Corporate Items	#N/A	9000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HC ONE	9722543 revenue	1MG10	Nursing Care OP	#N/A	16629.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HC ONE	9722543 revenue	1MG20	Residential Care OP	#N/A	43908.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HC ONE	9722543 revenue	1MM20	Residential Care MH	#N/A	-6804.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HC ONE LTD	9737862 revenue	1MG20	Residential Care OP	#N/A	16630.3
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 HC ONE LTD	9737862 revenue	1MG20	Residential Care OP	#N/A	-2582.44
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 HCL SAFETY LTD	9689539 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	524
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 HCL SAFETY LTD	9726409 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	275
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 HCL SAFETY LTD	9711391 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	275
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 HCL SAFETY LTD	9711334 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	275
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 HCL SAFETY LTD	9711392 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	275
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 HCL SAFETY LTD	9711390 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	275
Housing & Communities	Asset Management	Revenue Expenditure	01/07/2026 HCL SAFETY LTD	9711253 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	1643
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 HEADWAY ARTS	9727909 revenue	1MK60	Ind Day Care LD	#N/A	468.32
HRA Expenditure	General Management	Revenue Expenditure	28/07/2026 HEALTH AND SAFETY EXECUTIVE	9734125 revenue	1HFA2	HRA Building Safety Regs	#N/A	20160.1
HRA Expenditure	General Management	Revenue Expenditure	28/07/2026 HEALTH AND SAFETY EXECUTIVE	9734126 revenue	1HFA2	HRA Building Safety Regs	#N/A	21928
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723451 revenue	1HFA2	HRA Building Safety Regs	#N/A	13715.95
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723446 revenue	1HFA2	HRA Building Safety Regs	#N/A	8160.05
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723440 revenue	1HFA2	HRA Building Safety Regs	#N/A	8939.52
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723441 revenue	1HFA2	HRA Building Safety Regs	#N/A	1100.16
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723442 revenue	1HFA2	HRA Building Safety Regs	#N/A	11825.63
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723443 revenue	1HFA2	HRA Building Safety Regs	#N/A	608.48
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723444 revenue	1HFA2	HRA Building Safety Regs	#N/A	3755.76
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723445 revenue	1HFA2	HRA Building Safety Regs	#N/A	579.71
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723447 revenue	1HFA2	HRA Building Safety Regs	#N/A	2108.92
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 HEALTH AND SAFETY EXECUTIVE	9723453 revenue	1HFA2	HRA Building Safety Regs	#N/A	8662.48
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	20/07/2026 HEALTH ASSURED LTD	9727094 revenue	1FP30	Occupational Health	#N/A	1197.08
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	28/07/2026 HEALTH ASSURED LTD	9727121 revenue	1FP30	Occupational Health	#N/A	1197.08
Public Health Service	Public Health	Revenue Expenditure	24/07/2026 HEALTH WORKS NEWCASTLE	9731875 revenue	1ML04	Community Wellbeing	#N/A	48625.71
Public Health Service	Public Health	Revenue Expenditure	08/07/2026 HEALTH WORKS NEWCASTLE	9718620 revenue	1ML12	Infant Feeding Peer Support	#N/A	29750
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 HEALTH WORKS NEWCASTLE	9723498 revenue	1EFWG	Education Food Holidays Grant	#N/A	990
Children & Families	Education Schools/DSG	Revenue Expenditure	02/07/2026 HEALTH WORKS NEWCASTLE	9713734 revenue	1E23C	Tree House EY SEND Centre	#N/A	833.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 HEALTH WORKS NEWCASTLE	9718619 revenue	1FHSL	Family Hubs and Start for Life	#N/A	25250
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/07/2026 HEALTHWATCH NEWCASTLE	9713195 revenue	1MR81	Local Healthwatch	#N/A	62868.5
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 HEARING PRODUCTS INTERNATIONAL	9728428 revenue	1MG70	Equipmt & Adaptations OP	#N/A	1086.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HEATHERFIELD	9737851 revenue	1MG10	Nursing Care OP	#N/A	8514.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HEATHERFIELD	9737851 revenue	1MH10	Nursing Care PD	#N/A	5625.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HEATHERFIELD	9737851 revenue	1MH20	Residential Care PD	#N/A	5625.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HEATHERFIELD	9737851 revenue	1MM10	Nursing Care MH	#N/A	10447.6
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 HEATHERFIELD	9737851 revenue	1MG10	Nursing Care OP	#N/A	-1395.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 HEATON HALL CHILDRENS HALL	9723432 revenue	1MC16	Heaton Hall Road	#N/A	559.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 HEATON HALL CHILDRENS HALL	9728090 revenue	1MC16	Heaton Hall Road	#N/A	535.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 HEATON HALL CHILDRENS HALL	9734297 revenue	1MC16	Heaton Hall Road	#N/A	1108.6
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 HEATON NURSERY SCHOOL	9723511 revenue	1EFWG	Education Food Holidays Grant	#N/A	360
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HEBBURN MANOR	9722520 revenue	1MG10	Nursing Care OP	#N/A	8503.32
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 HEBBURN MANOR	9722520 revenue	1MG10	Nursing Care OP	#N/A	-680.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 HELPING HANDS (NEWCASTLE BRANCH)	9716606 revenue	1MG50	Home Care OP	#N/A	334.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 HELPING HANDS COMMUNITY CARE LTD	9716615 revenue	1MG50	Home Care OP	#N/A	-822.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 HELPING HANDS COMMUNITY CARE LTD	9716615 revenue	1MK51	Home Care LD	#N/A	2132.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 HEXAGON CARE SERVICES LTD	9722293 revenue	1MC02	External Residential Placement	#N/A	28875.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 HF TRUST LIMITED	9716564 revenue	1MK50	Supported Living LD	#N/A	22389.39
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 HF TRUST LIMITED	9716564 revenue	1MK50	Supported Living LD	#N/A	-1340.24
Children & Families	Education Schools/DSG	Revenue Expenditure	27/07/2026 HIGH IMPACT ACADEMIC COACHING	9715115 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	954
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HIGHVIEW HOUSE CARE HOME	9737885 revenue	1MK20	Residential Care LD	#N/A	15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HILLTOP LODGE	9722507 revenue	1MG10	Nursing Care OP	#N/A	2948
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 HILLTOP LODGE	9722507 revenue	1MG10	Nursing Care OP	#N/A	-1690.6
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 HILTI (GB) LTD	9689543 revenue	1KVWC	Construction Services	#N/A	1838.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 HM PRISON & PROBATION SERVICE	9735660 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	30008
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/07/2026 HMCCTS	9732303 revenue	1V101	Bus Lane Enforcement	#N/A	19000
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/07/2026 HMCCTS	9725893 revenue	1V205	Car Parking Management	#N/A	18000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2026 HOBANS CONTRACTING CARS LTD	9729107 revenue	1MK60	Ind Day Care LD	#N/A	688
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2026 HOBANS CONTRACTING CARS LTD	9729108 revenue	1MK60	Ind Day Care LD	#N/A	1352
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2026 HOBANS CONTRACTING CARS LTD	9729109 revenue	1MK60	Ind Day Care LD	#N/A	1892
Children & Families	Education	Revenue Expenditure	08/07/2026 HOBANS CONTRACTING CARS LTD	9718588 revenue	1E212	Transport Special	#N/A	756.07
Children & Families	Education	Revenue Expenditure	08/07/2026 HOBANS CONTRACTING CARS LTD	9718589 revenue	1E212	Transport Special	#N/A	1806
Children & Families	Education	Revenue Expenditure	31/07/2026 HOBANS CONTRACTING CARS LTD	9738126 revenue	1E212	Transport Special	#N/A	1032
Children & Families	Education	Revenue Expenditure	31/07/2026 HOBANS CONTRACTING CARS LTD	9738165 revenue	1E212	Transport Special	#N/A	648.06
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 HODGSON SAYERS LTD	9721866 revenue	1KR01	Responsive Maintenance	#N/A	27239.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HOLLIE HILL	9737945 revenue	1MG10	Nursing Care OP	#N/A	3754.6
Children & Families	Education	Revenue Expenditure	30/07/2026 HOLLY FAGAN	9726194 revenue	1E558	SB Music Service	#N/A	386.4
Children & Families	Education	Revenue Expenditure	21/07/2026 HOLLY FAGAN	9728285 revenue	1E558	SB Music Service	#N/A	1461.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 HOLTHWHITES T/A PERSON CENTRED DAY OPPORT	9727987 revenue	1MK60	Ind Day Care LD	#N/A	2769.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HOLYWELL HOUSE	9722529 revenue	1MG20	Residential Care OP	#N/A	3712.8

Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 HOLYWELL HOUSE	9722529 revenue	1MG20	Residential Care OP	#N/A	-824.8	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/07/2026 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9714179 revenue	1MX51	VP Housing Support	#N/A	3998.28	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/07/2026 HOMELESS LINK	9707181 revenue	1VH33	Homes for Ukraine Scheme	#N/A	145	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/07/2026 HOMELESS LINK	9707181 revenue	1VH23	Asylum Dispersal	#N/A	290	
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 HOMES FOR STUDENTS	9723417 revenue	1MF01	CIC & Care Leavers	#N/A	640.5	
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 HOMES OR HOUSES	9715398 revenue	1MF01	CIC & Care Leavers	#N/A	585	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HOMES TOGETHER LTD	9737917 revenue	1MK20	Residential Care LD	#N/A	4754.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 HOMES TOGETHER LTD	9716609 revenue	1MK60	Ind Day Care LD	#N/A	670.32	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 HOMES TOGETHER LTD	9737917 revenue	1MK20	Residential Care LD	#N/A	-570.8	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 HOPESPRING EDUCATION NEWCASTLE	9716037 revenue	1E20A	SB Independent Schools	#N/A	27715.07	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 HOUSE OF ADVOCACY	9713730 revenue	1MM94	Mental Capacity Act	#N/A	487.8	
Housing & Communities	Investment & Growth	Capital Expenditure	30/07/2026 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	9736785 Capital	2CAPI	Capital Investment	DAA6D	Discovery Museum E Block R	11493.38
Housing & Communities	Asset Management	Revenue Expenditure	20/07/2026 HOWDENS JOINERY	9722440 revenue	1KR1C	Central	#N/A	263.73	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2026 HUMAN FOCUS INTERNATIONAL LIMITED	9713270 revenue	1KEW2	Estate Management Safety Team	#N/A	1840	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	20/07/2026 HUSQVARNA CONSTRUCTION PRODUCTS LTD	9716845 revenue	1KEMC	Highways	#N/A	487.09	
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	9724896 revenue	1KR25	M & E Service Cost	#N/A	995	
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	9695845 revenue	1KR25	M & E Service Cost	#N/A	6840	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 HYLTON GRANGE HEALTH CARE LTD	9737937 revenue	1MM10	Nursing Care MH	#N/A	16532.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 HYLTON VIEW CARE HOME	9722531 revenue	1MG20	Residential Care OP	#N/A	3546.32	
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 HYLTON VIEW CARE HOME	9722531 revenue	1MG20	Residential Care OP	#N/A	-720.12	
HRA Expenditure	General Management	Revenue Expenditure	24/07/2026 IAN BLACK LEGAL COSTS LIMITED	9731935 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	14/07/2026 IAN BLACK LEGAL COSTS LIMITED	9709054 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	27/07/2026 IAN BLACK LEGAL COSTS LIMITED	9732822 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	16/07/2026 IAN BLACK LEGAL COSTS LIMITED	9725894 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	16/07/2026 IAN BLACK LEGAL COSTS LIMITED	9725895 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	30/07/2026 IAN BLACK LEGAL COSTS LIMITED	9737045 revenue	1HCIS	HRA Insurance Services	#N/A	480	
HRA Expenditure	General Management	Revenue Expenditure	30/07/2026 IAN BLACK LEGAL COSTS LIMITED	9737046 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	07/07/2026 IAN BLACK LEGAL COSTS LIMITED	9704990 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	21/07/2026 IAN BLACK LEGAL COSTS LIMITED	9711255 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	28/07/2026 IAN BLACK LEGAL COSTS LIMITED	9734226 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	28/07/2026 IAN BLACK LEGAL COSTS LIMITED	9734227 revenue	1HCIS	HRA Insurance Services	#N/A	480	
HRA Expenditure	General Management	Revenue Expenditure	28/07/2026 IAN BLACK LEGAL COSTS LIMITED	9734229 revenue	1HCIS	HRA Insurance Services	#N/A	400	
HRA Expenditure	General Management	Revenue Expenditure	28/07/2026 IAN BLACK LEGAL COSTS LIMITED	9734228 revenue	1HCIS	HRA Insurance Services	#N/A	400	
HRA Expenditure	General Management	Revenue Expenditure	13/07/2026 IAN BLACK LEGAL COSTS LIMITED	9704993 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	13/07/2026 IAN BLACK LEGAL COSTS LIMITED	9704994 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 IAN BLACK LEGAL COSTS LIMITED	9704995 revenue	1HCIS	HRA Insurance Services	#N/A	320	
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 IAN BLACK LEGAL COSTS LIMITED	9704991 revenue	1HCIS	HRA Insurance Services	#N/A	480	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2026 IBS SECURITY SOLUTIONS	9714520 revenue	1DR03	Grainger Market	#N/A	306.29	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2026 IBS SECURITY SOLUTIONS	9709430 revenue	1KK01	Civic Centre Direct Costs	#N/A	910	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 IBS SECURITY SOLUTIONS	9721660 revenue	1DR03	Grainger Market	#N/A	4800	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/07/2026 IBS SECURITY SOLUTIONS	9709396 revenue	1V204	Car Parking Infrastructure	#N/A	271	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	06/07/2026 IBS SECURITY SOLUTIONS	9551188 revenue	1KL6C	Commercial Property	#N/A	350	
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2026 IBS SECURITY SOLUTIONS	9709360 revenue	1MN11	Care Leavers hub	#N/A	1165	
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 ICARE LVING LTD	9725799 revenue	1MD66	CWD Direct Payments	#N/A	13929.63	
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 ICARE LVING LTD	9721850 revenue	1MD66	CWD Direct Payments	#N/A	13408.01	
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 ICARE LVING LTD	9721851 revenue	1MD66	CWD Direct Payments	#N/A	12424.05	
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 ICARE LVING LTD	9721821 revenue	1MD66	CWD Direct Payments	#N/A	9756.67	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 ICCM	9689546 revenue	1KE27	Bereavement Services Overhead	#N/A	400	
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 IDEAL BOILERS LTD	9709004 revenue	1KR23	Gas 2	#N/A	275	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 IDOX SOFTWARE LTD	9734242 revenue	1V560	Chargeable BC Regulations	#N/A	0.01	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 IDOX SOFTWARE LTD	9734243 revenue	1V560	Chargeable BC Regulations	#N/A	3320.37	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	30/07/2026 IDOX SOFTWARE LTD	9734242 revenue	1DS21	Hackney Carriage & Privte Hire	#N/A	3689.29	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	30/07/2026 IDOX SOFTWARE LTD	9734242 revenue	1DS25	Liquor Licensing	#N/A	3689.29	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	30/07/2026 IDOX SOFTWARE LTD	9734242 revenue	1DS27	Mandatory HMO Licensing	#N/A	3689.29	
Housing & Communities	Planning	Revenue Expenditure	30/07/2026 IDOX SOFTWARE LTD	9734243 revenue	1V030	Development Management	#N/A	7747.51	
Housing & Communities	Planning	Revenue Expenditure	30/07/2026 IDOX SOFTWARE LTD	9734244 revenue	1V030	Development Management	#N/A	403.05	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026 IFZW MAINTENANCE LTD	9724773 revenue	1KE27	Bereavement Services Overhead	#N/A	896.5	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026 IIC PRODUCTS T/A VICTOR FLOORCARE	9718413 revenue	1KKK1	Cleaning Direct O/H	#N/A	2497.5	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 IMPACT CHILDCARE & EDUCATION LTD	9716040 revenue	1E20A	SB Independent Schools	#N/A	27962.47	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 IMPACT CHILDCARE & EDUCATION LTD	9716041 revenue	1E21P	Independent post16 placements	#N/A	4050	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 IMPACT CHILDCARE & EDUCATION LTD	9722296 revenue	1MC02	External Residential Placement	#N/A	51840	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/07/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9733118 revenue	1V105	Supervision & Enforcement	#N/A	2000	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/07/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9733302 revenue	1V205	Car Parking Management	#N/A	1589.4	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/07/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9733325 revenue	1V101	Bus Lane Enforcement	#N/A	549	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/07/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9712215 revenue	1V101	Bus Lane Enforcement	#N/A	495	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	28/07/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9733324 revenue	1V096	Clean Air Zone Parking Remit	#N/A	373.05	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	01/07/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9712216 revenue	1V096	Clean Air Zone Parking Remit	#N/A	346.95	
HRA Expenditure	General Management	Revenue Expenditure	31/07/2026 IMPERIUM LAW SOLICITORS LTD	9737608 revenue	1HCIS	HRA Insurance Services	#N/A	2813	
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 INDEPENDENCE HOUSE	9733100 revenue	1MD66	CWD Direct Payments	#N/A	1092.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 INNOVATIONS-THE JUNCTION	9715376 revenue	1MM60	Day Care MH	#N/A	1053.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INNOVATIONS-THE JUNCTION	9727969 revenue	1MM60	Day Care MH	#N/A	1053.92	
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	08/07/2026 INSPIRE YOUTH TYNE AND WEARCO	9718608 revenue	1EY11	Lottery Better Lives	#N/A	46921.04	
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 INSPIRED CHILDREN LTD	9721766 revenue	1EYWC	Wraparound Childcare Programme	#N/A	1500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727920 revenue	1MK60	Ind Day Care LD	#N/A	2092	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727921 revenue	1MK60	Ind Day Care LD	#N/A	1200	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727922 revenue	1MK60	Ind Day Care LD	#N/A	300	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727923 revenue	1MK60	Ind Day Care LD	#N/A	1425	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727924 revenue	1MK60	Ind Day Care LD	#N/A	2070	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727925 revenue	1MK60	Ind Day Care LD	#N/A	1200	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727926 revenue	1MK60	Ind Day Care LD	#N/A	900	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727927 revenue	1MK60	Ind Day Care LD	#N/A	600	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727928 revenue	1MK60	Ind Day Care LD	#N/A	952	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727929 revenue	1MK60	Ind Day Care LD	#N/A	900	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727930 revenue	1MK60	Ind Day Care LD	#N/A	1500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INSPIRED SUPPORT LTD	9727931 revenue	1MK60	Ind Day Care LD	#N/A	900	
Housing & Communities	Planning	Revenue Expenditure	22/07/2026 INSTITUTE OF CHARTERED FORESTERS	9729256 revenue	1V034	North East Community Forest	#N/A	300	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/07/2026 INTEGRATED UTILITY SERVICES	9709044 revenue	1KXX1	Civic Centre Direct Costs	#N/A	1442.08	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/07/2026 INTEGRATED WATER SERVICES	9717268 revenue	1FRAP	Area West Regen Centre	#N/A	310.5	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/07/2026 INTEGRATED WATER SERVICES	9717264 revenue	1KXX1	Civic Centre Direct Costs	#N/A	2014.35	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 INTEGRATED WATER SERVICES	9717265 revenue	1FRAW	Premises Contracts	#N/A	283.19	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 INTEGRATED WATER SERVICES	9717270 revenue	1KE1K	Welford Day Centre R&M	#N/A	283.19	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 INTEGRATED WATER SERVICES	9736962 revenue	1FRAW	Premises Contracts	#N/A	313.77	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2026 INTEGRATED WATER SERVICES	9721652 revenue	1FRAW	Premises Contracts	#N/A	3938	
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 INTEGRATED WATER SERVICES	9738072 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1876.94	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 INTERACT CARE LTD	9715375 revenue	1MK20	Residential Care LD	#N/A	10080	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 INTERACT CARE LTD	9727872 revenue	1MK20	Residential Care LD	#N/A	10080	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 INTERACT CARE LTD	9722492 revenue	1MK20	Residential Care LD	#N/A	19800	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 INTERACTIVE DEVELOPMENT SUPPORT LTD	9716543 revenue	1MK50	Supported Living LD	#N/A	47835.28	
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 INTERACTIVE DEVELOPMENT SUPPORT LTD	9716543 revenue	1MK50	Supported Living LD	#N/A	-2128.44	
Children & Families	Education	Revenue Expenditure	29/07/2026 INTERNATIONAL HOUSE	9735687 revenue	1E791	Kaleidoscope	#N/A	1020	
Children & Families	Education	Revenue Expenditure	21/07/2026 INTERNATIONAL HOUSE	9728432 revenue	1E791	Kaleidoscope	#N/A	325	
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	24/07/2026 INTU ELDON SQUARE LIMITED/O PRADERA L	9732258 Capital	2CAP1	Capital Investment	FP085	Eldon Sq- Freight Island	6254.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 IPL PLASTICS (UK) LTD - T/A IPL HULL	9724828 revenue	1KE41	Domestic Refuse Collection	#N/A	12300	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/07/2026 IPL PLASTICS (UK) LTD - T/A IPL HULL	9721076 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	12300	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	21/07/2026 IRRV SERVICES LTD	9728445 revenue	1CS00	Revs and Bens Staffing	#N/A	335	
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	21/07/2026 ISIS FACILITY SERVICES LTD	9728448 revenue	1FN33	Place Innovation Programme	#N/A	575	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/07/2026 J & B RECYCLING LTD	9722386 revenue	1KE64	Kerbside Recycling Contract	#N/A	93486.3	
Children & Families	Education	Revenue Expenditure	10/07/2026 J & M TRAVEL	9721787 revenue	1E212	Transport Special	#N/A	14000	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	29/07/2026 J HENDERSON & SONS	9735799 revenue	1KL63	Pets' Corner	#N/A	613	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	23/07/2026 J T DOVE LTD	9710808 revenue	1KEMC	Highways	#N/A	3595.2	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	03/07/2026 J T DOVE LTD	9709437 revenue	1KEMC	Highways	#N/A	822	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	03/07/2026 J T DOVE LTD	9709438 revenue	1KEMC	Highways	#N/A	1665	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	16/07/2026 J T DOVE LTD	9709230 revenue	1KEMC	Highways	#N/A	555	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	17/07/2026 J T DOVE LTD	9709112 revenue	1KEMC	Highways	#N/A	360	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	29/07/2026 J T DOVE LTD	9715238 revenue	1KEMC	Highways	#N/A	2558.4	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	01/07/2026 J T DOVE LTD	9695897 revenue	1KEMC	Highways	#N/A	863.36	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	10/07/2026 J T DOVE LTD	9709401 revenue	1KEMC	Highways	#N/A	640	
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 J&P HARDWARE LTD	9721123 revenue	1KR10	Void Management	#N/A	311.26	
Children & Families	Education	Revenue Expenditure	16/07/2026 JACK MYLCHREEST	9725743 revenue	1E558	SB Music Service	#N/A	3528	
Children & Families	Education	Revenue Expenditure	28/07/2026 JACK MYLCHREEST	9730899 revenue	1E558	SB Music Service	#N/A	856.8	
Children & Families	Education	Revenue Expenditure	24/07/2026 JACOB COLLING	9714247 revenue	1E558	SB Music Service	#N/A	2452.8	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/07/2026 JAMES EKE	9727770 revenue	1MW02	Nature's Landscape	#N/A	1120	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 JANE PERCY HOUSE	9737914 revenue	1MH20	Residential Care PD	#N/A	7867.4	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 JANE PERCY HOUSE	9737914 revenue	1MH20	Residential Care PD	#N/A	-1224.32	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 JBW STOCKTAKING SERVICES	9721614 revenue	1KF07	Banqueting Suite	#N/A	320	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 JC MAINTENANCE SERVICES LTD	9639646 revenue	1FRAA	Westgate	#N/A	4828.47	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 JC MAINTENANCE SERVICES LTD	9699172 revenue	1KE1U	Shieldfield Centre R&M	#N/A	385.84	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/07/2026 JC MAINTENANCE SERVICES LTD	9728189 revenue	1V204	Car Parking Infrastructure	#N/A	285	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/07/2026 JC MAINTENANCE SERVICES LTD	9737219 revenue	1V204	Car Parking Infrastructure	#N/A	1516.47	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/07/2026 JC MAINTENANCE SERVICES LTD	9716490 revenue	1V204	Car Parking Infrastructure	#N/A	347	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026 JC MAINTENANCE SERVICES LTD	9713635 revenue	1V200	Haymarket Bus Station	#N/A	1032.54	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	01/07/2026 JC MAINTENANCE SERVICES LTD	9691546 revenue	1KL6R	Management Overheads	#N/A	336.02	
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 JC MAINTENANCE SERVICES LTD	9713636 revenue	1EEG2	Retained Buildings	#N/A	1141.91	
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 JC MAINTENANCE SERVICES LTD	9728186 revenue	1KBM0	Public & Educ O/H	#N/A	2699.12	
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 JC MAINTENANCE SERVICES LTD	9730876 revenue	1KR01	Responsive Maintenance	#N/A	10212.97	
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 JC MAINTENANCE SERVICES LTD	9730875 revenue	1KR01	Responsive Maintenance	#N/A	86431.89	
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 JC MAINTENANCE SERVICES LTD	9728192 revenue	1KVEE	Construction Electrical	#N/A	7029.31	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 JELLYTOTS PRE-SCHOOL	9723467 revenue	1EFWG	Education Food Holidays Grant	#N/A	540	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/07/2026 JENNY ARCHER POWER	9727217 revenue	1MB26	Complaints&Customer Relations	#N/A	2784.25	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/07/2026 JENNY ARCHER POWER	9715829 revenue	1MB26	Complaints&Customer Relations	#N/A	259	
Children & Families	Education	Revenue Expenditure	07/07/2026 JESMOND COMMUNITY LEISURE	9717263 revenue	1EEP1	Short Breaks	#N/A	1008	
Children & Families	Education	Revenue Expenditure	16/07/2026 JET (JOBS EDUCATION & TRAINING)	9724599 revenue	1EA35	External Partners	#N/A	7300	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/07/2026 JET (JOBS EDUCATION & TRAINING)	9720577 revenue	1VH40	Newcastle Migrant Connection	#N/A	5100	
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 JEWSONS	9732381 revenue	1KR01	Responsive Maintenance	#N/A	322916.1	
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 JEWSONS	9732382 revenue	1KR01	Responsive Maintenance	#N/A	226629.62	
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 JEWSONS	9732383 revenue	1KR01	Responsive Maintenance	#N/A	21849.73	
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 JEWSONS	9734409 revenue	1KBA0	Capital & Minor O/H	#N/A	17028.76	
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 JEWSONS	9721867 revenue	1KBA0	Capital & Minor O/H	#N/A	18822.49	
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2026 JLA FIRE & SECURITY LIMITED	9718577 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	383.26	
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2026 JLA FIRE & SECURITY LIMITED	9718578 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	383.26	
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2026 JLA FIRE & SECURITY LIMITED	9718580 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	383.26	
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2026 JLA FIRE & SECURITY LIMITED	9718583 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	334.36	
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2026 JLA FIRE & SECURITY LIMITED	9718584 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	383.26	
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2026 JLA FIRE & SECURITY LIMITED	9718585 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	383.26	
HRA Expenditure	Special Services	Revenue Expenditure	22/07/2026 JLA FIRE & SECURITY LIMITED	9711966 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	270.19	
HRA Expenditure	Special Services	Revenue Expenditure	01/07/2026 JLA FIRE & SECURITY LIMITED	9711984 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	383.26	

City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	03/07/2026 JOBLING PURSER LTD	9708748 revenue	1KEMC	Highways	#N/A		290.76
Housing & Communities	Investment & Growth	Capital Expenditure	14/07/2026 JOHN FLOWERS LTD	9723421 Capital	2CAPI	Capital Investment	DAA6D	Discovery Museum E Block R	59271.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 JOHN JASPER ASSOCIATES	9727965 revenue	1MK50	Supported Living LD	#N/A		3632.6
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 JOHN NIXON LTD	9715339 revenue	1KESY	External Hires	#N/A		506
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2026 JOHNSON CONTROLS	9731979 revenue	1KKX1	Civic Centre Direct Costs	#N/A		3629.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2026 JOHNSON CONTROLS	9712537 revenue	1KKX1	Civic Centre Direct Costs	#N/A		290.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 JONATHAN BRADLEY	9731918 revenue	1KF07	Banqueting Suite	#N/A		900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 JOURNEY ENTERPRISES LTD	9716587 revenue	1MK60	Ind Day Care LD	#N/A		6470.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 JOURNEY ENTERPRISES LTD	9716587 revenue	1MM60	Day Care MH	#N/A		363.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 JOURNEY ENTERPRISES LTD	9716587 revenue	1MH60	Day Care PD	#N/A		2333.04
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	24/07/2026 JR HOLLAND FOODSERVICES	9727364 revenue	1KL63	Pets' Corner	#N/A		259.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 JR HOLLAND FOODSERVICES	9716451 revenue	1E465	Castle Nursery Willow Ave	#N/A		464.37
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 JR HOLLAND FOODSERVICES	9716476 revenue	1E465	Castle Nursery Willow Ave	#N/A		256.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 JR HOLLAND FOODSERVICES	9716440 revenue	1E465	Castle Nursery Willow Ave	#N/A		272.76
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 JTM SERVICE	9718377 revenue	1KR20	Electrical 1	#N/A		285.48
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 JTM SERVICE	9716017 revenue	1KR20	Electrical 1	#N/A		1322.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 JUBILEE MEWS	9722477 revenue	1MG10	Nursing Care OP	#N/A		6326.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 JUBILEE MEWS	9722477 revenue	1MM10	Nursing Care MH	#N/A		20809.68
Children & Families	Education	Revenue Expenditure	27/07/2026 JULIE PARKIN	9731931 revenue	1E558	SB Music Service	#N/A		2360.52
Children & Families	Education	Revenue Expenditure	09/07/2026 JULIE PARKIN	9720875 revenue	1E558	SB Music Service	#N/A		1049.12
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	27/07/2026 JUNCTION POINT CIC	9733422 revenue	1FN35	I0158 - Employment Partnership	#N/A		500
Children & Families	Education	Revenue Expenditure	14/07/2026 K.S. COACHES	9723585 revenue	1E212	Transport Special	#N/A		975
Children & Families	Education	Revenue Expenditure	08/07/2026 K.S. COACHES	9718602 revenue	1E212	Transport Special	#N/A		975
Children & Families	Education	Revenue Expenditure	22/07/2026 K.S. COACHES	9728914 revenue	1E212	Transport Special	#N/A		585
Children & Families	Education	Revenue Expenditure	01/07/2026 K.S. COACHES	9712237 revenue	1E212	Transport Special	#N/A		975
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 KAJIMA NEWCASTLE LIBRARIES LTD	9737032 revenue	1EJ20	City Library and Hub	#N/A		323113.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2026 KARBON HOMES LTD	9712542 revenue	1MK60	Ind Day Care LD	#N/A		255.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2026 KARBON HOMES LTD	9712543 revenue	1MK60	Ind Day Care LD	#N/A		271.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 KARBON HOMES LTD	9722681 revenue	1MN20	Asylum Seekers Families	#N/A		762.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2026 KARNHEATH LTD	9724795 Capital	2HE01	Capital Citywide	HDO25	Cavity Wall & Loft Insulation	18930.03
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 KATELL LTD	9735778 revenue	1KR10	Void Management	#N/A		277
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 KBW BARRISTERS CHAMBERS	9716039 revenue	1MM94	Mental Capacity Act	#N/A		937.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KD CARE SERVICES	9738251 revenue	1MG50	Home Care OP	#N/A		115729.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 KE247 SUPPORTED SERVICES	9714171 revenue	1MK50	Supported Living LD	#N/A		45006.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 KE247 SUPPORTED SERVICES	9716556 revenue	1MK50	Supported Living LD	#N/A		23500.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2026 KEEPMOAT HOMES LTD	9729282 revenue	1RB43	Oxygen Project	#N/A		32995
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2026 KEEPMOAT HOMES LTD	9718404 Capital	2HE01	Capital Citywide	HT110	Park Way Phase 2	26435.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2026 KEEPMOAT HOMES LTD	9721566 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	501509.61
Children & Families	Education	Revenue Expenditure	03/07/2026 KEITHS COACHES LTD	9714118 revenue	1E212	Transport Special	#N/A		4341.7
Children & Families	Education	Revenue Expenditure	03/07/2026 KEITHS COACHES LTD	9714119 revenue	1E212	Transport Special	#N/A		5082.22
Children & Families	Education	Revenue Expenditure	03/07/2026 KEITHS COACHES LTD	9714121 revenue	1E212	Transport Special	#N/A		4972.88
Children & Families	Education	Revenue Expenditure	03/07/2026 KEITHS COACHES LTD	9714122 revenue	1E212	Transport Special	#N/A		4972.66
Children & Families	Education	Revenue Expenditure	22/07/2026 KEITHS COACHES LTD	9728995 revenue	1E212	Transport Special	#N/A		3003.13
Children & Families	Education	Revenue Expenditure	22/07/2026 KEITHS COACHES LTD	9728997 revenue	1E212	Transport Special	#N/A		2938.39
Children & Families	Education	Revenue Expenditure	22/07/2026 KEITHS COACHES LTD	9729001 revenue	1E212	Transport Special	#N/A		2938.52
Children & Families	Education	Revenue Expenditure	22/07/2026 KEITHS COACHES LTD	9729004 revenue	1E212	Transport Special	#N/A		2565.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2026 KELMEC LTD	9721732 revenue	1V691	Palatine Building Costs	#N/A		2260
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2026 KELMEC LTD	9733263 revenue	1V691	Palatine Building Costs	#N/A		1556.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 KEMPS PLACE LTD	9722533 revenue	1MK20	Residential Care LD	#N/A		5120.28
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 KEN SMITH ROOFING	9713093 revenue	1KR01	Responsive Maintenance	#N/A		9200
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 KEN SMITH ROOFING	9713092 revenue	1KR01	Responsive Maintenance	#N/A		5000
Housing & Communities	Asset Management	Revenue Expenditure	20/07/2026 KEN SMITH ROOFING	9719275 revenue	1KR01	Responsive Maintenance	#N/A		3500
Housing & Communities	Asset Management	Revenue Expenditure	08/07/2026 KEN SMITH ROOFING	9719276 revenue	1KR01	Responsive Maintenance	#N/A		9200
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 KEN SMITH ROOFING	9726192 revenue	1KR01	Responsive Maintenance	#N/A		4100
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 KEN SMITH ROOFING	9726198 revenue	1KR01	Responsive Maintenance	#N/A		1000
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 KEN SMITH ROOFING	9726203 revenue	1KR01	Responsive Maintenance	#N/A		2000
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 KEN SMITH ROOFING	9726204 revenue	1KR01	Responsive Maintenance	#N/A		1600
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 KEN SMITH ROOFING	9713095 revenue	1KR01	Responsive Maintenance	#N/A		12300
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 KEN SMITH ROOFING	9726196 revenue	1KR01	Responsive Maintenance	#N/A		2700
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 KEN SMITH ROOFING	9726197 revenue	1KR01	Responsive Maintenance	#N/A		4100
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 KEN SMITH ROOFING	9734859 revenue	1KR01	Responsive Maintenance	#N/A		2100
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 KEN SMITH ROOFING	9734865 revenue	1KR01	Responsive Maintenance	#N/A		2100
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 KEN SMITH ROOFING	9734866 revenue	1KR01	Responsive Maintenance	#N/A		1400
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 KEN SMITH ROOFING	9734867 revenue	1KR01	Responsive Maintenance	#N/A		2200
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 KEN SMITH ROOFING	9734871 revenue	1KR01	Responsive Maintenance	#N/A		2000
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 KEN SMITH ROOFING	9734873 revenue	1KR01	Responsive Maintenance	#N/A		2000
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 KEN SMITH ROOFING	9731238 revenue	1KR01	Responsive Maintenance	#N/A		4100
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734855 revenue	1KR01	Responsive Maintenance	#N/A		4000
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734856 revenue	1KR01	Responsive Maintenance	#N/A		4000
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734857 revenue	1KR01	Responsive Maintenance	#N/A		4000
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734858 revenue	1KR01	Responsive Maintenance	#N/A		4000
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734860 revenue	1KR01	Responsive Maintenance	#N/A		4100
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734861 revenue	1KR01	Responsive Maintenance	#N/A		4100
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734862 revenue	1KR01	Responsive Maintenance	#N/A		4000
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734863 revenue	1KR01	Responsive Maintenance	#N/A		3000
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734864 revenue	1KR01	Responsive Maintenance	#N/A		4000
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734868 revenue	1KR01	Responsive Maintenance	#N/A		4100
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734869 revenue	1KR01	Responsive Maintenance	#N/A		4100

Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734870 revenue	1KR01	Responsive Maintenance	#N/A	4100
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 KEN SMITH ROOFING	9734872 revenue	1KR01	Responsive Maintenance	#N/A	4100
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 KEN SMITH ROOFING	9719274 revenue	1KR01	Responsive Maintenance	#N/A	7700
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 KEN SMITH ROOFING	9704569 revenue	1KR01	Responsive Maintenance	#N/A	6200
Housing & Communities	Asset Management	Revenue Expenditure	01/07/2026 KEN SMITH ROOFING	9704572 revenue	1KR01	Responsive Maintenance	#N/A	2600
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 KEN SMITH ROOFING	9713090 revenue	1KR01	Responsive Maintenance	#N/A	18500
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 KEN SMITH ROOFING	9713100 revenue	1KR01	Responsive Maintenance	#N/A	5000
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 KEN SMITH ROOFING	9713091 revenue	1KR01	Responsive Maintenance	#N/A	9300
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 KEN SMITH ROOFING	9721196 revenue	1KR01	Responsive Maintenance	#N/A	2300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENDAL CARE HOME	9737944 revenue	1MG10	Nursing Care OP	#N/A	4421.96
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 KENDAL CARE HOME	9737944 revenue	1MG10	Nursing Care OP	#N/A	-1401.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENDAL HOUSE	9737912 revenue	1MG20	Residential Care OP	#N/A	3580
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENDAL HOUSE	9737912 revenue	1MK20	Residential Care LD	#N/A	4400
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 KENDAL HOUSE	9737912 revenue	1MG20	Residential Care OP	#N/A	-869.64
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 KENDAL HOUSE	9737912 revenue	1MK20	Residential Care LD	#N/A	-1180.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENTON HALL N H	9737934 revenue	1MG10	Nursing Care OP	#N/A	115062.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENTON HALL N H	9737934 revenue	1MG20	Residential Care OP	#N/A	25128
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENTON HALL N H	9737934 revenue	1MH10	Nursing Care PD	#N/A	5116.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENTON HALL N H	9737934 revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENTON HALL N H	9737968 revenue	1MG10	Nursing Care OP	#N/A	2141.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KENTON HALL N H	9727976 revenue	1MH10	Nursing Care PD	#N/A	256.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KENTON HALL N H	9727977 revenue	1MH10	Nursing Care PD	#N/A	256.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENTON MANOR NURSING HOME	9737873 revenue	1MG10	Nursing Care OP	#N/A	137152.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KENTON MANOR NURSING HOME	9737873 revenue	1MG20	Residential Care OP	#N/A	88854.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/07/2026 KENYON INTERNATIONAL EMERGENCY SERVICES	9716018 revenue	1DS60	Resilience Planning	#N/A	1550
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	27/07/2026 KEVIN FOSTER FUNERAL SERVICES LTD	9714595 revenue	1FA52	Coroners - N Tyneside	#N/A	9940
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	28/07/2026 KEVIN FOSTER FUNERAL SERVICES LTD	9714594 revenue	1FA52	Coroners - N Tyneside	#N/A	2025
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 KEY ENTERPRISES (1983) LTD	9716614 revenue	1MK60	Ind Day Care LD	#N/A	3845.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 KEY ENTERPRISES (1983) LTD	9716614 revenue	1MM60	Day Care MH	#N/A	2331.12
Housing & Communities	AD Housing Services	Revenue Expenditure	31/07/2026 KEY MANAGEMENT SYSTEMS	9737765 revenue	1BH04	Housing Services	#N/A	992
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 KEYFORT	9728934 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	4959
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 KEYFORT	9728936 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2463
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 KEYFORT	9728935 revenue	1E25V	EHCP EOTAS	#N/A	2933
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 KEYFORT	9717281 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	4959
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 KEYFORT	9717279 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2463
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 KEYFORT	9717280 revenue	1E25V	EHCP EOTAS	#N/A	2933
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KEYFORT	9734604 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1395.7
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KEYFORT	9734605 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	7273.2
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KEYFORT	9734609 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	3694.5
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KEYFORT	9734606 revenue	1E25V	EHCP EOTAS	#N/A	1188
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KEYFORT	9734607 revenue	1E25V	EHCP EOTAS	#N/A	4419.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 KEYRING LIVING SUPPORT NETWORK	9713222 revenue	1MG60	Day Care OP	#N/A	27249.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 KEYRING LIVING SUPPORT NETWORK	9714178 revenue	1MK52	LD Concierge Schemes	#N/A	23843.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 KEYRING LIVING SUPPORT NETWORKS	9716602 revenue	1MK50	Supported Living LD	#N/A	322.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 KEYRING LIVING SUPPORT NETWORKS	9716602 revenue	1MG60	Day Care OP	#N/A	382.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 KEYS CHILDCARE LTD	9722295 revenue	1MC02	External Residential Placement	#N/A	61497.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KIBBLEWORTH SPECIALIST SUPPORT CENTRE	9737882 revenue	1MG10	Nursing Care OP	#N/A	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KIBBLEWORTH SPECIALIST SUPPORT CENTRE	9737882 revenue	1MH10	Nursing Care PD	#N/A	11466
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KIBBLEWORTH SPECIALIST SUPPORT CENTRE	9737882 revenue	1MM10	Nursing Care MH	#N/A	7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2026 KID N PLAY LTD	9732359 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	637.11
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 KID N PLAY LTD	9723504 revenue	1EFWG	Education Food Holidays Grant	#N/A	540
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2026 KIDS PLANET KINGSTON PARK	9732362 revenue	1EEYH	Under 2YO	#N/A	1231.58
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 KIDS PLANET KINGSTON PARK	9723519 revenue	1EFWG	Education Food Holidays Grant	#N/A	360
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 KIDS PLANET WESTERHOPE	9723507 revenue	1EFWG	Education Food Holidays Grant	#N/A	1980
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/07/2026 KILLGERM CHEMICALS LTD	9691334 revenue	1KKA4	Pest Control	#N/A	458.15
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2026 KILLGERM CHEMICALS LTD	9729263 revenue	1KKA4	Pest Control	#N/A	922.59
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/07/2026 KILLGERM CHEMICALS LTD	9734240 revenue	1KKA4	Pest Control	#N/A	969.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 KINCAIRN RESIDENTIAL CHILDCARE LTD	9722528 revenue	1MK20	Residential Care LD	#N/A	40800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 KINGFISHER CARE HOME	9737927 revenue	1MG10	Nursing Care OP	#N/A	8917.86
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	03/07/2026 KINGS TRUST	9714631 revenue	1FN39	Talent Pools and Pathways	#N/A	13143.58
Public Health Service	Public Health	Revenue Expenditure	14/07/2026 KINGSTON HOSPITAL NHS FOUNDATION TRUST	9713332 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	345.57
Children & Families	Education	Revenue Expenditure	06/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9715863 revenue	1E652	Virtual School	#N/A	540
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9714606 revenue	1E25R	AP Inclusion Panel	#N/A	2790
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9714614 revenue	1E25R	AP Inclusion Panel	#N/A	2475
Children & Families	Education Schools/DSG	Revenue Expenditure	20/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9715970 revenue	1E25R	AP Inclusion Panel	#N/A	315
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9718456 revenue	1E25R	AP Inclusion Panel	#N/A	2790
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9735730 revenue	1E25R	AP Inclusion Panel	#N/A	2475
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9735733 revenue	1E25R	AP Inclusion Panel	#N/A	1935
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9735729 revenue	1E25R	AP Inclusion Panel	#N/A	315
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9735731 revenue	1E25R	AP Inclusion Panel	#N/A	315
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9735763 revenue	1E25R	AP Inclusion Panel	#N/A	315
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9735764 revenue	1E25R	AP Inclusion Panel	#N/A	490
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9734130 revenue	1E25R	AP Inclusion Panel	#N/A	1935
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 KIRKWOOD COURT	9722488 revenue	1MG20	Residential Care OP	#N/A	168506.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 KIRKWOOD COURT	9722488 revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 KIRKWOOD COURT	9722488 revenue	1MG30	Deferred Payments-OP	#N/A	8376
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 KIRKWOOD COURT	9722546 revenue	1MG20	Residential Care OP	#N/A	9319.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KML KARE	9727979 revenue	1MG50	Home Care OP	#N/A	1065.8

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KML KARE	9727981 revenue	1MG50	Home Care OP	#N/A	1065.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KML KARE	9727984 revenue	1MG50	Home Care OP	#N/A	1065.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KML KARE	9727986 revenue	1MG50	Home Care OP	#N/A	1066.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KML KARE	9727978 revenue	1MH50	Home Care PD	#N/A	310.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KML KARE	9727980 revenue	1MH50	Home Care PD	#N/A	421.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KML KARE	9727982 revenue	1MH50	Home Care PD	#N/A	838.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 KML KARE	9727985 revenue	1MH50	Home Care PD	#N/A	1160.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2026 KNIGHT FRANK LLP	9706148 revenue	1RB48	Other Corporate Items	#N/A	20000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2026 KNIGHT FRANK LLP	9726298 revenue	1RB48	Other Corporate Items	#N/A	25000
Housing & Communities	Home Ownership Team	Revenue Expenditure	16/07/2026 KODAK ALARIS LTD	9674519 revenue	1BM02	Home Ownership Team	#N/A	923.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 KOMPLEX COMMUNITY LTD	9716580 revenue	1MK50	Supported Living LD	#N/A	114240
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2026 KONECRANES UK LIMITED	9729209 revenue	1DW21	Shepherd Walker Agreement	#N/A	13059.62
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	22/07/2026 CONNECT AUDIO	9729264 revenue	1DF16	Short Breaks Projects	#N/A	900
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/07/2026 CONNECT AUDIO	9731033 revenue	1DF16	Short Breaks Projects	#N/A	900
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 KT FLOORING LTD	9737107 revenue	1KR10	Void Management	#N/A	14485
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 KT FLOORING LTD	9722694 revenue	1KR10	Void Management	#N/A	73325
Children & Families	Education	Revenue Expenditure	23/07/2026 LA TAXIS	9730935 revenue	1EA15	Newcastle City Learning Main	#N/A	830.1
Children & Families	Education	Revenue Expenditure	14/07/2026 LA TAXIS	9723581 revenue	1EA15	Newcastle City Learning Main	#N/A	1011.9
Children & Families	Education	Revenue Expenditure	06/07/2026 LA TAXIS	9715823 revenue	1EA15	Newcastle City Learning Main	#N/A	889.9
Children & Families	Education	Revenue Expenditure	06/07/2026 LA TAXIS	9715825 revenue	1EA15	Newcastle City Learning Main	#N/A	1008.9
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 LADYBIRD CHILDRENS NURSERY	9723469 revenue	1EFWG	Education Food Holidays Grant	#N/A	270
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9723471 revenue	1EFWG	Education Food Holidays Grant	#N/A	810
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 LADYBIRD@ALL SAINTS	9723468 revenue	1EFWG	Education Food Holidays Grant	#N/A	360
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 LANCASHIRE INTERPRETATION TRANSLATION SE	9731325 revenue	1MD68	Legal Fees Care	#N/A	1323
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 LANCASHIRE INTERPRETATION TRANSLATION SE	9726672 revenue	1MD68	Legal Fees Care	#N/A	5306.6
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	16/07/2026 LANCASHIRE TEACHING HOSPITALS NHS TRUST	9725735 revenue	1FA51	Coroner	#N/A	891.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LANCHESTER COURT CARE HOME	9737867 revenue	1MH10	Nursing Care PD	#N/A	9497.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LANCHESTER COURT CARE HOME	9737867 revenue	1MK20	Residential Care LD	#N/A	45284.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LANCHESTER COURT CARE HOME	9737867 revenue	1MM10	Nursing Care MH	#N/A	9339.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LANCHESTER COURT CARE HOME	9737867 revenue	1MM20	Residential Care MH	#N/A	12085.95
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 LANCHESTER COURT CARE HOME	9737867 revenue	1MK20	Residential Care LD	#N/A	-512.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2026 LANDMARK CHAMBERS	9705930 revenue	1RB48	Other Corporate Items	#N/A	6000
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2026 LANDSCAPE SUPPLY COMPANY	9695920 revenue	1KE27	Bereavement Services Overhead	#N/A	568.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2026 LANDSCAPE SUPPLY COMPANY	9728456 revenue	1KE27	Bereavement Services Overhead	#N/A	351.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/07/2026 LANDSCAPE SUPPLY COMPANY	9728457 revenue	1KEFA	Grounds Maintenance	#N/A	381.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/07/2026 LANDSCAPE SUPPLY COMPANY	9720676 revenue	1KEFA	Grounds Maintenance	#N/A	294.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 LANERCOST HOUSE	9722519 revenue	1MM20	Residential Care MH	#N/A	5916.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2026 LANES GROUP PLC	9689641 revenue	1KKX1	Civic Centre Direct Costs	#N/A	490
HRA Expenditure	Special Services	Revenue Expenditure	01/07/2026 LANES GROUP PLC	9692923 revenue	1HP01	Comm. Centres - Citywide	#N/A	810
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LANSBURY COURT	9737943 revenue	1MG10	Nursing Care OP	#N/A	8864.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 LAUREL PLACE HEALTHCARE LTD	9722530 revenue	1MM10	Nursing Care MH	#N/A	26981.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9715377 revenue	1MM60	Day Care MH	#N/A	880
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9727970 revenue	1MM60	Day Care MH	#N/A	880
HRA Expenditure	General Management	Revenue Expenditure	31/07/2026 LCS	9737658 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	372.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LD NORTH EAST	9727966 revenue	1MK60	Ind Day Care LD	#N/A	1588.6
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/07/2026 LDF FLOORING CONTRACTS LTD	9731067 revenue	1KE21	Brunswick Recycling Centre	#N/A	923.1
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/07/2026 LDF FLOORING CONTRACTS LTD	9689589 revenue	1KE1C	Castle Dene Centre R&M	#N/A	331
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LEA GREEN (MALHOTRA)	9737892 revenue	1MG10	Nursing Care OP	#N/A	35455.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LEA GREEN (MALHOTRA)	9737892 revenue	1MG20	Residential Care OP	#N/A	21366.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LEA GREEN (MALHOTRA)	9737892 revenue	1MH10	Nursing Care PD	#N/A	-20253
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LEA GREEN (MALHOTRA)	9737892 revenue	1MG30	Deferred Payments-OP	#N/A	7113.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LEA GREEN (MALHOTRA)	9737967 revenue	1MG10	Nursing Care OP	#N/A	2141.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727957 revenue	1MH60	Day Care PD	#N/A	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727960 revenue	1MH60	Day Care PD	#N/A	1392
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727937 revenue	1MK60	Ind Day Care LD	#N/A	1560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727938 revenue	1MK60	Ind Day Care LD	#N/A	3120
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727939 revenue	1MK60	Ind Day Care LD	#N/A	2340
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727940 revenue	1MK60	Ind Day Care LD	#N/A	1392
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727943 revenue	1MK60	Ind Day Care LD	#N/A	1856
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727944 revenue	1MK60	Ind Day Care LD	#N/A	3900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727945 revenue	1MK60	Ind Day Care LD	#N/A	2488
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727946 revenue	1MK60	Ind Day Care LD	#N/A	3268
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727947 revenue	1MK60	Ind Day Care LD	#N/A	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727948 revenue	1MK60	Ind Day Care LD	#N/A	1560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727949 revenue	1MK60	Ind Day Care LD	#N/A	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727950 revenue	1MK60	Ind Day Care LD	#N/A	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727951 revenue	1MK60	Ind Day Care LD	#N/A	2320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727952 revenue	1MK60	Ind Day Care LD	#N/A	7300.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727953 revenue	1MK60	Ind Day Care LD	#N/A	2379.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727954 revenue	1MK60	Ind Day Care LD	#N/A	3120
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727955 revenue	1MK60	Ind Day Care LD	#N/A	2028
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727956 revenue	1MK60	Ind Day Care LD	#N/A	1780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727958 revenue	1MK60	Ind Day Care LD	#N/A	1068
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEARNING FOR LIFE	9727959 revenue	1MK60	Ind Day Care LD	#N/A	1560
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 LEARNING FOR LIFE	9735828 revenue	1E20P	High Needs Post16 Funding	#N/A	53389.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 LEAZES HOMES	9731858 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2026 LEAZES HOMES	9723568 revenue	1MK50	Supported Living LD	#N/A	1087.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2026 LEAZES HOMES	9723569 revenue	1MK50	Supported Living LD	#N/A	5203.8

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 LEAZES HOMES	9714181 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2026 LEAZES HOMES	9726216 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LEAZES HOMES	9737455 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LEAZES HOMES	9728379 revenue	1MK50	Supported Living LD	#N/A	462.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2026 LEAZES HOMES	9721468 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Housing & Communities	Hsg Governance Assurance	Revenue Income	16/07/2026 LEAZES HOMES	9725758 revenue	1VH14	Domestic Abuse Services	#N/A	11518.43
Housing & Communities	Hsg Governance Assurance	Revenue Income	16/07/2026 LEAZES HOMES	9725756 revenue	1VH14	Domestic Abuse Services	#N/A	11215.61
Housing & Communities	Hsg Governance Assurance	Revenue Income	16/07/2026 LEAZES HOMES	9725757 revenue	1VH14	Domestic Abuse Services	#N/A	11518.43
Housing & Communities	Hsg Governance Assurance	Revenue Income	15/07/2026 LEAZES HOMES	9724861 revenue	1VH14	Domestic Abuse Services	#N/A	11518.43
HRA Expenditure	Special Services	Revenue Expenditure	13/07/2026 LEES CLEANING CONTRACTORS LLP	9721558 revenue	1HWES	HRA - Environmental Svs	#N/A	980
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2026 LEES CLEANING CONTRACTORS LLP	9723567 revenue	1MM01	Assess & Care Management MH	#N/A	1895
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 LEES CLEANING CONTRACTORS LLP	9691530 revenue	1KVWC	Construction Services	#N/A	2875.82
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 LEES CLEANING CONTRACTORS LLP	9734610 revenue	1KR03	Disrepair	#N/A	940
Housing & Communities	AD Housing Services	Revenue Expenditure	23/07/2026 LEES CLEANING CONTRACTORS LLP	9731068 revenue	1BH04	Housing Services	#N/A	2195
Housing & Communities	AD Housing Services	Revenue Expenditure	03/07/2026 LEES CLEANING CONTRACTORS LLP	9714231 revenue	1BH04	Housing Services	#N/A	790
Housing & Communities	AD Housing Services	Revenue Expenditure	03/07/2026 LEES CLEANING CONTRACTORS LLP	9714233 revenue	1BH04	Housing Services	#N/A	1295
Housing & Communities	AD Housing Services	Revenue Expenditure	08/07/2026 LEES CLEANING CONTRACTORS LLP	9717286 revenue	1BH04	Housing Services	#N/A	2395
Housing & Communities	AD Housing Services	Revenue Expenditure	17/07/2026 LEES CLEANING CONTRACTORS LLP	9726304 revenue	1BH04	Housing Services	#N/A	420
Housing & Communities	AD Housing Services	Revenue Expenditure	22/07/2026 LEES CLEANING CONTRACTORS LLP	9728921 revenue	1BH04	Housing Services	#N/A	2540
Housing & Communities	AD Housing Services	Revenue Expenditure	22/07/2026 LEES CLEANING CONTRACTORS LLP	9728923 revenue	1BH04	Housing Services	#N/A	645
Housing & Communities	AD Housing Services	Revenue Expenditure	30/07/2026 LEES CLEANING CONTRACTORS LLP	9736839 revenue	1BH04	Housing Services	#N/A	495
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/07/2026 LEGACY TELECOM LTD	9718936 revenue	1CM20	Contact Centre	#N/A	1260
HRA Expenditure	General Management	Revenue Expenditure	23/07/2026 LEGAL HD LTD	9710351 revenue	1HCIS	HRA Insurance Services	#N/A	8250
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 LEGRAND ELECTRIC LTD	9729308 revenue	1KVEE	Construction Electrical	#N/A	254.5
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026 LEICA GEOSYSTEMS	9683654 revenue	1KTCH	Technical Consultancy General	#N/A	1330
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LENORE CARE HOME	9737883 revenue	1MG20	Residential Care OP	#N/A	3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LENORE CARE HOME	9737883 revenue	1MH20	Residential Care PD	#N/A	3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LENORE CARE HOME	9737883 revenue	1MK20	Residential Care LD	#N/A	3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LENORE CARE HOME	9737883 revenue	1MM20	Residential Care MH	#N/A	25372.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LENORE CARE HOME	9727894 revenue	1MK20	Residential Care LD	#N/A	1700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LENORE CARE HOME	9727891 revenue	1MM20	Residential Care MH	#N/A	2975
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LENORE CARE HOME	9727892 revenue	1MM20	Residential Care MH	#N/A	1020
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LENORE CARE HOME	9727893 revenue	1MM20	Residential Care MH	#N/A	850
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LENORE CARE HOME	9727895 revenue	1MM20	Residential Care MH	#N/A	1700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LENORE CARE HOME	9727896 revenue	1MM20	Residential Care MH	#N/A	340
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LENORE CARE HOME	9727897 revenue	1MM20	Residential Care MH	#N/A	8071.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LENORE CARE HOME	9727898 revenue	1MM20	Residential Care MH	#N/A	2550
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LENORE CARE HOME	9727899 revenue	1MM20	Residential Care MH	#N/A	1785
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 LENORE SPECIALIST CARE LTD	9716008 revenue	1MM50	Home Care MH	#N/A	2036.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LENORE SPECIALIST CARE LTD	9716553 revenue	1MM50	Home Care MH	#N/A	7126.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2026 LENORE SPECIALIST CARE LTD	9734492 revenue	1MM50	Home Care MH	#N/A	2036.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 LEONARD CHESHIRE FOUNDATION	9722539 revenue	1MG10	Nursing Care OP	#N/A	45947.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 LEONARD CHESHIRE FOUNDATION	9722539 revenue	1MH10	Nursing Care PD	#N/A	16219.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 LEONARD CHESHIRE FOUNDATION	9722539 revenue	1MK10	Nursing Care LD	#N/A	6527.4
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 LEONARD CHESHIRE FOUNDATION	9722539 revenue	1MG10	Nursing Care OP	#N/A	-2012.6
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 LEONARD CHESHIRE FOUNDATION	9722539 revenue	1MK10	Nursing Care LD	#N/A	-1004.2
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2026 LEONARDO HOTEL MANAGEMENT (UK) LTD	9707143 revenue	1VH22	Temporary Accommodation Prem	#N/A	350
Children & Families	Education Schools/DSG	Revenue Expenditure	01/07/2026 LESLEY CREIGHTON	9711284 revenue	1E25V	EHPC EOTAS	#N/A	1872
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 LEXTOX	9726575 revenue	1MD68	Legal Fees Care	#N/A	482.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 LEXTOX	9735712 revenue	1MD68	Legal Fees Care	#N/A	302
HRA Expenditure	General Management	Revenue Expenditure	24/07/2026 LIBERAY LEGAL LIMITED	9732307 revenue	1HCIS	HRA Insurance Services	#N/A	9500
HRA Expenditure	General Management	Revenue Expenditure	30/07/2026 LIBERAY LEGAL LIMITED	9736986 revenue	1HCIS	HRA Insurance Services	#N/A	1500
HRA Expenditure	General Management	Revenue Expenditure	30/07/2026 LIBERAY LEGAL LIMITED	9736760 revenue	1HCIS	HRA Insurance Services	#N/A	958.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9716598 revenue	1MK60	Ind Day Care LD	#N/A	4275
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LIFEWAYS COMMUNITY CARE	9716544 revenue	1MK50	Supported Living LD	#N/A	304701.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LIFEWAYS COMMUNITY CARE	9716574 revenue	1MK50	Supported Living LD	#N/A	14439.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LIFEWAYS COMMUNITY CARE	9716596 revenue	1MK50	Supported Living LD	#N/A	3397.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LIFEWAYS COMMUNITY CARE	9716596 revenue	1MK51	Home Care LD	#N/A	10260.6
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 LIFEWAYS COMMUNITY CARE	9716544 revenue	1MK50	Supported Living LD	#N/A	-4760.6
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 LIFEWAYS COMMUNITY CARE	9716574 revenue	1MK50	Supported Living LD	#N/A	-569.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LIFEWAYS GROUP	9716549 revenue	1MM50	Home Care MH	#N/A	28035.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LIFEWAYS GROUP	9716605 revenue	1MM50	Home Care MH	#N/A	1942.97
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 LIGHHOUSE (UK) LTD	9732189 revenue	1KE41	Domestic Refuse Collection	#N/A	694
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINCOLN HEALTHCARE GROUP LTD	9738250 revenue	1MG50	Home Care OP	#N/A	24047.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LINCOLN HEALTHCARE GROUP LTD	9716539 revenue	1MK51	Home Care LD	#N/A	13461.8
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 LINCOLN HEALTHCARE GROUP LTD	9716539 revenue	1MK51	Home Care LD	#N/A	-322
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINCX CARE HOME	9737939 revenue	1MG20	Residential Care OP	#N/A	2921.6
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 LINCX CARE HOME	9737939 revenue	1MG20	Residential Care OP	#N/A	-1461.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 LINDISFARNE CARE HOME - THROCKLEY	9718477 revenue	1MG10	Nursing Care OP	#N/A	7038.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINDISFARNE CARE HOME - THROCKLEY	9737868 revenue	1MG10	Nursing Care OP	#N/A	-22248.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINDISFARNE CARE HOME - THROCKLEY	9737868 revenue	1MG20	Residential Care OP	#N/A	42595.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINDISFARNE CARE HOME - THROCKLEY	9737868 revenue	1MH10	Nursing Care PD	#N/A	5400.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINDISFARNE CARE HOME - THROCKLEY	9737868 revenue	1MK10	Nursing Care LD	#N/A	5116.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINDISFARNE CARE HOME - THROCKLEY	9737868 revenue	1MM20	Residential Care MH	#N/A	8376
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINDISFARNE CARE HOME - THROCKLEY	9737868 revenue	1MG30	Deferred Payments-OP	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINDISFARNE CARE HOME - THROCKLEY	9737966 revenue	1MG10	Nursing Care OP	#N/A	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LINDISFARNE CARE HOME - THROCKLEY	9727857 revenue	1MG10	Nursing Care OP	#N/A	6972
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINDISFARNE CHESTER LE STREET	9737923 revenue	1MG20	Residential Care OP	#N/A	3411.48

Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 LINDISFARNE CHESTER LE STREET	9737923 revenue	1MG20	Residential Care OP	#N/A	-863.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 LINKAGE COMMUNITY TRUST	9715373 revenue	1MK51	Home Care LD	#N/A	1403.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LINKAGE COMMUNITY TRUST	9737828 revenue	1MK20	Residential Care LD	#N/A	4440.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 LINKAGE COMMUNITY TRUST	9727791 revenue	1MK51	Home Care LD	#N/A	1403.82
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 LINKAGE COMMUNITY TRUST	9737828 revenue	1MK20	Residential Care LD	#N/A	-515
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 LISA AND TONY PROPERTY SERVICES	9728292 revenue	1MF01	CIC & Care Leavers	#N/A	585
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 LISA BRETT CONSULTANCY	9721039 revenue	1MR64	CSC Training	#N/A	1500
Children & Families	Education Schools/DSG	Revenue Expenditure	10/07/2026 LISA NICOLSON TUTORING	9721101 revenue	1E25V	EHCP EOTAS	#N/A	2371.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 LISA'S LAW LIMITED	9721148 revenue	1MD62	Support to CIC	#N/A	1972
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2026 LITTLE ANGELS	9732065 revenue	1EFGW	Education Food Holidays Grant	#N/A	1890
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 LITTLE BEARS CHAPEL HOUSE	9723477 revenue	1EFGW	Education Food Holidays Grant	#N/A	360
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 LITTLE BEARS CHILDRENS DAY NURSERY	9723490 revenue	1EFGW	Education Food Holidays Grant	#N/A	1080
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 LITTLE BEARS DAY NURSERY	9723463 revenue	1EFGW	Education Food Holidays Grant	#N/A	1710
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 LITTLE LEARNERS (NE)	9723487 revenue	1EFGW	Education Food Holidays Grant	#N/A	630
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 LITTLE LEARNERS (NE)	9723488 revenue	1EFGW	Education Food Holidays Grant	#N/A	1440
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 LITTLE TALKS AUTISM CONSULTING	9721040 revenue	1E25V	EHCP EOTAS	#N/A	837.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LIVABILITY	9716551 revenue	1MK50	Supported Living LD	#N/A	57517.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 LIVABILITY	9716578 revenue	1MK50	Supported Living LD	#N/A	12668.32
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2026 LOBLEY HILL PRIMARY SCHOOL	9726282 revenue	1E211	SB Olea-Extra District Recoup	#N/A	1244.62
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/07/2026 LOCAL GOVERNMENT & SOCIAL CARE OMBUDSMAN	9718394 revenue	1MB26	Complaints& Customer Relations	#N/A	340
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 LOGISTICS UK	9716019 revenue	1KENB	Fleet Workshops OH	#N/A	1975
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/07/2026 LONE WORKER SOLUTION LTD	9699685 revenue	1KS02	Business Management	#N/A	7234.92
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/07/2026 LONE WORKER SOLUTION LTD	9735664 revenue	1KS02	Business Management	#N/A	7189.68
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	01/07/2026 LOOKERS VAN CENTRE NEWCASTLE	9690134 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y 45221.52
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	01/07/2026 LOOKERS VAN CENTRE NEWCASTLE	9690135 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y 45221.52
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	01/07/2026 LOOKERS VAN CENTRE NEWCASTLE	9690323 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y 45221.52
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	01/07/2026 LOOKERS VAN CENTRE NEWCASTLE	9690324 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y 45221.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 LOOKERS VAN CENTRE NEWCASTLE	9690134 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 LOOKERS VAN CENTRE NEWCASTLE	9690135 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 LOOKERS VAN CENTRE NEWCASTLE	9690323 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 LOOKERS VAN CENTRE NEWCASTLE	9690324 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 LOOKERS VAN CENTRE NEWCASTLE	9720902 revenue	1CS14	Revs & Bens Small Grants	#N/A	782.59
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/07/2026 LOOMIS UK LTD	9711956 revenue	1V616	Lower Steenbergs Yard	#N/A	14543.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2026 LOWER STEENBERGS YARD COMPANYY	9732364 revenue	1EEYH	Under 2YO	#N/A	1350
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2026 LUCINDA MCROBERTS	9737594 revenue	1MK60	Ind Day Care LD	#N/A	2530
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LUNA PRIVATE HIRE LTD	9737599 revenue	1MK60	Ind Day Care LD	#N/A	2090
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 LUNA PRIVATE HIRE LTD	9737599 revenue	1MK60	Ind Day Care LD	#N/A	2090
Children & Families	Education	Revenue Expenditure	08/07/2026 LUNA PRIVATE HIRE LTD	9718600 revenue	1E212	Transport Special	#N/A	21060
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 LWC DRINKS LTD	9731069 revenue	1KF07	Banqueting Suite	#N/A	2595.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 LWC DRINKS LTD	9731539 revenue	1KF07	Banqueting Suite	#N/A	624.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 LWC DRINKS LTD	9733356 revenue	1KF07	Banqueting Suite	#N/A	796.7
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 LWC DRINKS LTD	9735818 revenue	1KF07	Banqueting Suite	#N/A	3540.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 LWC DRINKS LTD	9720710 revenue	1KF07	Banqueting Suite	#N/A	3155.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 LWC DRINKS LTD	9720505 revenue	1KF07	Banqueting Suite	#N/A	2042.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 LYRECO UK LTD	9732154 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	737.5
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	27/07/2026 LYRECO UK LTD	9733233 revenue	1CM00	IT Management & Admin	#N/A	560.38
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	27/07/2026 LYRECO UK LTD	9732129 revenue	1FA51	Coroner	#N/A	1033.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 LYRECO UK LTD	9716672 revenue	1E464	Castle Nursery Shieldfield	#N/A	523.86
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/07/2026 LYRECO UK LTD	9694506 revenue	1BP01	Housing Plus Team	#N/A	418.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 MAGPIE BUILDING SERVICES LTD	9718984 revenue	1MB29	Family Time Team	#N/A	2805
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 MANCHESTER METROPOLITAN UNIVERSITY	9713176 revenue	1ML18	SSMTRG	#N/A	5833.5
Adult Social Care & Prevention	Prevention	Revenue Expenditure	06/07/2026 MANGAR INTERNATIONAL LTD	9715803 revenue	1MP40	Ostara Team	#N/A	1282.94
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/07/2026 MANGAR INTERNATIONAL LTD	9714480 revenue	1MP40	Ostara Team	#N/A	776.77
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	21/07/2026 MARIA BARANOWSKA TRADING AS NORTHERN SKY	9728453 revenue	1DS1D	Novum (Summer Festival)	#N/A	6000
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2026 MARK HARROD LIMITED	9721649 revenue	1KL84	Out of Scope Open Space	#N/A	5140
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	23/07/2026 MARSHALLS GROUP PLC	9731070 revenue	1KEMC	Highways	#N/A	40
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	16/07/2026 MARSHALLS GROUP PLC	9721768 revenue	1KEMC	Highways	#N/A	1533.28
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	22/07/2026 MARSHALLS GROUP PLC	9728470 revenue	1KEMC	Highways	#N/A	286.4
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	22/07/2026 MARSHALLS GROUP PLC	9729556 revenue	1KEMC	Highways	#N/A	40
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 MARSHALLS GROUP PLC	9705034 revenue	1KEMC	Highways	#N/A	1175.2
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 MARSHALLS GROUP PLC	9736828 revenue	1KEMC	Highways	#N/A	40
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 MARSHALLS GROUP PLC	9692750 revenue	1KEMC	Highways	#N/A	40
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	21/07/2026 MARSHALLS GROUP PLC	9713249 revenue	1KEMC	Highways	#N/A	506.88
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	02/07/2026 MARSHALLS GROUP PLC	9713115 revenue	1KEMC	Highways	#N/A	504.48
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2026 MATHS INTERVENTION INVOICE	9714593 revenue	1E25R	AP Inclusion Panel	#N/A	6480
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 MATHS INTERVENTION INVOICE	9718562 revenue	1E25R	AP Inclusion Panel	#N/A	6390
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 MATHS INTERVENTION INVOICE	9718561 revenue	1E25R	AP Inclusion Panel	#N/A	6480
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2026 MATHS INTERVENTION INVOICE	9734127 revenue	1E25R	AP Inclusion Panel	#N/A	6480
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2026 MATHS INTERVENTION INVOICE	9724602 revenue	1E25R	AP Inclusion Panel	#N/A	7020
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 MATRIX DIAGNOSTICS LTD	9731071 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	364
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 MAXHIRE LTD	9715368 revenue	1KESY	External Hires	#N/A	1540
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 MAXIMIZE EDUCATION LTD	9729244 revenue	1E25V	EHCP EOTAS	#N/A	6344.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 MAXINE CALVERT LTD	9722712 revenue	1MN20	Asylum Seekers Families	#N/A	525
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 MAXINE CALVERT LTD	9722708 revenue	1MN20	Asylum Seekers Families	#N/A	525
Children & Families	Education	Revenue Expenditure	14/07/2026 MAYNARDS TRAVEL	9723555 revenue	1E212	Transport Special	#N/A	5095.8
Children & Families	Education	Revenue Expenditure	08/07/2026 MAYNARDS TRAVEL	9718593 revenue	1E212	Transport Special	#N/A	5095.8
Children & Families	Education	Revenue Expenditure	22/07/2026 MAYNARDS TRAVEL	9728957 revenue	1E212	Transport Special	#N/A	4595.8
Children & Families	Education	Revenue Expenditure	01/07/2026 MAYNARDS TRAVEL	9712209 revenue	1E212	Transport Special	#N/A	5095.8
Children & Families	Education	Revenue Expenditure	21/07/2026 MC DROP DEAD FRED IR35	9728277 revenue	1E558	SB Music Service	#N/A	2214.24

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2026 MCCONECHY'S TYRE & AUTO CENTRES	9708965 revenue	1KESY	External Hires	#N/A	3215.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 MCCONECHY'S TYRE & AUTO CENTRES	9718346 revenue	1KESY	External Hires	#N/A	5494.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2026 MCCONECHY'S TYRE & AUTO CENTRES	9718345 revenue	1KESY	External Hires	#N/A	5028.11
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2026 MCCONECHY'S TYRE & AUTO CENTRES	9696125 revenue	1KESY	External Hires	#N/A	3120.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2026 MCCONECHY'S TYRE & AUTO CENTRES	9707239 revenue	1KESY	External Hires	#N/A	9130.59
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 MCDONALD WATER STORAGE LTD	9735676 revenue	1KR3W	Repairs Own	#N/A	1285
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	07/07/2026 ME LEARNING LTD	9715313 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	11331
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MEADOW PARK	9737856 revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 MEADOW PARK	9737856 revenue	1MG20	Residential Care OP	#N/A	-824.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 MEDICAL EXPERT WITNESS ALLIANCE LLP	9732261 revenue	1MD68	Legal Fees Care	#N/A	595
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 MEDICAL EXPERT WITNESS ALLIANCE LLP	9732262 revenue	1MD68	Legal Fees Care	#N/A	360
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 MEDSOLVE (UK) LIMITED	9729169 revenue	1MD66	CWD Direct Payments	#N/A	2346
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2026 MEKLEC CARS	9735597 revenue	1MK60	Ind Day Care LD	#N/A	1840
Children & Families	Education	Revenue Expenditure	02/07/2026 MEKLEC CARS	9713317 revenue	1E212	Transport Special	#N/A	1800
Children & Families	Education	Revenue Expenditure	02/07/2026 MEKLEC CARS	9713319 revenue	1E212	Transport Special	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MELROSE HOUSE CULLERCOATS LTD	9737915 revenue	1MM20	Residential Care MH	#N/A	6224.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MELTON HOUSE	9737889 revenue	1MG10	Nursing Care OP	#N/A	28937
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MELTON HOUSE	9737889 revenue	1MG20	Residential Care OP	#N/A	12706.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MELTON HOUSE	9737889 revenue	1MH10	Nursing Care PD	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 MENTAL HEALTH CONCERN	9713221 revenue	1MG60	Day Care OP	#N/A	27249.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 MENTAL HEALTH CONCERN	9727796 revenue	1MM50	Home Care MH	#N/A	4647.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MERIT HOME CARE SERVICES	9738245 revenue	1MG50	Home Care OP	#N/A	132280.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 MERIT HOME CARE SERVICES	9716628 revenue	1MG55	Extra Care Housing	#N/A	30434.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 MERIT HOME CARE SERVICES	9716628 revenue	1MK50	Supported Living LD	#N/A	2897.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 MERIT HOME CARE SERVICES	9716628 revenue	1MM50	Home Care MH	#N/A	3328.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 MERIT HOME CARE SERVICES	9716629 revenue	1MG55	Extra Care Housing	#N/A	36886.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 MERIT HOME CARE SERVICES	9716629 revenue	1MK50	Supported Living LD	#N/A	1747.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 MERIT HOME CARE SERVICES	9716629 revenue	1MM50	Home Care MH	#N/A	6399.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 MERIT HOME CARE SERVICES	9722638 revenue	1MG50	Home Care OP	#N/A	21735.37
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 METRO ROD PLC	9721868 revenue	1KR01	Responsive Maintenance	#N/A	78216.19
Housing & Communities	Investment & Growth	Capital Expenditure	02/07/2026 MGL DEMOLITION LTD	9713060 Capital	2CAPI	Capital Investment	FP091	86704.96
Housing & Communities	Investment & Growth	Capital Expenditure	01/07/2026 MGL DEMOLITION LTD	9712582 Capital	2CAPI	Capital Investment	FP091	278538.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 MGM LTD	9682354 Capital	2HE01	Capital Citywide	HD055	1840
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 MGM LTD	9709322 Capital	2HE01	Capital Citywide	HD055	2683
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 MGM LTD	9709391 Capital	2HE01	Capital Citywide	HD055	470
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 MGM LTD	9709392 Capital	2HE01	Capital Citywide	HD055	745
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 MGM LTD	9709467 Capital	2HE01	Capital Citywide	HD055	1498
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 MGM LTD	9709468 Capital	2HE01	Capital Citywide	HD055	1674
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2026 MGM LTD	9709469 Capital	2HE01	Capital Citywide	HD055	5436
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2026 MGM LTD	9727001 Capital	2HE01	Capital Citywide	HD055	660
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2026 MGM LTD	9726999 Capital	2HE01	Capital Citywide	HD055	19237.6
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2026 MGM LTD	9723566 revenue	1KE27	Bereavement Services Overhead	#N/A	2000
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 MGM LTD	9736965 revenue	1KE27	Bereavement Services Overhead	#N/A	14512.51
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 MGM LTD	9731414 revenue	1KR2W	Walker	#N/A	8339
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 MGM LTD	9731413 revenue	1KR3C	Planned	#N/A	1770
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 MGM LTD	9723450 revenue	1KVWC	Construction Services	#N/A	55559.04
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 MGM LTD	9721869 revenue	1KR02	Damp and Mould	#N/A	10566
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2026 MICROFORM IMAGING LTD	9714417 revenue	1E113	Stock Services	#N/A	346.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2026 MICROFORM IMAGING LTD	9714418 revenue	1E113	Stock Services	#N/A	300.97
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 MIDLAND LADDER CO LTD	9732082 revenue	1KEMC	Highways	#N/A	1430.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MILLDENE CARE HOME	9737887 revenue	1MG10	Nursing Care OP	#N/A	15525.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MILLDENE CARE HOME	9737887 revenue	1MK20	Residential Care LD	#N/A	11028.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MILLDENE CARE HOME	9737887 revenue	1MM10	Nursing Care MH	#N/A	26759.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MILLDENE CARE HOME	9737887 revenue	1MM20	Residential Care MH	#N/A	9788.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 MILLDENE CARE HOME	9727904 revenue	1MK10	Nursing Care LD	#N/A	896.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 MILLDENE CARE HOME	9727905 revenue	1MK20	Residential Care LD	#N/A	662.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 MILLDENE CARE HOME	9727903 revenue	1MM20	Residential Care MH	#N/A	1135.2
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 MILLDENE CARE HOME	9737887 revenue	1MK20	Residential Care LD	#N/A	-522.4
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2026 MILLERS DENE FAMILY CENTRE	9732360 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	649.66
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 MILLERS DENE FAMILY CENTRE	9723501 revenue	1EFWG	Education Food Holidays Grant	#N/A	450
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/07/2026 MILLIN CHARITY	9721497 revenue	1FN38	Localised Provision Project	#N/A	6508.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 MILTON LODGE	9722476 revenue	1MK20	Residential Care LD	#N/A	2992.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 MILTON LODGE	9722476 revenue	1MM20	Residential Care MH	#N/A	4198.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MINSTER PATHWAYS LTD	9737847 revenue	1MG20	Residential Care OP	#N/A	6334.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MINSTER PATHWAYS LTD	9737846 revenue	1MM20	Residential Care MH	#N/A	3673.92
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 MINSTER PATHWAYS LTD	9737847 revenue	1MG20	Residential Care OP	#N/A	-1237.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2026 MISCELLANEOUS PAYMENTS BACS	9732070 revenue	1RB03	Insurance Provision	#N/A	577.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2026 MISCELLANEOUS PAYMENTS BACS	9731954 revenue	1RB03	Insurance Provision	#N/A	4574.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2026 MISCELLANEOUS PAYMENTS BACS	9731955 revenue	1RB03	Insurance Provision	#N/A	872.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2026 MISCELLANEOUS PAYMENTS BACS	9732372 revenue	1RB03	Insurance Provision	#N/A	1494
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2026 MISCELLANEOUS PAYMENTS BACS	9732371 revenue	1RB03	Insurance Provision	#N/A	941.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2026 MISCELLANEOUS PAYMENTS BACS	9733421 revenue	1RB03	Insurance Provision	#N/A	718.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/07/2026 MISCELLANEOUS PAYMENTS BACS	9727139 revenue	1RB03	Insurance Provision	#N/A	2316.93
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/07/2026 MISCELLANEOUS PAYMENTS BACS	9727149 revenue	1RB03	Insurance Provision	#N/A	613
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/07/2026 MISCELLANEOUS PAYMENTS BACS	9727138 revenue	1RB03	Insurance Provision	#N/A	468.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/07/2026 MISCELLANEOUS PAYMENTS BACS	9727140 revenue	1RB03	Insurance Provision	#N/A	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2026 MISCELLANEOUS PAYMENTS BACS	9718795 revenue	1RB03	Insurance Provision	#N/A	413.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2026 MISCELLANEOUS PAYMENTS BACS	9718794 revenue	1RB03	Insurance Provision	#N/A	380

Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2026 MISCELLANEOUS PAYMENTS BACS	9726421 revenue	1RB03	Insurance Provision	#N/A	1091
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2026 MISCELLANEOUS PAYMENTS BACS	9726420 revenue	1RB03	Insurance Provision	#N/A	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2026 MISCELLANEOUS PAYMENTS BACS	9726422 revenue	1RB03	Insurance Provision	#N/A	650
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2026 MISCELLANEOUS PAYMENTS BACS	9738180 revenue	1RB03	Insurance Provision	#N/A	8502.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2026 MISCELLANEOUS PAYMENTS BACS	9738181 revenue	1RB03	Insurance Provision	#N/A	313
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2026 MISCELLANEOUS PAYMENTS BACS	9738178 revenue	1RB03	Insurance Provision	#N/A	2337.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2026 MISCELLANEOUS PAYMENTS BACS	9738179 revenue	1RB03	Insurance Provision	#N/A	4902.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2026 MISCELLANEOUS PAYMENTS BACS	9738176 revenue	1RB03	Insurance Provision	#N/A	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2026 MISCELLANEOUS PAYMENTS BACS	9738174 revenue	1RB03	Insurance Provision	#N/A	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2026 MISCELLANEOUS PAYMENTS BACS	9738177 revenue	1RB03	Insurance Provision	#N/A	570
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9716878 revenue	1RB03	Insurance Provision	#N/A	4350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/07/2026 MISCELLANEOUS PAYMENTS BACS	9713523 revenue	1RB03	Insurance Provision	#N/A	840
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/07/2026 MISCELLANEOUS PAYMENTS BACS	9713525 revenue	1RB03	Insurance Provision	#N/A	9289.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/07/2026 MISCELLANEOUS PAYMENTS BACS	9713518 revenue	1RB03	Insurance Provision	#N/A	499.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/07/2026 MISCELLANEOUS PAYMENTS BACS	9713519 revenue	1RB03	Insurance Provision	#N/A	936
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/07/2026 MISCELLANEOUS PAYMENTS BACS	9713520 revenue	1RB03	Insurance Provision	#N/A	2555.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/07/2026 MISCELLANEOUS PAYMENTS BACS	9713521 revenue	1RB03	Insurance Provision	#N/A	1675
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/07/2026 MISCELLANEOUS PAYMENTS BACS	9724839 revenue	1RB03	Insurance Provision	#N/A	330
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/07/2026 MISCELLANEOUS PAYMENTS BACS	9724838 revenue	1RB03	Insurance Provision	#N/A	3206.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2026 MISCELLANEOUS PAYMENTS BACS	9722642 revenue	1RB03	Insurance Provision	#N/A	663
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2026 MISCELLANEOUS PAYMENTS BACS	9721811 revenue	1RB03	Insurance Provision	#N/A	1507
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2026 MISCELLANEOUS PAYMENTS BACS	9721817 revenue	1RB03	Insurance Provision	#N/A	2788
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2026 MISCELLANEOUS PAYMENTS BACS	9721818 revenue	1RB03	Insurance Provision	#N/A	313
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2026 MISCELLANEOUS PAYMENTS BACS	9721813 revenue	1RB03	Insurance Provision	#N/A	3087.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2026 MISCELLANEOUS PAYMENTS BACS	9721815 revenue	1RB03	Insurance Provision	#N/A	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2026 MISCELLANEOUS PAYMENTS BACS	9721810 revenue	1RB03	Insurance Provision	#N/A	361
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2026 MISCELLANEOUS PAYMENTS BACS	9721809 revenue	1RB03	Insurance Provision	#N/A	681.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2026 MISCELLANEOUS PAYMENTS BACS	9721819 revenue	1RB03	Insurance Provision	#N/A	2461.7
Public Health Service	Public Health	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714092 revenue	1KLAA	Comm Spt, Business & Research	#N/A	6047.5
Public Health Service	Public Health	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714105 revenue	1KLAA	Comm Spt, Business & Research	#N/A	4942.5
Public Health Service	Public Health	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714093 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	6175
Public Health Service	Public Health	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714097 revenue	1ML07	Healthy Weight	#N/A	6250
Public Health Service	Public Health	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714085 revenue	1ML09	PH - Drugs and alcohol	#N/A	5392.22
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	02/07/2026 MISCELLANEOUS PAYMENTS BACS	9711935 revenue	1FL03	Elections Delivery	#N/A	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714096 revenue	1MK0A	Learning Disability & Autism	#N/A	6250
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714628 revenue	1MB26	Complaints&Customer Relations	#N/A	300
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/07/2026 MISCELLANEOUS PAYMENTS BACS	9734575 revenue	1MB26	Complaints&Customer Relations	#N/A	450
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/07/2026 MISCELLANEOUS PAYMENTS BACS	9734574 revenue	1MB26	Complaints&Customer Relations	#N/A	850
Children & Families	Education	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714084 revenue	1E220	School Effectiveness	#N/A	6227.5
Children & Families	Education	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714246 revenue	1EA06	Westgate ASB	#N/A	1000
Children & Families	Education	Revenue Expenditure	21/07/202					

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Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719304 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719310 revenue	1MF36	Kinship Allowances	#N/A	537.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719312 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719314 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719316 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719326 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719332 revenue	1MF36	Kinship Allowances	#N/A	492.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719334 revenue	1MF36	Kinship Allowances	#N/A	806.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719336 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719346 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719348 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719371 revenue	1MF36	Kinship Allowances	#N/A	386.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719382 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719386 revenue	1MF36	Kinship Allowances	#N/A	584
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719394 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 MISCELLANEOUS PAYMENTS BACS	9719167 revenue	1MF36	Kinship Allowances	#N/A	804
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 MISCELLANEOUS PAYMENTS BACS	9720866 revenue	1MC20	In House Foster Care Costs	#N/A	648
Housing & Communities	Communities Team	Revenue Expenditure	14/07/2026 MISCELLANEOUS PAYMENTS BACS	9723649 revenue	1FC50	Pride in Place Elswick	#N/A	3250
Housing & Communities	Communities Team	Revenue Expenditure	14/07/2026 MISCELLANEOUS PAYMENTS BACS	9723650 revenue	1FC50	Pride in Place Elswick	#N/A	5000
Housing & Communities	Communities Team	Revenue Expenditure	14/07/2026 MISCELLANEOUS PAYMENTS BACS	9723653 revenue	1FC50	Pride in Place Elswick	#N/A	5000
Housing & Communities	Communities Team	Revenue Expenditure	14/07/2026 MISCELLANEOUS PAYMENTS BACS	9723652 revenue	1FC50	Pride in Place Elswick	#N/A	5000
Housing & Communities	Communities Team	Revenue Expenditure	14/07/2026 MISCELLANEOUS PAYMENTS BACS	9723651 revenue	1FC51	Pride in Place Fawdon	#N/A	5000
Housing & Communities	Communities Team	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714088 revenue	1FC42	Communities Team	#N/A	6250
Housing & Communities	Communities Team	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714090 revenue	1FC42	Communities Team	#N/A	6188.75
Housing & Communities	Communities Team	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714089 revenue	1FC42	Communities Team	#N/A	6140
Housing & Communities	Communities Team	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714086 revenue	1FC42	Communities Team	#N/A	6250
Housing & Communities	Communities Team	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714094 revenue	1FC42	Communities Team	#N/A	4982.65
Housing & Communities	Communities Team	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714102 revenue	1FW08	Dene & South Gosforth	#N/A	750
Housing & Communities	Communities Team	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714101 revenue	1FW17	Manor Park	#N/A	750
Housing & Communities	Communities Team	Revenue Expenditure	30/07/2026 MISCELLANEOUS PAYMENTS BACS	9737242 revenue	1FW23	Walker	#N/A	1300
Housing & Communities	Communities Team	Revenue Expenditure	21/07/2026 MISCELLANEOUS PAYMENTS BACS	9728487 revenue	1FC50	Pride in Place Elswick	#N/A	4082
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	03/07/2026 MISCELLANEOUS PAYMENTS BACS	9714104 revenue	10F02	Staffing & Resources	#N/A	6250
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 MISCELLANEOUS PAYMENTS BACS	9714376 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 MISCELLANEOUS PAYMENTS BACS	9714392 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 MISCELLANEOUS PAYMENTS BACS	9714393 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 MISCELLANEOUS PAYMENTS BACS	9714398 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 MISCELLANEOUS PAYMENTS BACS	9714378 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 MISCELLANEOUS PAYMENTS BACS	9714390 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 MISCELLANEOUS PAYMENTS BACS	9714402 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/07/2026 MISCELLANEOUS PAYMENTS BACS					

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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2026 MONUMENT DESIGN & BUILD LTD	9734140 revenue	1KKX1	Civic Centre Direct Costs	#N/A	450
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 MONUMENT DESIGN & BUILD LTD	9734211 revenue	1DZ18	Wretham Place	#N/A	1975
HRA Expenditure	Special Services	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733424 revenue	1HP01	Comm. Centres - Citywide	#N/A	3076.8
HRA Expenditure	Special Services	Revenue Expenditure	30/07/2026 MONUMENT DESIGN & BUILD LTD	9736964 revenue	1HP01	Comm. Centres - Citywide	#N/A	289.8
HRA Income	Other Rents	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9731432 revenue	1HSA2	Housing Shops Net Rent	#N/A	1070.9
HRA Income	Other Rents	Revenue Expenditure	29/07/2026 MONUMENT DESIGN & BUILD LTD	9734205 revenue	1HSA3	E & P Ground Rents	#N/A	645
HRA Income	Other Rents	Revenue Expenditure	28/07/2026 MONUMENT DESIGN & BUILD LTD	9734209 revenue	1HSA2	Housing Shops Net Rent	#N/A	1185
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9722424 revenue	1KE27	Bereavement Services Overhead	#N/A	2312.27
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	13/07/2026 MONUMENT DESIGN & BUILD LTD	9722641 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assessment
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733271 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	1185
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733274 revenue	1KE1B	Connie Lewcock House R&M	#N/A	1425
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9722425 revenue	1KE1B	Connie Lewcock House R&M	#N/A	7132.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9724702 revenue	1KE1C	Castle Dene Centre R&M	#N/A	4800
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733223 revenue	1KE1L	Cheviot View Centre R&M	#N/A	270
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733400 revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A	370.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733395 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	370.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733425 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	640
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 MONUMENT DESIGN & BUILD LTD	9737002 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	950
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2026 MONUMENT DESIGN & BUILD LTD	9734193 revenue	1KE1B	Connie Lewcock House R&M	#N/A	425
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733396 revenue	1V204	Car Parking Infrastructure	#N/A	4812.8
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/07/2026 MONUMENT DESIGN & BUILD LTD	9736848 revenue	1V118	Grainger Town Multi Storey	#N/A	4861.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733272 revenue	1MC05	Slatyford Lane	#N/A	395
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733435 revenue	1MC06	Airey Terrace	#N/A	2967.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9724689 revenue	1MC08	West Denton	#N/A	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733436 revenue	1MC24	Augusta Close	#N/A	1395
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 MONUMENT DESIGN & BUILD LTD	9733275 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1145
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/07/2026 MONUMENT DESIGN & BUILD LTD	9736662 revenue	1MC02	External Residential Placement	#N/A	3209
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 MOONRISE 24 HOUR RECRUITMENT LIMITED	9727971 revenue	1MK50	Supported Living LD	#N/A	31976
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 MOONRISE 24 HOUR RECRUITMENT LIMITED	9717278 revenue	1E25A	EHPC Bespoke / SEND AP	#N/A	5400
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 MOONRISE 24 HOUR RECRUITMENT LIMITED	9722592 revenue	1MD66	CWD Direct Payments	#N/A	3160
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 MOONRISE 24 HOUR RECRUITMENT LIMITED	9722593 revenue	1MD66	CWD Direct Payments	#N/A	1440
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MOORFIELD HOUSE	9737833 revenue	1MG10	Nursing Care OP	#N/A	37887.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MOORFIELD HOUSE	9737833 revenue	1MG20	Residential Care OP	#N/A	20229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MOORFIELD HOUSE	9737833 revenue	1MG30	Deferred Payments-OP	#N/A	4045.92
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 MORGAN LAMBERT LTD	9711330 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1281.25
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 MORGAN LAMBERT LTD	9711331 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1162.35
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 MORGAN LAMBERT LTD	9711332 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	559.65
Strat Inclusion & Corp Affairs	Communities Team	Capital Expenditure	09/07/2026 MORGAN SINDALL CONSTRUCTION AND INFRASTR	9721125 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre
Public Health Service	Public Health	Revenue Expenditure	01/07/2026 MORROW PHARMACY LIMITED T/A BLAKELAW PHA	9711221 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1329.73
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	22/07/2026 MOTEL ONE UK LTD	9727045 revenue	1D51D	Novum (Summer Festival)	#N/A	14501.67
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	27/07/2026 MOTT MACDONALD UK LTD	9712544 Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC
Housing & Communities	Investment & Growth	Capital Expenditure	02/07/2026 MOTT MACDONALD UK LTD	9713170 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720648 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720649 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720650 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720651 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720652 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720653 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720654 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720655 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	15/07/2026 MOTUS GROUP (UK) LTD	9724685 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720648 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720649 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720650 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720651 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720652 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720653 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720654 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 MOTUS GROUP (UK) LTD	9720655 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2026 MOTUS GROUP (UK) LTD	9724685 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2026 MOVING PARTS ARTS CIO	9718978 revenue	1E19E	Grants and Funding	#N/A	5850
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 MR H-OUTDOOR EXPERIENCES LTD	9723465 revenue	1EFWG	Education Food Holidays Grant	#N/A	540
HRA Expenditure	General Management	Revenue Expenditure	10/07/2026 MR NEGOTIATORS LIMITED	9721503 revenue	1HCIS	HRA Insurance Services	#N/A	265.5
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	23/07/2026 MRI COMMUNITY SOFTWARE LIMITED	9731457 revenue	1VH02	Newcastle Homes	#N/A	2750
Public Health Service	Public Health	Revenue Expenditure	08/07/2026 MUCKLE LLP	9662732 revenue	1ML01	PH - Public Health Mntce	#N/A	2240
Housing & Communities	Strategy & Community Regen	Revenue Income	06/07/2026 MY HARBOUR	9713190 revenue	1VP23	Domestic Violence DLUHC	#N/A	39107.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 MY HOMECARE DURHAM	9738252 revenue	1MG50	Home Care OP	#N/A	117016.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 MY HOMECARE DURHAM	9716552 revenue	1MK50	Supported Living LD	#N/A	150002.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 MY HOMECARE DURHAM	9716552 revenue	1MN50	Home Care MH	#N/A	27964.84
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 MY HOMECARE DURHAM	9716552 revenue	1MK50	Supported Living LD	#N/A	-6653.2
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 N E SOLUTIONS LTD	9735797 revenue	1KO20	NFS Commercial Solutions	#N/A	4407
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/07/2026 NAGELS UK LIMITED	9733336 revenue	1V104	On Street Car Parking	#N/A	2693.7
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	03/07/2026 NAL LTD	9683737 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	4723.11
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	03/07/2026 NAL LTD	9691624 revenue	1KEMC	Highways	#N/A	2392.59
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 NAPI	9718632 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	13602.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 NAPI	9718631 revenue	1EEG3	Ext Comm Services	#N/A	16825
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 NAPI	9718634 revenue	1ESH8	Best Start Healthy Babies	#N/A	15816.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NATIONAL FOSTERING AGENCY	9722249 revenue	1MC22	External Foster Care Costs	#N/A	5345.76

Children & Families	Education	Revenue Expenditure	07/07/2026 NATIONAL GOVERNORS ASSOCIATION	9716443 revenue	1E325	Governor Services	#N/A	505
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	08/07/2026 NATIONAL YOUTH ADVOCACY SERVICE	9718592 revenue	1MB04	IRO Service	#N/A	363.65
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	08/07/2026 NATIONAL YOUTH ADVOCACY SERVICE	9718594 revenue	1MB04	IRO Service	#N/A	2841.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 NATIONAL YOUTH ADVOCACY SERVICE	9730942 revenue	1MC41	Bedeburn Short Break Unit	#N/A	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 NATIONAL YOUTH ADVOCACY SERVICE	9730942 revenue	1MC53	Stotts Road	#N/A	400
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 NATIONAL YOUTH ADVOCACY SERVICE	9730942 revenue	1MC24	Augusta Close	#N/A	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 NATIONAL YOUTH ADVOCACY SERVICE	9730942 revenue	1MC08	West Denton	#N/A	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 NATIONAL YOUTH ADVOCACY SERVICE	9730942 revenue	1MC16	Heaton Hall Road	#N/A	475
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 NATIONAL YOUTH ADVOCACY SERVICE	9730942 revenue	1MC06	Airey Terrace	#N/A	300
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 NATIONWIDE BOILER HIRE TRADING NAME OF J	9716867 revenue	1KVEM	Construction Mechanical	#N/A	1320
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 NATIONWIDE BOILER HIRE TRADING NAME OF J	9716868 revenue	1KVEM	Construction Mechanical	#N/A	1706
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 NATIONWIDE CHIMNEY COMPONENTS LTD	9713338 revenue	1KR8L	Wide District Heating	#N/A	692
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 NATURAL ABILITY	9713204 revenue	1MK50	Supported Living LD	#N/A	1296.4
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9731239 revenue	1KR01	Responsive Maintenance	#N/A	346
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9726273 revenue	1KR1C	Central	#N/A	346
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9726272 revenue	1KR21	Gas 1	#N/A	345
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9723435 revenue	1KR1E	East	#N/A	346
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9723433 revenue	1KR23	Gas 2	#N/A	1220
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9723437 revenue	1KR23	Gas 2	#N/A	346
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9723434 revenue	1KR2W	Walker	#N/A	305
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9723438 revenue	1KR3W	Repairs Own	#N/A	346
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9723387 revenue	1KVEM	Construction Mechanical	#N/A	519
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9732687 revenue	1KVEM	Construction Mechanical	#N/A	825
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9713102 revenue	1KR01	Responsive Maintenance	#N/A	345
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9709006 revenue	1KR01	Responsive Maintenance	#N/A	374
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2026 NAYLORS GAVIN BLACK LLP	9718710 revenue	1DT10	Riversdales Court Ind Est	#N/A	333.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2026 NAYLORS GAVIN BLACK LLP	9718728 revenue	1DT10	Riversdales Court Ind Est	#N/A	333.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2026 NAYLORS GAVIN BLACK LLP	9718729 revenue	1DT10	Riversdales Court Ind Est	#N/A	333.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 NAYLORS GAVIN BLACK LLP	9736846 revenue	1DV16	Partnership House	#N/A	945
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/07/2026 NAYLORS GAVIN BLACK LLP	9722446 revenue	1DE50	i6- Charlotte Square NEC	#N/A	750
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	08/07/2026 NCC - CULTURAL EVENTS	9718312 revenue	1DS1D	Novum (Summer Festival)	#N/A	737.49
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	08/07/2026 NCC - CULTURAL EVENTS	9718312 revenue	1DS1F	Events Programme	#N/A	90
Children & Families	Education	Revenue Expenditure	31/07/2026 NCFE	9737806 revenue	1EA15	Newcastle City Learning Main	#N/A	4943.75
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	15/07/2026 NE SALES AND LETS	9724677 revenue	1VH08	Rent Deposit Fund	#N/A	1198
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9715382 revenue	1V305	Travel Office Taxi travel	#N/A	266.4
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9715383 revenue	1V305	Travel Office Taxi travel	#N/A	677.3
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9699938 revenue	1V305	Travel Office Taxi travel	#N/A	352.4
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9699939 revenue	1V305	Travel Office Taxi travel	#N/A	565.5
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9722667 revenue	1V305	Travel Office Taxi travel	#N/A	544.1
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9727761 revenue	1V305	Travel Office Taxi travel	#N/A	734.6
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9728078 revenue	1V305	Travel Office Taxi travel	#N/A	604.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9726567 revenue	1MK60	Ind Day Care LD	#N/A	938.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9714564 revenue	1MK60	Ind Day Care LD	#N/A	1045
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9726491 revenue	1MK60	Ind Day Care LD	#N/A	1045
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9738030 revenue	1MK60	Ind Day Care LD	#N/A	270.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9738031 revenue	1MK60	Ind Day Care LD	#N/A	938.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9722387 revenue	1MK60	Ind Day Care LD	#N/A	270.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9722388 revenue	1MK60	Ind Day Care LD	#N/A	1045
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	22/07/2026 NEAT ACADEMY TRUST	9728868 revenue	1V301	Travel office Travel Passes	#N/A	489.36
CFO Directorate	Revenues and Benefits	Revenue Expenditure	14/07/2026 NEC SOFTWARE SOLUTIONS	9713268 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	320
CFO Directorate	Revenues and Benefits	Revenue Expenditure	14/07/2026 NEC SOFTWARE SOLUTIONS	9723576 revenue	1CS14	Revs & Bens Small Grants	#N/A	2119.68
CFO Directorate	Revenues and Benefits	Revenue Expenditure	02/07/2026 NEC SOFTWARE SOLUTIONS	9713318 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	1600
Public Health Service	Public Health	Revenue Expenditure	21/07/2026 NELSON TRUST	9727967 revenue	1ML09	PH - Drugs and alcohol	#N/A	4019.96
Public Health Service	Public Health	Revenue Expenditure	21/07/2026 NELSON TRUST	9727968 revenue	1ML09	PH - Drugs and alcohol	#N/A	3807.25
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	08/07/2026 NEPACS	9719184 revenue	1MB04	IRO Service	#N/A	2718.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW BEGINNINGS (N.E.) LTD	9716599 revenue	1MH50	Home Care PD	#N/A	923.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW BEGINNINGS (N.E.) LTD	9716599 revenue	1MK50	Supported Living LD	#N/A	-6170.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW BEGINNINGS (N.E.) LTD	9716599 revenue	1MK51	Home Care LD	#N/A	8561.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW BEGINNINGS (N.E.) LTD	9716599 revenue	1MM50	Home Care MH	#N/A	1847.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW BEGINNINGS (N.E.) LTD	9716546 revenue	1MK50	Supported Living LD	#N/A	711266.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW BEGINNINGS (N.E.) LTD	9716576 revenue	1MK50	Supported Living LD	#N/A	23764.24
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 NEW BEGINNINGS (N.E.) LTD	9716599 revenue	1MK51	Home Care LD	#N/A	-195.4
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 NEW BEGINNINGS (N.E.) LTD	9716546 revenue	1MK50	Supported Living LD	#N/A	-16461.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW KEY SUPPORT LTD	9716604 revenue	1MK50	Supported Living LD	#N/A	5325
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NEW KEY SUPPORT LTD	9722280 revenue	1MC02	External Residential Placement	#N/A	15949.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NEW KEY SUPPORT LTD	9722276 revenue	1MC02	External Residential Placement	#N/A	3442
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NEW KEY SUPPORT LTD	9722278 revenue	1MC02	External Residential Placement	#N/A	3442
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NEW KEY SUPPORT LTD	9722279 revenue	1MC02	External Residential Placement	#N/A	3070
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NEW KEY SUPPORT LTD	9722277 revenue	1MC02	External Residential Placement	#N/A	17071.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW PROSPECTS ASSOCIATION LTD	9716613 revenue	1MH50	Home Care PD	#N/A	1108.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW PROSPECTS ASSOCIATION LTD	9716613 revenue	1MK50	Supported Living LD	#N/A	4821.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW PROSPECTS ASSOCIATION LTD	9716613 revenue	1MK51	Home Care LD	#N/A	10973.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW PROSPECTS ASSOCIATION LTD	9716583 revenue	1MK50	Supported Living LD	#N/A	15414.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW PROSPECTS ASSOCIATION LTD	9716563 revenue	1MK50	Supported Living LD	#N/A	447017.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW PROSPECTS ASSOCIATION LTD	9716563 revenue	1MK51	Home Care LD	#N/A	54816.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NEW PROSPECTS ASSOCIATION LTD	9716563 revenue	1MM50	Home Care MH	#N/A	851.4
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 NEW PROSPECTS ASSOCIATION LTD	9716563 revenue	1MK50	Supported Living LD	#N/A	-21792.26
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 NEW PROSPECTS ASSOCIATION LTD	9716563 revenue	1MK51	Home Care LD	#N/A	-2558.44

Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 NEWCASTLE CARERS	9713208 revenue	1MG97	Carers VCS	#N/A	213280
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9721657 revenue	1DZW4	Bells Close Ind. Est.	#N/A	716.67
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9735617 revenue	1DR03	Grainger Market	#N/A	330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9738051 revenue	1DR03	Grainger Market	#N/A	330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9694093 revenue	1DZW3	Elliott Terrace Ind. Est.	#N/A	700
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DT10	Riversdales Court Ind Est	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DZW4	Bells Close Ind. Est.	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DT09	Bath Street Workshops	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DT03	Denmark Street Industrial Est	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DT11	St Michaels Workshops	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DT15	Chillingham Rd Ind Est	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DT01	Albion Row Industrial Estate	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DT02	Ayton St Workshops	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9734254 revenue	1DZW3	Elliott Terrace Ind. Est.	#N/A	30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9721655 revenue	1DT10	Riversdales Court Ind Est	#N/A	1900
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9691194 revenue	1DT11	St Michaels Workshops	#N/A	330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9691179 revenue	1DZW3	Elliott Terrace Ind. Est.	#N/A	700
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9691199 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	280
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9716059 revenue	1KE1B	Connie Lewcock House R&M	#N/A	492
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9714135 revenue	1KE1K	Welford Day Centre R&M	#N/A	294
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9714136 revenue	1EEG8	C&FN East	#N/A	1232
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9714137 revenue	1EEG8	C&FN East	#N/A	354
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 NEWCASTLE DISTRICT CLEANING LTD	9735665 revenue	1MC02	External Residential Placement	#N/A	640
Housing & Communities	Public Safety Regulations	Revenue Expenditure	29/07/2026 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9735657 revenue	1DS33	Dog Warden	#N/A	2646.8
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 NEWCASTLE FLOORING LTD	9723385 revenue	1KR12	DDA	#N/A	288.57
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 NEWCASTLE FLOORING LTD	9723386 revenue	1KR12	DDA	#N/A	288.57
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 NEWCASTLE FLOORING LTD	9724902 revenue	1KVWC	Construction Services	#N/A	2320
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 NEWCASTLE FLOORING LTD	9709327 revenue	1KVWC	Construction Services	#N/A	10636
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 NEWCASTLE FLOORING LTD	9709340 revenue	1KVWC	Construction Services	#N/A	8385
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 NEWCASTLE FLOORING LTD	9709445 revenue	1KVWC	Construction Services	#N/A	3744
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 NEWCASTLE FLOORING LTD	9709446 revenue	1KVWC	Construction Services	#N/A	10636
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 NEWCASTLE FLOORING LTD	9737541 revenue	1KR12	DDA	#N/A	422.71
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 NEWCASTLE FLOORING LTD	9737542 revenue	1KR12	DDA	#N/A	366.41
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 NEWCASTLE FLOORING LTD	9688720 revenue	1KVWC	Construction Services	#N/A	504
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 NEWCASTLE FLOORING LTD	9735667 revenue	1KVWC	Construction Services	#N/A	1177.5
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 NEWCASTLE FLOORING LTD	9696595 revenue	1KR12	DDA	#N/A	384.21
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 NEWCASTLE FLOORING LTD	9696596 revenue	1KR12	DDA	#N/A	327.47
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 NEWCASTLE FLOORING LTD	9709125 revenue	1KR12	DDA	#N/A	348.57
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 NEWCASTLE FLOORING LTD	9709133 revenue	1KR12	DDA	#N/A	291.83
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 NEWCASTLE FLOORING LTD	9714446 revenue	1KR12	DDA	#N/A	590.98
Public Health Service	Public Health	Revenue Expenditure	22/07/2026 NEWCASTLE GP SERVICES	9728932 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	17423.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2026 NEWCASTLE HELIX MANAGEMENT LLP	9734298 revenue	1KEV5	EV Charging Update	#N/A	2595.99
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2026 NEWCASTLE HIGH SCHOOL FOR GIRLS	9724855 revenue	1E201	3- and 4-Year-Old	#N/A	84001.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 NEWCASTLE LAW CENTRE	9718635 revenue	1EEG3	Ext Comm Services	#N/A	6657
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 NEWCASTLE SCHOOL FOR BOYS	9715315 revenue	1E20V	Mainstream Schools Top Ups	#N/A	2890
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	29/07/2026 NEWCASTLE UNITE FOUNDATION	9714621 revenue	1FN39	Talent Pools and Pathways	#N/A	14569.2
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 NEWCASTLE UNITE FOUNDATION	9713214 revenue	1KLAA	Comm Spt, Business & Research	#N/A	4166.67
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	08/07/2026 NEWCASTLE UNITED FOUNDATION	9718621 revenue	1EY11	Lottery Better Lives	#N/A	9903.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9738220 revenue	1CC53	East End Library and Hub	#N/A	27496.2
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9738221 revenue	1CC54	Kenton Library and Hub	#N/A	48901.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9738218 revenue	1CC55	West End Library and Hub	#N/A	58258.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9738232 revenue	1CC56	Walker Churchwalk LIFT	#N/A	21449.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9738224 revenue	1CC57	Gosforth Library and Hub	#N/A	47316.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9713394 revenue	1CC53	East End Library and Hub	#N/A	26822.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9713390 revenue	1CC54	Kenton Library and Hub	#N/A	48603.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9713393 revenue	1CC55	West End Library and Hub	#N/A	56952.29
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9713391 revenue	1CC56	Walker Churchwalk LIFT	#N/A	21462.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9713392 revenue	1CC57	Gosforth Library and Hub	#N/A	47335.66
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9713227 revenue	1ML18	SSMTRG	#N/A	27791.46
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9713228 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	16708.5
Public Health Service	Public Health	Revenue Expenditure	08/07/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9718637 revenue	1ML14	0-19 Healthy Child	#N/A	1512196.56
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	24/07/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9731147 revenue	1FA51	Coroner	#N/A	28831
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	24/07/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9731146 revenue	1FA52	Coroners - N Tyneside	#N/A	21525
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9723514 revenue	1EFWG	Education Food Holidays Grant	#N/A	270
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9718638 revenue	1ESH8	Best Start Healthy Babies	#N/A	25034
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9721103 revenue	1MD66	CWD Direct Payments	#N/A	1300
Children & Families	Children & Families Newcastle	Revenue Income	08/07/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9718636 revenue	1FHSL	Family Hubs and Start for Life	#N/A	19000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2026 NEWLIFE CARE SERVICES LIMITED	9727995 revenue	1MK20	Residential Care LD	#N/A	6646.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 NEWLIFE CARE SERVICES LIMITED	9722536 revenue	1MK20	Residential Care LD	#N/A	7531.8
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NEXUS	9715381 revenue	1V301	Travel office Travel Passes	#N/A	744
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NEXUS	9724848 revenue	1V103	off Street Car Parking	#N/A	2225
Children & Families	Education	Revenue Expenditure	28/07/2026 NEXUS	9724846 revenue	1E210	School Transport Mainstream	#N/A	14418.8
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 NPS MEETINGS TECHNOLOGY LTD	9717303 revenue	1KF07	Banqueting Suite	#N/A	720
Public Health Service	Public Health	Revenue Expenditure	23/07/2026 NHS BUSINESS SERVICES AUTHORITY	9731517 revenue	1ML09	PH - Drugs and alcohol	#N/A	43507.35
Public Health Service	Public Health	Revenue Expenditure	16/07/2026 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9725755 revenue	1ML28	Public Health Staffing	#N/A	2849
Public Health Service	Public Health	Revenue Expenditure	07/07/2026 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9716831 revenue	1ML03	PH - NHS Health Checks	#N/A	1093

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/07/2026 NICEIC SALES	9717258 revenue	1V204	Car Parking Infrastructure	#N/A	615	
Children & Families	Education	Revenue Expenditure	24/07/2026 NOCN LTD	9732320 revenue	1EA15	Newcastle City Learning Main	#N/A	850	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2026 NOMIX ENVIRO	9716852 revenue	1KE27	Bereavement Services Overhead	#N/A	836.2	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026 NOMIX ENVIRO	9718415 revenue	1KE27	Bereavement Services Overhead	#N/A	836.2	
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 NORDOFF ROBBINS	9718613 revenue	1EM10	Youth Justice Service	#N/A	3633.75	
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 NORDOFF ROBBINS	9718614 revenue	1EM11	MoJ Turnaround Programme	#N/A	3633.75	
Children & Families	Education	Capital Expenditure	24/07/2026 NORMANS EDUCATION	9732263 Capital	2EE01	Education Capital	ED558	Music Service Capital Arts Co	14125
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9716049 revenue	1E20A	SB Independent Schools	#N/A	4525.63	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9722272 revenue	1MC02	External Residential Placement	#N/A	16193.64	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 NORTH EAST AUTOMATION LTD	9732283 revenue	1KE42	Trade Waste Collections	#N/A	655	
Children & Families	Education	Revenue Expenditure	28/07/2026 NORTH EAST CHAMBER OF COMMERCE TRAINING	9725797 revenue	1EA15	Newcastle City Learning Main	#N/A	2124	
Housing & Communities	Planning	Revenue Expenditure	30/07/2026 NORTH EAST COMBINED AUTH (NECA)	9736955 revenue	1V030	Development Management	#N/A	34292.32	
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	17/07/2026 NORTH EAST FAMILY ADVENTURES	9726515 revenue	1D51F	Events Programme	#N/A	400	
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 NORTH EAST RADIO COMMS LTD	9689576 revenue	1KVEE	Construction Electrical	#N/A	810	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NORTH EAST SUPPORTED TENANCIES LTD	9722292 revenue	1MN10	UASC <18	#N/A	30914	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	22/07/2026 NORTH EAST TRAFFIC DATA COLLECTION LTD	9728920 revenue	1V092	UTMC	#N/A	1830	
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 NORTH EAST TRUCK & VAN LTD	9712001 revenue	3KES1	City Transport Stock	#N/A	315.92	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2026 NORTH EAST TRUCK & VAN LTD	9711999 revenue	3KES1	City Transport Stock	#N/A	787.28	
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2026 NORTH EAST TRUCK & VAN LTD	9713477 revenue	3KES1	City Transport Stock	#N/A	273.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9715323 revenue	1MN30	NRPF Adults	#N/A	402.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9715324 revenue	1MN30	NRPF Adults	#N/A	385.9	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9715326 revenue	1MN30	NRPF Adults	#N/A	385.9	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9715327 revenue	1MN30	NRPF Adults	#N/A	402.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9715321 revenue	1MN30	NRPF Adults	#N/A	402.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9715322 revenue	1MN30	NRPF Adults	#N/A	385.9	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9738189 revenue	1VH26	Housing Advice Centre	#N/A	259.68	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9738190 revenue	1VH26	Housing Advice Centre	#N/A	857.14	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/07/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9715822 revenue	1VH26	Housing Advice Centre	#N/A	287.55	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2026 NORTH GOSFORTH PARISH COUNCIL	9695163 revenue	1RB48	Other Corporate Items	#N/A	24000	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 NORTH LAKES CHILDRENS SERVICES	9716043 revenue	1E20A	SB Independent Schools	#N/A	3495.92	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NORTH LAKES CHILDRENS SERVICES	9722291 revenue	1MC02	External Residential Placement	#N/A	34206.8	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 NORTH LAKES CHILDRENS SERVICES	9722290 revenue	1MC02	External Residential Placement	#N/A	85222.18	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 NORTHBOURNE	9737841 revenue	1MG20	Residential Care OP	#N/A	2923.4	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 NORTHBOURNE	9737841 revenue	1MG20	Residential Care OP	#N/A	-741.04	
Housing & Communities	Investment & Growth	Capital Expenditure	29/07/2026 NORTHERN CNC	9733270 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	2600.15
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 NORTHERN COUNTIES SAFETY GROUP LTD	9721124 revenue	1KVEM	Construction Mechanical	#N/A	325	
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 NORTHERN COUNTIES SAFETY GROUP LTD	9721124 revenue	1KVWC	Construction Services	#N/A	325	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/07/2026 NORTHERN GAS NETWORKS LTD	9738138 Capital	2HE01	Capital Citywide	HL140	Grp Bugalows Boiler Replcmr	3307
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 NORTHERN LEARNING TRUST	9718564 revenue	1E25R	AP Inclusion Panel	#N/A	3186.59	
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2026 NORTHERN LEARNING TRUST	9737662 revenue	1E25R	AP Inclusion Panel	#N/A	41715.6	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NORTHERN LIFE CARE LTD	9716581 revenue	1MK50	Supported Living LD	#N/A	31864.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 NORTHERN LIFE CARE LTD	9716559 revenue	1MK50	Supported Living LD	#N/A	36175.44	
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 NORTHERN LIFE CARE LTD	9716581 revenue	1MK50	Supported Living LD	#N/A	-659.4	
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 NORTHERN LIFE CARE LTD	9716559 revenue	1MK50	Supported Living LD	#N/A	-2594.44	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	20/07/2026 NORTHERN POWERGRID NORTHEAST LTD	9724859 Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	561.93
Housing & Communities	Asset Management	Revenue Expenditure	08/07/2026 NORTHERN POWERGRID NORTHEAST LTD	9716061 revenue	1KVWC	Construction Services	#N/A	16415.88	
Housing & Communities	Investment & Growth	Capital Expenditure	27/07/2026 NORTHERN POWERGRID NORTHEAST LTD	9733412 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	20088.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2026 NORTHGATE VEHICLE HIRE LTD	9704511 revenue	1KESY	External Hires	#N/A	441.84	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	17/07/2026 NORTHUMBERLAND COUNTY COUNCIL	9714206 revenue	1KEMC	Highways	#N/A	560	
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 NORTHUMBERLAND COUNTY COUNCIL	9726484 revenue	1MC30	Secure Accom Welfare	#N/A	1741.6	
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	20/07/2026 NORTHUMBERLAND COUNTY COUNCIL	9727235 revenue	1FN38	Localised Provision Project	#N/A	11712.24	
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9713202 revenue	1ML09	PH - Drugs and alcohol	#N/A	1512306.66	
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9713207 revenue	1ML15	PH-Individual Placement&Suppt	#N/A	105456.66	
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9713206 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	227203.3	
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9713205 revenue	1ML18	SSMTRG	#N/A	966971.6	
Housing & Communities	Investment & Growth	Capital Expenditure	22/07/2026 NORTHUMBERLAND WILDLIFE TRUST	9729254 Capital	2CAPI	Capital Investment	NX330	North East Comm Forest - NC	4050
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 NORTHUMBRIA GROUP LTD	9721584 revenue	1E1J3	Stock Services	#N/A	756.5	
Public Health Service	Public Health	Revenue Expenditure	27/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9733268 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	7881	
Public Health Service	Public Health	Revenue Expenditure	27/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9733269 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1574	
Public Health Service	Public Health	Revenue Expenditure	31/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9737235 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	2196	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9731253 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5202.7	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9731282 revenue	1V307	Vehicle Salary Sacrifice	#N/A	515.88	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9731283 revenue	1V307	Vehicle Salary Sacrifice	#N/A	993.33	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9731285 revenue	1V307	Vehicle Salary Sacrifice	#N/A	540.64	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715872 revenue	1V307	Vehicle Salary Sacrifice	#N/A	672.98	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715875 revenue	1V307	Vehicle Salary Sacrifice	#N/A	500.53	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715883 revenue	1V307	Vehicle Salary Sacrifice	#N/A	814.89	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715925 revenue	1V307	Vehicle Salary Sacrifice	#N/A	832.82	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715927 revenue	1V307	Vehicle Salary Sacrifice	#N/A	473.39	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715928 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.68	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715929 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7567.7	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715930 revenue	1V307	Vehicle Salary Sacrifice	#N/A	613.22	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715931 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8502.7	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715932 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8777.7	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715933 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6357.7	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9715384 revenue	1V309	Electronics Salary Sacrifice	#N/A	9557.63	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9735642 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8007.7	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9735646 revenue	1V307	Vehicle Salary Sacrifice	#N/A	868.97	

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City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9721065 revenue	1V307	Vehicle Salary Sacrifice	#N/A	575.64
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9721066 revenue	1V307	Vehicle Salary Sacrifice	#N/A	466.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9721067 revenue	1V307	Vehicle Salary Sacrifice	#N/A	816.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9721068 revenue	1V307	Vehicle Salary Sacrifice	#N/A	816.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9721069 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7160.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9721070 revenue	1V307	Vehicle Salary Sacrifice	#N/A	252.49
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9721071 revenue	1V307	Vehicle Salary Sacrifice	#N/A	322.17
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723333 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8779.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723335 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7457.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723336 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4929.27
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723338 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4893.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723339 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7862.5
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723340 revenue	1V307	Vehicle Salary Sacrifice	#N/A	729.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723342 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5011.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723343 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8784.61
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723345 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5882.5
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723346 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11032.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723347 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5697.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9723348 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7127.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9722616 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9448.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9722617 revenue	1V307	Vehicle Salary Sacrifice	#N/A	359.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9722619 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5386.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9722665 revenue	1V307	Vehicle Salary Sacrifice	#N/A	784.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/07/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9722680 revenue	1V309	Electronics Salary Sacrifice	#N/A	10491.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2026 NORTHUMBRIAN WATER	9725815 revenue	3KS01	Utilities Control	#N/A	355.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2026 NORTHUMBRIAN WATER	9711273 Capital	2HE01	Capital Citywide	HT113 Acquisition	344.5
Housing & Communities	Asset Management	Revenue Expenditure	08/07/2026 NORTHUMBRIAN WATER	9718449 revenue	1KVCW	Construction Services	#N/A	445
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 NORWOOD RAVENSWOOD SERVICES LTD	9737953 revenue	1MK20	Residential Care LD	#N/A	9307.04
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 NORWOOD RAVENSWOOD SERVICES LTD	9737953 revenue	1MK20	Residential Care LD	#N/A	-553.88
HRA Expenditure	General Management	Revenue Expenditure	03/07/2026 NOVA GROUP LTD	9714052 revenue	1HRA8	HRA - Investment Related Expe	#N/A	691.63
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 NOVA GROUP LTD	9714051 revenue	1KR12	DDA	#N/A	1093.99
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 NOVA GROUP LTD	9738049 revenue	1KR06	Void West Outer 1	#N/A	575.27
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 NOVA GROUP LTD	9716875 revenue	1KM1E	Void 1 East	#N/A	535.39
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 NRG FLEET SERVICES LTD	9718350 revenue	1KESY	External Hires	#N/A	3762
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2026 NRG FLEET SERVICES LTD	9719154 revenue	1KESY	External Hires	#N/A	3310.6
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 NRG FLEET SERVICES LTD	9698005 revenue	1KESY	External Hires	#N/A	3310.6
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2026 NRG LIMITED	9727159 revenue	1KEND	Fleet Fuel Account	#N/A	12617.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2026 NRG LIMITED	9718663 revenue	1KEND	Fleet Fuel Account	#N/A	15572.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2026 NRG LIMITED	9723589 revenue	1KEND	Fleet Fuel Account	#N/A	14541.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2026 NRG LIMITED	9723590 revenue	1KEND	Fleet Fuel Account	#N/A	14434.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2026 NRG LIMITED	9723591 revenue	1KEND	Fleet Fuel Account	#N/A	3824.4
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 NRG LIMITED	9712218 revenue	1KEND	Fleet Fuel Account	#N/A	14406
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2026 NRG LIMITED	9721808 revenue	1KEND	Fleet Fuel Account	#N/A	4043.2
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 NRG LIMITED	9715935 revenue	1KEND	Fleet Fuel Account	#N/A	13047.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2026 NRG LIMITED	9722706 revenue	1KEND	Fleet Fuel Account	#N/A	3943.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2026 NRG LIMITED	9734611 revenue	1KEND	Fleet Fuel Account	#N/A	15072.11
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2026 NRG LIMITED	9728442 revenue	1KEND	Fleet Fuel Account	#N/A	12147
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2026 NRG LIMITED	9711404 revenue	1KEND	Fleet Fuel Account	#N/A	17697.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2026 NRG LIMITED	9713145 revenue	1KEND	Fleet Fuel Account	#N/A	10822.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2026 NRG LIMITED	9711403 revenue	1KEND	Fleet Fuel Account	#N/A	4040.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2026 NRG LIMITED	9734186 revenue	1KEND	Fleet Fuel Account	#N/A	13816.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 NRG LIMITED	9721104 revenue	1KEND	Fleet Fuel Account	#N/A	855
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/07/2026 NRG LIMITED	9718662 revenue	1KEND	Fleet Fuel Account	#N/A	11933.19
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026 NTM-GB LTD	9721144 revenue	3KES1	City Transport Stock	#N/A	5465.67
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	31/07/2026 NUALA O'ROURKE LTD	9737721 revenue	1VP22	Community Safety Team	#N/A	4000
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2026 NUDGE EDUCATION LIMITED	9714129 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1097.82
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2026 NUDGE EDUCATION LIMITED	9714131 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1463.76
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2026 NUDGE EDUCATION LIMITED	9714132 revenue	1E25V	EHCP EOTAS	#N/A	1097.82
Children & Families	Education Schools/DSG	Revenue Expenditure	21/07/2026 NUDGE EDUCATION LIMITED	9715117 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2561.58
Children & Families	Education Schools/DSG	Revenue Expenditure	21/07/2026 NUDGE EDUCATION LIMITED	9715119 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1646.73
Children & Families	Education Schools/DSG	Revenue Expenditure	21/07/2026 NUDGE EDUCATION LIMITED	9715118 revenue	1E25V	EHCP EOTAS	#N/A	4386.33
Children & Families	Education Schools/DSG	Revenue Expenditure	21/07/2026 NUDGE EDUCATION LIMITED	9715116 revenue	1E25V	EHCP EOTAS	#N/A	1646.73
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 NURSERY CATERING COMPANY	9716703 revenue	1E869	Bridgewater Childcare Trading	#N/A	290.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716714 revenue	1E869	Bridgewater Childcare Trading	#N/A	326.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716715 revenue	1E869	Bridgewater Childcare Trading	#N/A	290.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716712 revenue	1E869	Bridgewater Childcare Trading	#N/A	448.33
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716711 revenue	1E869	Bridgewater Childcare Trading	#N/A	302.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716710 revenue	1E869	Bridgewater Childcare Trading	#N/A	314.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716708 revenue	1E869	Bridgewater Childcare Trading	#N/A	290.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716707 revenue	1E869	Bridgewater Childcare Trading	#N/A	290.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716706 revenue	1E869	Bridgewater Childcare Trading	#N/A	290.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716705 revenue	1E869	Bridgewater Childcare Trading	#N/A	290.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716704 revenue	1E869	Bridgewater Childcare Trading	#N/A	290.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 NURSERY CATERING COMPANY	9716702 revenue	1E869	Bridgewater Childcare Trading	#N/A	290.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 NURSERYTIME HEBBURN	9728295 revenue	1MD62	Support to CIC	#N/A	543.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 NURSERYTIME HEBBURN	9728294 revenue	1MD62	Support to CIC	#N/A	378
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2026 NURSERYTIME LTD	9726614 revenue	1EFGW	Education Food Holidays Grant	#N/A	270
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 NURTURED CARE NE LTD	9722636 revenue	1MG50	Home Care OP	#N/A	1800.56

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 NURTURED CARE NE LTD	9722636 revenue	1MM50	Home Care MH	#N/A	3420.34
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 O COMMUNICATIONS LTD	9716828 revenue	1MF36	Kinship Allowances	#N/A	3000
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 OAKTREE CHILDCARE LTD	9722309 revenue	1MC02	External Residential Placement	#N/A	89950
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 OAKTREE CHILDCARE LTD	9722310 revenue	1MC02	External Residential Placement	#N/A	213310
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2026 OCS GROUP UK LIMITED	9731406 revenue	1DE50	i6- Charlotte Square NEC	#N/A	297
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/07/2026 OCS GROUP UK LIMITED	9731402 revenue	1V118	Grainger Town Multi Storey	#N/A	308
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/07/2026 OCS GROUP UK LIMITED	9731403 revenue	1V118	Grainger Town Multi Storey	#N/A	308
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 OCTAGON CARE LTD	9722308 revenue	1MC02	External Residential Placement	#N/A	22400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/07/2026 OCTOPUS ENERGY	9722707 Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton 456.75
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	06/07/2026 OLECRANON LIMITED	9715869 revenue	1FP30	Occupational Health	#N/A	3630
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	20/07/2026 OLECRANON LIMITED	9727124 revenue	1FP30	Occupational Health	#N/A	4980
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2026 OLIVERS TREE SERVICES LTD	9688543 revenue	1KL84	Out of Scope Open Space	#N/A	495
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2026 ONE CALL AIR CONDITIONING LTD	9720887 revenue	1KF07	Banqueting Suite	#N/A	366
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 ONE STOP HIRE LIMITED	9738060 revenue	1DE49	i4- Quayside NEC	#N/A	308.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 ONE STOP HIRE LIMITED	9738066 revenue	1KK01	Civic Centre Direct Costs	#N/A	320.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 ONE STOP HIRE LIMITED	9738063 revenue	1KK01	Civic Centre Direct Costs	#N/A	1064.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2026 ONE STOP HIRE LIMITED	9734421 revenue	1DE48	i8 - Lynwood NEC	#N/A	322.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2026 ONE STOP HIRE LIMITED	9734424 revenue	1KK01	Civic Centre Direct Costs	#N/A	335.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2026 ONE STOP HIRE LIMITED	9734423 revenue	1KK01	Civic Centre Direct Costs	#N/A	1114.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 ONE STOP HIRE LIMITED	9734422 revenue	1KE27	Bereavement Services Overhead	#N/A	261.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2026 ONE STOP HIRE LIMITED	9726281 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	382.53
Children & Families	Education	Revenue Expenditure	02/07/2026 ONE TRUST CENTRAL OFFICE	9713309 revenue	1E31B	PFI Full Services	#N/A	662.11
Children & Families	Education	Revenue Expenditure	15/07/2026 ONE TRUST CENTRAL OFFICE	9724826 revenue	1E652	Virtual School	#N/A	940
Children & Families	Education	Revenue Expenditure	14/07/2026 ONGO LTD	9723558 revenue	1E212	Transport Special	#N/A	4447
Children & Families	Education	Revenue Expenditure	03/07/2026 ONGO LTD	9714138 revenue	1E212	Transport Special	#N/A	4870.5
Children & Families	Education	Revenue Expenditure	22/07/2026 ONGO LTD	9728960 revenue	1E212	Transport Special	#N/A	4204
Children & Families	Education	Revenue Expenditure	13/07/2026 ONGO LTD	9722234 revenue	1E212	Transport Special	#N/A	3867.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 ONGO LTD	9731420 revenue	1MC20	In House Foster Care Costs	#N/A	2010
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 ONGO LTD	9723885 revenue	1MC20	In House Foster Care Costs	#N/A	1811
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 ONGO LTD	9718487 revenue	1MC20	In House Foster Care Costs	#N/A	1299
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/07/2026 ONGO LTD	9712189 revenue	1MC20	In House Foster Care Costs	#N/A	1523
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/07/2026 ONGRADE	9693168 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2317
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 OPENVIEW SECURITY SOLUTIONS LTD	9726266 revenue	1KVWC	Construction Services	#N/A	2330
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 ORBIS PROTECT LTD	9721826 revenue	1KR1C	Central	#N/A	1680
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ORCHARD VIEW	9737932 revenue	1MG10	Nursing Care OP	#N/A	39347.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ORCHARD VIEW	9737932 revenue	1MG20	Residential Care OP	#N/A	20812.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ORCHARD VIEW	9737932 revenue	1MH10	Nursing Care PD	#N/A	42663.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ORCHARD VIEW	9737932 revenue	1MH20	Residential Care PD	#N/A	13115.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ORCHARD VIEW	9737932 revenue	1MM10	Nursing Care MH	#N/A	14037.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ORCHARD VIEW	9737932 revenue	1MM20	Residential Care MH	#N/A	12540
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 ORGANIC WASTE SOLUTIONS,	9713134 revenue	1KEG5	Food Waste Collection	#N/A	586.5
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2026 ORGANIC WASTE SOLUTIONS,	9735620 revenue	1KEG5	Food Waste Collection	#N/A	632.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/07/2026 ORIGIN AMENITY SOLUTIONS LTD	9692969 revenue	1KEFA	Grounds Maintenance	#N/A	5502
HRA Expenditure	General Management	Revenue Expenditure	27/07/2026 OS ECOLOGY LTD	9733193 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2485
Housing & Communities	Planning	Revenue Expenditure	27/07/2026 OS ECOLOGY LTD	9732755 revenue	1V032	Strategic Tree Team	#N/A	740
Housing & Communities	Planning	Revenue Expenditure	27/07/2026 OS ECOLOGY LTD	9732756 revenue	1V032	Strategic Tree Team	#N/A	471
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 OTTO SCHIFF HOUSE	9737940 revenue	1MG20	Residential Care OP	#N/A	4076
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 OTTO SCHIFF HOUSE	9727992 revenue	1MG20	Residential Care OP	#N/A	1844.5
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2026 OUR FAMILY THERAPY	9721695 revenue	1MD67	S17 Children in Need	#N/A	390
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2026 OUSEBURN COMMUNITY CENTRE	9737035 revenue	1E870	Hotspur Childcare Trading	#N/A	1050
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2026 OUSEBURN COMMUNITY CENTRE	9736771 revenue	1E870	Hotspur Childcare Trading	#N/A	1100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 OUSEBURN FARM CHARITY LTD	9713527 revenue	1MK60	Ind Day Care LD	#N/A	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 OUSEBURN FARM CHARITY LTD	9713529 revenue	1MK60	Ind Day Care LD	#N/A	264
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2026 OUSEBURN FARM CHARITY LTD	9724863 revenue	1MK60	Ind Day Care LD	#N/A	759
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 OUTDOOR CARE LTD	9728003 revenue	1MC02	External Residential Placement	#N/A	43200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2026 OXYGEN FINANCE LIMITED	9724821 revenue	1RB43	Oxygen Project	#N/A	30940.63
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2026 PALATINE BEDS	9717252 revenue	1VH22	Temporary Accommodation Prem	#N/A	770
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 PARK BLUE HOMES LTD	9722294 revenue	1MC02	External Residential Placement	#N/A	33420
HRA Expenditure	General Management	Revenue Expenditure	31/07/2026 PARK SQUARE BARRISTERS	9737750 revenue	1HCIS	HRA Insurance Services	#N/A	500
HRA Expenditure	General Management	Revenue Expenditure	31/07/2026 PARK SQUARE BARRISTERS	9737784 revenue	1HCIS	HRA Insurance Services	#N/A	500
HRA Expenditure	General Management	Revenue Expenditure	28/07/2026 PARK SQUARE BARRISTERS	9734220 revenue	1HCIS	HRA Insurance Services	#N/A	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PARK VIEW CARE HOME	9737864 revenue	1MG20	Residential Care OP	#N/A	7765.04
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 PARK VIEW CARE HOME	9737864 revenue	1MG20	Residential Care OP	#N/A	-2193.96
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/07/2026 PARKING AND SECURE DOCUMENTS	9732076 revenue	1V204	Car Parking Infrastructure	#N/A	4240
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/07/2026 PARKING AND SECURE DOCUMENTS	9725803 revenue	1V204	Car Parking Infrastructure	#N/A	4400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PARKLANDS CARE HOME	9737946 revenue	1MG20	Residential Care OP	#N/A	19857.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PARKLANDS CARE HOME	9737946 revenue	1MH20	Residential Care PD	#N/A	-15857.14
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 PARKLANDS CARE HOME	9737946 revenue	1MG20	Residential Care OP	#N/A	-324.26
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 PARKSIDE HOUSE SCHOOL	9716056 revenue	1E20A	SB Independent Schools	#N/A	73298.5
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 PARKSIDE HOUSE SCHOOL	9716057 revenue	1E20A	SB Independent Schools	#N/A	110593.13
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 PARKSIDE HOUSE SCHOOL	9716058 revenue	1E21P	Independent post16 placements	#N/A	4447.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PARKVALE	9737905 revenue	1MK20	Residential Care LD	#N/A	5984.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PARKVALE	9727961 revenue	1MK20	Residential Care LD	#N/A	23865.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2026 PARTNERSHIPS IN CARE LTD	9731109 revenue	1MM10	Nursing Care MH	#N/A	450
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2026 PARTNERSHIPS IN CARE LTD	9731110 revenue	1MM10	Nursing Care MH	#N/A	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 PARTNERSHIPS IN CARE LTD	9722472 revenue	1MG10	Nursing Care OP	#N/A	5429.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 PARTNERSHIPS IN CARE LTD	9722472 revenue	1MM10	Nursing Care MH	#N/A	60903.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 PARTNERSHIPS IN CARE LTD	9722472 revenue	1MM20	Residential Care MH	#N/A	6493.88

Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 PASS N GO	9714592 revenue	1MR67	CSC Charity Accounts	#N/A	660
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 PASS N GO	9726646 revenue	1MR67	CSC Charity Accounts	#N/A	660
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 PASS N GO	9721500 revenue	1MR67	CSC Charity Accounts	#N/A	340
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 PAT ROBSON & CO LTD	9735655 revenue	1KE27	Bereavement Services Overhead	#N/A	2500
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2026 PAT ROBSON & CO LTD	9735654 revenue	1KL60	Parks - Premises Costs	#N/A	1750
Children & Families	Education	Revenue Expenditure	03/07/2026 PATRICK REAY MUSIC TUTOR	9714239 revenue	1E558	SB Music Service	#N/A	1008
Children & Families	Education	Revenue Expenditure	28/07/2026 PAUL BURGESS	9734445 revenue	1EA15	Newcastle City Learning Main	#N/A	3998.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 PAUL DODDS LAW	9709202 revenue	1MD68	Legal Fees Care	#N/A	492.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2026 PAULINA DANUTA MALOWANIEC	9729281 revenue	1EJ9E	Grants and Funding	#N/A	603.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PAVILION COURT CARE HOME	9737845 revenue	1MG10	Nursing Care OP	#N/A	46588.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PAVILION COURT CARE HOME	9737845 revenue	1MG20	Residential Care OP	#N/A	86764.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PAVILION COURT CARE HOME	9737845 revenue	1MH10	Nursing Care PD	#N/A	5475.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PAVILION COURT CARE HOME	9737845 revenue	1MH20	Residential Care PD	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PAVILION COURT CARE HOME	9737845 revenue	1MK20	Residential Care LD	#N/A	8660.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PAVILLION RESIDENTIAL AND NURSING HOME	9737930 revenue	1MG20	Residential Care OP	#N/A	3571.16
CFO Directorate	Revenues and Benefits	Revenue Expenditure	02/07/2026 PAY 360 LIMITED	9711373 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	1413.52
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	09/07/2026 PAYBYPHONE LIMITED	9720827 revenue	1V213	Pay by Phone Parking Income	#N/A	11531.2
HRA Expenditure	General Management	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1HDTG	Tenant Involvement Network	#N/A	11
HRA Expenditure	General Management	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1HDTG	Tenant Involvement Network	#N/A	6
HRA Expenditure	General Management	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1HDTG	Tenant Involvement Network	#N/A	6
HRA Expenditure	General Management	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	100
HRA Expenditure	General Management	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1HDTG	Tenant Involvement Network	#N/A	6
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1HA01	R&M Gen - Citywide	#N/A	-20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1HA01	R&M Gen - Citywide	#N/A	300
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1V101	Bus Lane Enforcement	#N/A	335
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1V105	Supervision & Enforcement	#N/A	-10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1V105	Supervision & Enforcement	#N/A	98.08
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1V104	On Street Car Parking	#N/A	27.5
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1V101	Bus Lane Enforcement	#N/A	140
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PAYPOINT NETWORK LTD	9732257 revenue	1MG01	Care Management OP	#N/A	324.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PAYPOINT NETWORK LTD	9732257 revenue	1MN30	NRPF Adults	#N/A	166.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MG01	Care Management OP	#N/A	635.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MM50	Home Care MH	#N/A	-470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MN30	NRPF Adults	#N/A	2080.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MG01	Care Management OP	#N/A	670.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MG50	Home Care OP	#N/A	100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MK10	Nursing Care LD	#N/A	50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MN30	NRPF Adults	#N/A	198.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MG01	Care Management OP	#N/A	1072.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MM50	Home Care MH	#N/A	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MN30	NRPF Adults	#N/A	968.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1MG01	Care Management OP	#N/A	632.85
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MX24	Adult Social Care Point	#N/A	50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MX24	Adult Social Care Point	#N/A	50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MX24	Adult Social Care Point	#N/A	100
Adult Social Care & Prevention	Prevention	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1MX24	Adult Social Care Point	#N/A	50
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2026 PAYPOINT NETWORK LTD	9732257 revenue	1MD67	S17 Children in Need	#N/A	759.34
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MD67	S17 Children in Need	#N/A	1562.9
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MD67	S17 Children in Need	#N/A	1329.39
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MD67	S17 Children in Need	#N/A	1839.5
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1MD67	S17 Children in Need	#N/A	3810.81
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 PAYPOINT NETWORK LTD	9732257 revenue	1MD62	Support to CIC	#N/A	993.31
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 PAYPOINT NETWORK LTD	9732257 revenue	1MF01	CIC & Care Leavers	#N/A	258.38
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 PAYPOINT NETWORK LTD	9732257 revenue	1MN20	Asylum Seekers Families	#N/A	366.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 PAYPOINT NETWORK LTD	9732257 revenue	1MN10	UASC <18	#N/A	601.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MD62	Support to CIC	#N/A	2113.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MD66	CWD Direct Payments	#N/A	78
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MF01	CIC & Care Leavers	#N/A	958.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MN20	Asylum Seekers Families	#N/A	691.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	30.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MD70	Multi Systemic Therapies	#N/A	11
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MR67	CSC Charity Accounts	#N/A	12
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1EEG7	Family Partners	#N/A	50
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1MF37	Family Network Support Package	#N/A	600
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MD62	Support to CIC	#N/A	2493.19
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MF01	CIC & Care Leavers	#N/A	648.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MN20	Asylum Seekers Families	#N/A	295.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MN10	UASC <18	#N/A	128.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1EEG7	Family Partners	#N/A	50
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1MF37	Family Network Support Package	#N/A	120
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MD62	Support to CIC	#N/A	2667.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MF01	CIC & Care Leavers	#N/A	709.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MN20	Asylum Seekers Families	#N/A	295.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	58.49
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MN10	UASC <18	#N/A	30
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MR67	CSC Charity Accounts	#N/A	174.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1EM11	Moj Turnaround Programme	#N/A	200
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1MF37	Family Network Support Package	#N/A	310

Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1EM10	Youth Justice Service	#N/A	200
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1MD62	Support to CIC	#N/A	2039.93
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1MF01	CIC & Care Leavers	#N/A	1847.49
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	40
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1MN10	UASC <18	#N/A	40
Children & Families	Children & Families Newcastle	Revenue Income	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1EM10	Youth Justice Service	#N/A	135.93
Housing & Communities	Communities Team	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1FN40	Cust Insight & Engmnt	#N/A	10
Housing & Communities	Communities Team	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1FN40	Cust Insight & Engmnt	#N/A	20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1VH33	Homes for Ukraine Scheme	#N/A	600
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1VH23	Asylum Dispersal	#N/A	610
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1BT05	Staying Close	#N/A	125.03
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1BP01	Housing Plus Team	#N/A	32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1BT01	NSAP Grant Claims	#N/A	100
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1BT03	Ready to Live Fund	#N/A	160
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1VH23	Asylum Dispersal	#N/A	360
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1BT05	Staying Close	#N/A	-37.5
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1BT03	Ready to Live Fund	#N/A	600
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1BR01	Young Persons Supported Living	#N/A	92.19
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1VH33	Homes for Ukraine Scheme	#N/A	200
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1VH23	Asylum Dispersal	#N/A	135
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1BT05	Staying Close	#N/A	89.4
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1BT03	Ready to Live Fund	#N/A	690
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1BT08	Gaza Resettlement	#N/A	75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1VH33	Homes for Ukraine Scheme	#N/A	600
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1VH23	Asylum Dispersal	#N/A	315
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1BT04	Afghan Refugees	#N/A	6
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1BT05	Staying Close	#N/A	325.89
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1BT03	Ready to Live Fund	#N/A	-20
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1FN18	Eco Dev \$106 Fund	#N/A	52
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1FN18	Eco Dev \$106 Fund	#N/A	259.75
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728461 revenue	1FP20	Employability	#N/A	628
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728413 revenue	1FP20	Employability	#N/A	444
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	21/07/2026 PAYPOINT NETWORK LTD	9728458 revenue	1FP20	Employability	#N/A	300
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	02/07/2026 PAYPOINT NETWORK LTD	9713680 revenue	1FP20	Employability	#N/A	-3.8
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/07/2026 PCC SYSTEMS	9737650 revenue	1KEW1	Estate Management Team	#N/A	810
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/07/2026 PCC SYSTEMS	9668149 revenue	1KEW1	Estate Management Team	#N/A	1215
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/07/2026 PCC SYSTEMS	9705900 revenue	1FP40	Health & Safety Team	#N/A	810
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 PCC SYSTEMS	9731011 revenue	1KTDX	Architecture Building Design	#N/A	850
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 PCC SYSTEMS	9668149 revenue	1KTDX	Architecture Building Design	#N/A	405
Housing & Communities	Public Safety Regulations	Revenue Expenditure	29/07/2026 PEARSON CAULFIELD SOLICITORS	9735536 revenue	1DS21	Hackney Carriage & Prive Hire	#N/A	3622
Children & Families	Education	Revenue Expenditure	06/07/2026 PEARSON EDUCATION	9704427 revenue	1EA15	Newcastle City Learning Main	#N/A	1237.35
Children & Families	Education	Revenue Expenditure	27/07/2026 PEARSON EDUCATION	9732803 revenue	1EA15	Newcastle City Learning Main	#N/A	412.7
Children & Families	Education	Revenue Expenditure	29/07/2026 PEARSON EDUCATION	9735837 revenue	1EA15	Newcastle City Learning Main	#N/A	262.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 PELE TOWER	9716577 revenue	1MM50	Home Care MH	#N/A	596.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PEMBROKE LODGE	9737909 revenue	1MH20	Residential Care PD	#N/A	6675
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PEMBROKE LODGE	9737909 revenue	1MM20	Residential Care MH	#N/A	85187.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PEMBROKE LODGE	9727962 revenue	1MM20	Residential Care MH	#N/A	870.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2026 PEMBROKE LODGE	9720879 revenue	1MM20	Residential Care MH	#N/A	9205.32
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 PEMBROKE LODGE	9737909 revenue	1MH20	Residential Care PD	#N/A	-522.4
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 PEMBROKE LODGE	9737909 revenue	1MM20	Residential Care MH	#N/A	-837.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 PEOPLE PLACES LIVES	9733024 revenue	1MG40	Direct Payments OP	#N/A	10068.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 PEOPLE PLACES LIVES	9733024 revenue	1MH40	Direct Payments PD	#N/A	9252.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 PEOPLE PLACES LIVES	9733024 revenue	1MK40	Direct Payments LD	#N/A	45911.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 PEOPLE PLACES LIVES	9733024 revenue	1MM40	Direct Payments MH	#N/A	8586.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PEOPLE PLACES LIVES	9728114 revenue	1MK40	Direct Payments LD	#N/A	2647.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 PEOPLE PLACES LIVES	9722649 revenue	1MM40	Direct Payments MH	#N/A	9688.05
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 PEOPLE PLACES LIVES	9733024 revenue	1MG40	Direct Payments OP	#N/A	-2234.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 PEOPLE PLACES LIVES	9733024 revenue	1MH40	Direct Payments PD	#N/A	-663.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 PEOPLE PLACES LIVES	9733024 revenue	1MM40	Direct Payments MH	#N/A	-674.6
Children & Families	Education Schools/DSG	Revenue Expenditure	27/07/2026 PEOPLE PLACES LIVES	9733024 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 PEOPLE PLACES LIVES	9733024 revenue	1MD06	CWD Direct Payments	#N/A	10507.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727822 revenue	1MH50	Home Care PD	#N/A	744.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727822 revenue	1MH60	Day Care PD	#N/A	1364.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727826 revenue	1MH60	Day Care PD	#N/A	5696
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727810 revenue	1MH60	Day Care PD	#N/A	1737.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727807 revenue	1MK60	Ind Day Care LD	#N/A	1132.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727811 revenue	1MK60	Ind Day Care LD	#N/A	1139.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727827 revenue	1MK60	Ind Day Care LD	#N/A	2699.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727828 revenue	1MK60	Ind Day Care LD	#N/A	5696
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727829 revenue	1MK60	Ind Day Care LD	#N/A	5696
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727830 revenue	1MK60	Ind Day Care LD	#N/A	2694.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727808 revenue	1MK60	Ind Day Care LD	#N/A	5522.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727809 revenue	1MK60	Ind Day Care LD	#N/A	1908.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727812 revenue	1MK60	Ind Day Care LD	#N/A	2172
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727813 revenue	1MK60	Ind Day Care LD	#N/A	341.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727814 revenue	1MK60	Ind Day Care LD	#N/A	2118.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727815 revenue	1MK60	Ind Day Care LD	#N/A	5999
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727816 revenue	1MK60	Ind Day Care LD	#N/A	1705.88

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727817 revenue	1MK60	Ind Day Care LD	#N/A	4498.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727818 revenue	1MK60	Ind Day Care LD	#N/A	4554.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727819 revenue	1MK60	Ind Day Care LD	#N/A	1598.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727820 revenue	1MK60	Ind Day Care LD	#N/A	3258
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727821 revenue	1MK60	Ind Day Care LD	#N/A	498.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727823 revenue	1MK60	Ind Day Care LD	#N/A	3958.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727824 revenue	1MK60	Ind Day Care LD	#N/A	2220.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727825 revenue	1MK60	Ind Day Care LD	#N/A	2497.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727803 revenue	1MK60	Ind Day Care LD	#N/A	2306.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727831 revenue	1MK60	Ind Day Care LD	#N/A	2656.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727804 revenue	1MK60	Ind Day Care LD	#N/A	2306.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727805 revenue	1MK60	Ind Day Care LD	#N/A	1469.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 PERCY HEDLEY CENTRE	9727806 revenue	1MK60	Ind Day Care LD	#N/A	1469.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PERCY HEDLEY CENTRE	9737858 revenue	1MK20	Residential Care LD	#N/A	32310.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PERCY HEDLEY CENTRE	9727832 revenue	1MK20	Residential Care LD	#N/A	12003.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 PERCY HEDLEY CENTRE	9727833 revenue	1MK50	Supported Living LD	#N/A	2507.55
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 PERCY HEDLEY CENTRE	9737858 revenue	1MK20	Residential Care LD	#N/A	-661.72
Adult Social Care & Prevention	Community Support	Revenue Income	21/07/2026 PERCY HEDLEY CENTRE	9727833 revenue	1MK50	Supported Living LD	#N/A	-364.88
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 PERCY HEDLEY CENTRE	9716050 revenue	1E20A	SB Independent Schools	#N/A	260312.72
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 PERCY HEDLEY CENTRE	9716051 revenue	1E21P	Independent post16 placements	#N/A	159319
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 PERCY HEDLEY FOUNDATION	9716052 revenue	1E20A	SB Independent Schools	#N/A	165674.37
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 PERCY HEDLEY FOUNDATION	9716053 revenue	1E21P	Independent post16 placements	#N/A	31522.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PERCY HOUSE	9737834 revenue	1MM20	Residential Care MH	#N/A	3294.96
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/07/2026 PERK	9699390 revenue	1V304	Travel Office Corporate travel	#N/A	8623.09
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/07/2026 PERK	9710331 revenue	1V304	Travel Office Corporate travel	#N/A	6732.49
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/07/2026 PERK	9728085 revenue	1V304	Travel Office Corporate travel	#N/A	10750.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2026 PERK	9721087 revenue	1V304	Travel Office Corporate travel	#N/A	10016.11
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/07/2026 PERK	9706133 revenue	1V304	Travel Office Corporate travel	#N/A	11018.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 PERMATT FORK LIFT TRUCKS LTD	9719147 revenue	1KESY	External Hires	#N/A	498.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2026 PERMATT FORK LIFT TRUCKS LTD	9719146 revenue	1KESY	External Hires	#N/A	563.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2026 PERMATT FORK LIFT TRUCKS LTD	9705581 revenue	1KESY	External Hires	#N/A	563.33
Children & Families	Education	Revenue Expenditure	28/07/2026 PEST ARREST	9734248 revenue	1EA04	Heaton ASB	#N/A	300
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 PFM INTELLIGENCE UK LIMITED	9703090 revenue	1E120	City Library and Hub	#N/A	375
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PHILIP CUSSENS HOUSE	9737870 revenue	1MG20	Residential Care OP	#N/A	28321.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 PHILIPS COURT NURSING HOME	9722542 revenue	1MG10	Nursing Care OP	#N/A	10342.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 PHILIPS COURT NURSING HOME	9722542 revenue	1MG20	Residential Care OP	#N/A	8124
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 PHILIPS COURT NURSING HOME	9722542 revenue	1MM10	Nursing Care MH	#N/A	5171.4
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 PHILIPS COURT NURSING HOME	9722542 revenue	1MG10	Nursing Care OP	#N/A	-824.8
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 PHILIPS COURT NURSING HOME	9722542 revenue	1MG20	Residential Care OP	#N/A	-86.48
Children & Families	Education	Revenue Expenditure	22/07/2026 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9728922 revenue	1E212	Transport Special	#N/A	29632.62
Children & Families	Education	Revenue Expenditure	01/07/2026 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9712238 revenue	1E212	Transport Special	#N/A	31703.7
Children & Families	Education	Revenue Expenditure	09/07/2026 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9718601 revenue	1E212	Transport Special	#N/A	31703.7
Children & Families	Education	Revenue Expenditure	15/07/2026 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9724866 revenue	1E212	Transport Special	#N/A	31703.7
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2026 PHOENIX FM SERVICED LIMITED	9731017 revenue	1E120	City Library and Hub	#N/A	1599
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 PHOENIX FM SERVICED LIMITED	9714123 revenue	1E120	City Library and Hub	#N/A	1291.88
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 PHOENIX FM SERVICED LIMITED	9723642 revenue	1KVWC	Construction Services	#N/A	5757.8
Housing & Communities	Asset Management	Revenue Expenditure	08/07/2026 PHOENIX FM SERVICED LIMITED	9716524 revenue	1KVWC	Construction Services	#N/A	5805.8
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 PHOENIX FM SERVICED LIMITED	9716522 revenue	1KVWC	Construction Services	#N/A	5805.8
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 PHOENIX FM SERVICED LIMITED	9716523 revenue	1KVWC	Construction Services	#N/A	5805.8
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026 PHOENIX FM SERVICED LIMITED	9718597 revenue	1KVWC	Construction Services	#N/A	5805.8
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 PHOENIX FM SERVICED LIMITED	9722423 revenue	1KVWC	Construction Services	#N/A	5767.4
Public Health Service	Public Health	Revenue Expenditure	01/07/2026 PHOENIX HOUSE	9706105 revenue	1ML09	PH - Drugs and alcohol	#N/A	12800
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/07/2026 PHOENIX SOFTWARE LTD	9714280 revenue	1CX50	Technical Refresh	#N/A	274
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/07/2026 PHOENIX SOFTWARE LTD	9737623 revenue	1CX50	Technical Refresh	#N/A	380.7
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/07/2026 PHOENIX SOFTWARE LTD	9722420 revenue	1CL20	ICT Schools	#N/A	436.18
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/07/2026 PHOENIX SOFTWARE LTD	9724867 revenue	1CX50	Technical Refresh	#N/A	4104.36
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	27/07/2026 PHOENIX SOFTWARE LTD	9732810 revenue	1MB44	Secure Records	#N/A	552.42
Housing & Communities	AD Housing Services	Revenue Expenditure	06/07/2026 PHOENIX SOFTWARE LTD	9714280 revenue	1BC10	Income General Team	#N/A	137
Housing & Communities	Planning	Revenue Expenditure	03/07/2026 PHOENIX SOFTWARE LTD	9714370 revenue	1V072	Historic Environment	#N/A	390.52
Housing & Communities	Planning	Revenue Expenditure	22/07/2026 PHOENIX SOFTWARE LTD	9728152 revenue	1V072	Historic Environment	#N/A	781.04
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/07/2026 PICKFORDS MOVE MANAGEMENT LTD	9728926 revenue	1HA01	R&M Gen - Citywide	#N/A	300
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/07/2026 PICKFORDS MOVE MANAGEMENT LTD	9731455 revenue	1VH23	Asylum Dispersal	#N/A	841.49
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2026 PICKFORDS MOVE MANAGEMENT LTD	9725804 revenue	1BT08	Gaza Resettlement	#N/A	310.4
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2026 PICKFORDS MOVE MANAGEMENT LTD	9718310 revenue	1VH23	Asylum Dispersal	#N/A	310.4
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2026 PICKFORDS MOVE MANAGEMENT LTD	9718311 revenue	1VH23	Asylum Dispersal	#N/A	310.4
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PICKFORDS MOVE MANAGEMENT LTD	9728449 revenue	1VH23	Asylum Dispersal	#N/A	310.4
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	29/07/2026 PILAT EUROPE LTD	9735710 revenue	1FP80	Operational HR	#N/A	4195
CFO Directorate	Revenues and Benefits	Revenue Expenditure	22/07/2026 PINNACLE RESPONSE LTD	9729173 revenue	1CS14	Revs & Bens Small Grants	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2026 PINSSENT MASONS BELFAST LLP	9726751 revenue	1DY62	Stephenson Q - Car Park	#N/A	2500
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 PIONEER FOODSERVICE	9731012 revenue	1KF07	Banqueting Suite	#N/A	375.6
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 PIONEER FOODSERVICE	9731013 revenue	1KF07	Banqueting Suite	#N/A	965.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 PIONEER FOODSERVICE	9731015 revenue	1KF07	Banqueting Suite	#N/A	348.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 PIONEER FOODSERVICE	9732266 revenue	1KF07	Banqueting Suite	#N/A	768.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 PIONEER FOODSERVICE	9732268 revenue	1KF07	Banqueting Suite	#N/A	640.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 PIONEER FOODSERVICE	9732267 revenue	1KF07	Banqueting Suite	#N/A	604.3
Housing & Communities	Communities Team	Revenue Expenditure	20/07/2026 PIRANHA PRINT	9727136 revenue	1FC49	Pride in Place Walker	#N/A	901.38
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2026 PIRTEK (TYNE & WEAR)	9713087 revenue	3KES1	City Transport Stock	#N/A	524.78
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 PIRTEK (TYNE & WEAR)	9713515 revenue	3KES1	City Transport Stock	#N/A	369.82

Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2026 PIRTEK (TYNE & WEAR)	9700532 revenue	3KES1	City Transport Stock	#N/A	405.72
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 PIRTEK (TYNE & WEAR)	9715371 revenue	3KES1	City Transport Stock	#N/A	374.52
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026 PIRTEK (TYNE & WEAR)	9719158 revenue	3KES1	City Transport Stock	#N/A	306.27
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026 PIRTEK (TYNE & WEAR)	9721188 revenue	3KES1	City Transport Stock	#N/A	627.43
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/07/2026 PLACES FOR PEOPLE LIVING+	9737033 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	328.9
Housing & Communities	Planning	Revenue Expenditure	09/07/2026 PLANNING JOBS COM LTD	9720769 revenue	1V688	LDF - Other LDF Work	#N/A	599
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 PLAY SAFETY LTD	9733258 revenue	1KEMC	Highways	#N/A	2261
Children & Families	Education	Revenue Expenditure	07/07/2026 PLOWDEN FACILITIES	9717082 revenue	1E320	SAR Team	#N/A	2000
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 PONTELAND HIGH SCHOOL	9729093 revenue	1E211	SB Olea-Extra District Recoup	#N/A	27803.77
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 PONTELAND HIGH SCHOOL	9717276 revenue	1E211	SB Olea-Extra District Recoup	#N/A	17153.64
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 PONTELAND HIGH SCHOOL	9717287 revenue	1E211	SB Olea-Extra District Recoup	#N/A	17043.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 POPLAR LODGE ASPIRE CARE	9722506 revenue	1MK20	Residential Care LD	#N/A	4715.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2026 PORTAKABIN LIMITED	9732761 revenue	1CC52	Outer West Library Hub	#N/A	3861.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2026 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9731296 revenue	1MM50	Home Care MH	#N/A	25880.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9714416 revenue	1MM50	Home Care MH	#N/A	25045.75
Public Health Service	Public Health	Revenue Expenditure	17/07/2026 POTTS PRINTERS LTD	9726650 revenue	1ML01	PH - Public Health Main	#N/A	322
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 POTTS PRINTERS LTD	9732760 revenue	1KS07	Sponsorships	#N/A	380
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 POTTS PRINTERS LTD	9732758 revenue	1KS07	Sponsorships	#N/A	436
Children & Families	Education	Revenue Expenditure	23/07/2026 POTTS PRINTERS LTD	9731138 revenue	1EA66	Adult	#N/A	315
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PREMIER NURSING HOMES LTD	9737916 revenue	1MG20	Residential Care OP	#N/A	7535.12
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 PREMIER NURSING HOMES LTD	9737916 revenue	1MG20	Residential Care OP	#N/A	-824.8
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	23/07/2026 PREMIER PAPER GROUP LTD	9730984 revenue	1CP17	Digital Printing	#N/A	341.4
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2026 PREMIER PAPER GROUP LTD	9731925 revenue	1CP17	Digital Printing	#N/A	911
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	27/07/2026 PREMIER PAPER GROUP LTD	9733375 revenue	1CP17	Digital Printing	#N/A	258
Children & Families	Education	Revenue Expenditure	06/07/2026 PREMIER TRANSPORT	9712244 revenue	1E212	Transport Special	#N/A	9649.4
Children & Families	Education	Revenue Expenditure	27/07/2026 PREMIER TRANSPORT	9728979 revenue	1E212	Transport Special	#N/A	9231.96
Children & Families	Education	Revenue Expenditure	17/07/2026 PREMIER TRANSPORT	9726647 revenue	1E212	Transport Special	#N/A	9231.96
Children & Families	Education	Revenue Expenditure	15/07/2026 PREMIER TRANSPORT	9724868 revenue	1E212	Transport Special	#N/A	8439.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/07/2026 PREMIER WASTE RECYCLING LTD	9716692 revenue	1DE46	i2- Byker NEC	#N/A	532.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/07/2026 PREMIER WASTE RECYCLING LTD	9716690 revenue	1DE46	i2- Byker NEC	#N/A	452.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 PRESTWICK CARE	9718586 revenue	1MG20	Residential Care OP	#N/A	156095.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2026 PRESTWICK CARE	9712236 revenue	1MG20	Residential Care OP	#N/A	5099.57
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 PREVENTX	9713196 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	131250
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	01/07/2026 PRICE WATERHOUSECOOPERS	9710334 revenue	1E110	Digital Newcastle	#N/A	627000
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	09/07/2026 PRICEBUY LTD	9717317 Capital	2CAPI	Capital Investment	DX007	360
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 PRICEBUY LTD	9720985 revenue	1V006	Bus Service Provision	#N/A	750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PRIMROSE HOUSE	9737910 revenue	1MG10	Nursing Care OP	#N/A	4202.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 PRIMROSE LODGE	9737836 revenue	1MH10	Nursing Care PD	#N/A	3411.6
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	20/07/2026 PRINT DESIGNS LTD	9727230 revenue	1D51F	Events Programme	#N/A	1626
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/07/2026 PRISM MEDICAL UK	9735650 Capital	2N101	Capital Grants	NG018	4172.23
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/07/2026 PRISM MEDICAL UK	9728348 Capital	2N101	Capital Grants	NG018	3595.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2026 PRO CATERING EQUIPMENT LTD	9728473 revenue	1KF51	Walker Technology College	#N/A	2797.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026 PRO CATERING EQUIPMENT LTD	9724869 revenue	1KF07	Banqueting Suite	#N/A	263.89
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 PRO CATERING EQUIPMENT LTD	9731018 revenue	1KVEM	Construction Mechanical	#N/A	972.4
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	09/07/2026 PRO-AD	9721090 revenue	1FN18	Eco Dev S106 Fund	#N/A	480
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	23/07/2026 PROJECTS4CHANGE	9731076 revenue	1EY10	Youth Management	#N/A	2800
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 PROOFSTAND LTD T/Á&DOOR&CENTRE&NORTH&EAS	9721862 revenue	1KR01	Responsive Maintenance	#N/A	3308.35
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 PROPERTIES UNIQUE LIMITED	9701797 revenue	1VH22	Temporary Accommodation Prem	#N/A	420
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2026 PROPERTIES UNIQUE LIMITED	9725768 revenue	1VH22	Temporary Accommodation Prem	#N/A	700
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2026 PROPERTIES UNIQUE LIMITED	9725948 revenue	1VH22	Temporary Accommodation Prem	#N/A	300
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/07/2026 PROPERTIES UNIQUE LIMITED	9719133 revenue	1VH22	Temporary Accommodation Prem	#N/A	6680
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2026 PROPERTIES UNIQUE LIMITED	9719134 revenue	1VH22	Temporary Accommodation Prem	#N/A	2856
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2026 PROPERTIES UNIQUE LIMITED	9737613 revenue	1VH22	Temporary Accommodation Prem	#N/A	630
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2026 PROPERTIES UNIQUE LIMITED	9737614 revenue	1VH22	Temporary Accommodation Prem	#N/A	350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2026 PROPERTIES UNIQUE LIMITED	9738167 revenue	1VH22	Temporary Accommodation Prem	#N/A	420
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/07/2026 PROPERTIES UNIQUE LIMITED	9728297 revenue	1VH22	Temporary Accommodation Prem	#N/A	3360
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/07/2026 PROPERTIES UNIQUE LIMITED	9732060 revenue	1VH22	Temporary Accommodation Prem	#N/A	3584
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/07/2026 PROPERTIES UNIQUE LIMITED	9722622 revenue	1VH22	Temporary Accommodation Prem	#N/A	6440
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 PROPS NORTH EAST	9713219 revenue	1ML09	PH - Drugs and alcohol	#N/A	53250
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 PROPS NORTH EAST	9713220 revenue	1ML18	SSMTRG	#N/A	69330
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/07/2026 PROSPECT BUILDERS	9726674 Capital	2N101	Capital Grants	NG018	4420
Children & Families	Education	Capital Expenditure	09/07/2026 PROSPER LEARNING TRUST	9721126 Capital	2CAPI	Capital Investment	ESN63	22331.35
Children & Families	Education	Revenue Expenditure	23/07/2026 PROSPER LEARNING TRUST	9731233 revenue	1E212	Transport Special	#N/A	13755
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 PROSPERO GROUP	9718560 revenue	1E25R	AP Inclusion Panel	#N/A	64499
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 PROSPERO GROUP	9735830 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	24099
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2026 PROSPERO GROUP	9735830 revenue	1E25V	EHCP EOTAS	#N/A	5746
Children & Families	Education Schools/DSG	Revenue Expenditure	02/07/2026 PROSPERO GROUP	9713634 revenue	1E25R	AP Inclusion Panel	#N/A	300
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 PROSPERO GROUP	9720880 revenue	1E25R	AP Inclusion Panel	#N/A	25741.5
Children & Families	Education Schools/DSG	Revenue Expenditure	13/07/2026 PROSPERO GROUP	9722723 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	7830
Children & Families	Education Schools/DSG	Revenue Expenditure	13/07/2026 PROSPERO GROUP	9722723 revenue	1E25V	EHCP EOTAS	#N/A	2552
Children & Families	Education Schools/DSG	Revenue Expenditure	10/07/2026 PROSPERO GROUP	9721762 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	360
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 PSYCHREP UK LTD	9713141 revenue	1MD68	Legal Fees Care	#N/A	1341.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2026 PUBLIC SECTOR LIVE LTD	9735599 revenue	1RL50	Treasury Management Expenses	#N/A	375
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2026 PURE DATA SOLUTIONS LTD	9710377 revenue	1E19E	Grants and Funding	#N/A	2650
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2026 PURE DATA SOLUTIONS LTD	9710378 revenue	1E19E	Grants and Funding	#N/A	2650
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 PYROCEL LTD	9734303 revenue	1KVEE	Construction Electrical	#N/A	412.39
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	15/07/2026 QBS SOFTWARE LTD	9718416 revenue	1FT39	Infrastructure for Insight	#N/A	5002.91
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/07/2026 QUADIENET UK LTD	9735713 revenue	1FG03	Central Post Room	#N/A	19000

Children & Families	Education	Revenue Expenditure	09/07/2026	QUALS DIRECT LIMITED	9720514	revenue	1EA15	Newcastle City Learning Main	#N/A	450	
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2026	QUICKCO SUNDERLAND	9711991	revenue	3KES1	City Transport Stock	#N/A	278.88	
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2026	QUICKCO SUNDERLAND	9710391	revenue	3KES1	City Transport Stock	#N/A	800.16	
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026	QUICKCO SUNDERLAND	9711993	revenue	3KES1	City Transport Stock	#N/A	327.04	
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026	QUICKCO SUNDERLAND	9711997	revenue	3KES1	City Transport Stock	#N/A	291.45	
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2026	QUICKCO SUNDERLAND	9713072	revenue	3KES1	City Transport Stock	#N/A	455.09	
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026	QUICKCO SUNDERLAND	9697978	revenue	3KES1	City Transport Stock	#N/A	386.87	
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026	QUICKCO SUNDERLAND	9704481	revenue	3KES1	City Transport Stock	#N/A	1388.43	
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026	QUICKCO SUNDERLAND	9704480	revenue	3KES1	City Transport Stock	#N/A	2178.76	
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026	QUICKCO SUNDERLAND	9701760	revenue	3KES1	City Transport Stock	#N/A	387.63	
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026	QUICKCO SUNDERLAND	9700497	revenue	3KES1	City Transport Stock	#N/A	354.28	
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026	QUICKCO SUNDERLAND	9707221	revenue	3KES1	City Transport Stock	#N/A	1274.27	
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026	QUICKCO SUNDERLAND	9705571	revenue	3KES1	City Transport Stock	#N/A	275.44	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026	QUICKCO SUNDERLAND	9715899	revenue	3KES1	City Transport Stock	#N/A	377.45	
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026	QUICKCO SUNDERLAND	9721164	revenue	3KES1	City Transport Stock	#N/A	250.47	
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026	QUICKCO SUNDERLAND	9715905	revenue	3KES1	City Transport Stock	#N/A	654.05	
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2026	QUICKCO SUNDERLAND	9695115	revenue	3KES1	City Transport Stock	#N/A	539.99	
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2026	QUICKCO SUNDERLAND	9699123	revenue	3KES1	City Transport Stock	#N/A	250.88	
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026	QUICKCO SUNDERLAND	9695114	revenue	3KES1	City Transport Stock	#N/A	253.81	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026	QUICKCO SUNDERLAND	9700499	revenue	3KES1	City Transport Stock	#N/A	408.09	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026	QUICKCO SUNDERLAND	9711990	revenue	3KES1	City Transport Stock	#N/A	265.38	
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026	QUICKCO SUNDERLAND	9700501	revenue	3KES1	City Transport Stock	#N/A	2649.48	
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026	QUICKCO SUNDERLAND	9701764	revenue	3KES1	City Transport Stock	#N/A	251.63	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2026	QUICKSILVER	9719136	revenue	1VH23	Asylum Dispersal	#N/A	380.05	
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026	R J UTILITY SERVICES LTD	9726577	revenue	1KBM0	Public & Educ O/H	#N/A	910	
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026	R J UTILITY SERVICES LTD	9718678	revenue	1KR1C	Central	#N/A	1140	
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026	R J UTILITY SERVICES LTD	9718677	revenue	1KR1C	Central	#N/A	890	
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026	R J UTILITY SERVICES LTD	9718676	revenue	1KR1W	West	#N/A	1260	
Housing & Communities	Asset Management	Revenue Expenditure	09/07/2026	R J UTILITY SERVICES LTD	9718675	revenue	1KR1W	West	#N/A	890	
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026	R PARKER (WALL & FLOOR TILING	9678438	revenue	1KVCW	Construction Services	#N/A	3425	
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026	R PARKER (WALL & FLOOR TILING	9678439	revenue	1KVCW	Construction Services	#N/A	5970	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	14/07/2026	R2P UK SYSTEMS LTD	9705362	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	251.57
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	14/07/2026	R2P UK SYSTEMS LTD	9705363	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	2012.56
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	27/07/2026	R2P UK SYSTEMS LTD	9714557	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	37185
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	30/07/2026	R2P UK SYSTEMS LTD	9736938	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	23350
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	30/07/2026	R2P UK SYSTEMS LTD	9736934	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	13252.5
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	30/07/2026	R2P UK SYSTEMS LTD	9736936	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	411
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	30/07/2026	R2P UK SYSTEMS LTD	9736935	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	42354.99
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	31/07/2026	R2P UK SYSTEMS LTD	9737526	Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-f	1125
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	29/07/2026	R2P UK SYSTEMS LTD	9735596	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	46700
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	01/07/2026	R2P UK SYSTEMS LTD	9712559	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	11916.67
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	15/07/2026	R2P UK SYSTEMS LTD	9705439	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	7437
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026	RAINBOW PRE-SCHOOL	9723497	revenue	1EFWG	Education Food Holidays Grant	#N/A	360	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	23/07/2026	RAINTON CONSTRUCTION LTD	9731438	Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	478501.78
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	07/07/2026	RAINTON CONSTRUCTION LTD	9715837	Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	537689.52
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	09/07/2026	RAINTON CONSTRUCTION LTD	9720360	Capital	2CAPI	Capital Investment	DX003	Ouseburn Culvert structural i	163589.76
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026	RAINTON CONSTRUCTION LTD	9715837	revenue	1KEMC	Highways	#N/A	30550.58	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	20/07/2026	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9727058	revenue	1D509	Late Night Levy	#N/A	20086.76	
Housing & Communities	Investment & Growth	Capital Expenditure	17/07/2026	RASKL ART ARCHITECTURAL	9726651	Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossi	3305
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026	RATED ROOFING LTD	9721870	revenue	1KR01	Responsive Maintenance	#N/A	64547.82	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026	REACH OUT CARE LTD	9722250	revenue	1MC22	External Foster Care Costs	#N/A	5889.72	
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9723571	revenue	1MC21	Fostering Unit	#N/A	400	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731090	revenue	1FN20	Communication	#N/A	369.6	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731092	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731093	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731094	revenue	1FN20	Communication	#N/A	523.6	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731095	revenue	1FN20	Communication	#N/A	308	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731096	revenue	1FN20	Communication	#N/A	369.6	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731226	revenue	1FN20	Communication	#N/A	369.6	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731227	revenue	1FN20	Communication	#N/A	585.2	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731228	revenue	1FN20	Communication	#N/A	492.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731229	revenue	1FN20	Communication	#N/A	492.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731230	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731231	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/07/2026	REACH PUBLISHING LTD	9731232	revenue	1FN20	Communication	#N/A	492.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	24/07/2026	REACH PUBLISHING LTD	9731989	revenue	1FN20	Communication	#N/A	1724.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	24/07/2026	REACH PUBLISHING LTD	9731990	revenue	1FN20	Communication	#N/A	462	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	24/07/2026	REACH PUBLISHING LTD	9731992	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	24/07/2026	REACH PUBLISHING LTD	9731994	revenue	1FN20	Communication	#N/A	462	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	24/07/2026	REACH PUBLISHING LTD	9731995	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	24/07/2026	REACH PUBLISHING LTD	9731996	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	24/07/2026	REACH PUBLISHING LTD	9731998	revenue	1FN20	Communication	#N/A	308	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	24/07/2026	REACH PUBLISHING LTD	9731999	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	24/07/2026	REACH PUBLISHING LTD	9732021	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/07/2026	REACH PUBLISHING LTD	9714585	revenue	1FN20	Communication	#N/A	431.2	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/07/2026	REACH PUBLISHING LTD	9714586	revenue	1FN20	Communication	#N/A	431.2	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/07/2026	REACH PUBLISHING LTD	9714587	revenue	1FN20	Communication	#N/A	338.8	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	03/07/2026	REACH PUBLISHING LTD	9714580	revenue	1FN20	Communication	#N/A	338.8	

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 REAL LIFE OPTIONS	9716542 revenue	1MK50	Supported Living LD	#N/A	132063.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 REAL LIFE OPTIONS	9716593 revenue	1MK51	Home Care LD	#N/A	1473
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 REAL LIFE OPTIONS	9716542 revenue	1MK50	Supported Living LD	#N/A	-6266.74
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 RECONSTRUCT	9714567 revenue	1MC24	Augusta Close	#N/A	355
Public Health Service	Public Health	Revenue Expenditure	02/07/2026 RECOVERY COLLEGE COLLECTIVE	9713183 revenue	1ML18	SSMTRG	#N/A	10455
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 RED BRICK HOUSE	9737921 revenue	1MG10	Nursing Care OP	#N/A	3664.32
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 RED BRICK HOUSE	9737921 revenue	1MG10	Nursing Care OP	#N/A	-960.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732937 revenue	1MK40	Direct Payments LD	#N/A	17818.4
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732937 revenue	1MK40	Direct Payments LD	#N/A	-18.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732880 revenue	1MH40	Direct Payments PD	#N/A	4359.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732883 revenue	1MK40	Direct Payments LD	#N/A	2067.44
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732883 revenue	1MK40	Direct Payments LD	#N/A	-400.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732996 revenue	1MD66	CWD Direct Payments	#N/A	672.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733013 revenue	1MD66	CWD Direct Payments	#N/A	1000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732963 revenue	1MK40	Direct Payments LD	#N/A	1803.4
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732963 revenue	1MK40	Direct Payments LD	#N/A	-442.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732907 revenue	1MK40	Direct Payments LD	#N/A	923.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732907 revenue	1MK40	Direct Payments LD	#N/A	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732910 revenue	1MG43	Carers Support Payments OP	#N/A	1350
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732910 revenue	1MH40	Direct Payments PD	#N/A	15363.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737890 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732978 revenue	1MK40	Direct Payments LD	#N/A	38622.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733045 revenue	1MH40	Direct Payments PD	#N/A	1239.68
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733045 revenue	1MH40	Direct Payments PD	#N/A	-77.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732971 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716371 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733075 revenue	1MH40	Direct Payments PD	#N/A	1653.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733071 revenue	1MK40	Direct Payments LD	#N/A	2698.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733000 revenue	1MH40	Direct Payments PD	#N/A	2585.24
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733000 revenue	1MH40	Direct Payments PD	#N/A	-1205.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733010 revenue	1MK40	Direct Payments LD	#N/A	1080
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733010 revenue	1MK40	Direct Payments LD	#N/A	-152.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733041 revenue	1MK40	Direct Payments LD	#N/A	606.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9727786 revenue	1MF01	CIC & Care Leavers	#N/A	368
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733112 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723401 revenue	1MD66	CWD Direct Payments	#N/A	719.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733059 revenue	1MG40	Direct Payments OP	#N/A	8418.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732993 revenue	1MG40	Direct Payments OP	#N/A	1810.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733036 revenue	1MD66	CWD Direct Payments	#N/A	620
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732940 revenue	1MG40	Direct Payments OP	#N/A	1702.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732940 revenue	1MG40	Direct Payments OP	#N/A	-502.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737935 revenue	1MK20	Residential Care LD	#N/A	32586.4
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 Redacted Personal Data	9737935 revenue	1MK20	Residential Care LD	#N/A	-556.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732903 revenue	1MK40	Direct Payments LD	#N/A	9773.36
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732903 revenue	1MK40	Direct Payments LD	#N/A	-433.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728124 revenue	1MD66	CWD Direct Payments	#N/A	1000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732874 revenue	1MH40	Direct Payments PD	#N/A	3005.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733029 revenue	1MM40	Direct Payments MH	#N/A	1513.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732965 revenue	1MH40	Direct Payments PD	#N/A	681.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 Redacted Personal Data	9731331 revenue	1MR67	CSC Charity Accounts	#N/A	360
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 Redacted Personal Data	9724610 revenue	1MK50	Supported Living LD	#N/A	4160.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2026 Redacted Personal Data	9725823 revenue	1MK50	Supported Living LD	#N/A	400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9738247 revenue	1MG50	Home Care OP	#N/A	143223.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716592 revenue	1MG50	Home Care OP	#N/A	32688.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716592 revenue	1MK51	Home Care LD	#N/A	33299.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716592 revenue	1MM50	Home Care MH	#N/A	115.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716540 revenue	1MK50	Supported Living LD	#N/A	355818.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716540 revenue	1MK51	Home Care LD	#N/A	12806.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716591 revenue	1MK50	Supported Living LD	#N/A	10811.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716591 revenue	1MK51	Home Care LD	#N/A	11730.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716591 revenue	1MM50	Home Care MH	#N/A	390.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716573 revenue	1MK50	Supported Living LD	#N/A	13659.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716541 revenue	1MK50	Supported Living LD	#N/A	90101.53
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 Redacted Personal Data	9716540 revenue	1MK50	Supported Living LD	#N/A	-8957.16
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 Redacted Personal Data	9716541 revenue	1MK50	Supported Living LD	#N/A	-4565.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732980 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733085 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728282 revenue	1MF01	CIC & Care Leavers	#N/A	400
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 Redacted Personal Data	9721037 revenue	1MF01	CIC & Care Leavers	#N/A	301
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732922 revenue	1MK40	Direct Payments LD	#N/A	19136.44
Children & Families	Education	Revenue Expenditure	28/07/2026 Redacted Personal Data	9730902 revenue	1E558	SB Music Service	#N/A	352.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733393 revenue	1MF01	CIC & Care Leavers	#N/A	498.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 Redacted Personal Data	9727078 revenue	1MD62	Support to CIC	#N/A	498.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728095 revenue	1MD62	Support to CIC	#N/A	396
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732884 revenue	1MK40	Direct Payments LD	#N/A	1803.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 Redacted Personal Data	9721842 revenue	1KE27	Bereavement Services Overhead	#N/A	3696
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 Redacted Personal Data	9734238 revenue	1MD66	CWD Direct Payments	#N/A	1500
HRA Expenditure	General Management	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723285 revenue	1HCIS	HRA Insurance Services	#N/A	1500

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Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 Redacted Personal Data	9724327 revenue	1MF36	Kinship Allowances	#N/A	660.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726613 revenue	1MC20	In House Foster Care Costs	#N/A	746.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 Redacted Personal Data	9729788 revenue	1MC20	In House Foster Care Costs	#N/A	286
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728116 revenue	1MD66	CWD Direct Payments	#N/A	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9709451 revenue	1MM94	Mental Capacity Act	#N/A	280.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732967 revenue	1MK40	Direct Payments LD	#N/A	5785.68
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732967 revenue	1MK40	Direct Payments LD	#N/A	-436.52
Children & Families	Education	Revenue Expenditure	03/07/2026 Redacted Personal Data	9714244 revenue	1E558	SB Music Service	#N/A	2352
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733007 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732997 revenue	1MK40	Direct Payments LD	#N/A	2318.08
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732997 revenue	1MK40	Direct Payments LD	#N/A	-263.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733042 revenue	1MK40	Direct Payments LD	#N/A	1662.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733042 revenue	1MK40	Direct Payments LD	#N/A	-369.6
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723496 revenue	1EFWG	Education Food Holidays Grant	#N/A	1080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732902 revenue	1MK40	Direct Payments LD	#N/A	300.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732992 revenue	1MK40	Direct Payments LD	#N/A	751.44
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732992 revenue	1MK40	Direct Payments LD	#N/A	-188.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 Redacted Personal Data	9723521 revenue	1MD62	Support to CIC	#N/A	309.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733021 revenue	1MH40	Direct Payments PD	#N/A	2555.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733021 revenue	1MH40	Direct Payments PD	#N/A	-38.72
Children & Families	Education	Revenue Expenditure	03/07/2026 Redacted Personal Data	9714237 revenue	1E558	SB Music Service	#N/A	1283.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732879 revenue	1MH40	Direct Payments PD	#N/A	1641.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732879 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732879 revenue	1MH40	Direct Payments PD	#N/A	-29.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732959 revenue	1MK40	Direct Payments LD	#N/A	1097.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732959 revenue	1MK40	Direct Payments LD	#N/A	-76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733083 revenue	1MG40	Direct Payments OP	#N/A	1120.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723297 revenue	1MF01	CIC & Care Leavers	#N/A	366.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732911 revenue	1MK40	Direct Payments LD	#N/A	1540.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732911 revenue	1MK40	Direct Payments LD	#N/A	-407.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732974 revenue	1MK40	Direct Payments LD	#N/A	1914.28
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732974 revenue	1MK40	Direct Payments LD	#N/A	-630.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733091 revenue	1MG40	Direct Payments OP	#N/A	1477.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733091 revenue	1MG40	Direct Payments OP	#N/A	-64.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733019 revenue	1MK40	Direct Payments LD	#N/A	582.24
Children & Families	Education	Revenue Expenditure	07/07/2026 Redacted Personal Data	9719170 revenue	1E212	Transport Special	#N/A	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732909 revenue	1MH40	Direct Payments PD	#N/A	12627.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 Redacted Personal Data	9717213 revenue	1MR67	CSC Charity Accounts	#N/A	700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733027 revenue	1MK40	Direct Payments LD	#N/A	2127.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733023 revenue	1MH40	Direct Payments PD	#N/A	5674.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716368 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732985 revenue	1MK40	Direct Payments LD	#N/A	993.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722648 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733115 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 Redacted Personal Data	9714547 revenue	1MD62	Support to CIC	#N/A	409.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728121 revenue	1MD66	CWD Direct Payments	#N/A	1040
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732915 revenue	1MK40	Direct Payments LD	#N/A	1595.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733096 revenue	1MG40	Direct Payments OP	#N/A	3850.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 Redacted Personal Data	9728860 revenue	1MF37	Family Network Support Package	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 Redacted Personal Data	9728863 revenue	1MF37	Family Network Support Package	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 Redacted Personal Data	9729035 revenue	1MF37	Family Network Support Package	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	31/07/2026 Redacted Personal Data	9729036 revenue	1MF37	Family Network Support Package	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 Redacted Personal Data	9685163 revenue	1MD62	Support to CIC	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 Redacted Personal Data	9685164 revenue	1MD62	Support to CIC	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 Redacted Personal Data	9713455 revenue	1MF35	Special Guardianship Allow	#N/A	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732899 revenue	1MK40	Direct Payments LD	#N/A	1004.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732899 revenue	1MK40	Direct Payments LD	#N/A	-308.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732906 revenue	1MK40	Direct Payments LD	#N/A	658.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 Redacted Personal Data	9713209 revenue	1MG40	Direct Payments OP	#N/A	42479.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732918 revenue	1MG40	Direct Payments OP	#N/A	145012.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732918 revenue	1MH40	Direct Payments PD	#N/A	209020.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732918 revenue	1MK40	Direct Payments LD	#N/A	240920.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732918 revenue	1MM40	Direct Payments MH	#N/A	12611.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732918 revenue	1MH43	Carers Support Payments PD	#N/A	945
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728110 revenue	1MG40	Direct Payments OP	#N/A	1014.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728110 revenue	1MK40	Direct Payments LD	#N/A	-9422.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722645 revenue	1MK40	Direct Payments LD	#N/A	10099.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722645 revenue	1MM40	Direct Payments MH	#N/A	1450.44
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732918 revenue	1MG40	Direct Payments OP	#N/A	-15895.91
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732918 revenue	1MH40	Direct Payments PD	#N/A	-5665.92
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732918 revenue	1MK40	Direct Payments LD	#N/A	-14611.09
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732918 revenue	1MM40	Direct Payments MH	#N/A	-1457.76
Adult Social Care & Prevention	Community Support	Revenue Income	21/07/2026 Redacted Personal Data	9728110 revenue	1MG40	Direct Payments OP	#N/A	-232.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732918 revenue	1MD66	CWD Direct Payments	#N/A	76261.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728110 revenue	1MD66	CWD Direct Payments	#N/A	19542.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 Redacted Personal Data	9734236 revenue	1MD66	CWD Direct Payments	#N/A	3482.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722645 revenue	1MD66	CWD Direct Payments	#N/A	3273.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733058 revenue	1MG40	Direct Payments OP	#N/A	2908.84

Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733058 revenue	1MG40	Direct Payments OP	#N/A	-179.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728120 revenue	1MD66	CWD Direct Payments	#N/A	500
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	10/07/2026 Redacted Personal Data	9721626 revenue	1FA51	Coroner	#N/A	500
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 Redacted Personal Data	9721841 revenue	1KE27	Bereavement Services Overhead	#N/A	3190
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 Redacted Personal Data	9721840 revenue	1KE27	Bereavement Services Overhead	#N/A	2574
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 Redacted Personal Data	9721839 revenue	1KE27	Bereavement Services Overhead	#N/A	2662
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	20/07/2026 Redacted Personal Data	9727115 revenue	1FP30	Occupational Health	#N/A	1490.4
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	20/07/2026 Redacted Personal Data	9727116 revenue	1FP30	Occupational Health	#N/A	4480
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	16/07/2026 Redacted Personal Data	9725734 revenue	1FA51	Coroner	#N/A	505.9
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726507 revenue	1FA51	Coroner	#N/A	505.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732958 revenue	1MK43	Carers Support Payments LD	#N/A	2025
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2026 Redacted Personal Data	9718547 revenue	1MD67	S17 Children in Need	#N/A	1106
Children & Families	Children's Social Care	Revenue Expenditure	07/07/2026 Redacted Personal Data	9717275 revenue	1MD67	S17 Children in Need	#N/A	1106
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716370 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733101 revenue	1MD66	CWD Direct Payments	#N/A	857.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733103 revenue	1MK40	Direct Payments LD	#N/A	601.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 Redacted Personal Data	9729260 revenue	1MD66	CWD Direct Payments	#N/A	610
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732939 revenue	1MK40	Direct Payments LD	#N/A	2996.4
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732939 revenue	1MK40	Direct Payments LD	#N/A	-419.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732921 revenue	1MH40	Direct Payments PD	#N/A	12621.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732887 revenue	1MK40	Direct Payments LD	#N/A	4809.08
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732887 revenue	1MK40	Direct Payments LD	#N/A	-334.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732894 revenue	1MK40	Direct Payments LD	#N/A	6074.28
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732894 revenue	1MK40	Direct Payments LD	#N/A	-156.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 Redacted Personal Data	9731332 revenue	1MD66	CWD Direct Payments	#N/A	840
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 Redacted Personal Data	9718486 revenue	1MD66	CWD Direct Payments	#N/A	2724.99
Children & Families	Education	Revenue Expenditure	15/07/2026 Redacted Personal Data	9724823 revenue	1E212	Transport Special	#N/A	750
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/07/2026 Redacted Personal Data	9714591 revenue	1MB26	Complaints&Customer Relations	#N/A	720
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716374 revenue	1MH43	Carers Support Payments PD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732916 revenue	1MK40	Direct Payments LD	#N/A	901.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732916 revenue	1MK40	Direct Payments LD	#N/A	-117.4
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737872 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732946 revenue	1MK40	Direct Payments LD	#N/A	1609.92
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732946 revenue	1MK40	Direct Payments LD	#N/A	-273.12
Children & Families	Education	Revenue Expenditure	24/07/2026 Redacted Personal Data	9714245 revenue	1E558	SB Music Service	#N/A	369.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733066 revenue	1MK40	Direct Payments LD	#N/A	382.56
Children & Families	Education	Revenue Expenditure	14/07/2026 Redacted Personal Data	9716688 revenue	1E212	Transport Special	#N/A	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728118 revenue	1MD66	CWD Direct Payments	#N/A	650
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732931 revenue	1MG40	Direct Payments OP	#N/A	8244.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732931 revenue	1MG40	Direct Payments OP	#N/A	-751.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 Redacted Personal Data	9724774 revenue	1MF01	CIC & Care Leavers	#N/A	540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732943 revenue	1MK40	Direct Payments LD	#N/A	1108.08
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732943 revenue	1MK40	Direct Payments LD	#N/A	-461.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716369 revenue	1MG43	Carers Support Payments OP	#N/A	2025
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 Redacted Personal Data	9732256 revenue	1MF01	CIC & Care Leavers	#N/A	1755
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732956 revenue	1MH40	Direct Payments PD	#N/A	1891.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732956 revenue	1MH40	Direct Payments PD	#N/A	-621.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733067 revenue	1MG40	Direct Payments OP	#N/A	2262.84
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733067 revenue	1MG40	Direct Payments OP	#N/A	-528.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733063 revenue	1MH40	Direct Payments PD	#N/A	21108
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733063 revenue	1MH40	Direct Payments PD	#N/A	-254
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732952 revenue	1MK40	Direct Payments LD	#N/A	1292.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732952 revenue	1MK40	Direct Payments LD	#N/A	-361.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732881 revenue	1MK40	Direct Payments LD	#N/A	15165.68
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732881 revenue	1MK40	Direct Payments LD	#N/A	-355.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732908 revenue	1MK40	Direct Payments LD	#N/A	2420.48
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732908 revenue	1MK40	Direct Payments LD	#N/A	-298.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737928 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732951 revenue	1MK40	Direct Payments LD	#N/A	283.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733020 revenue	1MK40	Direct Payments LD	#N/A	3787.44
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733385 revenue	1MB26	Complaints&Customer Relations	#N/A	442.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733043 revenue	1MK40	Direct Payments LD	#N/A	1696.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733043 revenue	1MK40	Direct Payments LD	#N/A	-365.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733108 revenue	1MG43	Carers Support Payments OP	#N/A	945
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723232 revenue	1MK34	Shared Lives - Adult LD	#N/A	600.34
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728115 revenue	1MD66	CWD Direct Payments	#N/A	400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733055 revenue	1MG40	Direct Payments OP	#N/A	2539.44
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733055 revenue	1MG40	Direct Payments OP	#N/A	-799.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733004 revenue	1MG43	Carers Support Payments OP	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733076 revenue	1MH40	Direct Payments PD	#N/A	1803.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733076 revenue	1MH40	Direct Payments PD	#N/A	-602.52
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737907 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733072 revenue	1MK40	Direct Payments LD	#N/A	1021.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732981 revenue	1MK40	Direct Payments LD	#N/A	2253.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733034 revenue	1MK40	Direct Payments LD	#N/A	2082.32
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733034 revenue	1MK40	Direct Payments LD	#N/A	-327.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728296 revenue	1MF01	CIC & Care Leavers	#N/A	675
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733068 revenue	1MD66	CWD Direct Payments	#N/A	630.88

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737936 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/07/2026 Redacted Personal Data	9715989 revenue	1MB26	Complaints&Customer Relations	#N/A	374
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 Redacted Personal Data	9718721 revenue	1MM94	Mental Capacity Act	#N/A	2118.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733088 revenue	1MG40	Direct Payments OP	#N/A	969.8
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733088 revenue	1MG40	Direct Payments OP	#N/A	-488.24
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737947 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733109 revenue	1MH43	Carers Support Payments PD	#N/A	3780
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723431 revenue	1MB26	Complaints&Customer Relations	#N/A	273
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737850 revenue	1MK34	Shared Lives - Adult LD	#N/A	1928.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716842 revenue	1MK34	Shared Lives - Adult LD	#N/A	663.04
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9717208 revenue	1MK34	Shared Lives - Adult LD	#N/A	791.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732886 revenue	1MH40	Direct Payments PD	#N/A	2313.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733111 revenue	1MK43	Carers Support Payments LD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733084 revenue	1MK40	Direct Payments LD	#N/A	2694.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733084 revenue	1MK40	Direct Payments LD	#N/A	-109.96
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737897 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733033 revenue	1MH40	Direct Payments PD	#N/A	17553.96
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737942 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 Redacted Personal Data	9725802 revenue	1MF01	CIC & Care Leavers	#N/A	1536
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732987 revenue	1MK40	Direct Payments LD	#N/A	3560.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732987 revenue	1MK40	Direct Payments LD	#N/A	-432.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732900 revenue	1MK40	Direct Payments LD	#N/A	3143.04
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732900 revenue	1MK40	Direct Payments LD	#N/A	-337.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732876 revenue	1MK40	Direct Payments LD	#N/A	3182.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732970 revenue	1MH40	Direct Payments PD	#N/A	1661.96
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733446 revenue	1BT08	Gaza Resettlement	#N/A	960.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732901 revenue	1MK40	Direct Payments LD	#N/A	12481.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732901 revenue	1MK40	Direct Payments LD	#N/A	-664.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733005 revenue	1MH40	Direct Payments PD	#N/A	1274.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732966 revenue	1MK40	Direct Payments LD	#N/A	5545.64
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732966 revenue	1MK40	Direct Payments LD	#N/A	-372.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733093 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733065 revenue	1MH40	Direct Payments PD	#N/A	1169.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733069 revenue	1MD66	CWD Direct Payments	#N/A	365.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733114 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722448 revenue	1MF01	CIC & Care Leavers	#N/A	540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732935 revenue	1MK40	Direct Payments LD	#N/A	1284.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732935 revenue	1MK40	Direct Payments LD	#N/A	-294.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733016 revenue	1MH40	Direct Payments PD	#N/A	384.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733025 revenue	1MK40	Direct Payments LD	#N/A	2263.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2026 Redacted Personal Data	9734136 revenue	1EJ9E	Grants and Funding	#N/A	911.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732991 revenue	1MH40	Direct Payments PD	#N/A	16582.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 Redacted Personal Data	9714633 revenue	1MF01	CIC & Care Leavers	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732957 revenue	1MM40	Direct Payments MH	#N/A	324.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732953 revenue	1MK40	Direct Payments LD	#N/A	542.12
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723506 revenue	1EFWG	Education Food Holidays Grant	#N/A	720
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723579 revenue	1MD66	CWD Direct Payments	#N/A	310
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/07/2026 Redacted Personal Data	9711957 revenue	1MF01	CIC & Care Leavers	#N/A	377.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732942 revenue	1MK40	Direct Payments LD	#N/A	912.4
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732942 revenue	1MK40	Direct Payments LD	#N/A	-425.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732892 revenue	1MH40	Direct Payments PD	#N/A	1210.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732919 revenue	1MK40	Direct Payments LD	#N/A	3664.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722653 revenue	1MH43	Carers Support Payments PD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733002 revenue	1MK43	Carers Support Payments LD	#N/A	945
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723231 revenue	1MK34	Shared Lives - Adult LD	#N/A	791.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/07/2026 Redacted Personal Data	9734124 revenue	1MK34	Shared Lives - Adult LD	#N/A	263.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733008 revenue	1MG43	Carers Support Payments OP	#N/A	2835
HRA Expenditure	General Management	Revenue Expenditure	20/07/2026 Redacted Personal Data	9727173 revenue	1HCIS	HRA Insurance Services	#N/A	800
Children & Families	Education	Revenue Expenditure	03/07/2026 Redacted Personal Data	9714235 revenue	1E212	Transport Special	#N/A	350
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732979 revenue	1MK43	Carers Support Payments LD	#N/A	3780
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/07/2026 Redacted Personal Data	9723233 revenue	1MK34	Shared Lives - Adult LD	#N/A	703.76
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737929 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733046 revenue	1MH40	Direct Payments PD	#N/A	8578.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733046 revenue	1MH40	Direct Payments PD	#N/A	-493.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722657 revenue	1MH43	Carers Support Payments PD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722646 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732982 revenue	1MM40	Direct Payments MH	#N/A	677.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733087 revenue	1MK40	Direct Payments LD	#N/A	3532.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733094 revenue	1MD66	CWD Direct Payments	#N/A	700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732890 revenue	1MK40	Direct Payments LD	#N/A	939.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732890 revenue	1MK40	Direct Payments LD	#N/A	-246
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732891 revenue	1MH40	Direct Payments PD	#N/A	12622
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728293 revenue	1MF01	CIC & Care Leavers	#N/A	585
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732933 revenue	1MK40	Direct Payments LD	#N/A	1987.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732933 revenue	1MK40	Direct Payments LD	#N/A	-337.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732938 revenue	1MK40	Direct Payments LD	#N/A	1202.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732938 revenue	1MK40	Direct Payments LD	#N/A	-527.27
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2026 Redacted Personal Data	9731509 revenue	1MD67	S17 Children in Need	#N/A	1215.76

Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 Redacted Personal Data	9731334 revenue	1MD68	Legal Fees Care	#N/A	405
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733062 revenue	1MH40	Direct Payments PD	#N/A	1577.72
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2026 Redacted Personal Data	9736921 revenue	1E869	Bridgewater Childcare Trading	#N/A	905.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733022 revenue	1MH40	Direct Payments PD	#N/A	554.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733098 revenue	1MK40	Direct Payments LD	#N/A	1062
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733049 revenue	1MG40	Direct Payments OP	#N/A	3232
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722658 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733050 revenue	1MG40	Direct Payments OP	#N/A	2085.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716366 revenue	1MG40	Direct Payments OP	#N/A	1198.4
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733050 revenue	1MG40	Direct Payments OP	#N/A	-718
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 Redacted Personal Data	9716366 revenue	1MG40	Direct Payments OP	#N/A	-179.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733078 revenue	1MD66	CWD Direct Payments	#N/A	500
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	16/07/2026 Redacted Personal Data	9725896 revenue	1FN35	I0158 - Employment Partnership	#N/A	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716367 revenue	1MK43	Carers Support Payments LD	#N/A	3780
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728213 revenue	1MF01	CIC & Care Leavers	#N/A	433.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733054 revenue	1MH40	Direct Payments PD	#N/A	1962.6
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733054 revenue	1MH40	Direct Payments PD	#N/A	-473.7
Housing & Communities	AD Housing Services	Revenue Expenditure	16/07/2026 Redacted Personal Data	9725830 revenue	1BH04	Housing Services	#N/A	929.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732898 revenue	1MK40	Direct Payments LD	#N/A	10153.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 Redacted Personal Data	9705441 revenue	1MK50	Supported Living LD	#N/A	720
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2026 Redacted Personal Data	9725806 revenue	1MD67	S17 Children in Need	#N/A	10780
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2026 Redacted Personal Data	9718983 revenue	1MD67	S17 Children in Need	#N/A	3060
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2026 Redacted Personal Data	9719171 revenue	1MD67	S17 Children in Need	#N/A	2520
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726745 revenue	1MD67	S17 Children in Need	#N/A	1440
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726583 revenue	1MD67	S17 Children in Need	#N/A	3420
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726585 revenue	1MD67	S17 Children in Need	#N/A	3820
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726586 revenue	1MD67	S17 Children in Need	#N/A	3460
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 Redacted Personal Data	9718998 revenue	1MD66	CWD Direct Payments	#N/A	2340
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726588 revenue	1MD66	CWD Direct Payments	#N/A	1680
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726590 revenue	1MD66	CWD Direct Payments	#N/A	2550
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726591 revenue	1MD66	CWD Direct Payments	#N/A	540
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726637 revenue	1MD66	CWD Direct Payments	#N/A	1860
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726748 revenue	1MD66	CWD Direct Payments	#N/A	11940
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726747 revenue	1MD66	CWD Direct Payments	#N/A	9690
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726749 revenue	1MD66	CWD Direct Payments	#N/A	327.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726750 revenue	1MD66	CWD Direct Payments	#N/A	263.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 Redacted Personal Data	9729150 revenue	1MD66	CWD Direct Payments	#N/A	960
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/07/2026 Redacted Personal Data	9729148 revenue	1MD66	CWD Direct Payments	#N/A	1710
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 Redacted Personal Data	9720361 revenue	1MD66	CWD Direct Payments	#N/A	2790
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 Redacted Personal Data	9726285 revenue	1MF01	CIC & Care Leavers	#N/A	2687.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732998 revenue	1MG40	Direct Payments OP	#N/A	1062.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722651 revenue	1MD66	CWD Direct Payments	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728112 revenue	1MD66	CWD Direct Payments	#N/A	1000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732972 revenue	1MK40	Direct Payments LD	#N/A	2329.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732999 revenue	1MD66	CWD Direct Payments	#N/A	3602.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722647 revenue	1MD66	CWD Direct Payments	#N/A	5830.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732961 revenue	1MH40	Direct Payments PD	#N/A	3968.92
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732961 revenue	1MH40	Direct Payments PD	#N/A	-663.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732994 revenue	1MH40	Direct Payments PD	#N/A	255.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728122 revenue	1MD66	CWD Direct Payments	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733032 revenue	1MK40	Direct Payments LD	#N/A	948.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733035 revenue	1MD66	CWD Direct Payments	#N/A	558.4
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2026 Redacted Personal Data	9737111 revenue	1E25V	EHCP EOTAS	#N/A	8885
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732895 revenue	1MG40	Direct Payments OP	#N/A	1702.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732895 revenue	1MG40	Direct Payments OP	#N/A	-693.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733031 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728123 revenue	1MD66	CWD Direct Payments	#N/A	1475
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733415 revenue	1MF01	CIC & Care Leavers	#N/A	485.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732882 revenue	1MK40	Direct Payments LD	#N/A	7538.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728108 revenue	1MK40	Direct Payments LD	#N/A	7861.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732905 revenue	1MH40	Direct Payments PD	#N/A	2104.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 Redacted Personal Data	9727107 revenue	1MF01	CIC & Care Leavers	#N/A	1152.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733106 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722654 revenue	1MG43	Carers Support Payments OP	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732995 revenue	1MK40	Direct Payments LD	#N/A	2104.6
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732995 revenue	1MK40	Direct Payments LD	#N/A	-381.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732983 revenue	1MK40	Direct Payments LD	#N/A	1200.4
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732983 revenue	1MK40	Direct Payments LD	#N/A	-457.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733113 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733095 revenue	1MK40	Direct Payments LD	#N/A	2414.88
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733095 revenue	1MK40	Direct Payments LD	#N/A	-751.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722655 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 Redacted Personal Data	9725760 revenue	1MF37	Family Network Support Package	#N/A	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732969 revenue	1MK40	Direct Payments LD	#N/A	923.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733070 revenue	1MH40	Direct Payments PD	#N/A	1427.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733051 revenue	1MG40	Direct Payments OP	#N/A	2216.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 Redacted Personal Data	9727088 revenue	1MK60	Ind Day Care LD	#N/A	323.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/07/2026 Redacted Personal Data	9726648 revenue	1MK60	Ind Day Care LD	#N/A	323.98

Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2026 Redacted Personal Data	9736859 revenue	1MK60	Ind Day Care LD	#N/A	323.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722391 revenue	1MK60	Ind Day Care LD	#N/A	323.98
Children & Families	Education	Revenue Expenditure	06/07/2026 Redacted Personal Data	9712208 revenue	1E212	Transport Special	#N/A	11614.1
Children & Families	Education	Revenue Expenditure	20/07/2026 Redacted Personal Data	9722679 revenue	1E212	Transport Special	#N/A	11614.1
Children & Families	Education	Revenue Expenditure	08/07/2026 Redacted Personal Data	9718587 revenue	1E212	Transport Special	#N/A	11546.11
Children & Families	Education	Revenue Expenditure	22/07/2026 Redacted Personal Data	9728870 revenue	1E212	Transport Special	#N/A	10631.57
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722541 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732990 revenue	1MM40	Direct Payments MH	#N/A	1202.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733074 revenue	1MD66	CWD Direct Payments	#N/A	688.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722652 revenue	1MD66	CWD Direct Payments	#N/A	1376.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733009 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728111 revenue	1MD66	CWD Direct Payments	#N/A	7446.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732888 revenue	1MK40	Direct Payments LD	#N/A	3562.04
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732888 revenue	1MK40	Direct Payments LD	#N/A	-289.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733038 revenue	1MG40	Direct Payments OP	#N/A	1588.4
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733038 revenue	1MG40	Direct Payments OP	#N/A	-254.68
Children & Families	Education	Revenue Expenditure	03/07/2026 Redacted Personal Data	9714241 revenue	1E558	SB Music Service	#N/A	537.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733018 revenue	1MK40	Direct Payments LD	#N/A	49250.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732897 revenue	1MK40	Direct Payments LD	#N/A	1738.48
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732897 revenue	1MK40	Direct Payments LD	#N/A	-379.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733099 revenue	1MH40	Direct Payments PD	#N/A	375.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732950 revenue	1MK40	Direct Payments LD	#N/A	2227.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732950 revenue	1MK40	Direct Payments LD	#N/A	-299.04
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/07/2026 Redacted Personal Data	9732324 revenue	1D51D	Novum (Summer Festival)	#N/A	4336
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716364 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732889 revenue	1MK40	Direct Payments LD	#N/A	7862.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733017 revenue	1MD66	CWD Direct Payments	#N/A	3677.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732976 revenue	1MK40	Direct Payments LD	#N/A	1392.4
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732976 revenue	1MK40	Direct Payments LD	#N/A	-596.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732885 revenue	1MK40	Direct Payments LD	#N/A	18932.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732984 revenue	1MK40	Direct Payments LD	#N/A	12817.08
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732984 revenue	1MK40	Direct Payments LD	#N/A	-425.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 Redacted Personal Data	9731508 revenue	1MF01	CIC & Care Leavers	#N/A	698.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 Redacted Personal Data	9719035 revenue	1MF01	CIC & Care Leavers	#N/A	443.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722650 revenue	1MK43	Carers Support Payments LD	#N/A	2430
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732944 revenue	1MK40	Direct Payments LD	#N/A	1418.96
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732944 revenue	1MK40	Direct Payments LD	#N/A	-228.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732878 revenue	1MH40	Direct Payments PD	#N/A	12621.96
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737824 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 Redacted Personal Data	9727106 revenue	1MF01	CIC & Care Leavers	#N/A	462
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732986 revenue	1MK40	Direct Payments LD	#N/A	1662.16
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732986 revenue	1MK40	Direct Payments LD	#N/A	-181.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732962 revenue	1MD66	CWD Direct Payments	#N/A	726.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732920 revenue	1MK40	Direct Payments LD	#N/A	1662.24
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732920 revenue	1MK40	Direct Payments LD	#N/A	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732955 revenue	1MK40	Direct Payments LD	#N/A	491.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733061 revenue	1MG40	Direct Payments OP	#N/A	2104.6
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733061 revenue	1MG40	Direct Payments OP	#N/A	-674.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733006 revenue	1MH40	Direct Payments PD	#N/A	3754.04
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733006 revenue	1MH40	Direct Payments PD	#N/A	-47.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732975 revenue	1MK40	Direct Payments LD	#N/A	2718.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732975 revenue	1MK40	Direct Payments LD	#N/A	-159.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733060 revenue	1MK40	Direct Payments LD	#N/A	790.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716372 revenue	1MH43	Carers Support Payments PD	#N/A	1890
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716833 revenue	1MK34	Shared Lives - Adult LD	#N/A	290.08
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716836 revenue	1MK34	Shared Lives - Adult LD	#N/A	290.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733003 revenue	1MH40	Direct Payments PD	#N/A	1059.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 Redacted Personal Data	9734237 revenue	1MD66	CWD Direct Payments	#N/A	3312.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732945 revenue	1MK40	Direct Payments LD	#N/A	901.72
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732945 revenue	1MK40	Direct Payments LD	#N/A	-306.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733089 revenue	1MD66	CWD Direct Payments	#N/A	776.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732893 revenue	1MK43	Carers Support Payments LD	#N/A	2700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733053 revenue	1MG40	Direct Payments OP	#N/A	1938.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733052 revenue	1MG40	Direct Payments OP	#N/A	1269.52
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733052 revenue	1MG40	Direct Payments OP	#N/A	-605.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728113 revenue	1MD66	CWD Direct Payments	#N/A	1500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732989 revenue	1MH40	Direct Payments PD	#N/A	1052
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732989 revenue	1MH40	Direct Payments PD	#N/A	-47.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722656 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716365 revenue	1MH43	Carers Support Payments PD	#N/A	945
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732936 revenue	1MK40	Direct Payments LD	#N/A	2792.36
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732936 revenue	1MK40	Direct Payments LD	#N/A	-674.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732917 revenue	1MM40	Direct Payments MH	#N/A	3020.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732914 revenue	1MM40	Direct Payments MH	#N/A	456.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733001 revenue	1MK40	Direct Payments LD	#N/A	2809.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733012 revenue	1MH40	Direct Payments PD	#N/A	4141.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733011 revenue	1MK40	Direct Payments LD	#N/A	1141.04
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733011 revenue	1MK40	Direct Payments LD	#N/A	-180.11

Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733057 revenue	1MG40	Direct Payments OP	#N/A	1292.84	
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733057 revenue	1MG40	Direct Payments OP	#N/A	-113.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733107 revenue	1MH43	Carers Support Payments PD	#N/A	2835	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732896 revenue	1MK40	Direct Payments LD	#N/A	2810.76	
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732896 revenue	1MK40	Direct Payments LD	#N/A	-70.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732904 revenue	1MK40	Direct Payments LD	#N/A	3343.92	
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732904 revenue	1MK40	Direct Payments LD	#N/A	-319.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732964 revenue	1MH40	Direct Payments PD	#N/A	5861.08	
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	23/07/2026 Redacted Personal Data	9731498 revenue	1VH08	Rent Deposit Fund	#N/A	768	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732932 revenue	1MH40	Direct Payments PD	#N/A	690.48	
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728119 revenue	1MD66	CWD Direct Payments	#N/A	1000	
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 Redacted Personal Data	9728117 revenue	1MD66	CWD Direct Payments	#N/A	760	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733056 revenue	1MK40	Direct Payments LD	#N/A	1372.4	
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733056 revenue	1MK40	Direct Payments LD	#N/A	-248.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733073 revenue	1MG40	Direct Payments OP	#N/A	1176.68	
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733073 revenue	1MG40	Direct Payments OP	#N/A	-91.68	
Children & Families	Children's Social Care	Revenue Expenditure	06/07/2026 Redacted Personal Data	9715953 revenue	1MD67	S17 Children in Need	#N/A	766	
Children & Families	Children's Social Care	Revenue Expenditure	06/07/2026 Redacted Personal Data	9715963 revenue	1MD67	S17 Children in Need	#N/A	766	
Children & Families	Children's Social Care	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733416 revenue	1MD67	S17 Children in Need	#N/A	766	
Children & Families	Children's Social Care	Revenue Expenditure	13/07/2026 Redacted Personal Data	9722677 revenue	1MD67	S17 Children in Need	#N/A	766	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716373 revenue	1MG43	Carers Support Payments OP	#N/A	3780	
Housing & Communities	AD Housing Services	Revenue Expenditure	31/07/2026 Redacted Personal Data	9737752 revenue	1BH04	Housing Services	#N/A	360	
Housing & Communities	AD Housing Services	Revenue Expenditure	07/07/2026 Redacted Personal Data	9716418 revenue	1BH04	Housing Services	#N/A	2695	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732968 revenue	1MK40	Direct Payments LD	#N/A	1352.88	
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9732968 revenue	1MK40	Direct Payments LD	#N/A	-674.6	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9733090 revenue	1MG40	Direct Payments OP	#N/A	3925.24	
Adult Social Care & Prevention	Community Support	Revenue Income	27/07/2026 Redacted Personal Data	9733090 revenue	1MG40	Direct Payments OP	#N/A	-1828.44	
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 Redacted Personal Data	9715243 revenue	1MF01	CIC & Care Leavers	#N/A	804	
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 Redacted Personal Data	9721038 revenue	1MF01	CIC & Care Leavers	#N/A	495	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 Redacted Personal Data	9732988 revenue	1MK40	Direct Payments LD	#N/A	3926.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 REDESDALE COURT	9737866 revenue	1MG20	Residential Care OP	#N/A	17597.8	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 REDESDALE COURT	9737866 revenue	1MG20	Residential Care OP	#N/A	-824.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 REDRESS LTD	9727913 revenue	1MK60	Ind Day Care LD	#N/A	419.6	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	14/07/2026 REGENT FUNERAL SERVICES	9723399 revenue	1FA51	Coroner	#N/A	13241	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	06/07/2026 REMONDIS LTD	9629836 revenue	1KL6A	Parks	#N/A	440	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	10/07/2026 REMONDIS LTD	9715314 revenue	1KL6A	Parks	#N/A	467.76	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/07/2026 REMONDIS LTD	9718651 revenue	1MW02	Nature's Landscape	#N/A	257.63	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/07/2026 REMONDIS LTD	9718650 revenue	1MW02	Nature's Landscape	#N/A	257.63	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/07/2026 REMONDIS LTD	9718652 revenue	1MW02	Nature's Landscape	#N/A	257.63	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/07/2026 RENTOKIL INITIAL UK LIMITED	9724686 revenue	1KE53	Clinical Waste	#N/A	741.33	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/07/2026 RENTOKIL INITIAL UK LIMITED	9699789 revenue	1KE53	Clinical Waste	#N/A	7341.87	
HRA Income	Other Rents	Revenue Expenditure	07/07/2026 RENTOKIL PEST CONTROL	9716863 revenue	1H5A2	Housing Shops Net Rent	#N/A	686.86	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 RESOLVE(CARE NORTHERN)LTD	9737869 revenue	1MK20	Residential Care LD	#N/A	37237.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 RESOLVE(CARE NORTHERN)LTD	9722550 revenue	1MK20	Residential Care LD	#N/A	2286.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 RESOLVE(CARE NORTHERN)LTD	9722551 revenue	1MK20	Residential Care LD	#N/A	2286.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 RESOLVE(CARE NORTHERN)LTD	9722552 revenue	1MK20	Residential Care LD	#N/A	2286.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 RESOLVE(CARE NORTHERN)LTD	9722547 revenue	1MK60	Ind Day Care LD	#N/A	1135.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 RESOLVE(CARE NORTHERN)LTD	9722548 revenue	1MK60	Ind Day Care LD	#N/A	1135.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 RESOLVE(CARE NORTHERN)LTD	9722549 revenue	1MK60	Ind Day Care LD	#N/A	1135.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 REUBEN MANOR	9722526 revenue	1MG20	Residential Care OP	#N/A	3040	
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 REUBEN MANOR	9722526 revenue	1MG20	Residential Care OP	#N/A	-1610.36	
Housing & Communities	Asset Management	Revenue Expenditure	14/07/2026 REXEL UK LIMITED	9704980 revenue	1KVEE	Construction Electrical	#N/A	2826.29	
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 REXEL UK LIMITED	9713158 revenue	1KVEE	Construction Electrical	#N/A	276	
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 REXEL UK LIMITED	9713157 revenue	1KVEE	Construction Electrical	#N/A	17039.4	
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 REXEL UK LIMITED	9713159 revenue	1KVEE	Construction Electrical	#N/A	12809.8	
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 REXEL UK LIMITED	9709235 revenue	1KVEE	Construction Electrical	#N/A	3017.78	
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 REXEL UK LIMITED	9709158 revenue	1KVEE	Construction Electrical	#N/A	667.92	
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 REXEL UK LIMITED	9709116 revenue	1KVEE	Construction Electrical	#N/A	546.48	
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 REXEL UK LIMITED	9710046 revenue	1KVEE	Construction Electrical	#N/A	593.83	
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 REXEL UK LIMITED	9710053 revenue	1KVEE	Construction Electrical	#N/A	350.83	
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 REXEL UK LIMITED	9720991 revenue	1KVEE	Construction Electrical	#N/A	514.66	
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 REXEL UK LIMITED	9709306 revenue	1KVEE	Construction Electrical	#N/A	420.15	
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 REXEL UK LIMITED	9709308 revenue	1KVEE	Construction Electrical	#N/A	2469.71	
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 REXEL UK LIMITED	9709465 revenue	1KVEE	Construction Electrical	#N/A	289.92	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9717199 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	4188
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9717200 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	7834
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/07/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9726579 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	9352.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9717198 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	5524
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9717201 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	8956.2
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/07/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9734213 revenue	1KW00	Localised Working	#N/A	641.3	
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	08/07/2026 RHWEE	9719169 revenue	1FN38	Localised Provision Project	#N/A	3473.41	
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	03/07/2026 RHWEE	9714569 revenue	1FN39	Talent Pools and Pathways	#N/A	15395.67	
Children & Families	Education	Revenue Expenditure	03/07/2026 RICHARD SCOTT IR35	9714248 revenue	1E558	SB Music Service	#N/A	1940.8	
Children & Families	Education	Revenue Expenditure	16/07/2026 RICHARD SCOTT IR35	9725793 revenue	1E558	SB Music Service	#N/A	873.6	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 RICKERBY LTD	9715915 revenue	3KE51	City Transport Stock	#N/A	1531.17	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2026 RICKERBY LTD	9705483 revenue	3KE51	City Transport Stock	#N/A	426.65	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2026 RICKERBY LTD	9704958 revenue	3KE51	City Transport Stock	#N/A	480	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 RIGHT AT HOME TYNESIDE	9722635 revenue	1MG50	Home Care OP	#N/A	49135.52	

Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 RIGHT TRAK LTD	9722269 revenue	1MC02	External Residential Placement	#N/A	19887.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 RIGHT TRAK LTD	9722270 revenue	1MC02	External Residential Placement	#N/A	24768
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 RIGHT TRAK LTD	9722271 revenue	1MC02	External Residential Placement	#N/A	48866.4
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2026 RINGTONS LTD	9729188 revenue	1MW03	Foodworks Enterprise	#N/A	200.47
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2026 RINGTONS LTD	9729188 revenue	1MW04	Foodworks Training	#N/A	172.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 RIVER COTTAGE	9737891 revenue	1MK20	Residential Care LD	#N/A	21200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 RIVER COTTAGE	9727910 revenue	1MK20	Residential Care LD	#N/A	10080
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/07/2026 RIVERDALE PAPER PLC	9724824 revenue	1KE14	Waste Disposal General O/H	#N/A	2328
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 RIVERSIDE COMMUNITY HEALTH PROJECT	9734427 revenue	1EEG4	C&FN Inner West	#N/A	1665
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9723502 revenue	1EFWG	Education Food Holidays Grant	#N/A	1260
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1DE49	i4- Quayside NEC	#N/A	187.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1DE50	i6- Charlotte Square NEC	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KX01	Civic Centre Direct Costs	#N/A	1662.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1FRAA	Westgate	#N/A	469.37
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1DV01	Charlotte Sq	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1V075	Guildhall	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1DE48	i8 - Lynwood NEC	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1DQ9Y	John Marley Centre	#N/A	750.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1FR4A	Benton Park Road Office	#N/A	375.49
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1FRAE	Shieldfield	#N/A	281.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9731418 revenue	1FR4A	Benton Park Road Office	#N/A	375.48
HRA Expenditure	Special Services	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1HP01	Comm. Centres - Citywide	#N/A	187.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KE27	Bereavement Services Overhead	#N/A	93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 RJ LIFT SERVICE LTD	9733226 revenue	1KEWC	Condercum Road Depot	#N/A	545
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KE1M	Byker Lodge Centre	#N/A	93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KEWC	Condercum Road Depot	#N/A	93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KE1D	Denton & Whope CC R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KE1E	Airey Terrace R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KE1P	Newburn Library R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2026 RJ LIFT SERVICE LTD	9710369 revenue	1KE1D	Denton & Whope CC R&M	#N/A	381.5
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/07/2026 RJ LIFT SERVICE LTD	9715120 revenue	1V204	Car Parking Infrastructure	#N/A	1480
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/07/2026 RJ LIFT SERVICE LTD	9715121 revenue	1V204	Car Parking Infrastructure	#N/A	3460
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/07/2026 RJ LIFT SERVICE LTD	9713472 revenue	1V204	Car Parking Infrastructure	#N/A	899.7
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	93.87
Children & Families	Education	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1EA04	Heaton ASB	#N/A	93.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1EEG4	C&FN Inner West	#N/A	93.87
Housing & Communities	Communities Team	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KL17	Community Buildings R&M	#N/A	93.87
Housing & Communities	Communities Team	Revenue Expenditure	30/07/2026 RJ LIFT SERVICE LTD	9721837 revenue	1KL28	Carnegie Building	#N/A	93.87
Housing & Communities	Asset Management	Revenue Expenditure	24/07/2026 RJ LIFT SERVICE LTD	9713434 revenue	1KR63	RJ Lifts - Repairs	#N/A	444.72
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 RJ LIFT SERVICE LTD	9718533 revenue	1KR62	RJ Lifts - Servicing	#N/A	13131.98
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 RJ LIFT SERVICE LTD	9713433 revenue	1KR63	RJ Lifts - Repairs	#N/A	475
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 RJ LIFT SERVICE LTD	9713436 revenue	1KR63	RJ Lifts - Repairs	#N/A	1831.2
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 RJ LIFT SERVICE LTD	9735790 revenue	1KR63	RJ Lifts - Repairs	#N/A	680
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 RJ LIFT SERVICE LTD	9716653 revenue	1KR62	RJ Lifts - Servicing	#N/A	281.62
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 RJ LIFT SERVICE LTD	9716644 revenue	1KR63	RJ Lifts - Repairs	#N/A	317.59
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 RJ LIFT SERVICE LTD	9716648 revenue	1KR63	RJ Lifts - Repairs	#N/A	1660
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 RJ LIFT SERVICE LTD	9716650 revenue	1KR63	RJ Lifts - Repairs	#N/A	680
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 RJ LIFT SERVICE LTD	9716651 revenue	1KR63	RJ Lifts - Repairs	#N/A	680
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 RJ LIFT SERVICE LTD	9716652 revenue	1KR63	RJ Lifts - Repairs	#N/A	1660
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 RJ LIFT SERVICE LTD	9711328 revenue	1KR63	RJ Lifts - Repairs	#N/A	1831.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 RKC	9730919 revenue	1MD68	Legal Fees Care	#N/A	1111
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 RKC	9731435 revenue	1MD68	Legal Fees Care	#N/A	1290
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	23/07/2026 RMLFS LTD	9731020 revenue	1KL63	Pets' Corner	#N/A	9091.98
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 ROAD TO RECOVERY TRUST	9713197 revenue	1ML18	SSMTRG	#N/A	107047.5
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	03/07/2026 ROBSON & PRESCOTT	9709203 revenue	1KL63	Pets' Corner	#N/A	308.42
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 ROC HOME LIMITED	9722307 revenue	1MC02	External Residential Placement	#N/A	25411.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 ROC SOLID	9722301 revenue	1MC02	External Residential Placement	#N/A	5600
Children & Families	Education	Revenue Expenditure	30/07/2026 ROLLING AUDIO	9725752 revenue	1E558	SB Music Service	#N/A	336
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ROSE TREE CARE HOME	9737913 revenue	1MG10	Nursing Care OP	#N/A	3344.88
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 ROSE TREE CARE HOME	9737913 revenue	1MG10	Nursing Care OP	#N/A	-1200.88
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 ROSEWOOD INDEPENDENT SCHOOL LTD	9716035 revenue	1E20A	SB Independent Schools	#N/A	55010.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ROSEWOOD VILLA RESIDENTIAL HOME	9737950 revenue	1MG20	Residential Care OP	#N/A	30716.97
HRA Expenditure	General Management	Revenue Expenditure	27/07/2026 ROWAN ROSE LTD	9733278 revenue	1HCIS	HRA Insurance Services	#N/A	12500
HRA Expenditure	General Management	Revenue Expenditure	27/07/2026 ROWAN ROSE LTD	9733351 revenue	1HCIS	HRA Insurance Services	#N/A	1010
HRA Expenditure	General Management	Revenue Expenditure	30/07/2026 ROWAN ROSE LTD	9737102 revenue	1HCIS	HRA Insurance Services	#N/A	900
HRA Expenditure	General Management	Revenue Expenditure	01/07/2026 ROWAN ROSE LTD	9712563 revenue	1HCIS	HRA Insurance Services	#N/A	12000
HRA Expenditure	General Management	Revenue Expenditure	09/07/2026 ROWAN ROSE LTD	9720862 revenue	1HCIS	HRA Insurance Services	#N/A	1500
Public Health Service	Public Health	Revenue Expenditure	20/07/2026 ROYAL GEOGRAPHICAL SOCIETY	9727070 revenue	1ML28	Public Health Staffing	#N/A	440.01
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	29/07/2026 ROYAL MAIL	9731905 revenue	1FLO3	Elections Delivery	#N/A	3571.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 ROYAL MENCAP SOCIETY	9713191 revenue	1MK52	LD Concierge Schemes	#N/A	39713.82
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 RS COMPONENTS	9733475 revenue	1KR8L	Wide District Heating	#N/A	398.64
Housing & Communities	Public Safety Regulations	Revenue Expenditure	23/07/2026 RUNITEM LTD T/A DYNO ROD	9730912 revenue	1D568	Work in Default Recoverable	#N/A	1830
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 RYTON TOWERS	9722478 revenue	1MG20	Residential Care OP	#N/A	11062.8
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 RYTON TOWERS	9722478 revenue	1MG20	Residential Care OP	#N/A	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 S&Z HOSPITALITY LIMITED T/A RAINBOW	9738226 revenue	1MG60	Day Care OP	#N/A	42503.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 S.E.L.F. LTD 14/15 PARK VIEW	9715374 revenue	1MK20	Residential Care LD	#N/A	2765
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 S.E.L.F. LTD 14/15 PARK VIEW	9737839 revenue	1MK20	Residential Care LD	#N/A	12825.36

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 S.E.L.F. LTD 14/15 PARK VIEW	9727798 revenue	1MK20	Residential Care LD	#N/A	8598
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 S.E.L.F. LTD 14/15 PARK VIEW	9727799 revenue	1MK20	Residential Care LD	#N/A	10757
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 SAFE FAMILIES FOR CHILDREN	9718612 revenue	1EEG7	Family Partners	#N/A	15000
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/07/2026 SAFESTORE LTD	9731445 revenue	1VH26	Housing Advice Centre	#N/A	316.24
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/07/2026 SAFESTORE LTD	9731447 revenue	1VH26	Housing Advice Centre	#N/A	316.24
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 SAFESTORE LTD	9731911 revenue	1VH26	Housing Advice Centre	#N/A	263.53
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 SAFESTORE LTD	9731910 revenue	1VH26	Housing Advice Centre	#N/A	263.53
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 SAFETYCULTURE PTY LTD	9717243 revenue	1KR02	Damp and Mould	#N/A	5280
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 SAFETY-KLEEN UK LTD	9718353 revenue	3KE51	City Transport Stock	#N/A	420.51
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 SAFETY-KLEEN UK LTD	9721774 revenue	1KE18	Walbottle Recycling Centre	#N/A	180.5
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 SAFETY-KLEEN UK LTD	9721774 revenue	1KE19	Byker Recycling Centre	#N/A	180.5
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	10/07/2026 SAFINAH GROUP	9704531 Capital	2CAPI	Capital Investment	DX031	8921.5
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	10/07/2026 SAFINAH GROUP	9721687 Capital	2CAPI	Capital Investment	DX031	3455.5
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	10/07/2026 SAFINAH GROUP	9721760 Capital	2CAPI	Capital Investment	DX031	7677.5
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/07/2026 SAIL CREATIVE	9732120 revenue	1FN33	Place Innovation Programme	#N/A	650
Children & Families	Education	Revenue Expenditure	27/07/2026 SANCTUARY PERSONNEL LTD	9733317 revenue	1E233	Educational Psychology Service	#N/A	3280
Children & Families	Education	Revenue Expenditure	17/07/2026 SANCTUARY PERSONNEL LTD	9726424 revenue	1E233	Educational Psychology Service	#N/A	6560
Children & Families	Education	Revenue Expenditure	17/07/2026 SANCTUARY PERSONNEL LTD	9726425 revenue	1E233	Educational Psychology Service	#N/A	14760
Children & Families	Education	Revenue Expenditure	17/07/2026 SANCTUARY PERSONNEL LTD	9726464 revenue	1E233	Educational Psychology Service	#N/A	3280
Children & Families	Education	Revenue Expenditure	31/07/2026 SANCTUARY PERSONNEL LTD	9736981 revenue	1E233	Educational Psychology Service	#N/A	6560
Children & Families	Education	Revenue Expenditure	02/07/2026 SANCTUARY PERSONNEL LTD	9713362 revenue	1E233	Educational Psychology Service	#N/A	11480
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 SANDERSON EDUCATION HUB	9721041 revenue	1E25V	EHCP EOTAS	#N/A	3380
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/07/2026 SARABEC LTD	9713139 revenue	1MG70	Equipit & Adaptations OP	#N/A	615.85
HRA Expenditure	General Management	Revenue Expenditure	23/07/2026 SATCHELL MORAN SOLICITORS	9731452 revenue	1HCIS	HRA Insurance Services	#N/A	2150
HRA Expenditure	General Management	Revenue Expenditure	03/07/2026 SATCHELL MORAN SOLICITORS	9714473 revenue	1HCIS	HRA Insurance Services	#N/A	2510
HRA Expenditure	General Management	Revenue Expenditure	08/07/2026 SATCHELL MORAN SOLICITORS	9718704 revenue	1HCIS	HRA Insurance Services	#N/A	1000
HRA Expenditure	General Management	Revenue Expenditure	28/07/2026 SATCHELL MORAN SOLICITORS	9734253 revenue	1HCIS	HRA Insurance Services	#N/A	4280.66
HRA Expenditure	General Management	Revenue Expenditure	09/07/2026 SATCHELL MORAN SOLICITORS	9720743 revenue	1HCIS	HRA Insurance Services	#N/A	5850
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2026 SAVILLS UK LTD	9732105 revenue	1DR03	Grainger Market	#N/A	2688.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2026 SAVILLS UK LTD	9725898 revenue	1DR03	Grainger Market	#N/A	2667.52
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	21/07/2026 SAVILLS UK LTD	9728088 revenue	1V201	Eldon Square Bus Station	#N/A	18848.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 SCARBOROUGH COURT NURSING HOME	9737835 revenue	1MG20	Residential Care OP	#N/A	3712.8
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 SCARBOROUGH COURT NURSING HOME	9737835 revenue	1MG20	Residential Care OP	#N/A	-1560.08
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 SCHNEIDER ELECTRIC LTD	9716849 revenue	1KR8L	Wide District Heating	#N/A	2173.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	9733476 revenue	1KENG	MOT	#N/A	3478
HRA Expenditure	General Management	Revenue Expenditure	15/07/2026 SCOTTISH POWER PLC	9724535 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	350.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 SEAHAM VIEW	9737900 revenue	1MK20	Residential Care LD	#N/A	15424
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9713218 revenue	1MG60	Day Care OP	#N/A	27249.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9716590 revenue	1MG50	Home Care OP	#N/A	3729.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9716590 revenue	1MM50	Home Care MH	#N/A	533.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9716590 revenue	1MG60	Day Care OP	#N/A	382.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9716590 revenue	1MH60	Day Care PD	#N/A	382.08
Children & Families	Education	Revenue Expenditure	06/07/2026 SELECTA UK LTD	9716031 revenue	1EA04	Heaton ASB	#N/A	338.11
Children & Families	Education	Revenue Expenditure	22/07/2026 SELECTA UK LTD	9721022 revenue	1EA06	Westgate ASB	#N/A	1416.73
Children & Families	Education	Revenue Expenditure	29/07/2026 SELECTA UK LTD	9734372 revenue	1EA04	Heaton ASB	#N/A	338.63
Housing & Communities	Public Safety Regulations	Revenue Expenditure	06/07/2026 SENDRIG CONSTRUCTION LTD	9715972 revenue	1DS29	Management Orders	#N/A	1501.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 SENETA	9732063 revenue	1E304	SENDIASS Regional Budget	#N/A	610
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2026 SENSORY DIRECT (UK) LTD	9721777 revenue	1EJ9E	Grants and Funding	#N/A	964.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2026 SENSORY DIRECT (UK) LTD	9721778 revenue	1EJ9E	Grants and Funding	#N/A	369.96
Public Health Service	Public Health	Revenue Expenditure	08/07/2026 SEVEN STORIES	9718630 revenue	1ML14	0-19 Healthy Child	#N/A	10378.8
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/07/2026 SGS UNITED KINGDOM LTD	9716887 revenue	1FRAW	Premises Contracts	#N/A	495
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 SGS UNITED KINGDOM LTD	9696016 revenue	1FRAW	Premises Contracts	#N/A	990
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2026 SGS UNITED KINGDOM LTD	9704988 revenue	1KE1M	Byker Lodge Centre	#N/A	445
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2026 SGS UNITED KINGDOM LTD	9704987 revenue	1KE1M	Byker Lodge Centre	#N/A	415
Housing & Communities	Investment & Growth	Capital Expenditure	20/07/2026 SGS UNITED KINGDOM LTD	9716890 Capital	2CAPI	Capital Investment	DAA6D	1056
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 SHEILA MAYS CARPETS	9722692 revenue	1KR01	Responsive Maintenance	#N/A	24166.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2026 SHELBY ENGINEERING LTD	9725791 revenue	1KENG	MOT	#N/A	457.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2026 SHELTER	9732331 revenue	1VH26	Housing Advice Centre	#N/A	555
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	22/07/2026 SHERYL JENKINS	9729124 revenue	1DS1D	Novum (Summer Festival)	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SHINE ONCARE LTD	9716547 revenue	1MK50	Supported Living LD	#N/A	14931.52
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9723485 revenue	1EFWG	Education Food Holidays Grant	#N/A	720
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9723486 revenue	1EFWG	Education Food Holidays Grant	#N/A	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 SHOW RACISM THE RED CARD	9721127 revenue	1MR64	CSC Training	#N/A	1350
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/07/2026 SHRED STATION	9735785 revenue	1KS03	Information Governance	#N/A	909.45
Children & Families	Education Schools/DSG	Revenue Expenditure	16/07/2026 SI NETWORK (UK AND IRELAND) LTD	9724728 revenue	1E236	Early Years SEND	#N/A	395
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 SIGMA CATERING EQUIPMENT LTD	9731892 revenue	1KF84	Walbottle Village Primary Sch	#N/A	773
Children & Families	Children & Families Newcastle	Revenue Expenditure	31/07/2026 SIGNIS LTD	9727112 revenue	1MC21	Fostering Unit	#N/A	6195
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	17/07/2026 SIMPLY LEARNING	9726338 revenue	1KEMC	Highways	#N/A	1590
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 SIMPLY LEARNING	9726341 revenue	1KR01	Responsive Maintenance	#N/A	2400
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 SIMPLY LEARNING	9726340 revenue	1KR01	Responsive Maintenance	#N/A	3200
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 SIMPLY LEARNING	9737081 revenue	1KR02	Damp and Mould	#N/A	3920
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 SIMPLY LEARNING	9737082 revenue	1KR02	Damp and Mould	#N/A	4480
Housing & Communities	Asset Management	Revenue Expenditure	31/07/2026 SIMPLY LEARNING	9737083 revenue	1KR02	Damp and Mould	#N/A	4640
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2026 SIMPLY MOVING AND SLEEPING LTD	9723461 revenue	1KE1L	Cheviot View Centre R&M	#N/A	579.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2026 SIMPLY MOVING AND SLEEPING LTD	9723470 revenue	1KE1M	Byker Lodge Centre	#N/A	361.2
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 SIMPLY MOVING AND SLEEPING LTD	9732089 revenue	1KE1B	Connie Lewcock House R&M	#N/A	285
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 SIMPLY MOVING AND SLEEPING LTD	9732056 revenue	1KE1K	Welford Day Centre R&M	#N/A	1458.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 SIMPLY MOVING AND SLEEPING LTD	9732048 revenue	1KE1M	Byker Lodge Centre	#N/A	525

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 SIMPLY MOVING AND SLEEPING LTD	9732050 revenue	1KE1M	Byker Lodge Centre	#N/A	285	
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/07/2026 SINCLAIR PROPERTIES	9712557 revenue	1MF01	CIC & Care Leavers	#N/A	1080	
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 SIR CHARLES PARSONS SCHOOL	9720377 revenue	1MD66	CWD Direct Payments	#N/A	384	
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 SIR CHARLES PARSONS SCHOOL	9720380 revenue	1MD66	CWD Direct Payments	#N/A	391	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	22/07/2026 SIRIUS REMEDIATION LTD	9728909 Capital	2CAPI	Capital Investment	DPK39	N Fawdon Prim SuDS schools	1642
Housing & Communities	Investment & Growth	Capital Expenditure	24/07/2026 SJ ROBERTS TILING LIMITED	9731922 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossli	350
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	23/07/2026 SIG TEMPORARY WORKS LTD	9730938 revenue	1KEMC	Highways	#N/A	300	
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 SKILLS FOR PEOPLE	9713174 revenue	1ML06	PH Sexual Health Non-clinical	#N/A	6562.5	
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 SKILLS FOR PEOPLE	9718606 revenue	1E29C	SB Disability Access Fund	#N/A	21250	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2026 SL CONSULTING & DESIGN LTD	9694403 revenue	1V691	Palatine Building Costs	#N/A	182	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2026 SL CONSULTING & DESIGN LTD	9694403 revenue	1V690	Warehouse Benton Park Rd	#N/A	120	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2026 SL CONSULTING & DESIGN LTD	9694403 revenue	1KEWC	Condercum Road Depot	#N/A	1630	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2026 SL CONSULTING & DESIGN LTD	9694403 revenue	1KEWA	Newington Road East Depot	#N/A	183	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2026 SL CONSULTING & DESIGN LTD	9694403 revenue	1KEWB	Newington Road West Depot	#N/A	97	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2026 SL CONSULTING & DESIGN LTD	9694403 revenue	1KEWQ	Sandhills Depot	#N/A	233	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	16/07/2026 SL CONSULTING & DESIGN LTD	9694403 revenue	1KELA	Traffic Sig General O/H	#N/A	47	
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 SLATYFORD LANE IMPREST	9723478 revenue	1MC05	Slatyford Lane	#N/A	678.02	
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 SLATYFORD LANE IMPREST	9723475 revenue	1MC05	Slatyford Lane	#N/A	945.11	
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 SLATYFORD LANE IMPREST	9728298 revenue	1MC05	Slatyford Lane	#N/A	1647.13	
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 SLATYFORD LANE IMPREST	9734302 revenue	1MC05	Slatyford Lane	#N/A	2730.71	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/07/2026 SLE PROFESSIONAL SERVICES LTD	9726445 revenue	1BQ03	Safeguarding Team	#N/A	350	
HRA Expenditure	General Management	Revenue Expenditure	27/07/2026 SLS SOLICITORS LIMITED	9733371 revenue	1HCIS	HRA Insurance Services	#N/A	14205	
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 SMART LTD T/A AUTOSMART	9705557 revenue	3KE51	City Transport Stock	#N/A	298.53	
Children & Families	Education	Capital Expenditure	27/07/2026 SMART MULTI ACADEMY TRUST	9733340 Capital	2CAPI	Capital Investment	ESN63	Space for Thom.B at Kenton	75000
Children & Families	Education	Capital Expenditure	16/07/2026 SMART MULTI ACADEMY TRUST	9725750 Capital	2CAPI	Capital Investment	ESN63	Space for Thom.B at Kenton	50000
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 SMART MULTI ACADEMY TRUST	9731437 revenue	1MD62	Support to CIC	#N/A	1956	
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 SMART MULTI ACADEMY TRUST	9730934 revenue	1MD62	Support to CIC	#N/A	871	
Strat Inclusion & Corp Affairs	Operational HR	Revenue Income	03/07/2026 SME HCI LTD (TRADING AS VIVUP)	9714615 revenue	1CF01	Gym membership staff	#N/A	2132.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 SMILE FOR LIFE CHILDRENS CHARITY	9727934 revenue	1MK60	Ind Day Care LD	#N/A	432	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 SMILE FOR LIFE CHILDRENS CHARITY	9727933 revenue	1MK60	Ind Day Care LD	#N/A	432	
Adult Social Care & Prevention	Care & Support	Revenue Income	21/07/2026 SMILE FOR LIFE CHILDRENS CHARITY	9712587 revenue	1MK34	Shared Lives - Adult LD	#N/A	336	
HRA Expenditure	General Management	Revenue Expenditure	29/07/2026 SNK SOLICITORS	9734608 revenue	1HCIS	HRA Insurance Services	#N/A	1750	
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 SOCIAL INCLUSION THROUGH SPORT CIC	9713180 revenue	1ML18	SSMTRG	#N/A	20000	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	01/07/2026 SOFTCAT LTD	9705135 revenue	1CX50	Technical Refresh	#N/A	7449.91	
Children & Families	Education	Revenue Expenditure	23/07/2026 SOPHIE PURVIS	9730879 revenue	1E558	SB Music Service	#N/A	617.44	
Children & Families	Education	Revenue Expenditure	03/07/2026 SOPHIE PURVIS	9714243 revenue	1E558	SB Music Service	#N/A	1864.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SOUTH QUAY CARE HOME	9722484 revenue	1MG20	Residential Care OP	#N/A	3344.88	
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 SOUTH QUAY CARE HOME	9722484 revenue	1MG20	Residential Care OP	#N/A	-824.8	
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9713199 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	839230	
Public Health Service	Public Health	Revenue Expenditure	29/07/2026 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9735718 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	99112	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 SOVEREIGN COURT	9727795 revenue	1MH20	Residential Care PD	#N/A	996	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 SOVEREIGN COURT	9727794 revenue	1MM20	Residential Care MH	#N/A	978.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SOVEREIGN COURT	9722481 revenue	1MG10	Nursing Care OP	#N/A	6075.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SOVEREIGN COURT	9722481 revenue	1MG20	Residential Care OP	#N/A	6546.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SOVEREIGN COURT	9722481 revenue	1MH20	Residential Care PD	#N/A	15270.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SOVEREIGN COURT	9722481 revenue	1MM20	Residential Care MH	#N/A	37279.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SOVEREIGN LODGE CARE HOME	9722464 revenue	1MG20	Residential Care OP	#N/A	153969.65	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SOVEREIGN LODGE CARE HOME	9722464 revenue	1MK20	Residential Care LD	#N/A	4045.92	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2026 SPECTRUM PLASTICS	9713576 revenue	1E113	Stock Services	#N/A	1259	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 SPEECH STUFF LTD	9729247 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	265.65	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2026 SPENBOROUGH ENGINEERING LTD	9700530 revenue	3KE51	City Transport Stock	#N/A	443.3	
Children & Families	Education	Revenue Expenditure	23/07/2026 SPIKE NCL	9731314 revenue	1E212	Transport Special	#N/A	2201.46	
Children & Families	Education	Revenue Expenditure	08/07/2026 SPIKE NCL	9718605 revenue	1E212	Transport Special	#N/A	2719.1	
Children & Families	Education	Revenue Expenditure	01/07/2026 SPIKE NCL	9712239 revenue	1E212	Transport Special	#N/A	1994.1	
Children & Families	Education	Revenue Expenditure	15/07/2026 SPIKE NCL	9724841 revenue	1E212	Transport Special	#N/A	2629.1	
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 SPIKE NCL	9731446 revenue	1MC20	In House Foster Care Costs	#N/A	2477.5	
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/07/2026 SPIKE NCL	9725800 revenue	1MC20	In House Foster Care Costs	#N/A	2675	
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/07/2026 SPIKE NCL	9712024 revenue	1MC20	In House Foster Care Costs	#N/A	2562.5	
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 SPIKE NCL	9721620 revenue	1MC20	In House Foster Care Costs	#N/A	2603.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 SPRINGFIELD HEALTHCARE GROUP	9738246 revenue	1MG50	Home Care OP	#N/A	85387.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SPRINGFIELD HEALTHCARE GROUP	9716597 revenue	1MG50	Home Care OP	#N/A	18056.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SPRINGFIELD HEALTHCARE GROUP	9716597 revenue	1MH50	Home Care PD	#N/A	1847.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SPRINGFIELD HEALTHCARE GROUP	9716597 revenue	1MK50	Supported Living LD	#N/A	19511.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SPRINGFIELD HEALTHCARE GROUP	9716597 revenue	1MK51	Home Care LD	#N/A	-1992.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SPRINGFIELD HEALTHCARE GROUP	9716597 revenue	1MM50	Home Care MH	#N/A	1523.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SPRINGFIELD HEALTHCARE GROUP	9716545 revenue	1MK50	Supported Living LD	#N/A	37836.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 SPRINGFIELD HEALTHCARE GROUP	9716545 revenue	1MK51	Home Care LD	#N/A	5634.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 SPRINGFIELD HOUSE	9737875 revenue	1MG20	Residential Care OP	#N/A	9891.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 SPRINGFIELD HOUSE	9737875 revenue	1MK20	Residential Care LD	#N/A	3442.8	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 SPRINGFIELD HOUSE	9737875 revenue	1MG20	Residential Care OP	#N/A	-1019.4	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 SPRINGFIELD HOUSE	9737875 revenue	1MK20	Residential Care LD	#N/A	-603.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SPRINGHILL(PRIME LIFE LTD)	9722532 revenue	1MG10	Nursing Care OP	#N/A	5400	
Housing & Communities	Asset Management	Revenue Expenditure	30/07/2026 SPRINGS ROOFING LTD	9736751 revenue	1KVWC	Construction Services	#N/A	16456.59	
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 SPRINGS ROOFING LTD	9709377 revenue	1KVWC	Construction Services	#N/A	10772.69	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ST AIDENS COTTAGE	9737853 revenue	1MM20	Residential Care MH	#N/A	7687.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 ST AIDENS COTTAGE	9716594 revenue	1MM20	Residential Care MH	#N/A	467.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 ST ANTHONYS OF PADUA CARE SERVICES	9716627 revenue	1MG50	Home Care OP	#N/A	23492.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 ST ANTHONYS OF PADUA CARE SERVICES	9716627 revenue	1MH50	Home Care PD	#N/A	9961.84	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 ST ANTHONYS OF PADUA CARE SERVICES	9716627 revenue	1MK50	Supported Living LD	#N/A	813.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 ST ANTHONYS OF PADUA CARE SERVICES	9716627 revenue	1MM50	Home Care MH	#N/A	4225.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST CATHERINES	9722460 revenue	1MG10	Nursing Care OP	#N/A	40430.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST CATHERINES	9722460 revenue	1MG20	Residential Care OP	#N/A	37265.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST CATHERINES	9722460 revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST CATHERINES	9722460 revenue	1MG30	Deferred Payments-OP	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 ST CUTHBERTS CARE	9713175 revenue	1MK52	LD Concierge Schemes	#N/A	39713.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 ST CUTHBERTS CARE	9716566 revenue	1MK50	Supported Living LD	#N/A	131990.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 ST CUTHBERTS CARE	9716566 revenue	1MM50	Home Care MH	#N/A	8991.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 ST CUTHBERTS CARE	9716616 revenue	1MK51	Home Care LD	#N/A	946
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 ST CUTHBERTS CARE	9716566 revenue	1MK50	Supported Living LD	#N/A	-9781.12
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 ST CUTHBERTS CARE	9716566 revenue	1MM50	Home Care MH	#N/A	-430.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 ST CUTHBERTS CARE	9722241 revenue	1MC22	External Foster Care Costs	#N/A	16917.88
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 ST CUTHBERTS PLAYGROUP	9723509 revenue	1EFWG	Education Food Holidays Grant	#N/A	360
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST GEORGES	9722509 revenue	1MG20	Residential Care OP	#N/A	3628.08
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 ST GEORGES	9722509 revenue	1MG20	Residential Care OP	#N/A	-791.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST JOSEPHS	9722479 revenue	1MG10	Nursing Care OP	#N/A	26653.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST JOSEPHS	9722479 revenue	1MG20	Residential Care OP	#N/A	28465.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST MARGARET'S CARE HOME	9722512 revenue	1MG20	Residential Care OP	#N/A	3740.44
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 ST MARGARET'S CARE HOME	9722512 revenue	1MG20	Residential Care OP	#N/A	-1518.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ST MARKS COURT	9737860 revenue	1MG20	Residential Care OP	#N/A	3797.56
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 ST MARKS COURT	9737860 revenue	1MG20	Residential Care OP	#N/A	-824.8
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 ST MARTINS CENTRE	9723500 revenue	1EFWG	Education Food Holidays Grant	#N/A	2790
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 ST MARYS CARE HOME	9737924 revenue	1MG10	Nursing Care OP	#N/A	3563.08
Children & Families	Education	Capital Expenditure	09/07/2026 ST PAULS C OF E PRIMARY SCHOOL	9720423 Capital	2CAPI	Capital Investment	ESN79	2139.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST PETERS COURT	9722480 revenue	1MG20	Residential Care OP	#N/A	33645.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 ST PETERS COURT	9722525 revenue	1MG20	Residential Care OP	#N/A	3600
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 ST PETERS COURT	9722480 revenue	1MG20	Residential Care OP	#N/A	-6750.32
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 ST PETERS COURT	9722525 revenue	1MG20	Residential Care OP	#N/A	-1071.2
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2026 STACEY PITSILLIDES	9706144 revenue	1EJ9E	Grants and Funding	#N/A	2019.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026 STACEY PITSILLIDES	9724842 revenue	1EJ9E	Grants and Funding	#N/A	2024.16
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/07/2026 STAGECOACH NORTH EAST	9731030 revenue	1V301	Travel office Travel Passes	#N/A	2431.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 STAGECOACH NORTH EAST	9730914 revenue	1EEG4	C&FN Inner West	#N/A	1872.5
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/07/2026 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9715827 Capital	2N101	Capital Grants	NG018	4506
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 STAR EDITIONS	9733480 revenue	1EJ17	Publications	#N/A	1658
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 STAR RECOVERY TEAM	9713181 revenue	1ML18	SSMTRG	#N/A	9750
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2026 STATEX PRESS NORTHERN LTD	9716065 revenue	1EJ20	City Library and Hub	#N/A	287
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 STATEX PRESS NORTHERN LTD	9732754 revenue	1EJ15	Promotions Training and Events	#N/A	394
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	27/07/2026 STATEX PRESS NORTHERN LTD	9733481 revenue	1DS1D	Novum (Summer Festival)	#N/A	355
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	17/07/2026 STATEX PRESS NORTHERN LTD	9726655 revenue	1DS1F	Events Programme	#N/A	1697
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	22/07/2026 STATEX PRESS NORTHERN LTD	9729125 revenue	1DS1D	Novum (Summer Festival)	#N/A	272
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	28/07/2026 STEELCRAFT	9730903 revenue	1KEMC	Highways	#N/A	2312.5
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 STEELCRAFT	9731287 revenue	1KVWC	Construction Services	#N/A	11084.5
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 STEELCRAFT	9714249 revenue	1KVWC	Construction Services	#N/A	17824.75
Children & Families	Education	Revenue Expenditure	30/07/2026 STEPHEN JOSEPH WEGRZYNSKI	9726195 revenue	1E558	SB Music Service	#N/A	1200
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/07/2026 STEVE MANSELL DRIVING SCHOOL	9719033 revenue	1MR67	CSC Charity Accounts	#N/A	600
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 STONE TECHNICAL SERVICES LTD	9737660 revenue	1V690	Warehouse Benton Park Rd	#N/A	1091.59
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	28/07/2026 STONE TECHNICAL SERVICES LTD	9651217 Capital	2CAPI	Capital Investment	EMF19	6952.46
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 STONE TECHNICAL SERVICES LTD	9722601 revenue	1KVEE	Construction Electrical	#N/A	5621.98
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 STONE TECHNICAL SERVICES LTD	9726205 revenue	1KVEE	Construction Electrical	#N/A	2221.41
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 STONE TECHNICAL SERVICES LTD	9714357 revenue	1KVEE	Construction Electrical	#N/A	1554
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 STONE TECHNICAL SERVICES LTD	9683570 revenue	1KVEE	Construction Electrical	#N/A	518
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 STONHAM	9716588 revenue	1MG50	Home Care OP	#N/A	586.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 STONHAM	9716588 revenue	1MH50	Home Care PD	#N/A	4983.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 STONHAM	9716588 revenue	1MM50	Home Care MH	#N/A	7593
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 STONHAM	9716537 revenue	1MK50	Supported Living LD	#N/A	251162.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 STONHAM	9716537 revenue	1MK51	Home Care LD	#N/A	7565.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 STONHAM	9716537 revenue	1MM50	Home Care MH	#N/A	535.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 STONHAM	9722422 revenue	1MG50	Home Care OP	#N/A	461.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 STONHAM	9722422 revenue	1MH50	Home Care PD	#N/A	461.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 STONHAM	9722422 revenue	1MK50	Supported Living LD	#N/A	16749.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 STONHAM	9722422 revenue	1MK51	Home Care LD	#N/A	-1482.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 STONHAM	9722422 revenue	1MM50	Home Care MH	#N/A	1847.24
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 STONHAM	9716537 revenue	1MK50	Supported Living LD	#N/A	-11203.55
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 STONHAM	9716537 revenue	1MK51	Home Care LD	#N/A	-541.2
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 STONHAM	9713224 revenue	1MX50	Crisis Response Block Gross	#N/A	221887.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/07/2026 STONHAM	9713223 revenue	1MX50	Crisis Response Block Gross	#N/A	98840.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 STOTTS ROAD IMPREST	9723483 revenue	1MC53	Stotts Road	#N/A	1478.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 STOTTS ROAD IMPREST	9716846 revenue	1MC53	Stotts Road	#N/A	803.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/07/2026 STOTTS ROAD IMPREST	9734379 revenue	1MC53	Stotts Road	#N/A	1140.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 STOTTS ROAD IMPREST	9728279 revenue	1MC53	Stotts Road	#N/A	774.27
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 STOTTS ROAD IMPREST	9728279 revenue	1MC16	Heaton Hall Road	#N/A	273
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 STOTTS ROAD IMPREST	9728279 revenue	1MC17	Children's Homes General	#N/A	354.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9722678 Capital	2HE01	Capital Citywide	HL138	137679.43
Housing & Communities	Asset Management	Revenue Expenditure	28/07/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9733504 revenue	1KVWC	Construction Services	#N/A	37226.84
Public Health Service	Public Health	Revenue Expenditure	08/07/2026 STREETGAMES UK LTD	9718622 revenue	1KLM3	Holiday Activities & Food Prog	#N/A	30640.69
Public Health Service	Public Health	Revenue Expenditure	13/07/2026 STREETGAMES UK LTD	9722614 revenue	1KLM3	Holiday Activities & Food Prog	#N/A	976253.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2026 STUDENT POCKET GUIDE	9728440 revenue	1DRO3	Grainger Market	#N/A	499

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9723246 revenue	1KQ20	NFS Commercial Solutions	#N/A	420.44	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/07/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9723240 revenue	1KE46	Trade Waste Food Collections	#N/A	2781.22	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9714144 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	297533.48	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9735591 revenue	1KE46	Trade Waste Food Collections	#N/A	2972.81	
Housing & Communities	Investment & Growth	Capital Expenditure	17/07/2026 SUNDERLAND CITY COUNCIL	9726292 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	6288.44
Housing & Communities	Investment & Growth	Capital Expenditure	17/07/2026 SUNDERLAND CITY COUNCIL	9726293 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	2990.16
Housing & Communities	Investment & Growth	Capital Expenditure	17/07/2026 SUNDERLAND CITY COUNCIL	9726290 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	3432.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 SUNNYFIELD CARE HOME	9737874 revenue	1MK20	Residential Care LD	#N/A	10299.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SURECARE NEWCASTLE LIMITED	9722637 revenue	1MG50	Home Care OP	#N/A	478.26	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 SURECARE NEWCASTLE LIMITED	9722637 revenue	1MH50	Home Care PD	#N/A	12060.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 SUTHERLAND COURT	9737865 revenue	1MG20	Residential Care OP	#N/A	179607.05	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 SUTHERLAND COURT	9737865 revenue	1MK20	Residential Care LD	#N/A	4330.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 SUTHERLAND COURT	9737865 revenue	1MM20	Residential Care MH	#N/A	12713.68	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 SW LONDON & ST GEORGES MH NHS TRUST	9715112 revenue	1E20P	High Needs Post16 Funding	#N/A	6248.02	
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	23/07/2026 SWADDLE CREATIVE	9731489 revenue	1D51F	Events Programme	#N/A	1000	
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	23/07/2026 SWADDLE CREATIVE	9731491 revenue	1D51F	Events Programme	#N/A	1000	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	30/07/2026 SWECO UK LTD	9724695 Capital	2CAPI	Capital Investment	DX044	Queen Victoria Rd Phase 2	2500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 SWIFT AUTO TRAVEL LTD	9732273 revenue	1MK60	Ind Day Care LD	#N/A	460	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 SWIFT AUTO TRAVEL LTD	9732271 revenue	1MK60	Ind Day Care LD	#N/A	500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 SWIFT AUTO TRAVEL LTD	9732272 revenue	1MK60	Ind Day Care LD	#N/A	380	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 SWIFT AUTO TRAVEL LTD	9733189 revenue	1MK60	Ind Day Care LD	#N/A	380	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 SWIFT AUTO TRAVEL LTD	9733185 revenue	1MK60	Ind Day Care LD	#N/A	460	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/07/2026 SWIFT AUTO TRAVEL LTD	9733117 revenue	1MK60	Ind Day Care LD	#N/A	460	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 SWIFT AUTO TRAVEL LTD	9714228 revenue	1MK60	Ind Day Care LD	#N/A	500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 SWIFT AUTO TRAVEL LTD	9714230 revenue	1MK60	Ind Day Care LD	#N/A	380	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 SWIFT AUTO TRAVEL LTD	9714229 revenue	1MK60	Ind Day Care LD	#N/A	345	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2026 SWIFT AUTO TRAVEL LTD	9725847 revenue	1MK60	Ind Day Care LD	#N/A	380	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2026 SWIFT AUTO TRAVEL LTD	9725848 revenue	1MK60	Ind Day Care LD	#N/A	500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 SWIFT AUTO TRAVEL LTD	9718467 revenue	1MK60	Ind Day Care LD	#N/A	460	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 SWIFT AUTO TRAVEL LTD	9718468 revenue	1MK60	Ind Day Care LD	#N/A	380	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 SWIFT AUTO TRAVEL LTD	9718461 revenue	1MK60	Ind Day Care LD	#N/A	460	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2026 SWIFT AUTO TRAVEL LTD	9718465 revenue	1MK60	Ind Day Care LD	#N/A	380	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2026 SWIFT AUTO TRAVEL LTD	9736863 revenue	1MK60	Ind Day Care LD	#N/A	500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 SWIFT AUTO TRAVEL LTD	9728326 revenue	1MK60	Ind Day Care LD	#N/A	500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2026 SWIFT AUTO TRAVEL LTD	9721784 revenue	1MK60	Ind Day Care LD	#N/A	500	
Children & Families	Education	Revenue Expenditure	16/07/2026 SWIFT AUTO TRAVEL LTD	9725839 revenue	1E212	Transport Special	#N/A	29174.93	
Children & Families	Education	Revenue Expenditure	08/07/2026 SWIFT AUTO TRAVEL LTD	9718603 revenue	1E212	Transport Special	#N/A	30648.85	
Children & Families	Education	Revenue Expenditure	22/07/2026 SWIFT AUTO TRAVEL LTD	9729034 revenue	1E212	Transport Special	#N/A	27774.45	
Children & Families	Education	Revenue Expenditure	02/07/2026 SWIFT AUTO TRAVEL LTD	9713646 revenue	1E212	Transport Special	#N/A	31119.9	
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/07/2026 SWIFT AUTO TRAVEL LTD	9713715 revenue	1MC20	In House Foster Care Costs	#N/A	475	
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/07/2026 SWIFT AUTO TRAVEL LTD	9719368 revenue	1MC20	In House Foster Care Costs	#N/A	395	
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 SWIFT AUTO TRAVEL LTD	9724844 revenue	1MC20	In House Foster Care Costs	#N/A	475	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/07/2026 SWIFT BRAKE & CLUTCH LTD	9730945 revenue	1KE23	Sandhills	#N/A	547.44	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/07/2026 SWIFT BRAKE & CLUTCH LTD	9730945 revenue	1KW37	Additional Neighbourhood Works	#N/A	24.98	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 SWIIS FOSTER CARE LTD	9722251 revenue	1MC22	External Foster Care Costs	#N/A	32557.96	
Housing & Communities	Asset Management	Revenue Expenditure	17/07/2026 SWL SCAFFOLDING LTD	9726656 revenue	1KVEE	Construction Electrical	#N/A	4485	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/07/2026 SYNDORA ALTO TECHNOLOGY	9723626 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	1783.79	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/07/2026 SYNDORA ALTO TECHNOLOGY	9725798 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	775.91	
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 T CROSSLING	9710043 revenue	1KR02	Damp and Mould	#N/A	396.74	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/07/2026 T SERVICES (N.E) LTD	9723110 revenue	1KE23	Sandhills	#N/A	1500	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/07/2026 T SERVICES (N.E) LTD	9723109 revenue	1KE23	Sandhills	#N/A	4100	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2026 T SERVICES (N.E) LTD	9712187 revenue	1KE18	Walbottle Recycling Centre	#N/A	296.25	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 T SERVICES (N.E) LTD	9679699 revenue	1KE18	Walbottle Recycling Centre	#N/A	750	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2026 T SERVICES (N.E) LTD	9663252 revenue	1KE23	Sandhills	#N/A	5655	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2026 T SERVICES (N.E) LTD	9737091 revenue	1KE23	Sandhills	#N/A	2100	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/07/2026 T SERVICES (N.E) LTD	9734149 revenue	1KE23	Sandhills	#N/A	870	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/07/2026 T SERVICES (N.E) LTD	9734150 revenue	1KE23	Sandhills	#N/A	430	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/07/2026 T SERVICES (N.E) LTD	9712182 revenue	1KE23	Sandhills	#N/A	10797.84	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 TALBOT HOUSE	9716047 revenue	1E20A	SB Independent Schools	#N/A	242884.33	
Housing & Communities	Investment & Growth	Capital Expenditure	23/07/2026 TALLULAH LINES	9731042 Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	1000
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2026 TARGETED PROVISION LTD	9726319 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	358.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2026 TARGETED PROVISION LTD	9726320 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	574	
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2026 TARGETED PROVISION LTD	9726318 revenue	1E25V	EHCP EOTAS	#N/A	1435	
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2026 TARGETED PROVISION LTD	9726321 revenue	1E25V	EHCP EOTAS	#N/A	1865.5	
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2026 TARGETED PROVISION LTD	9726322 revenue	1E25V	EHCP EOTAS	#N/A	1291.5	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/07/2026 TARGETED PROVISION LTD	9712212 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	574	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/07/2026 TARGETED PROVISION LTD	9712211 revenue	1E25V	EHCP EOTAS	#N/A	1219.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/07/2026 TARGETED PROVISION LTD	9712213 revenue	1E25V	EHCP EOTAS	#N/A	717.5	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/07/2026 TARGETED PROVISION LTD	9712214 revenue	1E25V	EHCP EOTAS	#N/A	1004.5	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	30/07/2026 TARMAC NORTHERN LTD	9737036 revenue	1KEMC	Highways	#N/A	3292.68	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	30/07/2026 TARMAC NORTHERN LTD	9737037 revenue	1KEMC	Highways	#N/A	3304.31	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	30/07/2026 TARMAC NORTHERN LTD	9737038 revenue	1KEMC	Highways	#N/A	3416.79	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	30/07/2026 TARMAC NORTHERN LTD	9737039 revenue	1KEMC	Highways	#N/A	5224.12	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	30/07/2026 TARMAC NORTHERN LTD	9737040 revenue	1KEMC	Highways	#N/A	4235.13	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	30/07/2026 TARMAC NORTHERN LTD	9737042 revenue	1KEMC	Highways	#N/A	4246.76	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	30/07/2026 TARMAC NORTHERN LTD	9737043 revenue	1KEMC	Highways	#N/A	5231.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 TASMIYAH HEALTHCARE LIMITED	9727936 revenue	1MM50	Home Care MH	#N/A	1910.08	
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2026 TAYLOR ENGINEERING & FABRICATIONS LTD	9721172 revenue	3KES1	City Transport Stock	#N/A	295.42	

Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2026 TAYLOR ENGINEERING & FABRICATIONS LTD	9697996 revenue	3KES1	City Transport Stock	#N/A		295.42
Housing & Communities	Investment & Growth	Capital Expenditure	15/07/2026 TAYLOR WOODROW INFRASTRUCTURE LIMITED	9724870 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	191817.28
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 TEACHER-ME LTD	9715125 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		2516.4
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 TEACHER-ME LTD	9715129 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		685
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 TEACHER-ME LTD	9715129 revenue	1E25V	EHCP EOTAS	#N/A		6640
Children & Families	Education Schools/DSG	Revenue Expenditure	20/07/2026 TEACHER-ME LTD	9726323 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		795
Children & Families	Education Schools/DSG	Revenue Expenditure	20/07/2026 TEACHER-ME LTD	9726323 revenue	1E25V	EHCP EOTAS	#N/A		6640
Children & Families	Education Schools/DSG	Revenue Expenditure	20/07/2026 TEACHER-ME LTD	9726324 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		2516.4
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 TEACHER-ME LTD	9716632 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		2516.4
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 TEACHER-ME LTD	9716633 revenue	1E25V	EHCP EOTAS	#N/A		6640
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 TEAM FOSTERING NORTH EAST	9722253 revenue	1MC22	External Foster Care Costs	#N/A		64019.08
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/07/2026 TECHNOLOGY SERVICES GROUP	9724871 revenue	1KL6R	Management Overheads	#N/A		285.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 TEES GRANGE HEALTH CARE LTD	9722517 revenue	1MH10	Nursing Care PD	#N/A		41115.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 TEES GRANGE HEALTH CARE LTD	9722517 revenue	1MH20	Residential Care PD	#N/A		17752.3
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 TEES GRANGE HEALTH CARE LTD	9722517 revenue	1MH20	Residential Care PD	#N/A		-653.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 TEES VALLEY ENERGY RECOVERY LIMITED	9732064 revenue	1KE24	Waste Commission	#N/A		19296.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/07/2026 TEES VALLEY ENERGY RECOVERY LIMITED	9733341 revenue	1KE24	Waste Commission	#N/A		19296.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 TEES-VALLEY CARE LTD	9716554 revenue	1MK50	Supported Living LD	#N/A		51250.24
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 TELENT TECHNOLOGY SERVICES LTD	9733482 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		2893.64
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 TELENT TECHNOLOGY SERVICES LTD	9733482 revenue	1KELW	Traffic Sig Northumb Maintnce	#N/A		241.22
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 TELENT TECHNOLOGY SERVICES LTD	9733482 revenue	1KELH	Traffic Sig Newcastle Maintnce	#N/A		9286.97
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 TELENT TECHNOLOGY SERVICES LTD	9733482 revenue	1KELK	Traffic Sig Gateshead Maintnce	#N/A		2412.2
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 TELENT TECHNOLOGY SERVICES LTD	9733482 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A		964.88
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	27/07/2026 TELENT TECHNOLOGY SERVICES LTD	9733482 revenue	1KELR	Traffic Sig Sunderland Maintnce	#N/A		1206.1
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736847 revenue	1KELU	Traffic Sig Durham Maintnce	#N/A		574.1
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736847 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		413.52
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736847 revenue	1KELW	Traffic Sig Northumb Maintnce	#N/A		120.61
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736847 revenue	1KELH	Traffic Sig Newcastle Maintnce	#N/A		1573.44
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736847 revenue	1KELK	Traffic Sig Gateshead Maintnce	#N/A		279.13
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736847 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A		84.78
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736847 revenue	1KELR	Traffic Sig Sunderland Maintnce	#N/A		855.29
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736853 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		723.66
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736853 revenue	1KELW	Traffic Sig Northumb Maintnce	#N/A		2170.98
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736853 revenue	1KELK	Traffic Sig Gateshead Maintnce	#N/A		2653.42
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 TELENT TECHNOLOGY SERVICES LTD	9736853 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A		6054.72
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 TELENT TECHNOLOGY SERVICES LTD	9721190 revenue	1KELU	Traffic Sig Durham Maintnce	#N/A		34.46
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 TELENT TECHNOLOGY SERVICES LTD	9721190 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		522.41
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 TELENT TECHNOLOGY SERVICES LTD	9721190 revenue	1KELW	Traffic Sig Northumb Maintnce	#N/A		620.28
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 TELENT TECHNOLOGY SERVICES LTD	9721190 revenue	1KELH	Traffic Sig Newcastle Maintnce	#N/A		1516.24
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 TELENT TECHNOLOGY SERVICES LTD	9721190 revenue	1KELK	Traffic Sig Gateshead Maintnce	#N/A		620.28
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 TELENT TECHNOLOGY SERVICES LTD	9721190 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A		379.06
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	09/07/2026 TELENT TECHNOLOGY SERVICES LTD	9721190 revenue	1KELR	Traffic Sig Sunderland Maintnce	#N/A		241.22
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	02/07/2026 TEQEX LTD	9712034 Capital	2CITC	IT Services	CTC50	Technical Refresh	370.35
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2026 TERBERG MATEC UK LTD	9718335 revenue	3KES1	City Transport Stock	#N/A		1934.1
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 TERBERG MATEC UK LTD	9704962 revenue	3KES1	City Transport Stock	#N/A		2943.92
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2026 TERBERG MATEC UK LTD	9705486 revenue	3KES1	City Transport Stock	#N/A		422.08
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 TERBERG MATEC UK LTD	9704503 revenue	3KES1	City Transport Stock	#N/A		869.88
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 TERBERG MATEC UK LTD	9718333 revenue	3KES1	City Transport Stock	#N/A		979.8
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 TERBERG MATEC UK LTD	9718332 revenue	3KES1	City Transport Stock	#N/A		535.33
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 TERBERG MATEC UK LTD	9708959 revenue	3KES1	City Transport Stock	#N/A		2047.6
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 TERBERG MATEC UK LTD	9705487 revenue	3KES1	City Transport Stock	#N/A		265.88
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2026 TERBERG MATEC UK LTD	9718334 revenue	3KES1	City Transport Stock	#N/A		510.25
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2026 TERBERG MATEC UK LTD	9705485 revenue	3KES1	City Transport Stock	#N/A		934.9
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2026 TERBERG MATEC UK LTD	9724642 revenue	3KES1	City Transport Stock	#N/A		289.36
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2026 TERBERG MATEC UK LTD	9724643 revenue	3KES1	City Transport Stock	#N/A		752.04
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2026 TERBERG MATEC UK LTD	9704964 revenue	3KES1	City Transport Stock	#N/A		830.36
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 TERBERG MATEC UK LTD	9704963 revenue	3KES1	City Transport Stock	#N/A		1918.6
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 TERBERG MATEC UK LTD	9700519 revenue	3KES1	City Transport Stock	#N/A		1646.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/07/2026 TESGL LTD	9715842 revenue	1DES0	i6- Charlotte Square NEC	#N/A		698
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	29/07/2026 TGA CONSULTING ENGINEERS LLP	9735725 revenue	1V626	Guildhall CPDF	#N/A		5815
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	15/07/2026 TGA CONSULTING ENGINEERS LLP	9724581 revenue	1V626	Guildhall CPDF	#N/A		3860
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9722252 revenue	1MC22	External Foster Care Costs	#N/A		37458.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727859 revenue	1MK60	Ind Day Care LD	#N/A		491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727860 revenue	1MK60	Ind Day Care LD	#N/A		491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727861 revenue	1MK60	Ind Day Care LD	#N/A		983.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727862 revenue	1MK60	Ind Day Care LD	#N/A		1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727864 revenue	1MK60	Ind Day Care LD	#N/A		1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727865 revenue	1MK60	Ind Day Care LD	#N/A		1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727866 revenue	1MK60	Ind Day Care LD	#N/A		737.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727867 revenue	1MK60	Ind Day Care LD	#N/A		1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727868 revenue	1MK60	Ind Day Care LD	#N/A		491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727870 revenue	1MK60	Ind Day Care LD	#N/A		491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 THE BLUE DOOR PROJECT LTD	9727871 revenue	1MK60	Ind Day Care LD	#N/A		737.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 THE BLUE DOOR PROJECT LTD	9727863 revenue	1MK60	Ind Day Care LD	#N/A		1106.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 THE BRITISH HOME	9722515 revenue	1MG10	Nursing Care OP	#N/A		8664
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2026 THE CATCH UP ACADEMY	9715113 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		1331.4
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 THE CEDARS NURSERY	9723513 revenue	1EFWG	Education Food Holidays Grant	#N/A		1260
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 THE CHILDRENS PLACE	9714478 revenue	1MF10	Adoption Payments	#N/A		540

Children & Families	Children & Families Newcastle	Revenue Expenditure	30/07/2026 THE CHILDREN'S PLACE	9736833 revenue	1MF10	Adoption Payments	#N/A	650
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	15/07/2026 THE CRACK LTD	9724872 revenue	1D51D	Novum (Summer Festival)	#N/A	3800
Public Health Service	Public Health	Revenue Expenditure	29/07/2026 THE DOLLYWOOD FOUNDATION UK	9735586 revenue	1ML14	0-19 Healthy Child	#N/A	4726.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 THE EVERGREENS	9737920 revenue	1MG10	Nursing Care OP	#N/A	-1579.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 THE EVERGREENS	9737920 revenue	1MG20	Residential Care OP	#N/A	3774.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 THE EVERGREENS	9737919 revenue	1MG10	Nursing Care OP	#N/A	4672.54
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 THE EVERGREENS	9737920 revenue	1MG20	Residential Care OP	#N/A	-812.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 THE FOSTERING COMPANY NORTH EAST	9722245 revenue	1MC22	External Foster Care Costs	#N/A	23716.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/07/2026 THE FRONTLINE ORGANISATION	9724875 revenue	1MB42	Pre-Birth Team	#N/A	666.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 THE HADRIAN PET HOTEL	9712585 revenue	1MK50	Supported Living LD	#N/A	515.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2026 THE HADRIAN PET HOTEL	9712028 revenue	1MK50	Supported Living LD	#N/A	994.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 THE LALUNA GROUP LTD	9704623 revenue	1MK50	Supported Living LD	#N/A	3750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2026 THE LALUNA GROUP LTD	9720611 revenue	1MK50	Supported Living LD	#N/A	3875
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 THE LALUNA GROUP LTD	9711317 revenue	1MC02	External Residential Placement	#N/A	5290
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 THE LALUNA GROUP LTD	9711321 revenue	1MC02	External Residential Placement	#N/A	1820
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 THE LALUNA GROUP LTD	9716864 revenue	1MC02	External Residential Placement	#N/A	2070
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 THE LITTLE HUT PRE SCHOOL	9723472 revenue	1EFWG	Education Food Holidays Grant	#N/A	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 THE MANOR HOUSE	9722487 revenue	1MG20	Residential Care LD	#N/A	14878.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 THE MANOR HOUSE	9722487 revenue	1MM20	Residential Care MH	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 THE MILL HOUSE	9737893 revenue	1MK20	Residential Care LD	#N/A	55442
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 THE MILL HOUSE	9737893 revenue	1MK20	Residential Care LD	#N/A	-632.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 THE MILL HOUSE	9722288 revenue	1MC02	External Residential Placement	#N/A	35873.44
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	08/07/2026 THE NATURAL HISTORY SOCIETY	9718492 revenue	1KL78	Species Survival Fund	#N/A	1719.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 THE OLD VICARAGE CARE HOME	9722498 revenue	1MG20	Residential Care OP	#N/A	17566.96
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 THE OLD VICARAGE CARE HOME	9722498 revenue	1MG20	Residential Care OP	#N/A	-1033.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 THE OT SERVICE LTD	9731104 revenue	1MR69	CSC Transformation	#N/A	13680
Public Health Service	Public Health	Revenue Expenditure	24/07/2026 THE SOCIAL CO	9732185 revenue	1KLFA	On the Move	#N/A	720
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 THE TWISTING DUCKS THEATRE CO	9727858 revenue	1MK60	Ind Day Care LD	#N/A	318
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 THERMOGRAPHIC TECHNOLOGY INT LTD	9711211 revenue	1KR05	District Heating	#N/A	360
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 THERMOGRAPHIC TECHNOLOGY INT LTD	9707173 revenue	1KR05	District Heating	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 THOMAS OWEN & SONS LTD	9727282 revenue	1KKK1	Cleaning Direct O/H	#N/A	498.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2026 THOMAS OWEN & SONS LTD	9714254 revenue	1KKK1	Cleaning Direct O/H	#N/A	255.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2026 THOMAS OWEN & SONS LTD	9721720 revenue	1KG41	St Pauls Primary	#N/A	447.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2026 THOMAS OWEN & SONS LTD	9727339 revenue	1KKK1	Cleaning Direct O/H	#N/A	968
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2026 THOMAS OWEN & SONS LTD	9721668 revenue	1KG41	St Pauls Primary	#N/A	313.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/07/2026 THOMAS OWEN & SONS LTD	9727303 revenue	1KW00	Localised Working	#N/A	555.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/07/2026 THOMAS OWEN & SONS LTD	9714250 revenue	1KEFA	Grounds Maintenance	#N/A	454.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2026 THOMAS OWEN & SONS LTD	9721669 revenue	1KEG5	Food Waste Collection	#N/A	432
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/07/2026 THOMAS OWEN & SONS LTD	9721712 revenue	1V105	Supervision & Enforcement	#N/A	260
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	29/07/2026 THOMAS OWEN & SONS LTD	9714159 revenue	1KL6A	Parks	#N/A	612.65
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	02/07/2026 THOMAS OWEN & SONS LTD	9705382 revenue	1KL6A	Parks	#N/A	487.7
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/07/2026 THOMAS OWEN & SONS LTD	9721706 revenue	1MG25	Connie Lewcock House OP	#N/A	564.4
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/07/2026 THOMAS OWEN & SONS LTD	9714272 revenue	1MX06	Community Reablement	#N/A	1667
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	01/07/2026 THOMAS OWEN & SONS LTD	9711413 revenue	1EY11	Lottery Better Lives	#N/A	481.4
Housing & Communities	Asset Management	Revenue Expenditure	03/07/2026 THOMAS OWEN & SONS LTD	9714299 revenue	1KR11	Voids Clearance	#N/A	275.96
Housing & Communities	Planning	Revenue Income	30/07/2026 THOMAS OWEN & SONS LTD	9714263 revenue	1V034	North East Community Forest	#N/A	977.44
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2026 THOMAS SHERRIFF & CO LTD	9705471 revenue	3KE51	City Transport Stock	#N/A	513.03
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2026 THOMAS SHERRIFF & CO LTD	9722562 revenue	3KE51	City Transport Stock	#N/A	447.54
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 THOMAS SHERRIFF & CO LTD	9718326 revenue	3KE51	City Transport Stock	#N/A	280.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 THOMAS SHERRIFF & CO LTD	9732039 revenue	1KEFA	Grounds Maintenance	#N/A	4845
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2026 THOMPSONS OF PRUDHOE LIMITED	9711224 Capital	2HE01	Capital Citywide	HR251	1317.48
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	22/07/2026 THOMPSONS OF PRUDHOE LIMITED	9729186 revenue	1KEMC	Highways	#N/A	310.4
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	22/07/2026 THOMPSONS OF PRUDHOE LIMITED	9713596 revenue	1KEMC	Highways	#N/A	311.36
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026 THOMPSONS OF PRUDHOE LIMITED	9713437 revenue	1KEMC	Highways	#N/A	295.36
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	15/07/2026 THOMPSONS OF PRUDHOE LIMITED	9724806 revenue	1KEMC	Highways	#N/A	291.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2026 THOMPSONS SOLICITORS	9738171 revenue	1RB03	Insurance Provision	#N/A	32567
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	02/07/2026 THOMSON REUTERS	9713323 revenue	1FJX1	Legal Services	#N/A	56516.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 THORNBECK COLLEGE	9737956 revenue	1MK20	Residential Care LD	#N/A	21512.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 THORNBECK COLLEGE	9716567 revenue	1MK50	Supported Living LD	#N/A	63135.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 THORNBECK COLLEGE	9716617 revenue	1MK60	Ind Day Care LD	#N/A	16471.04
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 THORNBECK COLLEGE	9737956 revenue	1MK20	Residential Care LD	#N/A	-1176.64
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 THORNBECK COLLEGE	9716567 revenue	1MK50	Supported Living LD	#N/A	-2467.8
Public Health Service	Public Health	Revenue Expenditure	02/07/2026 THORNFIELD MEDICAL GROUP	9713215 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	4250
Public Health Service	Public Health	Revenue Expenditure	02/07/2026 THORNFIELD MEDICAL GROUP	9713216 revenue	1ML18	SSMTRG	#N/A	6000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 THORNHOLME UNIT	9737857 revenue	1MK20	Residential Care LD	#N/A	21188.4
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 TIC MOULD CONTROL LTD	9692548 revenue	1KR02	Damp and Mould	#N/A	1920
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 TIME TO CARE SPECIALIST SUPPORT SERVICES	9716603 revenue	1MK50	Supported Living LD	#N/A	15660.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 TOMORROWS GUIDE LTD	9728325 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	429
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 TOMORROWS GUIDE LTD	9728323 revenue	1E463	Castle Nursery Ryehill	#N/A	429
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 TOMORROWS GUIDE LTD	9728322 revenue	1E464	Castle Nursery Shieldfield	#N/A	429
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 TOMORROWS GUIDE LTD	9728321 revenue	1E465	Castle Nursery Willow Ave	#N/A	429
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 TOMORROWS GUIDE LTD	9728324 revenue	1E46H	Castle Nursery Montagu	#N/A	429
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/07/2026 TOTAL MERCHANDISE LTD	9736858 revenue	1E302	SENDIASS	#N/A	1234.04
Housing & Communities	Asset Management	Revenue Expenditure	22/07/2026 TOTAL PUMP SOLUTIONS LTD	9718700 revenue	1KR8L	Wide District Heating	#N/A	2367
Housing & Communities	Asset Management	Revenue Expenditure	21/07/2026 TOTAL PUMP SOLUTIONS LTD	9728316 revenue	1KVEM	Construction Mechanical	#N/A	1651
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2026 TOTAL RESOURCES UK LTD	9723112 revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2026 TOTAL RESOURCES UK LTD	9711968 revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2026 TOTAL RESOURCES UK LTD	9709950 revenue	1DZQ1	Quayside Market	#N/A	325

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2026 TOTAL RESOURCES UK LTD	9723111 revenue	1DZQ1	Quayside Market	#N/A	325	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 TOTAL RESOURCES UK LTD	9734148 revenue	1DZQ1	Quayside Market	#N/A	325	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2026 TOTAL RESOURCES UK LTD	9734392 revenue	1DZQ1	Quayside Market	#N/A	325	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2026 TOTAL TUITION	9729242 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	3705	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 TOTAL TUITION	9721129 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	3250	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	27/07/2026 TOTALMOBILE LTD	9724705 revenue	1CX50	Technical Refresh	#N/A	3103	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 TOUCAN EDUCATION	9715132 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 TOUCAN EDUCATION	9715132 revenue	1E25V	EHCP EOTAS	#N/A	1140	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/07/2026 TOUCAN EDUCATION	9726685 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/07/2026 TOUCAN EDUCATION	9726685 revenue	1E25V	EHCP EOTAS	#N/A	1140	
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 TOUCAN EDUCATION	9716671 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160	
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2026 TOUCAN EDUCATION	9716671 revenue	1E25V	EHCP EOTAS	#N/A	1140	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 TOUCAN EDUCATION	9721130 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 TOUCAN EDUCATION	9721130 revenue	1E25V	EHCP EOTAS	#N/A	1140	
Children & Families	Education Schools/DSG	Revenue Expenditure	10/07/2026 TOUCAN EDUCATION	9721761 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160	
Children & Families	Education Schools/DSG	Revenue Expenditure	10/07/2026 TOUCAN EDUCATION	9721761 revenue	1E25V	EHCP EOTAS	#N/A	1140	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	03/07/2026 TRAFFIC DIRECT LTD	9703354 Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	4157.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2026 TRAINING & TESTING SERVICES LTD	9737112 revenue	1KEAR	Street Services Management	#N/A	835	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2026 TRAVELLING MAN	9726539 revenue	1E1J3	Stock Services	#N/A	286.08	
Public Health Service	Public Health	Revenue Expenditure	21/07/2026 TREATMENT DIRECT LTD	9727907 revenue	1ML09	PH - Drugs and alcohol	#N/A	1542.86	
Public Health Service	Public Health	Revenue Expenditure	28/07/2026 TREATMENT DIRECT LTD	9727908 revenue	1ML09	PH - Drugs and alcohol	#N/A	2775	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 TREE VISION ARBORICULTURAL TRAINING	9732278 revenue	1KEHA	Arbor Team	#N/A	1980	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 TREE VISION ARBORICULTURAL TRAINING	9683747 revenue	1KEHA	Arbor Team	#N/A	540	
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2026 TREST LIMITED	9715367 revenue	3KES1	City Transport Stock	#N/A	407	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 TREST LIMITED	9722585 revenue	1KESY	External Hires	#N/A	1080	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 TREST LIMITED	9722586 revenue	1KESY	External Hires	#N/A	4320	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 TREST LIMITED	9722587 revenue	1KESY	External Hires	#N/A	4180	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 TREST LIMITED	9722588 revenue	1KESY	External Hires	#N/A	3960	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 TREST LIMITED	9695145 revenue	1KESY	External Hires	#N/A	2350	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2026 TREST LIMITED	9695146 revenue	1KESY	External Hires	#N/A	3780	
Children & Families	Education	Revenue Expenditure	27/07/2026 TRETTS OF TYNESIDE	9732733 revenue	1E212	Transport Special	#N/A	2977.2	
Children & Families	Education	Revenue Expenditure	30/07/2026 TRETTS OF TYNESIDE	9732732 revenue	1E212	Transport Special	#N/A	2977.2	
Children & Families	Education	Revenue Expenditure	02/07/2026 TRETTS OF TYNESIDE	9706156 revenue	1E212	Transport Special	#N/A	2977.2	
Children & Families	Education	Revenue Expenditure	09/07/2026 TRETTS OF TYNESIDE	9712243 revenue	1E212	Transport Special	#N/A	2977.2	
Children & Families	Education	Revenue Expenditure	10/07/2026 TRETTS OF TYNESIDE	9721800 revenue	1E212	Transport Special	#N/A	2977.2	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/07/2026 TRICHEM WALES LTD	9717296 revenue	1MG25	Connie Lewcock House OP	#N/A	412.74	
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 TRIDENT MAINTENANCE SERVICES LTD	9717226 revenue	1KR52	Internal and External Painting	#N/A	24199.99	
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 TRIDENT MAINTENANCE SERVICES LTD	9717227 revenue	1KR52	Internal and External Painting	#N/A	28778.98	
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 TRIDENT MAINTENANCE SERVICES LTD	9717228 revenue	1KR52	Internal and External Painting	#N/A	533.52	
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 TRIDENT MAINTENANCE SERVICES LTD	9717229 revenue	1KR52	Internal and External Painting	#N/A	74076.02	
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 TRIDENT MAINTENANCE SERVICES LTD	9717230 revenue	1KR52	Internal and External Painting	#N/A	75886.31	
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 TRIDENT MAINTENANCE SERVICES LTD	9717231 revenue	1KR52	Internal and External Painting	#N/A	16813.49	
Housing & Communities	Asset Management	Revenue Expenditure	07/07/2026 TRIDENT MAINTENANCE SERVICES LTD	9717232 revenue	1KR52	Internal and External Painting	#N/A	533.52	
Children & Families	Education Schools/DSG	Revenue Expenditure	13/07/2026 TRINITY ACADEMY NEWCASTLE	9722732 revenue	1E20P	High Needs Post16 Funding	#N/A	5318.37	
HRA Expenditure	General Management	Revenue Expenditure	06/07/2026 TRINITY CHAMBERS	9704536 revenue	1HCIS	HRA Insurance Services	#N/A	650	
HRA Expenditure	General Management	Revenue Expenditure	16/07/2026 TRINITY CHAMBERS	9725897 revenue	1HCIS	HRA Insurance Services	#N/A	1500	
HRA Expenditure	General Management	Revenue Expenditure	21/07/2026 TRINITY CHAMBERS	9728207 revenue	1HCIS	HRA Insurance Services	#N/A	750	
HRA Expenditure	General Management	Revenue Expenditure	09/07/2026 TRINITY CHAMBERS	9720440 revenue	1HCIS	HRA Insurance Services	#N/A	350	
HRA Expenditure	General Management	Revenue Expenditure	09/07/2026 TRINITY CHAMBERS	9704535 revenue	1HCIS	HRA Insurance Services	#N/A	262.5	
HRA Expenditure	General Management	Revenue Expenditure	09/07/2026 TRINITY CHAMBERS	9720612 revenue	1HCIS	HRA Insurance Services	#N/A	1187.5	
HRA Expenditure	General Management	Revenue Expenditure	09/07/2026 TRINITY CHAMBERS	9720613 revenue	1HCIS	HRA Insurance Services	#N/A	1000	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 TRINITY CHAMBERS	9732124 revenue	1MM94	Mental Capacity Act	#N/A	600	
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/07/2026 TRINITY CHAMBERS	9730962 revenue	1MD68	Legal Fees Care	#N/A	900	
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 TRINITY CHAMBERS	9715145 revenue	1MD68	Legal Fees Care	#N/A	1250	
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 TRINITY CHAMBERS	9715147 revenue	1MD68	Legal Fees Care	#N/A	1250	
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 TRINITY CHAMBERS	9715149 revenue	1MD68	Legal Fees Care	#N/A	600	
Housing & Communities	AD Housing Services	Revenue Expenditure	29/07/2026 TRINITY CHAMBERS	9735602 revenue	1BH04	Housing Services	#N/A	750	
Housing & Communities	AD Housing Services	Revenue Expenditure	29/07/2026 TRINITY CHAMBERS	9735600 revenue	1BH04	Housing Services	#N/A	2500	
Housing & Communities	AD Housing Services	Revenue Expenditure	29/07/2026 TRINITY CHAMBERS	9735598 revenue	1BH04	Housing Services	#N/A	450	
Children & Families	Education Schools/DSG	Revenue Expenditure	13/07/2026 TRINITY POST 16 SOLUTIONS LTD	9722730 revenue	1E20P	High Needs Post16 Funding	#N/A	10080.16	
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 TRIPLE SHIELD PROPERTY MAINTENANCE LTD	9722697 revenue	1KR01	Responsive Maintenance	#N/A	62953	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/07/2026 TROJAN CONSULTANTS LTD	9718814 revenue	1MR02	Financial Management Info	#N/A	16239.6	
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	21/07/2026 TROWERS & HAMLINS	9728075 revenue	1FQ04	Byker DHS Project	#N/A	57270	
Children & Families	Education Schools/DSG	Revenue Expenditure	10/07/2026 TTS GROUP LTD	9721474 revenue	1E869	Bridgewater Childcare Trading	#N/A	2525	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/07/2026 TTS TRAINING SERVICES LTD	9720899 revenue	1KEAR	Street Services Management	#N/A	835	
Children & Families	Children & Families Newcastle	Revenue Expenditure	31/07/2026 TURKINGTON LTD	9738038 revenue	1MD68	Legal Fees Care	#N/A	1080	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/07/2026 TYNE & WEAR ACCESS NE LTD	9700520 revenue	1KESY	External Hires	#N/A	370	
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2026 TYNE ELECTRO DIESEL LTD	9697973 revenue	3KES1	City Transport Stock	#N/A	880	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 TYNE GRANGE	9737918 revenue	1MH10	Nursing Care PD	#N/A	20284.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 TYNE GRANGE	9737918 revenue	1MH20	Residential Care PD	#N/A	19242.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 TYNE GRANGE	9737918 revenue	1MM10	Nursing Care MH	#N/A	135241.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 TYNE GRANGE	9737918 revenue	1MM20	Residential Care MH	#N/A	51166.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 TYNE TRUST HEALTHCARE	9712541 revenue	1MM50	Home Care MH	#N/A	2534.25	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2026 TYNE TRUST HEALTHCARE	9699726 revenue	1MM50	Home Care MH	#N/A	2534.25	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2026 TYNE TRUST HEALTHCARE	9726663 revenue	1MM50	Home Care MH	#N/A	2534.25	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2026 TYNE TRUST HEALTHCARE	9737041 revenue	1MM50	Home Care MH	#N/A	2893.5	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 TYNE TRUST HEALTHCARE	9713517 revenue	1MM50	Home Care MH	#N/A	2534.25	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2026 TYNE TRUST HEALTHCARE	9713516 revenue	1MM50	Home Care MH	#N/A	2534.25	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 TYNEDALE HOUSE	9722518 revenue	1MK20	Residential Care LD	#N/A		18673.64
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 TYNEDALE HOUSE	9722518 revenue	1MK20	Residential Care LD	#N/A		-661.72
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	13/07/2026 TYNESIDE AND NORTHUMBERLAND MIND	9715866 revenue	1FP30	Occupational Health	#N/A		2933.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 TYNESIDE TRAINING SERVICES LIMITED	9732326 revenue	1KENB	Fleet Workshops OH	#N/A		328.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/07/2026 TYNETHERAPY LTD	9714234 revenue	1MF10	Adoption Payments	#N/A		270
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/07/2026 UK CONTAINER MAINTENANCE	9693045 revenue	1KE41	Domestic Refuse Collection	#N/A		4180
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/07/2026 UK CONTAINER MAINTENANCE	9693045 revenue	1KE42	Trade Waste Collections	#N/A		7989.2
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 UK DRY RISERS MAINTENANCE LTD	9726599 revenue	1KR50	Asbestos	#N/A		329
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 UK FOSTERING	9722255 revenue	1MC22	External Foster Care Costs	#N/A		4744.2
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/07/2026 UK MASTERCLEAN	9723560 revenue	1VH22	Temporary Accommodation Prem	#N/A		439.09
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/07/2026 UK MASTERCLEAN	9723561 revenue	1VH22	Temporary Accommodation Prem	#N/A		560.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/07/2026 UK TOOL HIRE GROUP LIMITED	9670578 revenue	1KESY	External Hires	#N/A		375
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 UK TOOL HIRE GROUP LIMITED	9715337 revenue	1KESY	External Hires	#N/A		661
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2026 UK TOOL HIRE GROUP LIMITED	9715338 revenue	1KESY	External Hires	#N/A		402
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2026 UK TRADE AND INVESTMENT	9734479 revenue	1RB63	Small Business Grant Fund	#N/A		3000
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/07/2026 UNICEF UK BABY FRIENDLY INITIATIVE	9652165 revenue	1FHSL	Family Hubs and Start for Life	#N/A		300
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/07/2026 UNIFIED TELEPHONY SOLUTIONS LTD	9736851 revenue	1KL6R	Management Overheads	#N/A		303.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 UNISUS GROUP FACTOR	9716009 revenue	1MM50	Home Care MH	#N/A		2142.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 UNISUS GROUP FACTOR	9737240 revenue	1MM50	Home Care MH	#N/A		2131.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 UNITED RESPONSE	9716562 revenue	1MK50	Supported Living LD	#N/A		273743
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2026 UNITED RESPONSE	9716612 revenue	1MK51	Home Care LD	#N/A		540.1
Adult Social Care & Prevention	Community Support	Revenue Income	07/07/2026 UNITED RESPONSE	9716562 revenue	1MK50	Supported Living LD	#N/A		-1868.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 UNITY FOSTER CARE	9722254 revenue	1MC22	External Foster Care Costs	#N/A		4126.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 UNITY HOUSE	9722535 revenue	1MM20	Residential Care MH	#N/A		16252
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 UNIVERSAL KIDS CHILDCARE	9723493 revenue	1FEWVG	Education Food Holidays Grant	#N/A		1890
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9718490 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	6684.54
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9713047 revenue	1V092	UTMC	#N/A		1170
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9713051 revenue	1V092	UTMC	#N/A		780
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9692934 revenue	1V092	UTMC	#N/A		840
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	07/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9692935 revenue	1V092	UTMC	#N/A		910
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	21/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9713048 revenue	1V092	UTMC	#N/A		1400
Housing & Communities	Public Safety Regulations	Revenue Expenditure	21/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9713050 revenue	1D509	Late Night Levy	#N/A		7903
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	27/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9733322 revenue	1VP22	Community Safety Team	#N/A		3530
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	08/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9713045 revenue	1VP22	Community Safety Team	#N/A		520
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	02/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9713044 revenue	1VP22	Community Safety Team	#N/A		3745
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	28/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9734279 revenue	1VP22	Community Safety Team	#N/A		520
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	28/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9734280 revenue	1VP22	Community Safety Team	#N/A		520
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	15/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9713049 revenue	1VP22	Community Safety Team	#N/A		520
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	10/07/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9713046 revenue	1VP22	Community Safety Team	#N/A		3345
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/07/2026 UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUN	9651157 revenue	1FHSL	Family Hubs and Start for Life	#N/A		998
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	23/07/2026 UNIVERSITY OF NORTHUMBRIA	9730941 revenue	1FL03	Elections Delivery	#N/A		8918
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	20/07/2026 UNIVERSITY OF NORTHUMBRIA	9727153 revenue	1MB31	Voice and Influence	#N/A		1104
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 UNIVERSITY OF NORTHUMBRIA	9717289 revenue	1MR64	CSC Training	#N/A		814
Children & Families	Education	Capital Expenditure	14/07/2026 VALOUR MULTI - ACADEMY TRUST	9723622 Capital	2CAPI	Capital Investment	ESN96	Beech Hill- 2pods & sensory	20000
Children & Families	Education	Capital Expenditure	14/07/2026 VALOUR MULTI - ACADEMY TRUST	9723623 Capital	2CAPI	Capital Investment	ESN96	Beech Hill- 2pods & sensory	20000
CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/07/2026 VALTECH	9732069 revenue	1CS00	Revs and Bens Staffing	#N/A		516
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 VALVE SERVICES	9711414 revenue	1KR05	District Heating	#N/A		654
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/07/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9732088 revenue	1FRAH	Higham House Office Accom	#N/A		6130
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9717195 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	3117.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9717197 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1105
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9713600 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1195
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9721795 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	715
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9717196 revenue	1KR50	Asbestos	#N/A		3530
Housing & Communities	Asset Management	Revenue Expenditure	02/07/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9713598 revenue	1KR50	Asbestos	#N/A		4989.92
Housing & Communities	Asset Management	Revenue Expenditure	10/07/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9721793 revenue	1KR50	Asbestos	#N/A		5040
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2026 VENTRO LIMITED	9703105 Capital	2HE01	Capital Citywide	H6072	Fire comp surveys & repairs	64074.41
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/07/2026 VERNACARE INTERNATIONAL LIMITED	9732092 revenue	1MG25	Connie Lewcock House OP	#N/A		4701.4
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/07/2026 VERNACARE INTERNATIONAL LIMITED	9711291 revenue	1MG25	Connie Lewcock House OP	#N/A		437.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/07/2026 VERNACARE INTERNATIONAL LIMITED	9711291 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		84.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 VICTORIA HOUSE NORTH EAST LTD	9737895 revenue	1MK20	Residential Care LD	#N/A		4319.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 VICTORIA HOUSE NORTH EAST LTD	9727911 revenue	1MK51	Home Care LD	#N/A		1898.4
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	23/07/2026 VIDA CREATIVE	9731044 revenue	1D51F	Events Programme	#N/A		1400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2026 VINDOMORA SOLUTIONS LTD	9732061 Capital	2HE01	Capital Citywide	H9040	ENV0041 Pendower Environr	2850
Housing & Communities	Public Safety Regulations	Revenue Expenditure	23/07/2026 VIP-SYSTEM LTD	9731087 revenue	1D521	Hackney Carriage & Privte Hire	#N/A		17186.5
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2026 VISION FOR EDUCATION LTD	9736910 revenue	1E869	Bridgewater Childcare Trading	#N/A		888.3
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 VIVEDIA LTD	9733296 revenue	1KE27	Bereavement Services Overhead	#N/A		4017
Children & Families	Education	Revenue Expenditure	27/07/2026 VODAFONE CORPORATE	9733307 revenue	1EA06	Westgate ASB	#N/A		300
Children & Families	Education	Revenue Expenditure	27/07/2026 VODAFONE CORPORATE	9732690 revenue	1EA06	Westgate ASB	#N/A		300
Children & Families	Education	Revenue Expenditure	27/07/2026 VODAFONE CORPORATE	9733308 revenue	1EA06	Westgate ASB	#N/A		300
Children & Families	Education	Revenue Expenditure	30/07/2026 VODAFONE CORPORATE	9736857 revenue	1EA06	Westgate ASB	#N/A		300
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	27/07/2026 VODAFONE CORPORATE	9733307 revenue	1FP20	Employability	#N/A		80
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	27/07/2026 VODAFONE CORPORATE	9732690 revenue	1FP20	Employability	#N/A		80
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	27/07/2026 VODAFONE CORPORATE	9733308 revenue	1FP20	Employability	#N/A		80
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	30/07/2026 VODAFONE CORPORATE	9736857 revenue	1FP20	Employability	#N/A		80
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	27/07/2026 VOLKERSTEVIN INFRASTRUCTURE LTD	9721147 Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenan	548095.2
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/07/2026 VOLUNTEERING MATTERS	9713188 revenue	1MG88	VCS infrastructure	#N/A		429.88
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/07/2026 VOLUNTEERING MATTERS	9713187 revenue	1MG88	VCS infrastructure	#N/A		4568.37
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	23/07/2026 VON FOX PROMOTIONS	9731449 revenue	1D51F	Events Programme	#N/A		325

Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	23/07/2026 VON FOX PROMOTIONS	9731448 revenue	1D51F	Events Programme	#N/A	670
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 VOYAGE	9737863 revenue	1MG10	Nursing Care OP	#N/A	12336.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 VOYAGE	9737863 revenue	1MM10	Nursing Care MH	#N/A	13442.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 VOYAGE	9737863 revenue	1MM20	Residential Care MH	#N/A	12518.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 VOYAGE LTD	9727877 revenue	1MG20	Residential Care OP	#N/A	1244.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 VOYAGE LTD	9727878 revenue	1MG20	Residential Care OP	#N/A	1244.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 VOYAGE LTD	9727879 revenue	1MK50	Supported Living LD	#N/A	6536.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 VOYAGE LTD	9727880 revenue	1MK50	Supported Living LD	#N/A	6536.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/07/2026 W D DAVIDSON & SONS LTD	9720881 revenue	1MC08	West Denton	#N/A	2867
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2026 W O SILMON LTD	9731377 revenue	1KEND	Fleet Fuel Account	#N/A	550
Children & Families	Education	Revenue Expenditure	28/07/2026 WALKER MEDICAL GROUP	9734172 revenue	1EA06	Westgate ASB	#N/A	500
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	31/07/2026 WALKERGATE & PARKSIDE LTD	9737809 revenue	1KEMC	Highways	#N/A	480
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WALLACE HOUSE	9737838 revenue	1MG20	Residential Care OP	#N/A	3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WALLACE MEWS	9737855 revenue	1MK20	Residential Care LD	#N/A	16636.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 WALLACE MEWS	9727802 revenue	1MK20	Residential Care LD	#N/A	9125.76
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 WALLACE MEWS	9737855 revenue	1MK20	Residential Care LD	#N/A	-600.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WANSBECK CARE HOME	9722502 revenue	1MG20	Residential Care OP	#N/A	7361.28
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/07/2026 WARMWORKS SCOTLAND LLP	9735796 Capital	2CAPI	Capital Investment	NX340	2750
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2026 WASTE PARTS UK LTD	9719141 revenue	3KES1	City Transport Stock	#N/A	732.5
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2026 WASTE PARTS UK LTD	9724617 revenue	3KES1	City Transport Stock	#N/A	521.74
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2026 WASTE PARTS UK LTD	9715897 revenue	3KES1	City Transport Stock	#N/A	791.24
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2026 WASTE PARTS UK LTD	9708941 revenue	3KES1	City Transport Stock	#N/A	259.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/07/2026 WAVE LTD	9712036 revenue	3KS01	Utilities Control	#N/A	107372.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2026 WAVE LTD	9734612 revenue	3KS01	Utilities Control	#N/A	107944.82
Public Health Service	Public Health	Revenue Expenditure	21/07/2026 WAVE LTD	9728446 revenue	1KLM2	Fenham Pool	#N/A	325.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2026 WAVERLEY HILLCARE	9735466 revenue	1MG10	Nursing Care OP	#N/A	2988
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 WAVERLEY HILLCARE	9727918 revenue	1MK10	Nursing Care LD	#N/A	5896.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 WAVERLEY HILLCARE	9727919 revenue	1MK10	Nursing Care LD	#N/A	5896.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WAVERLEY HILLCARE	9722504 revenue	1MG10	Nursing Care OP	#N/A	71661.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WAVERLEY HILLCARE	9722504 revenue	1MG20	Residential Care OP	#N/A	43310.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WAVERLEY HILLCARE	9722504 revenue	1MK10	Nursing Care LD	#N/A	4757.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WAVERLEY HILLCARE	9722504 revenue	1MM10	Nursing Care MH	#N/A	4757.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WAVERLEY HILLCARE	9722504 revenue	1MM20	Residential Care MH	#N/A	3959.08
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 WAYTHROUGH	9713184 revenue	1ML09	PH - Drugs and alcohol	#N/A	36582
Public Health Service	Public Health	Revenue Expenditure	06/07/2026 WAYTHROUGH	9713185 revenue	1ML18	SSMTRG	#N/A	19500
Public Health Service	Public Health	Revenue Expenditure	17/07/2026 WAYTHROUGH	9726550 revenue	1ML18	SSMTRG	#N/A	3840
Housing & Communities	Public Safety Regulations	Revenue Expenditure	03/07/2026 WEIR INSURANCE BROKERS LTD	9714472 revenue	1D529	Management Orders	#N/A	330
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2026 WELFORD CENTRE	9721495 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	513.01
Children & Families	Education	Revenue Expenditure	17/07/2026 WELLA UK LTD	9726727 revenue	1EA66	Adult	#N/A	285.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WELLBURN HOUSE	9737829 revenue	1MG20	Residential Care OP	#N/A	3781.04
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 WELLBURN HOUSE	9737829 revenue	1MG20	Residential Care OP	#N/A	-990
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 WERNICK HIRE LTD	9619457 revenue	1KEWB	Newington Road West Depot	#N/A	1898
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 WERNICK HIRE LTD	9673584 revenue	1KEWB	Newington Road West Depot	#N/A	2052.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 WERNICK HIRE LTD	9691258 revenue	1KEWB	Newington Road West Depot	#N/A	2063.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 WERNICK HIRE LTD	9713405 revenue	1KEWB	Newington Road West Depot	#N/A	2052.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/07/2026 WERNICK HIRE LTD	9733441 revenue	1KEWB	Newington Road West Depot	#N/A	2063.46
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2026 WEST CORNFORTH PRIMARY SCHOOL	9711283 revenue	1E211	SB Olea-Extra District Recoup	#N/A	7876.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/07/2026 WEST DENTON CHILDRENS HOME	9723522 revenue	1MC08	West Denton	#N/A	1727.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/07/2026 WEST DENTON CHILDRENS HOME	9716857 revenue	1MC08	West Denton	#N/A	1026.11
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/07/2026 WEST DENTON CHILDRENS HOME	9728286 revenue	1MC08	West Denton	#N/A	1918.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/07/2026 WEST DENTON CHILDRENS HOME	9734525 revenue	1MC08	West Denton	#N/A	1934.1
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 WEST DENTON PLAYGROUP	9723510 revenue	1EFWG	Education Food Holidays Grant	#N/A	630
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WEST FARM CARE CENTRE	9722494 revenue	1MG20	Residential Care OP	#N/A	3990.12
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 WEST FARM CARE CENTRE	9722494 revenue	1MG20	Residential Care OP	#N/A	-854.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2026 WEST HALL BOARDING KENNELS CATTERY	9721797 revenue	1MM01	Assess & Care Management MH	#N/A	875
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2026 WEST HALL BOARDING KENNELS CATTERY	9721801 revenue	1MM01	Assess & Care Management MH	#N/A	1750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2026 WEST HALL BOARDING KENNELS CATTERY	9721803 revenue	1MM01	Assess & Care Management MH	#N/A	1400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2026 WEST HALL BOARDING KENNELS CATTERY	9721804 revenue	1MM01	Assess & Care Management MH	#N/A	500
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 WEST PORT TIMBER WINDOWS & DOORS	9730917 revenue	1KR01	Responsive Maintenance	#N/A	1244.68
Housing & Communities	Asset Management	Revenue Expenditure	23/07/2026 WEST PORT TIMBER WINDOWS & DOORS	9730874 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1170.61
Housing & Communities	Asset Management	Revenue Expenditure	01/07/2026 WEST PORT TIMBER WINDOWS & DOORS	9711419 revenue	1KR01	Responsive Maintenance	#N/A	1081.07
Children & Families	Education	Revenue Expenditure	27/07/2026 WESTERHOPE COMMUNITY ASSOCIATION	9733339 revenue	1EA06	Westgate ASB	#N/A	700
Children & Families	Education	Revenue Expenditure	03/07/2026 WESTERHOPE COMMUNITY ASSOCIATION	9714530 revenue	1EA06	Westgate ASB	#N/A	525
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 WESTFIELD SCHOOL	9715134 revenue	1E20V	Mainstream Schools Top Ups	#N/A	2717.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 WESTGATE COLLEGE	9722594 revenue	1MR67	CSC Charity Accounts	#N/A	500
Children & Families	Education	Revenue Expenditure	31/07/2026 WESTGATE COMMUNITY COMPLEX	9738168 revenue	1EA06	Westgate ASB	#N/A	1154.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WESTMINSTER HAWTHORNS	9737840 revenue	1MH10	Nursing Care PD	#N/A	6683.84
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 WESTMINSTER HAWTHORNS	9737840 revenue	1MH10	Nursing Care PD	#N/A	-434.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 WESTWOOD LODGE NURSING HOME	9727972 revenue	1MH20	Residential Care PD	#N/A	2739.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 WESTWOOD LODGE NURSING HOME	9727973 revenue	1MH20	Residential Care PD	#N/A	2739.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 WESTWOOD LODGE NURSING HOME	9727974 revenue	1MM20	Residential Care MH	#N/A	391.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 WESTWOOD LODGE NURSING HOME	9727975 revenue	1MM20	Residential Care MH	#N/A	391.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WESTWOOD LODGE NURSING HOME	9722513 revenue	1MG10	Nursing Care OP	#N/A	45601.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WESTWOOD LODGE NURSING HOME	9722513 revenue	1MG20	Residential Care OP	#N/A	37270.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WESTWOOD LODGE NURSING HOME	9722513 revenue	1MH10	Nursing Care PD	#N/A	5549
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WESTWOOD LODGE NURSING HOME	9722513 revenue	1MH20	Residential Care PD	#N/A	16467.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WESTWOOD LODGE NURSING HOME	9722513 revenue	1MM10	Nursing Care MH	#N/A	24913.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WESTWOOD LODGE NURSING HOME	9722513 revenue	1MM20	Residential Care MH	#N/A	4158.28

Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WHEATFIELD COURT	9737823 revenue	1MG10	Nursing Care OP	#N/A	96046.3	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WHEATFIELD COURT	9737823 revenue	1MG20	Residential Care OP	#N/A	90016.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WHEATFIELD COURT	9737823 revenue	1MH10	Nursing Care PD	#N/A	1070.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WHEATFIELD COURT	9737823 revenue	1MH20	Residential Care PD	#N/A	4045.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WHEATFIELD COURT	9737965 revenue	1MG10	Nursing Care OP	#N/A	3212.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WHORLTON GRANGE	9737826 revenue	1MG20	Residential Care OP	#N/A	96620.25	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WHORLTON GRANGE	9737826 revenue	1MG30	Deferred Payments-OP	#N/A	4330.08	
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	17/07/2026 WIDER PLAN LTD	9726720 revenue	1CF00	Payroll	#N/A	44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WILKINSON PARK CARE HOME	9737886 revenue	1MM10	Nursing Care MH	#N/A	10047.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WILKINSON PARK CARE HOME	9737886 revenue	1MM20	Residential Care MH	#N/A	21819.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WILLOW PARK	9722534 revenue	1MG10	Nursing Care OP	#N/A	16883.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WILLOW PARK	9722534 revenue	1MM10	Nursing Care MH	#N/A	28914.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WILLOW PARK	9722534 revenue	1MM20	Residential Care MH	#N/A	40550.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WILLOW PARK	9722545 revenue	1MM10	Nursing Care MH	#N/A	1070.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WINDSOR COURT NURSING &	9722538 revenue	1MG10	Nursing Care OP	#N/A	14924.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WINDSOR COURT NURSING &	9722538 revenue	1MG20	Residential Care OP	#N/A	13549.02	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/07/2026 WINDSOR COURT NURSING &	9722538 revenue	1MM10	Nursing Care MH	#N/A	4516.34	
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 WINDSOR COURT NURSING &	9722538 revenue	1MG10	Nursing Care OP	#N/A	-1004.84	
Adult Social Care & Prevention	Community Support	Revenue Income	13/07/2026 WINDSOR COURT NURSING &	9722538 revenue	1MG20	Residential Care OP	#N/A	-1023.52	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/07/2026 WINDSOR TELECOM	9726724 revenue	1VH26	Housing Advice Centre	#N/A	2322.66	
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	02/07/2026 WINGROVE LETTINGS LIMITED	9713627 revenue	1VH08	Rent Deposit Fund	#N/A	1000	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2026 WINGS EXECUTIVE	9716619 revenue	1MK60	Ind Day Care LD	#N/A	1233.44	
Children & Families	Education	Revenue Expenditure	31/07/2026 WINGS EXECUTIVE	9732731 revenue	1E212	Transport Special	#N/A	489.23	
Children & Families	Education	Revenue Expenditure	02/07/2026 WINGS EXECUTIVE	9713324 revenue	1E212	Transport Special	#N/A	978.46	
Children & Families	Children & Families Newcastle	Revenue Expenditure	31/07/2026 WINGS EXECUTIVE	9734105 revenue	1MC20	In House Foster Care Costs	#N/A	4633.91	
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 WINGS EXECUTIVE	9715123 revenue	1MC20	In House Foster Care Costs	#N/A	577.35	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 WITHERSLACK GROUP LTD	9722284 revenue	1MC02	External Residential Placement	#N/A	44841.48	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 WITHERSLACK GROUP LTD	9722285 revenue	1MC02	External Residential Placement	#N/A	29015.64	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 WITHERSLACK GROUP LTD	9722286 revenue	1MC02	External Residential Placement	#N/A	28004	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 WITHERSLACK GROUP LTD	9722283 revenue	1MC02	External Residential Placement	#N/A	31380	
Housing & Communities	Asset Management	Revenue Expenditure	27/07/2026 WOLSELEY UK LTD	9713117 revenue	1KVEM	Construction Mechanical	#N/A	395.14	
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 WOLSELEY UK LTD	9709229 revenue	1KVEM	Construction Mechanical	#N/A	834.03	
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 WOLSELEY UK LTD	9715236 revenue	1KVEM	Construction Mechanical	#N/A	1044.49	
Housing & Communities	Asset Management	Revenue Expenditure	29/07/2026 WOLSELEY UK LTD	9715237 revenue	1KVEM	Construction Mechanical	#N/A	515	
Housing & Communities	Asset Management	Revenue Expenditure	15/07/2026 WOLSELEY UK LTD	9724906 revenue	1KVEM	Construction Mechanical	#N/A	259.87	
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 WOLSELEY UK LTD	9709379 revenue	1KR8L	Wide District Heating	#N/A	1019.2	
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 WOLSELEY UK LTD	9709384 revenue	1KVEM	Construction Mechanical	#N/A	295.8	
Housing & Communities	Asset Management	Revenue Expenditure	13/07/2026 WOLSELEY UK LTD	9709382 revenue	1KVEM	Construction Mechanical	#N/A	1003.2	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2026 WOMBLE BOND DICKINSON	9732314 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	588446.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/07/2026 WOMBLE BOND DICKINSON LLP	9715143 revenue	1RL42	Third Party Loans	#N/A	1554.8	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2026 WOMBLE BOND DICKINSON LLP	9732763 revenue	1EJ20	City Library and Hub	#N/A	519	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2026 WOMBLE BOND DICKINSON LLP	9732084 revenue	1KEG5	Food Waste Collection	#N/A	1617	
Children & Families	Education	Revenue Expenditure	21/07/2026 WOMBLE BOND DICKINSON LLP	9727046 revenue	1E31B	PFI Full Services	#N/A	1819	
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	22/07/2026 WOMBLE BOND DICKINSON LLP	9729005 revenue	1V619	Biosphere 2	#N/A	988	
Strat Inclusion & Corp Affairs	Communities Team	Capital Expenditure	20/07/2026 WOMBLE BOND DICKINSON LLP	9726560 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	703.2
Strat Inclusion & Corp Affairs	Communities Team	Capital Expenditure	15/07/2026 WOMBLE BOND DICKINSON LLP	9724800 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	885.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2026 WOODFUEL CENTRE	9727886 revenue	1MK60	Ind Day Care LD	#N/A	363.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2026 WOODFUEL CENTRE	9727885 revenue	1MK60	Ind Day Care LD	#N/A	363.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WOODHORN PARK	9737902 revenue	1MG20	Residential Care OP	#N/A	3344.88	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2026 WOODHORN PARK	9737902 revenue	1MG20	Residential Care OP	#N/A	-535.12	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/07/2026 WOODLANDS PLAYGROUP	9723482 revenue	1EFWG	Education Food Holidays Grant	#N/A	630	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WOODLEY HALL CARE HOME	9737957 revenue	1MG20	Residential Care OP	#N/A	33090.87	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WOODLEY HALL CARE HOME	9737957 revenue	1MH20	Residential Care PD	#N/A	4045.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WORDSWORTH HOUSE	9737951 revenue	1MG10	Nursing Care OP	#N/A	93317.46	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WORDSWORTH HOUSE	9737951 revenue	1MG20	Residential Care OP	#N/A	64725.05	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WORDSWORTH HOUSE	9737951 revenue	1MH20	Residential Care PD	#N/A	4045.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2026 WORDSWORTH HOUSE	9737951 revenue	1MK10	Nursing Care LD	#N/A	5116.64	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2026 WSP UK LIMITED	9724612 revenue	1KKX1	Civic Centre Direct Costs	#N/A	2750	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2026 WYBONE LTD	9713153 revenue	1KW00	Localised Working	#N/A	4700	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2026 WYKEHAM MATURE PLANTS	9728438 revenue	1KEFA	Grounds Maintenance	#N/A	790	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 XENIA RECRUITMENT	9731914 revenue	1KF07	Banqueting Suite	#N/A	1281	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2026 XENIA RECRUITMENT	9731915 revenue	1KF07	Banqueting Suite	#N/A	1180.5	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2026 XENIA RECRUITMENT	9735816 revenue	1KF07	Banqueting Suite	#N/A	1221	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2026 XENIA RECRUITMENT	9713348 revenue	1KF07	Banqueting Suite	#N/A	1542	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2026 XENIA RECRUITMENT	9724801 revenue	1KF07	Banqueting Suite	#N/A	1101	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 YMCA NEWCASTLE	9722268 revenue	1MN10	UASC <18	#N/A	5295.52	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 YMCA NEWCASTLE	9722267 revenue	1MN10	UASC <18	#N/A	2647.76	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 YMCA NEWCASTLE	9722265 revenue	1MN10	UASC <18	#N/A	58294.8	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 YMCA NEWCASTLE	9722266 revenue	1MN10	UASC <18	#N/A	2647.76	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 YMCA PEROSNAL MONIES	9722264 revenue	1MN10	UASC <18	#N/A	528	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 YMCA PEROSNAL MONIES	9722263 revenue	1MN10	UASC <18	#N/A	264	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 YMCA PEROSNAL MONIES	9722261 revenue	1MN10	UASC <18	#N/A	3960	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 YMCA PEROSNAL MONIES	9722262 revenue	1MN10	UASC <18	#N/A	264	
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/07/2026 YMCA WEARSIDE LTD	9722300 revenue	1MN10	UASC <18	#N/A	3200	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2026 YORKSHIRE PURCHAS ORGANISATION	9728271 revenue	1EJ20	City Library and Hub	#N/A	380.08	
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/07/2026 YORKSHIRE PURCHAS ORGANISATION	9720878 revenue	1E465	Castle Nursery Willow Ave	#N/A	283.76	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 YOUNG FOUNDATIONS LTD	9716036 revenue	1E20A	SB Independent Schools	#N/A	70455.31	
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 YOUNG GIANTS TUTORING	9715947 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	516	

Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 YOUNG GIANTS TUTORING	9715945 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		867
Children & Families	Education Schools/DSG	Revenue Expenditure	06/07/2026 YOUNG GIANTS TUTORING	9715948 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		516
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 YOUNG GIANTS TUTORING	9721134 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		1328
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 YOUNG GIANTS TUTORING	9721132 revenue	1E25V	EHCP EOTAS	#N/A		762
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2026 YOUNG GIANTS TUTORING	9721133 revenue	1E25V	EHCP EOTAS	#N/A		626.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/07/2026 YOUR VOICE COUNTS	9713213 revenue	1MM91	Independent Advocacy	#N/A		103725.5
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/07/2026 YOUR VOICE COUNTS	9713212 revenue	1MR76	NHS Complaints Advocacy	#N/A		12928.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/07/2026 YUNEX LIMITED	9609202 revenue	1V101	Bus Lane Enforcement	#N/A		24496.28
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	07/07/2026 YUNEX LIMITED	9649869 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	25701.65
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	07/07/2026 YUNEX LIMITED	9649870 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	25701.65
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	07/07/2026 YUNEX LIMITED	9685009 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	25701.65
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	09/07/2026 YUNEX LIMITED	9716990 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	25701.65
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	23/07/2026 YUNEX LIMITED	9691177 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		12737.6
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	14/07/2026 YUNEX LIMITED	9716841 revenue	1V096	Clean Air Zone Parking Remit	#N/A		3257
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	17/07/2026 YUNEX LIMITED	9716815 revenue	1KELA	Traffic Sig General O/H	#N/A		748
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	17/07/2026 YUNEX LIMITED	9716810 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		7594.11
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	17/07/2026 YUNEX LIMITED	9716812 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		6851.04
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2026 ZEN EDUCATE	9731966 revenue	1E869	Bridgewater Childcare Trading	#N/A		1064.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/07/2026 ZOOLAB LTD	9716003 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		269
Housing & Communities	Asset Management	Revenue Expenditure	16/07/2026 ZURICH MANAGEMENT SERVICES	9725805 revenue	1KR05	District Heating	#N/A		1148
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2026 ZURICH MUNICIPAL	9725879 revenue	1RB03	Insurance Provision	#N/A		39035.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/07/2026 ZURICH MUNICIPAL	9728073 revenue	1RB03	Insurance Provision	#N/A		19292